

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$2,492,705.84.

Monday, August 25th, 2025

Signatures of Commissioners Court



[Handwritten Signature]

Christopher Boedeker, Johnson County Judge

Voted: yes, no, abstained

[Handwritten Signature]

Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained

[Handwritten Signature]

Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained

[Handwritten Signature]

Mike White, Comm. Pct. #3

Voted: yes, no, abstained

[Handwritten Signature]

Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST: *[Handwritten Signature]*
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.

8/25/2025
Date

[Handwritten Signature]
Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 08/22/2025 User: srhodes

Status: POSTED Due Date: 08/25/2025

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015440		Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25	0100-0000-20233-00	1,210.30
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015440		Invoice # 858441686192 - STAND ALONE EAP - 07.01.25 - 07.31.25	0100-0000-20233-00	134.90
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015440		Invoice # 954101675672 - Crystal Foster - ACTIVE - 10.01.24 - 12.31.24 - moved from Stand Alone to Active	0100-0000-20233-00	5.70
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015440		Invoice # 858441686192 - Crystal Foster - STAND ALONE EAP - 10.01.24 - 12.31.24 - moved from Stand Alone to Active	0100-0000-20233-00	-5.70
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	858441686192	I25-017689		Invoice # 858441686192 - James Smith - STAND ALONE EAP - 07.01.25 - 07.31.25 - temporary EE, no benefits, need BCBS to i	0100-0000-12010-00	1.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072325AmznMktpCR	I25-018209		CREDIT - (1) Customized Name Sheriff Wall Art Success Motivational Poster Wall Decor for Office, Black Frame, 16" x 24" - Un	0100-0000-12010-00	-116.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070225AmznMktp2	I25-018520	25-3788	Unallowable Expense - (1) Customize Name Sheriff Wall Art Success Motivational Poster Wall Decor for Office Sheriff Canvas	0100-0000-12010-00	105.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070225AmznMktp2	I25-018520	25-3788	Unallowable Expense - Shipping - Item Returned - Credit to Follow on Next CC Statement	0100-0000-12010-00	10.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070225AmznMktp2	I25-018520	25-3788	CREDIT - DPF to Credit Prepaid Account - Ref. Invoice 070225AmznMktp (I25-016555)	0100-0000-13018-00	-116.96
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399	PREPAID - Microsoft Part # KV3-00353 - Win Enterprise Device ALng SA Platform - 10.01.25 - 04.30.26	0100-0000-13010-00	17,464.73
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399	PREPAID - Microsoft Part # KV3-00356 - Win Enterprise Device ALng Upgrade SA Platform - 10.01.25 - 04.30.26	0100-0000-13010-00	839.72
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399	PREPAID - Microsoft Part # 9GS-00135 - CIS Suite Datacenter Core ALng SA 2L - 10.01.25 - 04.30.26	0100-0000-13010-00	5,358.01
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399	PREPAID - Microsoft Part # 359-00961 - SQL CAL ALng SA User CAL - 10.01.25 - 04.30.26	0100-0000-13010-00	3,619.68
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399	PREPAID - Microsoft Part # 228-04433 - SQL Server Standard Alng SA - 10.01.25 - 04.30.26	0100-0000-13010-00	930.88
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399	PREPAID - Microsoft Part # AAA-11924 - O365 G3 FSA Renewal GCC Sub Per User - 10.01.25 - 04.30.26	0100-0000-13010-00	80,233.57
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399	PREPAID - Microsoft Part # AAA-12417 - CCAL Bridge O365 FSA Renewal Sub Platform Per User - 10.01.25 - 04.30.26	0100-0000-13010-00	5,980.14
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399	PREPAID - Microsoft Part # AAA-12415 - CCAL Bridge O365 Sub Platform Per User - 10.01.25 - 04.30.26	0100-0000-13010-00	1,211.36
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399	PREPAID - Microsoft Part # AAA-11894 - O365 G3 GCC Sub Per User - 10.01.25 - 04.30.26	0100-0000-13010-00	15,977.71
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399	PREPAID - Microsoft Part # 3QA-00005 - Intune P1 GCC Sub Per User - 10.01.25 - 04.30.26	0100-0000-13010-00	2,035.20
[VENDOR] 6117 : SUPERION, LLC :	442308	I25-017974	25-4084	PREPAID - ONESolution RMS Software Annual Maintenance - 10.01.25 - 12.31.25 - CC Approval on 07.14.25	0100-0000-13010-00	42,316.91
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	372446	I25-017863	25-3954	PREPAID - Registration - Christopher Boedeker - 103rd Annual CJCA of Texas Conference - Galveston, TX - 10.06.25 - 10.09.25	0100-0000-13010-00	275.00
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	16687	I25-017488	25-4025	PREPAID - Registration - Melanie White - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0100-0000-13010-00	350.00
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	16688	I25-017489	25-4025	PREPAID - Registration - Rhonda Houghton - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0100-0000-13010-00	350.00
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	16689	I25-017490	25-4025	PREPAID - Registration - Tramiece Webb - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0100-0000-13010-00	350.00
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	16690	I25-017491	25-4025	PREPAID - Registration - Brandy Wood - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0100-0000-13010-00	350.00
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	16594	I25-017921	25-4284	PREPAID - Registration - Margarita DeLeon - 2025 TCCA Conference - San Marcos, TX - 11.02.25 - 11.05.25	0100-0000-13010-00	350.00
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	16584	I25-017922	25-4285	PREPAID - Registration - Nikki Ashley - 2025 TCCA Conference - San Marcos, TX - 11.02.25 - 11.05.25	0100-0000-13010-00	350.00
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	E96702	I25-018268	25-4291	PREPAID - Postage Deposit - for 2025 Property Tax Statements	0100-0000-13010-00	60,500.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						240,073.05
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4992 : ISC SHELVING SYSTEMS LLC :	081125-M	I25-017836	25-4190	Service Maintenance on Mobile Shelving System - 08.11.25 (Line 1 of 2)	0100-4030-58000-GG	200.00
[VENDOR] 4992 : ISC SHELVING SYSTEMS LLC :	081125-M	I25-017836	25-4190	Service Maintenance on Mobile Shelving System - 08.11.25 (Line 2 of 2)	0100-4030-58000-GG	300.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071525AmznMktp	I25-018156	25-3969	(1) InnoGear Webcam Stand for Desk, Camera Stand Mount Gooseneck Arm	0100-4030-53110-GG	21.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071525AmznMktp	I25-018156	25-3969 (1) 100 Pc Brass Paper Fasteners Metal Brass Fasteners, Mini Brads for Paper Crafts DIY Pins for Crafts, Gold		0100-4030-53110-GG	3.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071525AmznMktp	I25-018156	25-3969 Shipping		0100-4030-53110-GG	11.12
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071825AmznMktp	I25-018179	25-4011 (1) Expandable Cabinet Shelf Organizer Rack, Black, 2 Pack		0100-4030-53110-GG	35.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072725AmznMktp	I25-018231	25-4100 (2) Hotop 500 Pcs Paper Brass Fasteners Brass Brads Round Fasteners, 0.3 x 0.6 Inch, Golden		0100-4030-53110-GG	13.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072725AmznMktp	I25-018231	25-4100 Shipping		0100-4030-53110-GG	6.99
[VENDOR] 6415 : NIKKI ORTEGON :	R071125Ortegon	I25-018327	25-0351 Mileage Reimbursement - Nikki Ortegon - 07.01.25 - 07.11.25		0100-4030-54101-GG	5.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431149786001	I25-017851	25-3991 (1) HP 37A Black Toner Cartridge		0100-4030-53110-GG	162.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431149786001	I25-017851	25-3991 (1) Scotch Magic Tape, 12/Pack		0100-4030-53110-GG	20.68
[VENDOR] 5198 : SARAH GEORGE :	R073125George	I25-018279	25-0354 Mileage Reimbursement - Sarah George - 07.08.25 - 07.31.25		0100-4030-54101-GG	39.48
[VENDOR] 00847 : STAPLES INC. :	6037289893	I25-017870	25-3986 (1) #1 Currency Envelopes, 2 1/4" x 3 1/2", 250/Box		0100-4030-53110-GG	8.57
[VENDOR] 00847 : STAPLES INC. :	6037289892	I25-017871	25-3986 (1) Canon T03 Black Standard Yield Toner Cartridge		0100-4030-53110-GG	216.79
[VENDOR] 00847 : STAPLES INC. :	6037289894	I25-017872	25-3986 (1) Easy Close Self Seal Catalog Envelopes, 100/Box		0100-4030-53110-GG	13.84
[VENDOR] 00847 : STAPLES INC. :	6037289894	I25-017872	25-3986 (1) Clasp & Moistenable Glue Kraft Catalog Envelopes, 100/Box		0100-4030-53110-GG	20.11
[VENDOR] 00847 : STAPLES INC. :	6037289894	I25-017872	25-3986 (1) HP 90A Black Standard Yield Toner Cartridge		0100-4030-53110-GG	180.67
[VENDOR] 00847 : STAPLES INC. :	6037292932	I25-017873	25-3985 (1) Canon GPR-43 Black Standard Yield Toner Cartridge		0100-4030-53110-GG	142.59
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (1) Scotch Desktop Tape Dispenser		0100-4030-53110-GG	5.36
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (1) Swingline Optima 25 Stapler		0100-4030-53110-GG	17.63
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (1) 8" Stainless Steel Scissors		0100-4030-53110-GG	6.61
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (1) AAA Battery, 36/Pack		0100-4030-53110-GG	32.47
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (1) AA Battery, 36/Pack		0100-4030-53110-GG	40.49
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (1) Scotch Magic Invisible Clear Tape Refill, 12 Rolls/Pack		0100-4030-53110-GG	24.25
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (1)HP 508X Cyan High Yield Toner Cartridge		0100-4030-53110-GG	358.48
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (1) BIC Round Stic Xtra-Life Ballpoint Pen, Black, 60/Pack		0100-4030-53110-GG	4.89
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (4) Copy Paper, 5000 Sheets/Carton		0100-4030-53110-GG	157.96
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (1) Clasp & Moistenable Glue Kraft Catalog Envelopes, 100/Box		0100-4030-53110-GG	20.11
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (1) Easy Close Self Seal Catalog Envelopes, 100/Box		0100-4030-53110-GG	13.84
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (1) Smooth Jumbo Paper Clips, 10/Pack		0100-4030-53110-GG	8.00
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (1) Smooth Paper Clips, 10/Pack		0100-4030-53110-GG	3.38
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (1) Swingline Standard Staples, 5 Box/Pack		0100-4030-53110-GG	6.68
[VENDOR] 00847 : STAPLES INC. :	6037292933	I25-017874	25-3985 (6) Gel Hand Sanitizer		0100-4030-53110-GG	22.98
[VENDOR] 6820 : YOLANDA DOMINGUEZ :	R073125Dominguez	I25-018322	25-3815 Mileage Reimbursement - Yolanda Dominguez - 07.01.25 - 07.31.25		0100-4030-54101-GG	64.26
[DEPARTMENT] Total : 4030 : County Clerk :						2,191.75
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R081525Boedeker	I25-018388	25-2730 Mileage Reimbursement - Christopher Boedeker - 2025 Judicial Forum on Mental Health - Austin, TX - 08.14.25 - 08.15.25		0100-4040-54100-GG	224.00
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R081525Boedeker	I25-018388	25-2730 Meal Reimbursement - Christopher Boedeker - 2025 Judicial Forum on Mental Health - Austin, TX - 08.14.25 - 08.15.25		0100-4040-54100-GG	63.00
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R081525Boedeker	I25-018388	25-2730 Hotel Reimbursement - Christopher Boedeker - 2025 Judicial Forum on Mental Health - Austin, TX - 08.14.25 - 08.15.25		0100-4040-54100-GG	191.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080825AmznMktp3	I25-018371	25-4237 (1) Standing Desk Converter with Electric Motor 35" Height Adjustable Desk Riser for Office		0100-4040-53110-GG	239.97
[DEPARTMENT] Total : 4040 : County Judge :						718.61
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 00847 : STAPLES INC. :	6039338720	I25-018225	25-4231 (1) Gel Wrist Rest with Platform for Keyboard and Mouse		0100-4050-53110-GG	77.66
[VENDOR] 00847 : STAPLES INC. :	6039338720	I25-018225	25-4231 (2) Wireless Ergonomic Mouse		0100-4050-53110-GG	31.98
[VENDOR] 00847 : STAPLES INC. :	6039338720	I25-018225	25-4231 (1) Primo Water Deluxe 5 Gallon Hot & Cold Water Dispenser		0100-4050-53110-GG	228.89
[DEPARTMENT] Total : 4050 : Veterans Service :						338.53
[DEPARTMENT] 4060 : Emergency Management :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071725AmznMktp2	I25-018178	25-3990 (1) Amartisan 12 Pc Torx Set		0100-4060-53300-PH	14.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071725AmznMktp2	I25-018178	25-3990 (1) OptiPlus Antifog Lens Wipes, 200 Ct		0100-4060-53110-PH	18.85
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071725AmznMktp2	I25-018178	25-3990 (1) XT60 Connectors, 12 Pr		0100-4060-53300-PH	7.79
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080725AmznMktp	I25-018356	25-4179 (2) Anker Wireless Charging iPhone Dock Stand		0100-4060-53110-PH	179.98
[DEPARTMENT] Total : 4060 : Emergency Management :						221.61
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071225AmznMktp	I25-018134	25-3898 (4) 1 Female to 2 Male Connector Cable for UAV Phantom Quadcopter		0100-4061-53300-LE	51.52
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071225AmznMktp	I25-018134	25-3898 (6) XT60 Solar Cable 50 Ft Extension 12AWG w/ 4 pairs IP67 Male/Female Connectors for Panel Extension Wire		0100-4061-53300-LE	341.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071625AmznMktp	I25-018162	25-3990 (3) Hoppe's Gun Medic Cleaner		0100-4061-53300-LE	45.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071625AmznMktp	I25-018162	25-3990 Shipping		0100-4061-53300-LE	8.95
[DEPARTMENT] Total : 4061 : Fire Marshal :						448.31
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X081425	I25-018367	25-0985 Account # 287249311814 - Public Works - iPad Service - 07.07.25 - 08.06.25		0100-4070-54200-GG	171.96
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099969	I25-017585	25-0942 A 17024 - M 64434 - VIN4 4388 - Oil Change		0100-4070-54500-GG	85.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6100066	I25-018208	25-0942 A 17147 - M 29689 - VIN4 4621 - State Inspection		0100-4070-54500-GG	18.50
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R081425VanderLaan	I25-018273	25-0456 Mileage Reimbursement - Jennifer VanderLaan - TRTC Lunch - Ft. Worth, TX - 08.14.25		0100-4070-54100-GG	45.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432125816001	I25-017586	25-4070 (1) Retractable Gel Ink Pens, 50/Pack		0100-4070-53110-GG	7.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432125816001	I25-017586	25-4070 (2) Envelopes, 100/Pack		0100-4070-53110-GG	51.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432125816001	I25-017586	25-4070 (2) Copy Paper, 10 Reams		0100-4070-53110-GG	88.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432125816001	I25-017586	25-4070 (1) Post-it Notes, 18 Pads		0100-4070-53110-GG	19.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432125816002	I25-018219	25-4070 (3) HP Bond Paper, 24" x 150' - for Plat Printer		0100-4070-53110-GG	117.87
[VENDOR] 5077 : TIB, N.A. :	072325HiltonJV	I25-018137	25-3335 Hotel - Jennifer VanderLaan - North and East Texas County Judges and Commissioners Association Conference - Waco, TX - 0		0100-4070-54100-GG	378.98
[DEPARTMENT] Total : 4070 : Public Works :						986.15
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00743 : AT&T MOBILITY :	287314497929X081425	I25-018200	25-0057 Account # 287314497929 - Facilities Management - iPad Service - 07.07.25 - 08.06.25		0100-4071-54200-GG	442.89
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 07/25	I25-017683	25-0968 Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 07.03.25 - 08.04.25 - MR 815		0100-4071-54403-GG	87.49
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 07/25	I25-017684	25-0968 Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 07.03.25 - 08.04.25 - MR 8861		0100-4071-54403-GG	6,497.46
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 07/25	I25-017685	25-0968 Account # 3024593029 - Gas - JP 1 - 224 Featherston - 07.03.25 - 08.04.25 - MR 4735		0100-4071-54403-GG	87.49
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 07/25	I25-017686	25-0968 Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 07.03.25 - 08.04.25 - MR 22706		0100-4071-54403-GG	124.82
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 07/25	I25-017687	25-0968 Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 07.03.25 - 08.04.25 - MR 88325		0100-4071-54403-GG	119.48
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 07/25	I25-017688	25-0968 Account # 3024593994 - Gas - CASA - 220 Featherston - 07.03.25 - 08.04.25 - MR 4287		0100-4071-54403-GG	94.08
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 07/25	I25-017745	25-0968 Account # 3023176973 - Gas - Courthouse - 2 Main St - 07.04.25 - 08.05.25 - MR 39871		0100-4071-54403-GG	4,007.89
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 07/25	I25-017749	25-0968 Account # 3061587949 - Gas - Extension - 109 W Chambers - 07.04.25 - 08.05.25 - MR 1735		0100-4071-54403-GG	94.70
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 06/25	I25-017750	25-0968 Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 06.10.25 - 07.09.25 - MR 323505		0100-4071-54403-GG	2,978.09
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 07/25	I25-017767	25-0968 Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 07.10.25 - 08.08.25 - MR 3782		0100-4071-54403-GG	103.96
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 07/25	I25-017768	25-0968 Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 07.10.25 - 08.08.25 - MR 1001		0100-4071-54403-GG	92.97
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 06/25	I25-017769	25-0968 Account # 3062751205 - Gas - Marti - 411 Marti Dr - 06.10.25 - 07.09.25 - MR 79702		0100-4071-54403-GG	98.42
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 07/25	I25-017770	25-0968 Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 07.10.25 - 08.08.25 - MR 445848		0100-4071-54403-GG	1,485.98
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 07/25	I25-017771	25-0968 Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 07.10.25 - 08.08.25 - MR 2324		0100-4071-54403-GG	41.24
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 07/25	I25-017772	25-0968 Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 07.11.25 - 08.11.25 - MR 1530		0100-4071-54403-GG	87.49
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 07/25	I25-017773	25-0968 Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 07.10.25 - 08.08.25 - MR 1147		0100-4071-54403-GG	117.10
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 06/25	I25-017965	25-0968 Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 06.10.25 - 07.09.25 - MR 3767		0100-4071-54403-GG	104.13
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 06/25	I25-017966	25-0968 Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 06.10.25 - 07.09.25 - MR 2315		0100-4071-54403-GG	43.12
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 06/25	I25-017967	25-0968 Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 06.11.25 - 07.10.25 - MR 1530		0100-4071-54403-GG	87.65
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 06/25	I25-017968	25-0968 Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 06.10.25 - 07.09.25 - MR 444668		0100-4071-54403-GG	1,558.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01491 : ATMOS ENERGY :	3064432921	06/25 I25-017976	25-0968	Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 06.10.25 - 07.09.25 - MR 1128	0100-4071-54403-GG	238.87
[VENDOR] 00429 : CITY OF BURLESON :	269663	I25-017624	25-0709	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 05.23.25 - 06.24.25 - MR 10538	0100-4071-54402-GG	135.42
[VENDOR] 00429 : CITY OF BURLESON :	285696	I25-017625	25-0709	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 06.24.25 - 07.23.25 - MR 10579	0100-4071-54402-GG	134.31
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-4770-00	07/25 I25-017626	25-0999	Account # 14-4770-00 - Water - Adult Probation Sprinkler - 425 W Chambers - 06.21.25 - 07.21.25 - MR 7898700	0100-4071-54402-GG	441.65
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01	07/25 I25-017627	25-0999	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 06.30.25 - 07.31.25 - MR 246700	0100-4071-54402-GG	74.53
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01	07/25 I25-017628	25-0999	Account # 39-1070-01 - Water - CASA - 210 Featherston - 06.30.25 - 07.31.25 - MR 275400	0100-4071-54402-GG	118.82
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01	07/25 I25-017629	25-0999	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 06.30.25 - 07.31.25 - MR 24107	0100-4071-54402-GG	43.21
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03	07/25 I25-017630	25-0999	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 06.30.25 - 07.31.25 - MR 575392 - MR2 1209426	0100-4071-54402-GG	678.58
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1610-00	07/25 I25-017631	25-0999	Account # 39-1610-00 - Water - Guinn Sprinkler - 204 S Buffalo - 06.30.25 - 07.31.25 - MR 6126	0100-4071-54402-GG	127.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01	07/25 I25-017632	25-0999	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 06.30.25 - 07.31.25 - MR 1951	0100-4071-54402-GG	118.16
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00	07/25 I25-017648	25-0999	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 06.21.25 - 07.21.25 - MR 12316	0100-4071-54402-GG	69.80
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00	07/25 I25-017649	25-0999	Account # 20-0130-00 - Water - Annex - 1 N Main - 06.21.25 - 07.21.25 - MR 1785400	0100-4071-54402-GG	164.26
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07	07/25 I25-017650	25-0999	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 06.21.25 - 07.21.25 - MR 1783100	0100-4071-54402-GG	251.93
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01	07/25 I25-017679	25-0999	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 06.30.25 - 07.31.25 - MR 97320	0100-4071-54402-GG	55.52
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00	07/25 I25-017680	25-0999	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 06.30.25 - 07.31.25 - MR 2111421	0100-4071-54402-GG	538.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0128-00	07/25 I25-018062	25-0999	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 07.04.25 - 08.04.25 - MR 55808	0100-4071-54402-GG	91.86
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2810-00	07/25 I25-018063	25-0999	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 07.04.25 - 08.04.25 - MR 6388400	0100-4071-54402-GG	225.65
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00	07/25 I25-018064	25-0999	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 07.04.25 - 08.04.25 - MR 2344900	0100-4071-54402-GG	239.09
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01	07/25 I25-018065	25-0999	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 07.04.25 - 08.04.25 - MR 858518	0100-4071-54402-GG	218.99
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00	07/25 I25-018066	25-0999	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 07.04.25 - 08.04.25 - MR 150144	0100-4071-54402-GG	179.95
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01	07/25 I25-018067	25-0999	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 07.04.25 - 08.04.25 - MR 131200	0100-4071-54402-GG	94.25
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01	07/25 I25-018068	25-0999	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 07.04.25 - 08.04.25 - MR 733100	0100-4071-54402-GG	148.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0129-00	07/25 I25-018079	25-0999	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 07.04.25 - 08.04.25 - MR 845040	0100-4071-54402-GG	265.82
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9900-03	07/25 I25-018369	25-0999	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 07.10.25 - 08.10.25 - MR 383909	0100-4071-54402-GG	558.53
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9880-03	07/25 I25-018370	25-0999	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 07.10.25 - 08.10.25 - MR 629300	0100-4071-54402-GG	118.85
[VENDOR] 02462 : CREST WATER COMPANY :	2668	07/25 I25-017756	25-0708	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 07.03.25 - 08.03.25 - MR 5962500	0100-4071-54402-GG	204.48
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101695893.001	I25-017812	25-0047	(5) Handybox Knockout	0100-4071-53520-GG	28.44
[VENDOR] 02668 : DFW TECH :	27549	I25-017926	25-0148	Onsite - Installed Corner Camera at Adult Probation Building; Adjusted Views - 04.29.25	0100-4071-56550-GG	375.00
[VENDOR] 00700 : ECONOMY LOCK & KEY :	4100	I25-017822	25-0058	Guinn - (6) New Locks; (3) New Deadbolts; (15) Rekey Locks; (30) Keys Cut - Install on 08.01.25	0100-4071-54000-GG	480.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002776	I25-017674	25-3789	Guinn - Replaced Heating Water Valve and Actuator; Minor Re-Piping Performed - 07.09.25	0100-4071-53520-GG	1,772.44
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002852	I25-018203	25-4288	Courthouse - Check Chiller Alarm on Circuit B - 06.05.25	0100-4071-53520-GG	880.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	6989811	I25-017823	25-0059	Account # 125562 - Dumpster Services - Hamm Creek - 5900 W FM 916 - 09.01.25 - 09.30.25	0100-4071-54000-GG	490.05
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9569149140	I25-017825	25-4277	(12) Urinal Screens, 12/Pack	0100-4071-53350-GG	107.40
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9569149140	I25-017825	25-4277	(8) Gloves, Medium, 100/Pack	0100-4071-53350-GG	45.84
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277	(1) C Battery, 12/Pack	0100-4071-53350-GG	7.76
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277	(8) AA Battery, 24/Pack	0100-4071-53350-GG	51.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277	(4) Hand Soap	0100-4071-53350-GG	245.84
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277	(4) D Battery, 12/Pack	0100-4071-53350-GG	36.96
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277	(1) Lysol, 4/Pack	0100-4071-53350-GG	49.63
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277	(2) Dusters	0100-4071-53350-GG	11.58
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277	(2) Door Wedge	0100-4071-53350-GG	8.86
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277	(8) Toilet Brush	0100-4071-53350-GG	43.68
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277	(1) Mop Handle	0100-4071-53350-GG	6.19
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277	(5) Paper Towels	0100-4071-53350-GG	196.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277 (1) Broom		0100-4071-53350-GG	6.86
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277 (9) Gloves, 100/Pack		0100-4071-53350-GG	50.22
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277 (1) Microfiber Cloth, 24/Pack		0100-4071-53350-GG	25.47
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277 (1) Spray Bottle, 3/Pack		0100-4071-53350-GG	4.13
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277 (2) Tile Brush		0100-4071-53350-GG	2.32
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277 (2) 1 Gallon Hand Soap Refill		0100-4071-53350-GG	25.10
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277 (24) Toilet Cleaner		0100-4071-53350-GG	87.84
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277 (4) Air Freshener, 12/Pack		0100-4071-53350-GG	322.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277 (4) Mop Pads		0100-4071-53350-GG	33.52
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277 (4) Glass Cleaner, 1 Gallon		0100-4071-53350-GG	45.36
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712443	I25-017826	25-4277 Shipping		0100-4071-53100-GG	30.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9603783763	I25-018045	25-4253 (6) 10" x 14" Aluminum "Danger" Sign		0100-4071-53520-GG	96.48
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 07/25	I25-017948	25-0973 Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 07.02.25 - 08.04.25 - MR 73931		0100-4071-54401-GG	202.83
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 07/25	I25-017949	25-0973 Account # 4707073400 - Electricity - Office - FM 916 - 07.02.25 - 08.04.25 - MR 93298		0100-4071-54401-GG	140.18
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 07/25	I25-017950	25-0973 Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 07.02.25 - 08.04.25 - MR 11914		0100-4071-54401-GG	83.85
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 07/25	I25-017951	25-0973 Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 07.02.25 - 08.04.25 - MR 14721		0100-4071-54401-GG	40.75
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 07/25	I25-017952	25-0973 Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 07.02.25 - 08.04.25 - MR 68113		0100-4071-54401-GG	70.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 07/25	I25-017953	25-0973 Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 07.02.25 - 08.04.25 - MR 776		0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 07/25	I25-017954	25-0973 Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 07.02.25 - 08.04.25 - MR 1396		0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 07/25	I25-017955	25-0973 Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 07.02.25 - 08.04.25 - MR 14872		0100-4071-54401-GG	128.86
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 07/25	I25-017956	25-0973 Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 07.02.25 - 08.04.25 - MR 52621		0100-4071-54401-GG	102.79
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 07/25	I25-017957	25-0973 Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 07.02.25 - 08.04.25 - MR 75128		0100-4071-54401-GG	83.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 07/25	I25-017958	25-0973 Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 07.02.25 - 08.04.25 - MR 42071		0100-4071-54401-GG	99.52
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 07/25	I25-017959	25-0973 Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 07.02.25 - 08.04.25 - MR 41655		0100-4071-54401-GG	79.99
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 07/25	I25-017960	25-0973 Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 07.02.25 - 08.04.25 - MR 56513		0100-4071-54401-GG	118.47
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 07/25	I25-017961	25-0973 Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 07.02.25 - 08.04.25 - MR 60977		0100-4071-54401-GG	165.66
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6254332	I25-017499	25-0041 (2) Nut/Washer; (1) Slip Joint; (1) Wall Tube; (1) Compression Valve, Brass; (1) Universal Dishwasher Kit		0100-4071-53520-GG	43.61
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5010660	I25-017500	25-0041 (1) Absorbent Pads, 50/Pack		0100-4071-53300-GG	22.48
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4021739	I25-017543	25-0041 Guinn - (2) Texas Sage Plants; (4) Yellow Lantana Plants		0100-4071-53540-GG	105.49
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03 07/25	I25-017681	25-1301 Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 06.24.25 - 07.23.25 - MR 96617		0100-4071-54402-GG	89.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072225AmznMktp	I25-018184	25-4034 (2) HVAC Umbrella With Magnetic Base Kit, Adjustable Umbrella with Universal Clamp, Portable And Convenient For Outdoor		0100-4071-53300-GG	117.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080625TXAirSystems	I25-018336	25-4192 Guinn - Hot Water Heater Parts - (1) Transformer; (1) Ignition; (1) Spark Plug Terminal; (1) Silicone Boot; (1) Sensor Cable		0100-4071-53520-GG	417.01
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080625KKRanch	I25-018357	25-4214 Guinn - (2) Cubic Yards of 1" Wash Rock for Flag Pole Flower Bed		0100-4071-53540-GG	130.00
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-18014	I25-017734	25-0049 A 14245 - M 67247 - VIN4 3064 - Oil Change; State Inspection		0100-4071-54500-GG	68.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90220 08.05.25	I25-017542	25-0040 Guinn - (12) Hesperaloe Plant; (2) Texas Sage Plant		0100-4071-53540-GG	336.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98323 07.25.25	I25-017545	25-0040 (1) Box Cover Blank; (1) Push Button Switch; (1) Disconnect; (1) PVC Bracketed Box		0100-4071-53520-GG	15.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98107 07.25.25	I25-017546	25-0040 (1) 10' PVC Tubing; (1) Funnel; (1) Trio Pack Funnel; (1) Siphon Pump		0100-4071-53300-GG	35.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95012 07.24.25	I25-017564	25-0040 (1) Toilet		0100-4071-53520-GG	103.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74263 07.28.25	I25-017565	25-0040 (1) Stubby Screwdriver; (1) 6" Screwdriver		0100-4071-53300-GG	16.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97808 07.25.25	I25-017566	25-0040 (1) Rake		0100-4071-53300-GG	39.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72675 07.24.25	I25-017567	25-0040 (1) 18" Cable Ties; (1) 2' Extension Cord		0100-4071-53300-GG	30.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81989 08.01.25	I25-017568	25-0040 (2) Liquid Nails		0100-4071-53520-GG	6.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81800 08.01.25	I25-017569	25-0040 (1) Foil Tape		0100-4071-53300-GG	22.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78861 07.30.25	I25-017728	25-0040 (1) Tank Sprayer		0100-4071-53300-GG	12.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78861 07.30.25	I25-017728	25-0040 (1) Roundup Weed & Grass Killer		0100-4071-53540-GG	15.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91318 08.05.25	I25-017729	25-0040 (3) Rat Glue Trap, 2/Pack		0100-4071-53500-GG	17.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79959 08.14.25	I25-018254	25-0040 (1) 9.7 cu ft Refrigerator - for Constable PCT #1 Evidence		0100-4071-53300-GG	319.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92173 08.06.25	I25-018255	25-0040 A 16655 - M 43912 - VIN4 3572 - (1) Receiver Hitch		0100-4071-54500-GG	73.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92568 08.06.25	I25-018256	25-0040 (1) 8' Fence Post		0100-4071-53520-GG	23.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96521 08.08.25	I25-018319	25-0040 (1) Toilet Seat		0100-4071-53520-GG	18.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77596 08.15.25	I25-018337	25-0040 (2) Coil Cleaner		0100-4071-53520-GG	14.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77596 08.15.25	I25-018337	25-0040 (1) Portable Air Conditioner		0100-4071-53520-GG	341.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94634 08.07.25	I25-018338	25-0040 (1) Weed Killer		0100-4071-53540-GG	76.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90139 08.05.25	I25-018339	25-0040 (8) Hose Clamp		0100-4071-53520-GG	18.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88807 08.04.25	I25-018340	25-0040 (2) Flapper; (4) Flush Lever		0100-4071-53520-GG	65.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75596 07.29.25	I25-018342	25-0040 (15) Red/Green Exit Lights		0100-4071-53520-GG	944.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94942 08.07.25	I25-018344	25-0040 (1) Keyed Entry Door Handle; (1) Keyed Entry Door Handle with Smart Key - for District Clerk's Office		0100-4071-53520-GG	97.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89440 07.21.25	I25-018346	25-0040 (1) Spray Bottle; (1) Bleach Resistant Spray Bottle; (2) Vinegar, 1 Gallon		0100-4071-53350-GG	37.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79923 08.14.25	I25-018350	25-0040 (2) Black Gloss Spray Paint		0100-4071-53520-GG	18.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77854 08.13.25	I25-018363	25-0040 (6) Flush Valve		0100-4071-53520-GG	56.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77854 08.13.25	I25-018363	25-0040 (1) Toilet		0100-4071-53520-GG	103.55
[VENDOR] 02132 : MAGO CONSTRUCTION :	42361	I25-017672	25-4198 A 17119 - M 6976 - VIN4 2252 - Replaced and Programmed Fuel Pump Driver Module		0100-4071-54500-GG	467.68
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - July Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - July Billing		0100-4071-53500-GG	85.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - July Billing		0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Annex - 1 Main St - July Billing		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - July Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - July Billing		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Casa - 220 Featherston - July Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Courthouse - 2 Main St - July Billing		0100-4071-53500-GG	92.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - July Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Elections/ME - 103 S Walnut - July Billing		0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - July Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - July Billing		0100-4071-53500-GG	60.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - July Billing		0100-4071-53500-GG	310.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - July Billing		0100-4071-53500-GG	75.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - July Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - July Billing		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - July Billing		0100-4071-53500-GG	155.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725	I25-017816	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Constable Precinct # 1 - July Billing		0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - (3) Rodent Bait Station		0100-4071-53500-GG	60.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - (5) Rodent Bait Station		0100-4071-53500-GG	100.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - (4) Rodent Bait Station		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Annex - 1 Main St - (6) Rodent Bait Station		0100-4071-53500-GG	120.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - (3) Rodent Bait Station		0100-4071-53500-GG	60.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - (4) Rodent Bait Station		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Casa - 220 Featherston - (4) Rodent Bait Station		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Courthouse - 2 Main St - (6) Rodent Bait Station		0100-4071-53500-GG	120.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - (4) Rodent Bait Station		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Elections/ME - 103 S Walnut - (5) Rodent Bait Station		0100-4071-53500-GG	100.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - (4) Rodent Bait Station		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - (3) Rodent Bait Station		0100-4071-53500-GG	60.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - (8) Rodent Bait Station		0100-4071-53500-GG	160.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - (5) Rodent Bait Station		0100-4071-53500-GG	100.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - (4) Rodent Bait Station		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - (6) Rodent Bait Station		0100-4071-53500-GG	120.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - (6) Rodent Bait Station		0100-4071-53500-GG	120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0725MS	I25-017817	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Constable Precinct # 1 - (4) Rodent Bait Station	0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - June Billing	0100-4071-53500-GG	50.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - June Billing	0100-4071-53500-GG	60.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - June Billing	0100-4071-53500-GG	50.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Annex - 1 Main St - June Billing	0100-4071-53500-GG	50.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - June Billing	0100-4071-53500-GG	50.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - June Billing	0100-4071-53500-GG	60.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Casa - 220 Featherston - June Billing	0100-4071-53500-GG	45.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Courthouse - 2 Main St - June Billing	0100-4071-53500-GG	62.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - June Billing	0100-4071-53500-GG	45.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Elections/ME - 103 S Walnut - June Billing	0100-4071-53500-GG	45.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - June Billing	0100-4071-53500-GG	45.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - June Billing	0100-4071-53500-GG	45.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - June Billing	0100-4071-53500-GG	270.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - June Billing	0100-4071-53500-GG	50.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - June Billing	0100-4071-53500-GG	45.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - June Billing	0100-4071-53500-GG	50.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - June Billing	0100-4071-53500-GG	125.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0625	I25-017820	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Constable Precinct # 1 - June Billing	0100-4071-53500-GG	50.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-231091	I25-018044	25-0053	A 16970 - M 40646 - VIN4 8710 - (2) Lift Support	0100-4071-54500-GG	40.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433567583001	I25-017669	25-4083	(1) Lysol Multi-Surface Cleaner, Lemon	0100-4071-53350-GG	12.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432197986001	I25-017671	25-4072	(5) Toilet Paper, 36/Pack	0100-4071-53350-GG	329.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432197986001	I25-017671	25-4072	(5) Paper Towels	0100-4071-53350-GG	318.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433568234001	I25-017850	25-4083	(1) Paper Towel Roll	0100-4071-53350-GG	57.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433267391001	I25-017852	25-4121	(2) Spray Bottle	0100-4071-53350-GG	9.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433267391001	I25-017852	25-4121	(2) Spray Bottle	0100-4071-53350-GG	9.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433267391001	I25-017852	25-4121	(4) Spray Bottle	0100-4071-53350-GG	18.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433267391001	I25-017852	25-4121	(2) Dusters	0100-4071-53350-GG	27.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433267391001	I25-017852	25-4121	(1) Duster	0100-4071-53350-GG	13.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433267391001	I25-017852	25-4121	(2) Dusters	0100-4071-53350-GG	27.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433564461001	I25-017853	25-4082	(8) Toilet Brush	0100-4071-53350-GG	31.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433564461001	I25-017853	25-4082	(3) Toilet Cleaner	0100-4071-53350-GG	120.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(1) Stainless Steel Cleaner	0100-4071-53350-GG	68.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(2) Pledge Cleaner	0100-4071-53350-GG	11.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(1) Toilet Cleaner	0100-4071-53350-GG	38.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(1) Toilet Cleaner	0100-4071-53350-GG	38.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(2) Hand Sanitizer	0100-4071-53350-GG	10.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(2) Gloves	0100-4071-53350-GG	29.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(2) Gloves	0100-4071-53350-GG	29.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(2) Mops	0100-4071-53350-GG	86.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(2) Mops	0100-4071-53350-GG	86.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(3) Hand Soap	0100-4071-53350-GG	153.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(2) Hand Soap	0100-4071-53350-GG	102.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(2) Toilet Paper	0100-4071-53350-GG	197.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(2) Toilet Paper	0100-4071-53350-GG	131.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(2) Paper Towel	0100-4071-53350-GG	114.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(1) Paper Towel	0100-4071-53350-GG	57.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(2) Toilet Brush	0100-4071-53350-GG	7.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(2) Toilet Brush	0100-4071-53350-GG	7.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121	(4) Toilet Brush	0100-4071-53350-GG	15.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433265528001	I25-017856	25-4121 (2) D Battery		0100-4071-53350-GG	46.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433353139001	I25-017857		CREDIT - Refund for (1) Lysol Multi-Surface Cleaner, Lemon - Ref. Invoice # 428743216001 (I25-016838)	0100-4071-53350-GG	-12.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433356127001	I25-017992		CREDIT - (1) Paper Towel - Original Vendor Inv. #428743194001; Ref. I25-016833	0100-4071-53350-GG	-57.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431535719001	I25-018267	25-4170 (2) PPM40 Stamp		0100-4071-53110-GG	49.98
[VENDOR] 01348 : OVERHEAD DOOR COMPANY OF FOR	010279	I25-017813	25-4227 Fleet Maintenance - Door Repair		0100-4071-53520-GG	315.00
[VENDOR] 00372 : READY REFRESH :	05H0127599033	I25-018011	25-0086 Account # 0127599033 - Burleson - Drinking Water - 07.07.25 - 08.06.25		0100-4071-54000-GG	55.99
[VENDOR] 00372 : READY REFRESH :	05H0127599017	I25-018012	25-0086 Account # 0127599017 - Alvarado - Drinking Water - 07.07.25 - 08.06.25		0100-4071-54000-GG	71.98
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-017085846	I25-017660	25-0060 Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 07.01.25 - 07.31.25		0100-4071-54000-GG	136.60
[VENDOR] 02872 : ROWLETT INC. :	B429189	I25-017572	25-0042 (1) Propane, 8 Gallons		0100-4071-53400-GG	24.50
[VENDOR] 00176 : SHERWIN WILLIAMS :	0402-4	I25-017805	25-0043 (1) Quart Paint, Manual Color Match		0100-4071-53520-GG	21.29
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1662834	I25-017936	25-0055 (1) R-6 10" x 25' Flex; (1) 24" x 24" Insulation; (1) 24" x 24" Ceiling Diffuser; (1) 10" x 9" Duct Reducer; (1) 12" x 10" Duct Reducer		0100-4071-53520-GG	190.98
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1662981	I25-018222	25-0055 (3) 2 Pole Contactor; (3) 1 Pole Contactor		0100-4071-53520-GG	129.96
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3070100V190	I25-017636	25-0063 Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 08.01.25 - 08.31.25		0100-4071-54000-GG	455.03
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3073493V190	I25-017637	25-0063 Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 08.01.25 - 08.31.25		0100-4071-54000-GG	3,105.28
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3070119V190	I25-017638	25-0063 Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 08.01.25 - 08.31.25		0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3070123V190	I25-017642	25-0063 Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 08.01.25 - 08.31.25		0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3077145V190	I25-017675	25-0063 Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 08.01.25 - 08.31.25		0100-4071-54000-GG	223.77
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3076598V190	I25-017676	25-0063 Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 08.01.25 - 08.31.25		0100-4071-54000-GG	270.75
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3070213V190	I25-017677	25-0063 Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 08.01.25 - 08.31.25		0100-4071-54000-GG	441.09
[DEPARTMENT] Total : 4071 : Facilities Management :						48,223.77
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355051-0	I25-017429	25-4173 (1) Glue Top Pads, 12/Pack		0100-4080-53110-GG	19.19
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355051-0	I25-017429	25-4173 (1) Refill for Pilot G2 Gel Ink Pens, Blue 2/Pack		0100-4080-53110-GG	2.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355051-0	I25-017429	25-4173 (1) HP 414A Black Original LaserJet Toner Cartridge		0100-4080-53110-GG	109.37
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6012765279	I25-017430	25-0159 Maintenance - Copier Base - 07.31.25 - 08.30.25		0100-4080-58000-GG	260.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	116870	I25-017979	25-3994 Legal Notice - Notice of Sale for Online Rene Bates Auction - Ad to Run: 08.05.25; 08.12.25		0100-4080-53180-GG	370.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26554	I25-017986	25-3158 (1) Economy Vinyl, Black, 30" x 50"		0100-4080-53145-GG	192.87
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26554	I25-017986	25-3158 Shipping		0100-4080-53145-GG	24.32
[VENDOR] 4339 : GOVERNMENT PROCUREMENT SERVIC	2849	I25-017622	25-2499 Registration - Katya Ramos - Purchasing 101 - Virtual/Online - 06.10.25		0100-4080-54100-GG	340.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071125VehReg	I25-018152	25-0164 A 17288 - VIN4 4568 - SO - County Vehicle Registration FeesA 16552 - VIN4 1770 - PCT#2 - County Vehicle Registration Fees		0100-4080-54500-GG	22.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071625VehReg	I25-018166	25-0164 A 17479 - VIN4 5360 - FM - County Vehicle Registration Fees		0100-4080-54500-GG	9.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071625VehReg2	I25-018171	25-0164 A New - VIN4 9014 - Const#1 - County Vehicle Registration Fees		0100-4080-54500-GG	18.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071725VehReg	I25-018182	25-0164 A 16837 - VIN4 8419 - SO - County Vehicle Registration FeesA 14202 - VIN4 6232 - SO - County Vehicle Registration FeesA 168		0100-4080-54500-GG	32.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072225VehReg	I25-018196	25-0164 A 17287 - VIN4 5945 - PCT#2 - County Vehicle Registration Fees		0100-4080-54500-GG	11.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072925VehReg	I25-018280	25-0164 A 16621 - VIN4 8164 - SO - County Vehicle Registration FeesA 17289 - VIN4 9843 - SO - County Vehicle Registration FeesA 172		0100-4080-54500-GG	53.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080625VehReg	I25-018358	25-0164 A 14025 - VIN4 2429 - PCT#1 - County Vehicle Registration FeesA 16677 - VIN4 4425 - PCT#1 - County Vehicle Registration Fee		0100-4080-54500-GG	47.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080825AmznMktp2	I25-018368	25-4212 (1) Large Print Wireless Keyboard and Mouse, 7 Colors Backlit Keyboard		0100-4080-53110-GG	35.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081025AmznMktp	I25-018373	25-4194 (5) Astrobrights Mega Collection, Colored Cardstock, Neon Yellow, 320 Sheets, 8.5" x 11"		0100-4080-53145-GG	92.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080825VehReg	I25-018377	25-0164 A 14232 - VIN4 1363 - PCT#4 - County Vehicle Registration FeesA 17294 - VIN4 4914 - SO - County Vehicle Registration FeesA		0100-4080-54500-GG	43.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433090314001	I25-018259	25-4187 (5) Cotton Linen Business Paper, 500 Sheets/Ream		0100-4080-53145-GG	168.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433090314001	I25-018259	25-4187 (4) Copy Paper		0100-4080-53145-GG	57.52
[VENDOR] 00847 : STAPLES INC. :	6038868518	I25-017732	25-4137 (1) Disinfecting Wipes, 3/Pack		0100-4080-53145-GG	7.70
[VENDOR] 00847 : STAPLES INC. :	6038868518	I25-017732	25-4137 (2) Cardstock Paper, Blue, 250 Sheets/Pack		0100-4080-53145-GG	40.18
[VENDOR] 00847 : STAPLES INC. :	6038868518	I25-017732	25-4137 (5) 1" Plastic Binding Spine Comb, 50/Pack		0100-4080-53145-GG	98.25
[VENDOR] 00847 : STAPLES INC. :	6038868518	I25-017732	25-4137 (4) 3/4" Plastic Binding Spine Comb, 100/Pack		0100-4080-53145-GG	72.04
[VENDOR] 00847 : STAPLES INC. :	6038868518	I25-017732	25-4137 (4) 5/8" Plastic Binding Spine Comb, 100/Pack		0100-4080-53145-GG	72.24
[VENDOR] 00847 : STAPLES INC. :	6038868517	I25-017733	25-4137 (2) Cricut Transfer Tape, Clear		0100-4080-53145-GG	67.98
[VENDOR] 01064 : ULINE INC :	195812187	I25-017467	25-4095 (12) Desktop Direct Thermal Labels, Yellow, 1 1/2 x 1"		0100-4080-53145-GG	324.00
[VENDOR] 01064 : ULINE INC :	195812187	I25-017467	25-4095 Shipping		0100-4080-53145-GG	21.78
[VENDOR] 01064 : ULINE INC :	196321542	I25-018412	CREDIT - (12) Desktop Direct Thermal Labels, Yellow, 1 1/2 x 1" - Original Vendor Inv. #195812187; Ref. I25-017467		0100-4080-53145-GG	-324.00
[DEPARTMENT] Total : 4080 : Purchasing :						2,289.92
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	AF2LP6W	I25-017557	25-4086 (1) Cradlepoint E300 Series Enterprise Router with 1 Year Netcloud Essentials		0100-4090-56510-GG	1,625.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (10) Tripp Lite 10' USB Extension Cable		0100-4090-54600-GG	118.60
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (4) APC 8-Outlet Battery Back-Up and Surge Protector		0100-4090-54600-GG	359.88
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (2) APC 10-Outlet Battery Back-Up and Surge Protector		0100-4090-54600-GG	389.60
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (3) Dell USB-C Power Adapter		0100-4090-54600-GG	99.60
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (5) Tripp Lite 6 Outlet Surge Protector Strip		0100-4090-54600-GG	80.75
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (5) Logitech HD Pro Webcam		0100-4090-54600-GG	318.45
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (4) Logitech Wireless Mouse/Keyboard Receiver		0100-4090-54600-GG	54.40
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (10) Tripp Lite 15' Display Port Cable		0100-4090-54600-GG	288.20
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (3) Leviton Velcro Bulk Rolls		0100-4090-54600-GG	178.02
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (1) Apple 14" MacBook Pro		0100-4090-56510-GG	1,554.17
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (1) Samsung T9 2TB Solid State Device		0100-4090-54600-GG	241.79
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (1) Samsung T9 4TB Solid State Device		0100-4090-54600-GG	437.09
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (1) Zebra ZD621 203dpi Thermal Transfer Desktop Printer		0100-4090-54600-GG	805.47
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (3) HP LaserJet Enterprise M406dn Desktop Laser Printer		0100-4090-54600-GG	1,424.04
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (3) HP LaserJet Enterprise M455dn Desktop Laser Printer		0100-4090-54600-GG	1,759.35
[VENDOR] 00853 : CDW GOVERNMENT :	AD6R98P	I25-018314	25-3005 (2) Apple Pencil Pro		0100-4090-54600-GG	258.32
[VENDOR] 5551 : GRANICUS, LLC :	210022	I25-017507	25-1056 Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 07.05.25 - 08.04.25		0100-4090-54001-GG	641.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071025AmznMktp	I25-018131	25-3889 (2) Backup Batteries, Model APCRBC143, for Guinn Server Room		0100-4090-58001-GG	704.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071825ScreenConnect	I25-018181	25-4030 (7) ConnectWise Software Access 50 Licenses - 07.17.25 - 07.17.26		0100-4090-54096-GG	322.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072225Intuit	I25-018189	25-4168 QuickBooks Plus Online - Annual Subscription - Billed To: Auto - 07.22.25 - 07.21.26		0100-4090-54096-GG	1,069.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072225Intuit2	I25-018190	25-4168 QuickBooks Plus Online - Annual Subscription - Billed To: Sales Tax - 07.22.25 - 07.21.26		0100-4090-54096-GG	1,069.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072225Intuit3	I25-018192	25-4168 QuickBooks Plus Online - Annual Subscription - Billed To: Boat P&W - 07.22.25 - 07.21.26		0100-4090-54096-GG	1,069.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072825AmznMktpCR	I25-018275	CREDIT - Return of (1) APCRBC143 UPS Battery Replacement - Ref. (I25-016467)		0100-4090-58001-GG	-352.24
[VENDOR] 5359 : KRONOS SAASHR, INC. :	I10080014709	I25-017759	25-0891 Payroll-Time Keeping System - 07.01.25 - 07.31.25		0100-4090-54096-GG	14,360.51
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399 Microsoft Part # KV3-00353 - Win Enterprise Device ALng SA Platform - 05.01.25 - 09.30.25		0100-4090-54001-GG	12,604.27
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399 Microsoft Part # KV3-00356 - Win Enterprise Device ALng Upgrade SA Platform - 05.01.25 - 09.30.25		0100-4090-54001-GG	606.03
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399 Microsoft Part # 9GS-00135 - CIS Suite Datacenter Core ALng SA 2L (DIR Contract #DIR-CPO-5237) - 05.01.25 - 09.30.25		0100-4090-54001-GG	3,866.87
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399 Microsoft Part # 359-00961 - SQL CAL ALng SA User CAL - 05.01.25 - 09.30.25		0100-4090-54001-GG	2,612.32
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399 Microsoft Part # 228-04433 - SQL Server Standard Alng SA - 05.01.25 - 09.30.25		0100-4090-54001-GG	671.82
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399 Microsoft Part # AAA-11924 - O365 G3 FSA Renewal GCC Sub Per User - 05.01.25 - 09.30.25		0100-4090-54096-GG	57,904.43
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399 Microsoft Part # AAA-12417 - CCAL Bridge O365 FSA Renewal Sub Platform Per User - 05.01.25 - 09.30.25		0100-4090-54096-GG	4,315.86
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399 Microsoft Part # AAA-12415 - CCAL Bridge O365 Sub Platform Per User - 05.01.25 - 09.30.25		0100-4090-54096-GG	874.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399	Microsoft Part # AAA-11894 - O365 G3 GCC Sub Per User - 05.01.25 - 09.30.25	0100-4090-54096-GG	11,531.09
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00558449	I25-018270	25-3399	Microsoft Part # 3QA-00005 - Intune P1 GCC Sub Per User - 05.01.25 - 09.30.25	0100-4090-54096-GG	1,468.80
[VENDOR] 6117 : SUPERION, LLC :	442308	I25-017974	25-4084	ONESolution RMS Software Annual Maintenance - 01.01.25 - 09.30.25 - CC Approval on 07.14.25	0100-4090-54001-LE	125,570.84
[VENDOR] 04080 : TEXAS ASSOC OF GOV INFORMATION	300006041	I25-017515	25-3056	Agency/Organization Membership - Dan Milam - Texas Association of Governmental Information Technology Managers - 10.01	0100-4090-54100-GG	175.00
[DEPARTMENT] Total : 4090 : Information Technology :						251,078.76
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 6290 : JOHN NEILL :	R080725Neill	I25-017616	25-3366	Mileage Reimbursement - John Neill - 2025 Advanced Family Law - San Antonio, TX - 08.03.25 - 08.07.25	0100-4100-54100-AJ	363.86
[VENDOR] 6290 : JOHN NEILL :	R080725Neill	I25-017616	25-3366	Meal Reimbursement - John Neill - 2025 Advanced Family Law - San Antonio, TX - 08.03.25 - 08.07.25	0100-4100-54100-AJ	283.50
[VENDOR] 00847 : STAPLES INC. :	6038868578	I25-017744	25-4102	(1) Retractable Gel Pen, Blue, 12/Pack	0100-4100-53110-AJ	33.88
[VENDOR] 00847 : STAPLES INC. :	6038868578	I25-017744	25-4102	(1) Correction Tape, 2/Pack	0100-4100-53110-AJ	5.81
[VENDOR] 00847 : STAPLES INC. :	6038868578	I25-017744	25-4102	(1) AAA Battery, 16/Pack	0100-4100-53110-AJ	13.95
[VENDOR] 00847 : STAPLES INC. :	6038868578	I25-017744	25-4102	(1) HP 305A Black Standard Yield Toner Cartridge	0100-4100-53110-AJ	95.13
[VENDOR] 00847 : STAPLES INC. :	6038868578	I25-017744	25-4102	(1) 2026 AT-A-GLANCE 6" x 3.5" Daily Calendar Refill Pages	0100-4100-53110-AJ	15.99
[VENDOR] 00847 : STAPLES INC. :	6038868578	I25-017744	25-4102	(2) AT-A-GLANCE 2026 Hardcover Calendar, 5.75" x 8.25"	0100-4100-53110-AJ	93.98
[VENDOR] 00847 : STAPLES INC. :	6038868578	I25-017744	25-4102	(2) 2026 Monthly Desk Pad Calendar	0100-4100-53110-AJ	11.98
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						918.08
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00949 : TRACIE L. MILLER :	048-25	I25-017522	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 07.28.25 - 08.01.25 - CCL1	0100-4330-54101-AJ	52.50
[DEPARTMENT] Total : 4330 : General County Court Expense :						52.50
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 02296 : DAVID BARKLEY :	R080725Barkley	I25-017718	25-4248	Meal Reimbursement - Judge David Barkley - Advanced Family Law 2025 - San Antonio, TX - 08.03.25 - 08.07.25	0100-4340-54100-AJ	283.50
[VENDOR] 02296 : DAVID BARKLEY :	R080725Barkley	I25-017718	25-4248	Mileage Reimbursement - Judge David Barkley - Advanced Family Law 2025 - San Antonio, TX - 08.03.25 - 08.07.25	0100-4340-54100-AJ	337.40
[VENDOR] 02296 : DAVID BARKLEY :	R080725Barkley	I25-017718	25-4248	Hotel Reimbursement - Judge David Barkley - Advanced Family Law 2025 - San Antonio, TX - 08.03.25 - 08.07.25	0100-4340-54100-AJ	972.32
[VENDOR] 02296 : DAVID BARKLEY :	R080725Barkley	I25-017718	25-4248	Parking Reimbursement - Judge David Barkley - Advanced Family Law 2025 - San Antonio, TX - 08.03.25 - 08.07.25	0100-4340-54100-AJ	160.00
[VENDOR] 02668 : DFW TECH :	27587	I25-018010	25-0148	Onsite - Guinn - Internet Issues with Spectrum; Extensive Troubleshooting and Working with Spectrum Onsite Tech; Discoverer	0100-4340-53440-AJ	825.00
[VENDOR] 02668 : DFW TECH :	27587	I25-018010	25-0148	Travel - 116 Miles - 08.05.25	0100-4340-53440-AJ	77.72
[VENDOR] 4628 : DON CHRESTMAN :	R062725Chrestman	I25-017451	25-4203	Mileage Reimbursement - Judge Don Chrestman - Visiting County Judge's Expense Claim - 06.23.25; 06.24.25; 06.26.25 - 249	0100-4340-54101-AJ	165.90
[VENDOR] 03626 : GRICELDA SAMANO :	R080825Samano	I25-017704	25-0259	English <-> Spanish Interpretation and Translation Services - 08.04.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R080825Samano	I25-017704	25-0259	English <-> Spanish Interpretation and Translation Services - 08.05.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R080825Samano	I25-017704	25-0259	English <-> Spanish Interpretation and Translation Services - 08.06.25	0100-4340-54000-AJ	400.00
[VENDOR] 03626 : GRICELDA SAMANO :	R080825Samano	I25-017704	25-0259	English <-> Spanish Interpretation and Translation Services - 08.07.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R080825Samano	I25-017704	25-0259	English <-> Spanish Interpretation and Translation Services - 08.08.25	0100-4340-54000-AJ	700.00
[VENDOR] 03626 : GRICELDA SAMANO :	R080825Samano	I25-017704	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (140 miles) @ 0.70/mile - 08.04.25 - 08.0	0100-4340-54101-AJ	490.00
[VENDOR] 03626 : GRICELDA SAMANO :	R081525Samano	I25-018398	25-0259	English <-> Spanish Interpretation and Translation Services - 08.11.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R081525Samano	I25-018398	25-0259	English <-> Spanish Interpretation and Translation Services - 08.12.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R081525Samano	I25-018398	25-0259	English <-> Spanish Interpretation and Translation Services - 08.13.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R081525Samano	I25-018398	25-0259	English <-> Spanish Interpretation and Translation Services - 08.14.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R081525Samano	I25-018398	25-0259	English <-> Spanish Interpretation and Translation Services - 08.15.25	0100-4340-54000-AJ	400.00
[VENDOR] 03626 : GRICELDA SAMANO :	R081525Samano	I25-018398	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (140 miles) @ 0.70/mile - 08.11.25 - 08.1	0100-4340-54101-AJ	490.00
[VENDOR] 6873 : INTERPRET LANGUAGE SERVICES :	20250811 413DC-FR	I25-018084	25-3068	English <-> French Interpretation and Translation Services - 08.11.25	0100-4340-54000-AJ	900.00
[VENDOR] 6873 : INTERPRET LANGUAGE SERVICES :	20250811 413DC-FR	I25-018084	25-3068	Mileage - English <-> French Interpretation and Translation Services - 330 @ \$0.70/mile - 08.11.25	0100-4340-54101-AJ	231.00
[VENDOR] 6873 : INTERPRET LANGUAGE SERVICES :	20250811 413DC-FR	I25-018084	25-3068	English <-> French Interpretation and Translation Services - Per Diem Charge - 08.11.25	0100-4340-54000-AJ	75.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6610 : JERRY STEPHENS :	R073125Stephens	I25-017719	25-0252	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 07.01.25 - 07.31.25 - CPC	0100-4340-54101-AJ	305.34
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071725Spectrum	I25-018127	25-0141	Internet Service - Indigent Defense WiFi - 07.01.25 - 07.31.25	0100-4340-54200-AJ	150.78
[DEPARTMENT] Total : 4340 : General District Court Expense :						12,563.96
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 6781 : ALM PSYCHOLOGICAL SERVICES :	1052	I25-018307	25-2747	Competency Evaluation - Cause # DC-F202500577 - Kevin Brian Keese - 08.15.25	0100-4350-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	8871	I25-017737	25-0429	Competency Evaluation - DC-F202400370 - Stephen Ray Whitehead - 07.17.25 (Line 1 of 2)	0100-4350-54000-AJ	600.00
[VENDOR] 4254 : OTERO INC :	8871	I25-017737	25-0429	Competency Evaluation - DC-F202400370 - Stephen Ray Whitehead - 07.17.25 (Line 2 of 2)	0100-4350-54000-AJ	300.00
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATI	TCRA-00025847	I25-018409	25-4149	Registration - Robin Howe - 2025 TCRA Annual Convention - Austin, TX - 09.04.25 - 09.06.25	0100-4350-54100-AJ	480.00
[VENDOR] 6259 : TIFFANY STROTHER :	R080725Strother	I25-017748	25-0431	Meal Reimbursement - Tiffany Strother - 2025 Advanced Family Law, Required CLE - San Antonio, TX - 08.03.25 - 08.07.25	0100-4350-54100-AJ	283.50
[VENDOR] 6259 : TIFFANY STROTHER :	R080725Strother	I25-017748	25-0431	Mileage Reimbursement - Tiffany Strother - 2025 Advanced Family Law, Required CLE - San Antonio, TX - 08.03.25 - 08.07.25	0100-4350-54100-AJ	357.00
[VENDOR] 6259 : TIFFANY STROTHER :	R080725Strother	I25-017748	25-0431	Hotel Reimbursement - Tiffany Strother - 2025 Advanced Family Law, Required CLE - San Antonio, TX - 08.03.25 - 08.07.25	0100-4350-54100-AJ	1,008.04
[VENDOR] 6259 : TIFFANY STROTHER :	R080725Strother	I25-017748	25-0431	Parking Reimbursement - Tiffany Strother - 2025 Advanced Family Law, Required CLE - San Antonio, TX - 08.03.25 - 08.07.25	0100-4350-54100-AJ	156.87
[DEPARTMENT] Total : 4350 : 249th District Court :						4,085.41
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	534885	I25-017441	25-0390	Account # JC07 - Overage Charge - Color Copies = 1174 - 06.30.25 - 07.30.25	0100-4360-58000-AJ	90.40
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	534885	I25-017441	25-0390	Account # JC07 - Overage Charge - B&W Copies = 2210 - 06.30.25 - 07.30.25	0100-4360-58000-AJ	22.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428865814001	I25-017447	25-0413	Water Delivery Service - (1) Cooler; (5) Bottle - Ship Date: 07.21.25	0100-4360-53025-AJ	21.75
[VENDOR] 4254 : OTERO INC :	8872	I25-017458	25-4200	Competency Evaluation - DC-F202500011 - Antron Rayquon Bell - 07.24.25	0100-4360-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	8888	I25-018049	25-4305	Competency Evaluation - DC-F202400252 - Jimmie Stewart McMurray - 07.24.25	0100-4360-54000-AJ	900.00
[VENDOR] 00389 : PAUL'S DONUTS :	6030	I25-017452	25-0392	Juror Breakfast - 08.05.25	0100-4360-53025-AJ	38.94
[VENDOR] 00389 : PAUL'S DONUTS :	6091	I25-017453	25-0392	Juror Breakfast - 08.06.25	0100-4360-53025-AJ	38.94
[VENDOR] 00389 : PAUL'S DONUTS :	6153	I25-017560	25-0392	Juror Breakfast - 08.07.25	0100-4360-53025-AJ	38.94
[VENDOR] 00389 : PAUL'S DONUTS :	6240	I25-017608	25-0392	Juror Breakfast - 08.08.25	0100-4360-53025-AJ	38.94
[VENDOR] 00847 : STAPLES INC. :	6037289888	I25-017465	25-4036	(1) Manilla Envelopes	0100-4360-53110-AJ	10.09
[VENDOR] 00847 : STAPLES INC. :	6037289888	I25-017465	25-4036	(1) Packing Tape, 6/Pack	0100-4360-53110-AJ	15.50
[VENDOR] 00847 : STAPLES INC. :	6037289888	I25-017465	25-4036	(1) Copy Paper	0100-4360-53110-AJ	39.49
[VENDOR] 00847 : STAPLES INC. :	6037289887	I25-017466	25-4035	(1) Facial Tissue - for Jury Use	0100-4360-53025-AJ	47.89
[VENDOR] 00847 : STAPLES INC. :	6037289887	I25-017466	25-4035	(10) Bottled Water, 24/Pack - for Jury Use	0100-4360-53025-AJ	90.20
[VENDOR] 00847 : STAPLES INC. :	6038868579	I25-018000		CREDIT - (1) Bottled Water, 24/Pack - for Jury Use - Original Vendor Inv #6037289887; Ref. I25-017466	0100-4360-53025-AJ	-9.02
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852374303	I25-017480	25-0394	Account # 1000175394 - Subscription Product Charges - O'Connors - 08.01.25 - 08.31.25	0100-4360-53120-AJ	138.24
[DEPARTMENT] Total : 4360 : 18th District Court :						2,422.40
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080125Google	I25-018129	25-0146	(4) Google Workspace Business Standard - 413thdistrictcourttex.us - 07.01.25 - 07.31.25	0100-4370-54000-AJ	51.17
[VENDOR] 4254 : OTERO INC :	8870	I25-017701	25-0152	Competency Evaluation - Cause # DC-F202500211 - April Thomas - 07.17.25	0100-4370-54000-AJ	900.00
[DEPARTMENT] Total : 4370 : 413th District Court :						951.17
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00847 : STAPLES INC. :	6037289898	I25-017981	25-3996	(1) Zebra Z-Perform 2000-D Thermal Transfer Paper Label, 6 Rolls/Box	0100-4500-53110-AJ	98.03
[VENDOR] 00847 : STAPLES INC. :	6037289899	I25-018015	25-3996	(1) Cardstock Paper, Bright Assortment, 250 Sheets/Pack	0100-4500-53110-AJ	19.94
[VENDOR] 00847 : STAPLES INC. :	6037289899	I25-018015	25-3996	(2) Avery Printable Tabs Self-Adhesive Index Tab, 80/Pack	0100-4500-53110-AJ	17.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6037289899	I25-018015	25-3996 (4) Rapid 5080e Staple Cartridge, 5000/Cartridge		0100-4500-53110-AJ	114.28
[VENDOR] 00847 : STAPLES INC. :	6037289899	I25-018015	25-3996 (1) Pilot FriXion Ball Clicker Erasable Gel Pens, 7/Pack		0100-4500-53110-AJ	10.18
[VENDOR] 00847 : STAPLES INC. :	6037289899	I25-018015	25-3996 (8) Copy Paper, 10 Reams/Carton		0100-4500-53110-AJ	339.92
[VENDOR] 00847 : STAPLES INC. :	6037289899	I25-018015	25-3996 (1) BIC Wite-Out EZ Correct Correction Tape, 18/Pack		0100-4500-53110-AJ	21.38
[VENDOR] 00847 : STAPLES INC. :	6037289899	I25-018015	25-3996 (1) Side Load Stackable Plastic Letter Trays, 2/Pack		0100-4500-53110-AJ	19.23
[VENDOR] 00847 : STAPLES INC. :	6037289899	I25-018015	25-3996 (1) Thermal Cash Register Paper Rolls, 3 Rolls/Pack		0100-4500-53110-AJ	7.13
[VENDOR] 00847 : STAPLES INC. :	6037289899	I25-018015	25-3996 (1) Call Bell		0100-4500-53110-AJ	1.92
[VENDOR] 00847 : STAPLES INC. :	6037289899	I25-018015	25-3996 (2) Avery Printable Inkjet Notary Seal Labels, 44/Pack		0100-4500-53110-AJ	9.80
[VENDOR] 00847 : STAPLES INC. :	6037289899	I25-018015	25-3996 (3) Bostitch Professional Magnetic Push Staple Remover		0100-4500-53110-AJ	14.61
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4500 : District Clerk :	373146	I25-017920	25-4183 Registration - Dean Sullivan - 2025 County & District Clerks' Assoc. Fall Conference - College Station, TX - 09.17.25 - 09.19.25		0100-4500-54100-AJ	200.00 874.20
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 5330 : BADGEANDWALLET.COM :	743914	I25-017933	25-3825 (1) Name Badge - for Ana Dossey		0100-4510-53110-AJ	59.90
[VENDOR] 5330 : BADGEANDWALLET.COM :	743914	I25-017933	25-3825 Shipping		0100-4510-53110-AJ	6.00
[VENDOR] 02668 : DFW TECH :	27583	I25-017860	25-0280 DNS Hosting/Redirecting for JCJURYDUTY.COM - Expires 07.23.26		0100-4510-54000-AJ	300.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071625AmznMktp2	I25-018164	25-3997 (1) Luxor 32" x 18" Tub Storage Cart 2 Shelves, Black		0100-4510-53110-AJ	74.95
[VENDOR] 00847 : STAPLES INC. :	6037289898	I25-017981	25-3996 (1) Canon GPR-61 Yellow Standard Yield Toner Cartridge		0100-4510-53110-AJ	246.59
[VENDOR] 5077 : TIB, N.A. :	071025PapaJohns	I25-018107	25-0278 Jury Meal - Papa John's - 14 Meals - 07.10.25 - 18th (Line 1 of 2)		0100-4510-53025-AJ	37.41
[VENDOR] 5077 : TIB, N.A. :	071025PapaJohns	I25-018107	25-0278 Jury Meal - Papa John's - 14 Meals - 07.10.25 - 18th (Line 2 of 2)		0100-4510-53025-AJ	28.70
[VENDOR] 5077 : TIB, N.A. :	071725ChickFilA	I25-018108	25-0278 Jury Meal - Chick Fil A - 14 Meals - 07.17.25 - 249th		0100-4510-53025-AJ	104.26
[VENDOR] 5077 : TIB, N.A. :	073025MasseysBBQ	I25-018109	25-0278 Grand Jury Meal - Massey's BBQ - 14 Meals - 07.30.25 - 413th		0100-4510-53025-AJ	317.52
[VENDOR] 5077 : TIB, N.A. :	073025ChickFilA	I25-018110	25-0278 Jury Meal - Chick Fil A - 16 Meals - 07.30.25 - 249th		0100-4510-53025-AJ	117.44
[DEPARTMENT] Total : 4510 : Jury :						1,292.77
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433090902001	I25-017476	25-4044 (4) Disinfectant Wipes		0100-4550-53110-AJ	23.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433090902001	I25-017476	25-4044 (2) Paper Mate InkJoy 50ST Ballpoint Pens, Blue, 12/Pack		0100-4550-53110-AJ	2.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433090902001	I25-017476	25-4044 (2) Flat Clip Hardboard Clipboard, 6/Box		0100-4550-53110-AJ	48.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433090902001	I25-017476	25-4044 (4) Copy Paper, 10 Reams		0100-4550-53110-AJ	173.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433090902001	I25-017476	25-4044 (1) Safco Under-Desk Printer/Fax Stand		0100-4550-53110-AJ	110.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433090902001	I25-017476	25-4044 (1) Post-it Pop Up Notes Dispenser		0100-4550-53110-AJ	7.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433090902001	I25-017476	25-4044 (2) AA Batteries, 24/Pack		0100-4550-53110-AJ	23.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433090902001	I25-017476	25-4044 (1) AAA Batteries, 24/Pack		0100-4550-53110-AJ	11.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433090902001	I25-017476	25-4044 (4) Avery Removable Extra-Large File Folder Labels		0100-4550-53110-AJ	156.76
[DEPARTMENT] Total : 4550 : JP 1 :						558.76
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080625AmznMktp	I25-018335	25-4176 (1) Gabrylly Ergonomic Office Chair		0100-4560-53110-AJ	188.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080625AmznMktp	I25-018335	25-4176 (1) KIVY Dual Monitor Desk Riser		0100-4560-53110-AJ	74.93
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080725AmznMktp2	I25-018359	25-4222 (2) KIVY Dual Monitor Riser		0100-4560-53110-AJ	149.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428095711002	I25-017708	25-3679 (1) Tape Roll		0100-4560-53110-AJ	18.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435132581001	I25-018272	25-4175 (1) HP 81A Black Toner		0100-4560-53110-AJ	202.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435132581001	I25-018272	25-4175 (2) HP 414X Toner Combo		0100-4560-53110-AJ	2,228.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435132581001	I25-018272	25-4175 (2) Copy Paper		0100-4560-53110-AJ	144.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435132581001	I25-018272	25-4175 (1) Post-it Notes		0100-4560-53110-AJ	19.95
[DEPARTMENT] Total : 4560 : JP 2 :						3,027.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6305 : BENNETT'S :	822257-0	I25-017425		25-3892 (500) Business Cards - for Jill Spurgeon	0100-4570-53110-AJ	49.95
[DEPARTMENT] Total : 4570 : JP 3 :						49.95
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69911	I25-017761		25-4174 Service Hours for Repair to Canon IR Advanced 6075 - Jamming, No Error Code - 08.05.25; 08.08.25	0100-4750-58000-LE	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69911	I25-017761		25-4174 (1) CAN-FB2-7777 Roller	0100-4750-58000-LE	29.95
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69911	I25-017761		25-4174 (4) CAN-FC5-2528 Rollers	0100-4750-58000-LE	91.80
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69911	I25-017761		25-4174 Shipping	0100-4750-58000-LE	5.95
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099937	I25-017440		25-0532 A 16884 - M 112830 - VIN4 9369 - Oil Change; Replaced AC Compressor Evac and Re-Charge (Line 1 of 2)	0100-4750-54500-LE	353.30
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099937	I25-017440		25-0532 A 16884 - M 112830 - VIN4 9369 - Oil Change; Replaced AC Compressor Evac and Re-Charge (Line 2 of 2)	0100-4750-54500-LE	950.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080725TXStateBar	I25-018343		25-4211 Registration - Caroline Nelson - Essential HIPAA Training for Lawyers & Support Staff, Online Course - Required CLE - 08.06.25	0100-4750-54100-LE	120.00
[VENDOR] 6338 : KMP GRAPHICS :	316340	I25-017760		25-4234 (1) Badge ID - for Assistant County Attorney Caroline Nelson	0100-4750-53110-LE	14.75
[VENDOR] 6338 : KMP GRAPHICS :	316340	I25-017760		25-4234 Shipping	0100-4750-53110-LE	.81
[VENDOR] 00462 : LEXIS NEXIS :	3095903295	I25-017474		25-1173 Account # 424VHGHYB - LexisNexis Subscription - 07.01.25 - 07.31.25	0100-4750-53120-LE	410.00
[VENDOR] 4718 : SILSBEE FORD INC. :	49163F	I25-018269		25-3766 2025 Ford Explorer RWD - VIN4 9163 - CC Approval on 06.23.25	0100-4750-56530-LE	40,211.40
[VENDOR] 4718 : SILSBEE FORD INC. :	49163F	I25-018269		25-3766 2025 Ford Explorer RWD - VIN4 9163 - CC Approval on 06.23.25 - Defender Install	0100-4750-56530-LE	4,080.55
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852300273	I25-017479		25-1228 Account # 1000374619 - West Clear Online/Software Subscription Charges - 07.01.25 - 07.31.25	0100-4750-54096-LE	389.73
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852292200	I25-017481		25-1226 Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 07.01.25 - 07.31.25	0100-4750-53120-LE	2,444.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852374759	I25-017482		25-0531 Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 08.01.25 - 08.31.25	0100-4750-53120-LE	1,409.99
[VENDOR] 5077 : TIB, N.A. :	071825HiltonST	I25-018133		25-3256 Hotel - Stephanie Thomason - 2025 Prosecutor Trial Skills Course - Austin, TX - 07.13.25 - 07.18.25	0100-4750-54100-LE	833.00
[VENDOR] 6019 : TIFFANY VAN SLYKE :	R081325VanSlyke	I25-017924		25-3344 Mileage Reimbursement - Tiffany Van Slyke - Required CLE; Advanced Family Law - San Antonio, TX - 08.03.25 - 08.07.25	0100-4750-54100-LE	337.40
[DEPARTMENT] Total : 4750 : County Attorney :						51,782.63
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103773	I25-018320		25-4293 (1) HP CE278A Black Toner	0100-4760-53110-LE	47.97
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103773	I25-018320		25-4293 (1) HP CE255A Black Toner	0100-4760-53110-LE	154.67
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103773	I25-018320		25-4293 (2) HP CF289A Black Toner	0100-4760-53110-LE	289.40
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	396325	I25-017941		25-3416 Texas Notary Bond - for Gina Harris - Effective 08.11.25 - 08.11.29	0100-4760-54000-LE	71.00
[VENDOR] 00847 : STAPLES INC. :	6037957347	I25-017523		25-4067 (1) 4GB USB Flash Drive, 25/Pack	0100-4760-53110-LE	100.69
[VENDOR] 00847 : STAPLES INC. :	6037957348	I25-017528		25-4067 (2) Shredder Oil	0100-4760-53110-LE	19.12
[VENDOR] 00847 : STAPLES INC. :	6037957348	I25-017528		25-4067 (1) AAA Battery, 10/Pack	0100-4760-53110-LE	9.23
[VENDOR] 00847 : STAPLES INC. :	6037957348	I25-017528		25-4067 (1) AA Battery, 10/Pack	0100-4760-53110-LE	9.23
[VENDOR] 00847 : STAPLES INC. :	6037957348	I25-017528		25-4067 (2) Verbatim Sleeve for CD/DVD, 100/Pack	0100-4760-53110-LE	8.56
[VENDOR] 00847 : STAPLES INC. :	6037957348	I25-017528		25-4067 (1) Legal Pad Notepad, 12/Pack	0100-4760-53110-LE	21.08
[VENDOR] 00847 : STAPLES INC. :	6037957348	I25-017528		25-4067 (1) Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box	0100-4760-53110-LE	13.27
[VENDOR] 00847 : STAPLES INC. :	6037957348	I25-017528		25-4067 (2) Pilot G2 Retractable Gel Pens, Fine Point, Blue, 12/Pack	0100-4760-53110-LE	24.08
[VENDOR] 00847 : STAPLES INC. :	6037957348	I25-017528		25-4067 (3) Copy Paper, 10 Reams/Carton	0100-4760-53110-LE	127.47
[VENDOR] 00847 : STAPLES INC. :	6037957348	I25-017528		25-4067 (2) 64GB USB Flash Drive, 10/Pack	0100-4760-53110-LE	119.08
[VENDOR] 00847 : STAPLES INC. :	6038868580	I25-017875		25-4150 (2) 2TB External Hard Drive, Portable	0100-4760-53110-LE	192.56
[VENDOR] 00847 : STAPLES INC. :	6038868581	I25-017876		25-4150 (3) Bottled Water, 24 Bottles/Carton	0100-4760-53110-LE	35.85
[VENDOR] 00847 : STAPLES INC. :	6038868582	I25-017877		25-4150 (1) 8TB USB External Hard Drive	0100-4760-53110-LE	216.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00686 : TDCAA :	65594	I25-017738	25-3388 (4) Grand Jury Handbook, 2025 Edition		0100-4760-53120-LE	24.00
[VENDOR] 00686 : TDCAA :	65594	I25-017738	25-3388 Shipping		0100-4760-53120-LE	10.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852294390	I25-017945	25-0684 Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 07.01.25 - 07.31.25 (Line 1 of 2)		0100-4760-53120-LE	1,418.30
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852294390	I25-017945	25-0684 Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 07.01.25 - 07.31.25 (Line 2 of 2)		0100-4760-53120-LE	3,085.70
[VENDOR] 5077 : TIB, N.A. :	071025TDCAA	I25-018112	25-4052 Registration - Stephanie Miller - 2025 Legislative Update - Round Rock, TX - 09.22.25		0100-4760-54100-LE	100.00
[VENDOR] 5077 : TIB, N.A. :	071025TDCAA.2	I25-018114	25-4052 Registration - Amy Lee - 2025 Legislative Update - Round Rock, TX - 09.22.25		0100-4760-54100-LE	100.00
[VENDOR] 5077 : TIB, N.A. :	071025TDCAA.3	I25-018115	25-4052 Registration - Connor Day - 2025 Legislative Update - Round Rock, TX - 09.22.25		0100-4760-54100-LE	100.00
[VENDOR] 5077 : TIB, N.A. :	071025TDCAA.4	I25-018116	25-4052 Registration - Michael Schneider - 2025 Legislative Update - Round Rock, TX - 09.22.25		0100-4760-54100-LE	100.00
[VENDOR] 5077 : TIB, N.A. :	071025TDCAA.5	I25-018118	25-4052 Registration - Matthew Staton - 2025 Legislative Update - Round Rock, TX - 09.22.25		0100-4760-54100-LE	100.00
[VENDOR] 5077 : TIB, N.A. :	071825HiltonMN	I25-018132	25-3376 Hotel - Margaret Nelson - 2025 Prosecutor Trial Skills Course - Austin, TX - 07.13.25 - 07.18.25		0100-4760-54100-LE	833.00
[VENDOR] 5077 : TIB, N.A. :	072425SheratonCM	I25-018139	25-2783 Hotel - Christy May - 2025 Dallas Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25		0100-4760-54100-LE	804.84
[DEPARTMENT] Total : 4760 : District Attorney :						8,135.49
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6305 : BENNETT'S :	570628-0	I25-017641	25-4180 (1) Monthly Planner		0100-4950-53110-FN	26.90
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	114607	I25-017606	25-0266 Legal Notices - Compensation & Budget for Ensuing Fiscal Year - Public Hearing - Ad to Run: 07.17.25		0100-4950-54000-FN	102.60
[VENDOR] 5031 : DWIGHT CROWE :	R052025Crowe	I25-017848	25-1746 Mileage Reimbursement - Dwight Crowe - Quarterly Cash Counts - 05.19.25 - 05.20.25		0100-4950-54100-FN	36.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071825AmznMktp2	I25-018180	25-4021 (1) Philips Wi-Fi Smart Lock Keyless Entry Deadbolt for Office Door, Auto Locking		0100-4950-53110-FN	99.99
[DEPARTMENT] Total : 4950 : Auditor :						266.45
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4157764	I25-017982	25-1046 (6) Pre-Employment Drug Screens/DOT Testing - McCoy, Fiscus, Overdorf, Pugh, Rios, Nelson		0100-4960-54920-GG	300.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6100006	I25-017942	25-4221 A 14195 - M 107290 - VIN4 4347 - Replaced Fuel Pump		0100-4960-54500-GG	1,025.32
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6100006	I25-017942	25-4221 A 14195 - M 107290 - VIN4 4347 - Towing Fee		0100-4960-54000-GG	106.25
[DEPARTMENT] Total : 4960 : Personnel :						1,431.57
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103711	I25-017705	25-4224 (3) HP 26X (CF226X) High Yield Black Original Laserjet Toner Cartridge		0100-4990-53110-GG	360.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071525AmznMktp2	I25-018157	25-3959 (1) Compressed Air 3.0 Multi-Use Electric Air Duster for Cleaning Dust		0100-4990-53110-GG	49.99
[VENDOR] 00164 0000000001 : SCOTT PORTER, TAX A/(Counterfeit080525	I25-017993	Reimbursement - Counterfeit \$50 Bill - 08.05.25 Deposit		0100-4990-53110-GG	50.00
[DEPARTMENT] Total : 4990 : Tax Collector :						460.74
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6364 : CARDIO PARTNERS INC :	600120243	I25-018411	25-4206 (7) Onsite PM-AED with Slim Case		0100-5100-53290-GG	9,303.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	07/2025 Child Safety	I25-018096	25-0816 07/2025 Child Safety		0100-5100-54050-GG	7,205.84
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC	07/2025 Child Safety	I25-018095	25-0817 07/2025 Child Safety		0100-5100-54050-GG	7,205.83
[VENDOR] 5990 : CITY OF COYOTE FLATS :	07/2025 Child Safety	I25-018092	25-1478 07/2025 Child Safety		0100-5100-54050-GG	67.70
[VENDOR] 00580 : CITY OF MANSFIELD :	07/2025 Child Safety	I25-018094	25-1476 07/2025 Child Safety		0100-5100-54050-GG	586.70
[VENDOR] 03078 : CITY OF RIO VISTA :	07/25 Child Safety	I25-018003	25-0818 07/25 Child Safety		0100-5100-54050-GG	225.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	397114	I25-017824	25-0548	Bond Amount Increase to \$500,000 - for Judge F. Steven McClure - Effective 01.01.23 - 12.31.26 (Line 1 of 2)	0100-5100-53130-GG	1,052.50
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	397114	I25-017824	25-0548	Bond Amount Increase to \$500,000 - for Judge F. Steven McClure - Effective 01.01.23 - 12.31.26 (Line 2 of 2)	0100-5100-53130-GG	1,072.15
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	391676	I25-018257	25-0548	Texas Volunteer in Parks Bond - for Victor Fuchs - Effective 07.29.25 - 07.29.26	0100-5100-53130-GG	50.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	07/2025 Child Safety	I25-018097	25-0815	07/2025 Child Safety	0100-5100-54050-GG	7,205.83
[VENDOR] 6755 : RINGCENTRAL, INC. :	CD_001158623	I25-018595	25-0989	RingEX - Business Communications Software - County Telephone Services - 06.29.25 - 07.29.25 (SBITA)	0100-5100-54200-GG	11,299.65
[VENDOR] 6755 : RINGCENTRAL, INC. :	CD_001183024	I25-018596	25-0989	RingEX - Business Communications Software - County Telephone Services - 07.30.25 - 08.29.25 (SBITA)	0100-5100-54200-GG	11,291.33
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD-0012279	I25-017497	25-4210	Claim # PO20253272-1 - Subsidiary/Office Associated with Claim: Judge - Date of Loss: 05.20.25 - Claimant: Erin Scoles	0100-5100-54880-GG	870.55
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	07/2025 Child Safety	I25-018093	25-1477	07/2025 Child Safety	0100-5100-54050-GG	67.70
[DEPARTMENT] Total : 5100 : Non Departmental :						57,504.43
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6012634760	I25-018032	25-0678	Copier Overage Charges - B&W Copies = 11 - 04.18.25 - 07.17.25	0100-5400-58000-EL	1.96
[VENDOR] 6854 : JOYCE ADAMS :	R081325Adams	I25-018020	25-4109	Mileage Reimbursement - Joy Adams- 43rd Annual Election Law Seminar - Kalahari Round Rock TX - 8.10.25 - 8.13.25	0100-5400-54100-EL	207.20
[VENDOR] 6854 : JOYCE ADAMS :	R081325Adams	I25-018020	25-4109	Meal Reimbursement - Joy Adams - 43rd Annual Election Law Seminar - Kalahari Round Rock TX - 8.10.25 - 8.13.25	0100-5400-54100-EL	220.50
[VENDOR] 6855 : THERESA GONZALEZ :	R081325Gonzalez	I25-018054	25-4108	Meal Reimbursement - Theresa Gonzalez - 43rd Annual Election Law Seminar - Round Rock, TX - 8.10.25 - 8.13.25	0100-5400-54100-EL	220.50
[VENDOR] 5077 : TIB, N.A. :	080325KalahariTG	I25-018153	25-2909	Hotel - Theresa Gonzalez - 43rd Annual Election Seminar for County Election Officials - Round Rock, TX - 08.10.25 - 08.13.25	0100-5400-54100-EL	591.05
[VENDOR] 5077 : TIB, N.A. :	080325KalahariJA	I25-018154	25-2909	Hotel - Joyce Adams - 43rd Annual Election Seminar for County Election Officials - Round Rock, TX - 08.10.25 - 08.13.25	0100-5400-54100-EL	591.05
[VENDOR] 5077 : TIB, N.A. :	CR-072325KalahariSB	I25-018187		CREDIT - Hotel Deposit - Shauna Belloma - 43rd Annual Election Law Seminar - Round Rock, TX - 08.10.25 - 08.12.25 - Origina	0100-5400-54100-EL	-169.00
[DEPARTMENT] Total : 5400 : Election :						1,663.26
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355066-0	I25-017428	25-4181	(11) Bottled Water, 24/Pack	0100-5500-53290-LE	83.16
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0072585	I25-018052	25-3412	(1) Blauer Men's Flex RS Covert Tactical Pants - for Lou Corwin	0100-5500-53330-LE	87.19
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0072585	I25-018052	25-3412	Hemming/Alteration of Pants - for Lou Corwin	0100-5500-53330-LE	15.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0069100	I25-018059	25-2094	(1) Blauer Softshell Fleece Jacket with Patches - for Michael Smith; (1) Blauer Softshell Fleece Jacket with Patches - for Lou Cr	0100-5500-53330-LE	728.25
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0069100	I25-018059	25-2094	(1) Custom Heatstamp on Jacket - for Michael Smith; (1) Custom Heatstamp on Jacket - for Marshall Whitlock; (1) Custom He	0100-5500-53330-LE	72.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0069100	I25-018059	25-2094	(1) Blauer Zip-Front Breakaway Safety Vest - for Michael Smith	0100-5500-53330-LE	78.95
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0069100	I25-018059	25-2094	(2) Custom Heatstamp - for Michael Smith	0100-5500-53330-LE	24.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0069100	I25-018059	25-2094	(1) Blauer Softshell Fleece Jacket - for Delton Thrasher	0100-5500-53330-LE	145.65
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0069100	I25-018059	25-2094	(1) Blauer FlexRS Hidden Pocket Pant - for Michael Smith	0100-5500-53330-LE	88.19
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0074064	I25-018071	25-3412	(1) Smith & Wesson Badge - for Monica Tharpe	0100-5500-53330-LE	130.56
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0074064	I25-018071	25-3412	Shipping	0100-5500-53330-LE	8.99
[VENDOR] 6479 : JAMES JOHNSON :	R072925Johnson	I25-017991	25-4145	Reimbursement - James Johnson - National Constables and Marshals Association Annual Membership	0100-5500-54100-LE	63.58
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072625AmznMktp	I25-018226	25-4077	(3) Flea Tick Chigger Mosquito Repellent, Pump Spray, 4 Ounce, (Pack of 2) For Deputies White Out In Field	0100-5500-53290-LE	27.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072625AmznMktp	I25-018226	25-4077	Shipping	0100-5500-53290-LE	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080525AmznMktp	I25-018333	25-4182	(1) Tz-Tape 18mm 0.7 Laminated White Compatible Brother Label Maker Refills	0100-5500-53110-LE	18.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080525AmznMktp	I25-018333	25-4182	(1) VIVO Adjustable Computer Keyboard and Mouse Platform Tray with Corner Ergonomic Under Table Desk Mount	0100-5500-53110-LE	85.49
[VENDOR] 4635 : MARSHAL STUFF INC. :	61025	I25-018043	25-1034	A 17029 - M N/A - VIN4 2921 - Vehicle Graphics Applied; A 17229 - M N/A - VIN4 6836 - Vehicle Graphics Applied	0100-5500-54500-LE	5,800.00
[VENDOR] 4718 : SILSBEE FORD INC. :	09014F	I25-018400	25-1091	2025 F250 Super 4WD - VIN4 9014 - CC Approval on 10.28.24	0100-5500-56530-LE	89,149.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	071325RedLionJJ	I25-018121	25-3782	Hotel - Jimmy Johnson - ALERRT Level 1 - Writs 3101 - Millsap, TX - 07.13.25 - 07.15.25	0100-5500-54100-LE	214.70
[DEPARTMENT] Total : 5500 : Constable 1 :						96,828.93
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X081525	I25-018410	25-0126	Account # 287319096607 - Constable 2 - Air Cards - 07.08.25 - 08.07.25	0100-5510-54200-LE	150.00
[VENDOR] 00464 : CLEBURNE FORD :	5189382	I25-017521	25-4201	A 17478 - M 230 - VIN4 1558 - (1) License Plate Bracket	0100-5510-54500-LE	32.73
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072225VehReg	I25-018196	25-0164	A 17478 - VIN4 1558 - PCT#2 - County Vehicle Registration Fees w/ Custom-Ordered Constable Plates	0100-5510-54500-LE	41.83
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073025HarborFreight	I25-018283	25-4134	(2) Viking 1000 Peak Amp Lithium-Ion Jump Starter And Power Bank	0100-5510-53300-LE	179.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073125Walmart	I25-018284	25-4133	(10) Great Value Purified Drinking Water, 40 Ct - For Deputies Working in Heat	0100-5510-53290-LE	49.20
[VENDOR] 4839 : MPH INDUSTRIES, INC :	6026035	I25-017864	25-3630	(1) BEE III Standard Radar Unit Kit - for A 17478 - CC Approval on 05.27.25	0100-5510-56530-LE	2,558.00
[VENDOR] 4839 : MPH INDUSTRIES, INC :	6026135	I25-017865	25-3630	Shipping - for (1) BEE III Standard Radar Unit Kit - for A 17478 - CC Approval on 05.27.25; Ref. I25-017864	0100-5510-56530-LE	48.00
[DEPARTMENT] Total : 5510 : Constable 2 :						3,059.74
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV140268	I25-018247	25-4053	(2) Blauer Flex RS Short Sleeve Shirt w/Patches - for Bryan Thornton	0100-5520-53330-LE	161.48
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV140268	I25-018247	25-4053	(2) Shirt Mount for Body Cam - for Bryan Thornton	0100-5520-53330-LE	26.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV140268	I25-018247	25-4053	Shipping	0100-5520-53330-LE	15.00
[DEPARTMENT] Total : 5520 : Constable 3 :						202.48
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	126558	I25-017723	25-0522	A 17255 - M 33336 - Unit 4407 - State Inspection	0100-5530-54500-LE	18.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103629	I25-017725	25-4184	(2) TK-5197K Black Toner Cartridge	0100-5530-53110-LE	109.96
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103629	I25-017725	25-4184	(2) HP 410A Black Toner Cartridge	0100-5530-53110-LE	142.02
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103629	I25-017725	25-4184	(1) HP410A Cyan Toner Cartridge	0100-5530-53110-LE	91.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103629	I25-017725	25-4184	(2) HP212A Black Toner Cartridge	0100-5530-53110-LE	287.28
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103629	I25-017725	25-4184	(1) HP58A Black Toner Cartridge	0100-5530-53110-LE	91.94
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47579	I25-018017	25-3975	(7) EOS Soft Shell Pouch w/Lanyard/Clip, Holster and 140 Lens	0100-5530-53300-LE	378.00
[DEPARTMENT] Total : 5530 : Constable 4 :						1,119.40
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605771	I25-017407	25-3619	(11) Kenwood/Viking Mixed Protocol Operation Dash Mount Radio; (11) Speakers - CC Approval on 05.27.25	0100-5600-56530-LE	31,038.16
[VENDOR] 6909 : ANGEL ARMOR, LLC :	INV14858-BB	I25-017408	25-3743	(5) Ally One Universal Radio/Taser Pouch, Dark Navy, V2	0100-5600-53300-LE	170.00
[VENDOR] 6909 : ANGEL ARMOR, LLC :	INV14858-BB	I25-017408	25-3743	(5) Ally One Single Handcuff Pouch, Dark Navy, V2	0100-5600-53300-LE	160.00
[VENDOR] 6909 : ANGEL ARMOR, LLC :	INV14858-BB	I25-017408	25-3743	(5) Ally One Flashlight Pouch, Dark Navy, V2	0100-5600-53300-LE	160.00
[VENDOR] 6909 : ANGEL ARMOR, LLC :	INV14858-BB	I25-017408	25-3743	(13) Molle-Lok (Pair), 3", with Hardware	0100-5600-53300-LE	207.87
[VENDOR] 6909 : ANGEL ARMOR, LLC :	INV14858-BB	I25-017408	25-3743	Shipping	0100-5600-53300-LE	23.70
[VENDOR] 6909 : ANGEL ARMOR, LLC :	INV14857-BB	I25-017582	25-3741	(2) RISE Flex Carrier, Dark Navy, Load Bearing	0100-5600-53300-LE	2,282.76
[VENDOR] 6909 : ANGEL ARMOR, LLC :	INV14857-BB	I25-017582	25-3741	(3) RISE Flex Carrier, Dark Navy, Load Bearing, 2XL and Up	0100-5600-53300-LE	3,574.14
[VENDOR] 6909 : ANGEL ARMOR, LLC :	INV14857-BB	I25-017582	25-3741	Shipping	0100-5600-53300-LE	105.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	289414	I25-017412	25-0369	Delta-9 THC Concentration - 08.01.25 - Gonzalez, Jose Gerardo - PD Report No: 25-00001830	0100-5600-54000-LE	110.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	289385	I25-017413	25-0369	(3) Drug Screen for Identification and Concentration - 08.01.25 - Anderson, India Sole - PD Report No: 25-000003316 (Line 1 o	0100-5600-54000-LE	240.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	289385	I25-017413	25-0369	(3) Drug Screen for Identification and Concentration - 08.01.25 - Anderson, India Sole - PD Report No: 25-000003316 (Line 2 o	0100-5600-54000-LE	360.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	289388	I25-017414	25-0369	Delta-9 THC Concentration - 08.01.25 - Smith, Clayton Michael - PD Report No: 25-00002606	0100-5600-54000-LE	110.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	289386	I25-017415	25-0369	Delta-9 THC Concentration - 08.01.25 - Orozco, Francisco Rubio - PD Report No: 25-00002904	0100-5600-54000-LE	110.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	289387	I25-017416	25-0369	Delta-9 THC Concentration - 08.01.25 - Lowery, Kelton Jamal - PD Report No: 24-00002721 (Line 1 of 2)	0100-5600-54000-LE	20.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	289387	I25-017416	25-0369	Delta-9 THC Concentration - 08.01.25 - Lowery, Kelton Jamal - PD Report No: 24-00002721 (Line 2 of 2)	0100-5600-54000-LE	90.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	289413	I25-017417	25-0369	Delta-9 THC Concentration - 08.01.25 - Tapia, Abraham Isaiah - PD Report No: 25-00002072	0100-5600-54000-LE	110.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	289415	I25-017418	25-0369	Delta-9 THC Concentration - 08.01.25 - Bautista, Yamil - PD Report No: 25-00001834	0100-5600-54000-LE	110.00
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X072725	I25-017524	25-0083	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 06.20.25 - 07.19.25 (Line 1 of 2)	0100-5600-54200-LE	755.01
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X072725	I25-017524	25-0083	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 06.20.25 - 07.19.25 (Line 2 of 2)	0100-5600-54200-LE	2,522.76
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349350475	I25-017531	25-0076	A 16954 - M 119105 - Unit 614 - Antifreeze/Coolant	0100-5600-54500-LE	33.30
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349359506	I25-017539	25-0076	A 17055 - M 106351 - Unit 656 - (1) Anti-Freeze/Coolant	0100-5600-54500-LE	19.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349353146	I25-017717	25-0076	A 16844 - M 117471 - Unit 693 - (1) Sylvania zXe Gold Bulb (Line 1 of 2)	0100-5600-54500-LE	9.21
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349353146	I25-017717	25-0076	A 16844 - M 117471 - Unit 693 - (1) Sylvania zXe Gold Bulb (Line 2 of 2)	0100-5600-54500-LE	52.78
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349365484	I25-017866	25-0076	A 16842 - M 106525 - Unit 606 - (1) 21" Wiper Blade; (1) 24" Wiper Blade	0100-5600-54500-LE	35.98
[VENDOR] 6305 : BENNETT'S :	822258-0	I25-017422	25-0093	(250) Business Cards - for Brian Fullbright	0100-5600-53110-LE	39.95
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41615457	I25-017929	25-0080	Monthly Contract Charges for Dispatch Copier - 08.01.25 - 08.31.25	0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41615457	I25-017929	25-0080	Monthly Overage Charges - B&W Copies = 132 - 07.01.25 - 07.31.25	0100-5600-58000-LE	1.06
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	5768 2025 Renewal	I25-017754	25-4261	Account 5768: Cleburne Times Review - 52 Week/12 Month Newspaper Subscription - 08.28.25 - 08.27.26	0100-5600-53120-LE	234.87
[VENDOR] 6283 : DAKOTA MASSEY :	4510	I25-018374	25-0295	Estray Impoundment - (1) Cow - Case #24-00005288 - 08.19.25	0100-5600-53460-LE	95.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103645	I25-017432	25-3732	(1) Brother Genuine DR-223CL Drum Unit	0100-5600-53110-LE	137.62
[VENDOR] 6813 : DUELFORCE PROMOTIONS :	2108	I25-017433	25-4076	(1000) Wristbands	0100-5600-53182-LE	480.00
[VENDOR] 6813 : DUELFORCE PROMOTIONS :	2108	I25-017433	25-4076	(1000) Pens	0100-5600-53182-LE	640.00
[VENDOR] 6813 : DUELFORCE PROMOTIONS :	2108	I25-017433	25-4076	Setup Fee	0100-5600-53182-LE	25.00
[VENDOR] 6813 : DUELFORCE PROMOTIONS :	2108	I25-017433	25-4076	(500) Lanyards	0100-5600-53182-LE	910.00
[VENDOR] 6813 : DUELFORCE PROMOTIONS :	2108	I25-017433	25-4076	Setup Fee	0100-5600-53182-LE	25.00
[VENDOR] 6813 : DUELFORCE PROMOTIONS :	2108	I25-017433	25-4076	(500) Bags	0100-5600-53182-LE	625.00
[VENDOR] 6813 : DUELFORCE PROMOTIONS :	2108	I25-017433	25-4076	Setup Fee	0100-5600-53182-LE	40.00
[VENDOR] 6813 : DUELFORCE PROMOTIONS :	2108	I25-017433	25-4076	(500) Coloring Books	0100-5600-53182-LE	380.00
[VENDOR] 6813 : DUELFORCE PROMOTIONS :	2108	I25-017433	25-4076	(500) Crayons	0100-5600-53182-LE	145.00
[VENDOR] 6813 : DUELFORCE PROMOTIONS :	2108	I25-017433	25-4076	(500) 32oz Stadium Cup	0100-5600-53182-LE	405.00
[VENDOR] 6813 : DUELFORCE PROMOTIONS :	2108	I25-017433	25-4076	Shipping	0100-5600-53182-LE	202.93
[VENDOR] 6285 : GALLS, LLC :	032062178	I25-017379	25-0293	(1) Mission Made Raptor Tactical Knife - for Cody McGraw	0100-5600-53300-LE	20.24
[VENDOR] 6285 : GALLS, LLC :	032062223	I25-017380	25-0293	(1) Pocket Key - for Christopher Winters	0100-5600-53300-LE	9.34
[VENDOR] 6285 : GALLS, LLC :	032062222	I25-017381	25-0293	(1) Pocket Key - for Brian Hetzer	0100-5600-53300-LE	9.34
[VENDOR] 6285 : GALLS, LLC :	032062220	I25-017382	25-0293	(2) Pocket Key - for Phillip Prickett	0100-5600-53300-LE	18.68
[VENDOR] 6285 : GALLS, LLC :	032103829	I25-017383	25-0293	(1) Condor Enforcer Releasable Plate Carrier; (1) Double Pistol Mag Pouch - for Aaron Pitts	0100-5600-53300-LE	117.22
[VENDOR] 6285 : GALLS, LLC :	032103829	I25-017383	25-0293	(2) Flex RS SS Base Shirt; (4) SO Text Gld; (2) Retail Only In House Made Namestrips Applied; (2) Corporal Chevron W/Stitchec	0100-5600-53330-LE	170.24
[VENDOR] 6285 : GALLS, LLC :	032103823	I25-017384	25-0293	(2) Flex RS SS Base Shirt; (2) Retail Only In House Made Namestrips Applied - for Gary Harkins	0100-5600-53330-LE	148.20
[VENDOR] 6285 : GALLS, LLC :	032602179	I25-017385	25-0293	(1) High Speed Gear Taco Single Rifle Mag Pouch - for Miguel Torres	0100-5600-53300-LE	37.36
[VENDOR] 6285 : GALLS, LLC :	031854334	I25-017386	25-0293	(1) Flex Tac Ripstop Pant - for Joshua Williams	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	032103819	I25-017387	25-0293	(1) Blauer L/S Poly Armorskin Base Shirt; (2) Flexrs Covert Tactical Pant - for Jeremy Goff	0100-5600-53330-LE	272.83
[VENDOR] 6285 : GALLS, LLC :	032103830	I25-017388	25-0293	(1) Sheriffs Office Collar Pin-Pair; (1) Blauer 6-Pocket Polyester Trousers W/Tunnelflex Waist; (1) Hemming - for Matthew Dill	0100-5600-53330-LE	100.20
[VENDOR] 6285 : GALLS, LLC :	032103841	I25-017389	25-0293	(1) Blauer Class Act Zippered Poly L/S Shirt; (1) Hashmark (3) Premier Twill - for Josh Hay	0100-5600-53330-LE	66.24
[VENDOR] 6285 : GALLS, LLC :	032103840	I25-017390	25-0293	(1) Blauer Class Act Zippered Poly L/S Shirt; (2) Customer Specific Emblem Application Fee - for Christopher Winters	0100-5600-53330-LE	68.82
[VENDOR] 6285 : GALLS, LLC :	032103839	I25-017391	25-0293	(1) Blauer Super Shirt L/S Poly Shirt; (2) SO Text Gld 1869; (1) Retail Only In House Made Namestrips Applied; (1) Sgt Chevrons	0100-5600-53330-LE	113.17
[VENDOR] 6285 : GALLS, LLC :	032103838	I25-017392	25-0293	(1) Blauer L/S Poly Armorskin Base Shirt - for Robert Sims	0100-5600-53330-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	032103837	I25-017393	25-0293	(1) Flexrs Covert Tactical Pant; (1) Re-Hemming Trousers - for Steven Barfield	0100-5600-53330-LE	97.73
[VENDOR] 6285 : GALLS, LLC :	032103860	I25-017394	25-0293	(1) Blauer 100% Polyester S/S Shirt W/Zipper; (2) SO Text Sil 1918; (1) Retail Only In House Made Namestrips Applied - for Aus	0100-5600-53330-LE	78.65
[VENDOR] 6285 : GALLS, LLC :	032103842	I25-017395	25-0293	(1) Blauer Class Act Zippered Poly L/S Shirt; (2) Customer Specific Emblem Application Fee - for Matthew Dill	0100-5600-53330-LE	68.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	032062219	I25-017396	25-0293 (1) MS4 Dual QD Tactical Rifle Sling Gen 2 - for Austin Reed		0100-5600-53300-LE	56.94
[VENDOR] 6285 : GALLS, LLC :	032062211	I25-017397	25-0293 (1) Benchmade Sibert Auto Adamas Axis Knife - for Richard Hogan		0100-5600-53300-LE	340.00
[VENDOR] 6285 : GALLS, LLC :	032062191	I25-017398	25-0293 (1) 7950 Accumold Elite Duty Belt - for Austin Reed		0100-5600-53300-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	032089757	I25-017399	25-0293 (1) Cat Tourniquet - for Joshua Williams		0100-5600-53300-LE	27.20
[VENDOR] 6285 : GALLS, LLC :	032103881	I25-017400	25-0293 (1) Sheriffs Office Collar Pin (Pair) - for Rudy Luna		0100-5600-53330-LE	20.24
[VENDOR] 6285 : GALLS, LLC :	031956500	I25-017401	25-0293 (1) Pistol Tec Magnetic Armorers Block; (1) Armorers Wrench/Multi-Tool - for Cody MCGraw		0100-5600-53300-LE	48.43
[VENDOR] 6285 : GALLS, LLC :	032120133	I25-017601	25-0293 (1) QR Plate Carrier Base Tactical Vest - for Jesse Fernandez		0100-5600-53300-LE	148.75
[VENDOR] 6285 : GALLS, LLC :	032170917	I25-017881	25-0293 (1) Accumold Duty Belt - for Andrew Hooper		0100-5600-53300-LE	62.04
[VENDOR] 6285 : GALLS, LLC :	032170917	I25-017881	25-0293 (1) Flex RS Long Sleeve Armorskin Base Shirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; Monogramming for		0100-5600-53330-LE	97.31
[VENDOR] 6285 : GALLS, LLC :	032170930	I25-017882	25-0293 (1) Men's Performance Short Sleeve Polo; (1) JCSO Communications Logo; (1) Embroidery - for Dason Poling		0100-5600-53330-LE	55.31
[VENDOR] 6285 : GALLS, LLC :	032170922	I25-017883	25-0293 (1) Women's Flex RS Short Sleeve Base Shirt; (1) Namestrip Applied - for Elizabeth Clark		0100-5600-53330-LE	74.10
[VENDOR] 6285 : GALLS, LLC :	032170923	I25-017884	25-0293 (1) Flexfit Ballcap - for Josh Hay		0100-5600-53330-LE	14.62
[VENDOR] 6285 : GALLS, LLC :	032170954	I25-017885	25-0293 (1) Blauer Ruggedized Armorskin XP; (1) Monogramming for Namestrips; (1) Namestrip Applied - for Darby Tucker		0100-5600-53330-LE	123.23
[VENDOR] 6285 : GALLS, LLC :	032122612	I25-017886	25-0293 (1) Condor Assault Pack - for Austin Reed		0100-5600-53300-LE	70.51
[VENDOR] 6285 : GALLS, LLC :	032170966	I25-017887	25-0293 (1) Icarus DP Mini Knife - for Austin Reed		0100-5600-53300-LE	29.75
[VENDOR] 6285 : GALLS, LLC :	032122643	I25-017888	25-0293 (1) Port & Co Fleece Lined Knit Cap - for Melia Alexander		0100-5600-53330-LE	8.32
[VENDOR] 6285 : GALLS, LLC :	032122609	I25-017889	25-0293 (1) XTU Rapid Long Sleeve Shirt - for Kyle Graham		0100-5600-53330-LE	146.20
[VENDOR] 6285 : GALLS, LLC :	032122640	I25-017890	25-0293 (1) Accumold Elite Duty Belt - for Phill Martin		0100-5600-53300-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	032170919	I25-017891	25-0293 (1) Flex RS Armorskin XP; (10) Customer Specific Emblem Application Fee; (1) Mogramming for Namestrip; (4) Retail Only In H		0100-5600-53330-LE	531.75
[VENDOR] 6285 : GALLS, LLC :	032170920	I25-017892	25-0293 (1) Blauer Super Shirt Long Sleeve Shirt; (2) Customer Specific Emblem Application Fee - for Patrol Inventory Supply Closet		0100-5600-53330-LE	81.57
[VENDOR] 6285 : GALLS, LLC :	032170965	I25-017903	25-0293 (1) Remove Existing/Old Patch; (1) Standard Emblem Application Fee; (1) Hash Mark Premier Twill - for Leslie Lecroy		0100-5600-53330-LE	10.07
[VENDOR] 6285 : GALLS, LLC :	031947951	I25-018069	25-0293 (1) Blauer Softshell Fleece; (1) Namestrip Applied - for Brian Hetzer		0100-5600-53330-LE	154.85
[VENDOR] 6285 : GALLS, LLC :	031465919	I25-018070	25-0293 (1) Blauer Class Act Zippered Long Sleeve Shirt - for Steven Barfield		0100-5600-53330-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	031959539	I25-018232	25-0293 (1) Men's 4 Pocket Trousers w/Tunnel Waistband - for Patrol Inventory Supply		0100-5600-53330-LE	67.99
[VENDOR] 6285 : GALLS, LLC :	031959463	I25-018249	25-0293 (3) Flex RS Short Sleeve Shirt; (6) SO Text; (3) Namestrip Applied - for Edgar Pina		0100-5600-53330-LE	248.70
[VENDOR] 6285 : GALLS, LLC :	031959505	I25-018250	25-0293 (1) Strion DS Rechargeable Flashlight - for Phill Martin		0100-5600-53300-LE	121.51
[VENDOR] 6285 : GALLS, LLC :	031959513	I25-018251	25-0293 (1) First Tactical Specialist Plate Rack - for Robert Sims		0100-5600-53300-LE	148.74
[VENDOR] 6285 : GALLS, LLC :	031959461	I25-018252	25-0293 (1) Blauer Class Act Zippered Long Sleeve Shirt; (1) Hashmark; (1) Corporal Chevron - for Bryce Wells		0100-5600-53330-LE	74.84
[VENDOR] 6285 : GALLS, LLC :	032231679	I25-018351	25-0293 (1) Flexfit Ballcap - for Peyton George		0100-5600-53330-LE	14.62
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51065	I25-017437	25-0298 A 16843 - M 97908 - Unit 604 - Replaced Thermostat Under Warranty, Replaced Radiator Cap		0100-5600-54500-LE	9.73
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51091	I25-017438	25-0298 A 17157 - M 48440 - Unit 719 - Replaced Rear Brake Pads and Rotors		0100-5600-54500-LE	443.30
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51230	I25-017439	25-0298 A 17086 - M 88000 - Unit 650 - Battery Replaced		0100-5600-54500-LE	282.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51205	I25-017536	25-0298 A 17159 - M 54480 - Unit 720 - Tire Repair, Driver Rear; State Inspection		0100-5600-54500-LE	43.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51242	I25-017610	25-0298 A 17053 - M 63573 - Unit 668 - (4) Tires Replaced; All Brake Pads and Rotors Replaced		0100-5600-54500-LE	1,665.52
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51003	I25-017706	25-0298 A 17295 - M 15677 - Unit 738 - (4) Tires Replaced		0100-5600-54500-LE	627.40
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51199	I25-017707	25-0298 A 17295 - M 16000 - Unit 738 - (1) Tire Replaced		0100-5600-54500-LE	156.85
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51331	I25-017830	25-0298 A 17069 - M 23454 - Unit 716 - Tire Repair Patch, Right Rear and Left Front		0100-5600-54500-LE	50.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50983	I25-017901	25-0298 A 16956 - M 102308 - Unit 679 - Tire Repair Patch; Replaced Driver Side Engine Mount; Replaced Cooling Fan Assembly		0100-5600-54500-LE	1,372.55
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51127	I25-017969	25-0298 A 16958 - M 101322 - Unit 652 - Oil Change; Horn Wiring Inspection; Replaced A/C Compressor; Replaced Condenser; Replac		0100-5600-54500-LE	834.28
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51127	I25-017969	25-0298 A 16958 - M 101322 - Unit 652 - Oil Change; Horn Wiring Inspection; Replaced A/C Compressor; Replaced Condenser; Replac		0100-5600-54500-LE	974.05
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51369	I25-018002	25-0298 A 16956 - M 101000 - Unit 679 - Replaced Battery		0100-5600-54500-LE	217.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51319	I25-018206	25-0298 A 17159 - M 54835 - Unit 720 - Replaced Blower Motor Control Module; Right Front Tire Swapped		0100-5600-54500-LE	210.94
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51365	I25-018207	25-0298 A 17297 - M 17242 - Unit 737 - (4) Tires Replaced, Mounted and Balanced		0100-5600-54500-LE	627.40
[VENDOR] 5555 : JAMES MCCLANAHAN :	R080725McClanahan	I25-017847	25-3864 Parking Reimbursement - James McClanahan - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.0		0100-5600-54100-LE	96.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080525GoldenCorraUH	I25-018111	25-0084 Joshua Hay - Golden Corral - Spring, TX - 08.05.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	14.06
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073124McDonaldInmate	I25-018113	25-0084 Inmate - McDonalds - West, TX - 07.31.25 - Inmate Meal on Pickup		0100-5600-54250-LE	9.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071525ComfortSuiteBW	I25-018117	25-0084 Brandon Williams - Comfort Suites - Carlsbad, NM - 07.15.25 - Hotel Stay on Inmate Pickup		0100-5600-54250-LE	184.33
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080625HamptonInnBW	I25-018120	25-0084 Brandon Williams - Hampton Inn and Suites by Hilton - Murray, KY - 08.05.25 - Hotel Stay on Inmate Pickup		0100-5600-54250-LE	211.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071025CajunBoilers	I25-018122	25-0084 Andrew Hooper - Cajun Boilers - Hot Springs National Park, AR - 07.10.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	27.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071025CajunBoilers	I25-018122	25-0084	Phillip Prickett - Cajun Boilers - Hot Springs National Park, AR - 07.10.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	20.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080625AugustMoonTM	I25-018123	25-0084	Tony Masden - August Moon - Murray, KY - 08.05.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	16.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072325AmznMktp2	I25-018213	25-4063	(2) 12TB My Book Desktop External Hard Drive, USB 3.0, External HDD with Password Protection and Auto Backup Software - f	0100-5600-53110-LE	482.70
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	535250	I25-017442	25-0081	Account # JC12 - Overage Charge - B&W Copies = 12241 - 07.02.25 - 08.01.25	0100-5600-58000-LE	146.89
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2722	I25-017855	25-0065	(1) Straw Hat - for Jimmy Rouyre	0100-5600-53330-LE	64.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79398 08.14.25	I25-018048	25-0094	(3) #68 Schlage Brass Keys Cut	0100-5600-54000-LE	14.19
[VENDOR] 5829 : MICAH SHORT :	R071825Short	I25-017457	25-4207	Mileage Reimbursement - Micah Short - 2025 MVCPA Conference - Ft. Worth, TX - 07.14.25 - 07.18.25 (NO Overnight Stay)	0100-5600-54100-LE	217.70
[VENDOR] 6791 : NATURE'S EDGE WILDLIFE RESCUE :	2025-007	I25-017611	25-1692	Estray Impoundment - (2) Pigs, 1 Per Trip - Case # 25-00003305 - 07.05.25	0100-5600-53460-LE	340.00
[VENDOR] 6791 : NATURE'S EDGE WILDLIFE RESCUE :	2025-008	I25-017612	25-1692	Estray Impoundment - (2) Horses - Case # 25-00003455 - 07.14.25	0100-5600-53460-LE	195.00
[VENDOR] 6791 : NATURE'S EDGE WILDLIFE RESCUE :	2025-009	I25-017633	25-1692	Estray Impoundment - (1) Cow - Case # 25-00003626 - 07.25.25	0100-5600-53460-LE	95.00
[VENDOR] 6791 : NATURE'S EDGE WILDLIFE RESCUE :	2025-006	I25-017724	25-1692	Estray Impoundment - (4) Horses - Case # 25-00003266 - 07.03.25	0100-5600-53460-LE	295.00
[VENDOR] 00021 : PACK N MAIL :	78199	I25-017720	25-0066	Postage - Tyler DPS Crime Lab, Tyler, TX; Austin Crime Lab, Austin, TX - 08.11.25	0100-5600-53100-LE	55.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38572 07.08.25	I25-017461	25-0780	A 17166 - M 48092 - Unit 674 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38625	I25-017462	25-0780	A 17110 - M 91377 - Unit 628 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38639	I25-017463	25-0780	A 17111 - M 83098 - Unit 632 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38651 08.06.25	I25-017530	25-0780	A 17072 - M 29118 - Unit 707 - Oil Change	0100-5600-54500-LE	60.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38654 08.06.25	I25-017533	25-0780	A 17294 - M 2878 - Unit 761 - Oil Change; State Inspection	0100-5600-54500-LE	98.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38645 08.05.25	I25-017537	25-0780	A 17198 - M 29572 - Unit 631 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38650 08.06.25	I25-017538	25-0780	A 17196 - M 40469 - Unit 703 - Oil change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38640	I25-017661	25-0780	A 17312 - M 12500 - Unit 733 - Oil Change	0100-5600-54500-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38658	I25-017662	25-0780	A 16975 - M 67554 - Unit 711 - Oil Change	0100-5600-54500-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38676	I25-017998	25-0780	A 17054 - M 147290 - Unit 672 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38678	I25-018047	25-0780	A 17073 - M 22885 - Unit 708 - Oil Change	0100-5600-54500-LE	60.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38682 08.15.25	I25-018088	25-0780	A 17341 - M 11737 - Unit 607 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38685	I25-018211	25-0780	A 17121 - M 22621 - Unit 699 - Oil Change; State Inspection	0100-5600-54500-LE	69.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38686 08.15.25	I25-018212	25-0780	A 17130 - M 24187 - Unit 723 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 6730 : SHAUNA BALLARD :	R081425Ballard	I25-018379	25-4312	Mileage Reimbursement - Shauna Ballard - Subpoenaed to Testify on Case #231-746368-24 in Tarrant County - 08.14.25	0100-5600-54100-LE	44.14
[VENDOR] 6730 : SHAUNA BALLARD :	R081425Ballard	I25-018379	25-4312	Parking Reimbursement - Shauna Ballard - Subpoenaed to Testify on Case #231-746368-24 in Tarrant County - 08.14.25	0100-5600-54100-LE	7.00
[VENDOR] 00293 : SIRCHIE :	0704743-IN	I25-017785	25-3646	(2) Sterile Water, 3ml Vials, 100/Pack	0100-5600-53910-LE	87.88
[VENDOR] 00847 : STAPLES INC. :	6038872431	I25-017709	25-4104	(4) Transcend StoreJet 25A3 1 TB 2.5" External Hard Drive	0100-5600-53110-LE	268.00
[VENDOR] 00847 : STAPLES INC. :	6038872431	I25-017709	25-4104	(5) Verbatim PinStripe 32GB USB 2.0 Type A Flash Drive, Black, 10/Pack	0100-5600-53110-LE	254.00
[VENDOR] 00847 : STAPLES INC. :	6038872431	I25-017709	25-4104	(10) 2GB USB 2.0 Flash Drive	0100-5600-53110-LE	30.00
[VENDOR] 00847 : STAPLES INC. :	6038872433	I25-017711	25-4104	(6) Verbatim PinStripe 16GB USB 2.0 Type A Flash Drive, Assorted Colors, 5/Pack	0100-5600-53110-LE	90.00
[VENDOR] 00847 : STAPLES INC. :	6038872437	I25-017712	25-4104	(4) Verbatim Store 'n' Go 4GB USB 2.0 Flash Drives, 3/Pack	0100-5600-53110-LE	48.00
[VENDOR] 00847 : STAPLES INC. :	6038872435	I25-017804	25-4104	(1) AAA Battery, 36/Pack	0100-5600-53110-LE	32.47
[VENDOR] 00847 : STAPLES INC. :	6038872435	I25-017804	25-4104	(4) 512GB USB Flash Drive, 2/Pack	0100-5600-53110-LE	271.96
[VENDOR] 00847 : STAPLES INC. :	6038872435	I25-017804	25-4104	(1) Postal Bands Size #64 Rubber Bands, Approx. 2125/Pack	0100-5600-53110-LE	32.09
[VENDOR] 00847 : STAPLES INC. :	6038872435	I25-017804	25-4104	(10) 256GB USB Flash Drive	0100-5600-53110-LE	189.90
[VENDOR] 00847 : STAPLES INC. :	6038872435	I25-017804	25-4104	(2) 128GB USB Flash Drive, 5/Pack	0100-5600-53110-LE	99.98
[VENDOR] 00847 : STAPLES INC. :	6038872435	I25-017804	25-4104	(3) 64GB USB Flash Drive, 10/Pack	0100-5600-53110-LE	188.37
[VENDOR] 00847 : STAPLES INC. :	6039342847	I25-018352	25-4104	(3) 8 GB Flash Drive, 5/Pack	0100-5600-53110-LE	63.00
[VENDOR] 00847 : STAPLES INC. :	6039342848	I25-018353	25-4246	(1) Post-it Super Sticky Pop-up Notes, 18/Pack	0100-5600-53110-LE	34.99
[VENDOR] 00847 : STAPLES INC. :	6039342848	I25-018353	25-4246	(2) Sharpie Permanent Marker, Fine Tip, Black, 12/Pack	0100-5600-53110-LE	17.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6039342848	I25-018353	25-4246 (2) Sharpie Rollerball Pen, Needle Point Precision Pen, Black, 12/Pack		0100-5600-53110-LE	48.98
[VENDOR] 00847 : STAPLES INC. :	6039342848	I25-018353	25-4246 (1) BIC Cristal Ballpoint Pens, Blue, 12/Pack		0100-5600-53110-LE	2.66
[VENDOR] 00847 : STAPLES INC. :	6039342848	I25-018353	25-4246 (1) 7-Compartment Wire Mesh Accessory Holder		0100-5600-53110-LE	7.13
[VENDOR] 00847 : STAPLES INC. :	6039342848	I25-018353	25-4246 (5) Avery Split Ring Key Tags, 50/Pack		0100-5600-53110-LE	33.15
[VENDOR] 00847 : STAPLES INC. :	6039342849	I25-018354	25-4246 (1) 10-Compartment Wire Mesh Compartment Storage		0100-5600-53110-LE	27.01
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	13648	I25-017471	25-0075 A 16649 - M 190319 - Unit 635 - Oil Change		0100-5600-54500-LE	80.98
[VENDOR] 5077 : TIB, N.A. :	071725GoldenNuggetCM	I25-018128	25-3137 Hotel - Calvin Miller - 2025 Annual IACME Symposium - Las Vegas, NV - 07.20.25 - 07.25.25		0100-5600-54100-LE	572.91
[VENDOR] 5077 : TIB, N.A. :	071725GoldenNuggetRA	I25-018130	25-3137 Hotel - Regina Alcantar - 2025 Annual IACME Symposium - Las Vegas, NV - 07.20.25 - 07.25.25		0100-5600-54100-LE	572.91
[VENDOR] 5077 : TIB, N.A. :	072625GoldenNuggetRA	I25-018144	25-3137 Hotel *Early Check-In* - Regina Alcantar - 2025 Annual IACME Symposium - Las Vegas, NV - 07.20.25 - 07.25.25		0100-5600-54100-LE	22.60
[VENDOR] 5077 : TIB, N.A. :	072625GoldenNuggetCM	I25-018145	25-3137 Hotel *Early Check-In* - Calvin Miller - 2025 Annual IACME Symposium - Las Vegas, NV - 07.20.25 - 07.25.25		0100-5600-54100-LE	22.60
[VENDOR] 5077 : TIB, N.A. :	072825SheratonKB	I25-018146	25-2190 Hotel - Kim Burris - Advanced Bloodstain Pattern Analysis - Houston, TX - 08.03.25 - 08.08.25		0100-5600-54100-LE	748.80
[VENDOR] 5077 : TIB, N.A. :	080425HamptonKG	I25-018149	25-2858 Hotel - Keven George - ALERRT - Command and Control, TCOLE Course - Denison, TX - 08.03.25 - 08.04.25		0100-5600-54100-LE	143.51
[VENDOR] 5077 : TIB, N.A. :	080725HamptonJM	I25-018151	25-3960 Hotel - James McClanahan - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25		0100-5600-54100-LE	731.29
[VENDOR] 6323 : USIQ, INC. :	29401710-1	I25-018224	25-4260 (10) UTG Pro AR15 Carbine Length Super Slim M-LOK Drop-in Rail		0100-5600-53300-LE	612.50
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						67,627.80
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	176/79	I25-017409	25-0100 A 16984 - H 259 - VIN4 3477 - (6) Linch Pin; (2) Pin Left Arm; (1) Hitch Pin Clip		0100-5610-54500-LE	10.81
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349354015	I25-017410	25-0032 A 17384 - M N/A - Unit 740 - (1) Sun Shade		0100-5610-54500-LE	14.54
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349353041	I25-017411	25-0032 A 16674 - M 184814 - Unit 712 - (1) Alternator; (1) Battery (Line 1 of 2)		0100-5610-54500-LE	208.81
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349353041	I25-017411	25-0032 A 16674 - M 184814 - Unit 712 - (1) Alternator; (1) Battery (Line 2 of 2)		0100-5610-54500-LE	84.24
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13729175	I25-017495	25-0101 Chicken, Sausage, Cole Slaw, Dressing, Salad Mix, Margarine, Potatoes, Applesauce, Bleach, Soap, Chips, Mayo, Coffee, Bre		0100-5610-53390-LE	7,414.11
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13729175	I25-017495	25-0101 Chicken, Sausage, Cole Slaw, Dressing, Salad Mix, Margarine, Potatoes, Applesauce, Bleach, Soap, Chips, Mayo, Coffee, Bre		0100-5610-53390-LE	3,037.43
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13745024	I25-017899	25-0101 Chicken, Broccoli, Corn Dogs, Franks, Sausage, Cole Slaw, Dressing, Salad Mix, Sliced Turkey, Margarine, Cheese Spread, Sli		0100-5610-53390-LE	13,269.96
[VENDOR] 6054 : BRYAN GORDY :	A090725Gordy	I25-012097	25-3293 Meal Advancement - Bryan Gordy - 2025 Jail Management Issues Conference - Galveston, TX - 09.07.25 - 09.12.25		0100-5610-54100-LE	346.50
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355081-0	I25-017842	25-4186 (150) Toilet Tissue, 96 Rolls/Carton		0100-5610-53350-LE	8,878.50
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354438-0	I25-017846	25-4008 (1) Mouse Pad		0100-5610-53110-LE	5.90
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354438-0	I25-017846	25-4008 (100) Toilet Paper, 96 Rolls/Carton		0100-5610-53350-LE	5,919.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354438-0	I25-017846	25-4008 (20) Multifold Paper Towels, 16/Carton		0100-5610-53350-LE	560.80
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354929-0	I25-017849	25-4098 (10) Disinfectant Deodorizing Cleaner Concentrate, 4/Carton		0100-5610-53350-LE	700.50
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354929-0	I25-017849	25-4098 (4) Paper Bags, 500/Bundle - for Inmates		0100-5610-53430-LE	253.52
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354929-0	I25-017849	25-4098 (1) HP 414X High- Yield Black Original LaserJet Toner Cartridge		0100-5610-53110-LE	221.38
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354929-1	I25-017854	25-4098 (1) Magnetic Label Holders, 10/Pack		0100-5610-53110-LE	11.66
[VENDOR] 6055 : CHARLIE CARRAWAY :	A090725Carraway	I25-012096	25-3298 Meal Advancement - Charlie Carraway - 2025 Jail Management Issues Conference - Galveston, TX - 09.07.25 - 09.12.25		0100-5610-54100-LE	346.50
[VENDOR] 5978 : CHARM-TEX, INC. :	0413227-IN	I25-017576	25-4188 (72) Orange Sandals, Medium - for Jail Inmates		0100-5610-53430-LE	372.96
[VENDOR] 5978 : CHARM-TEX, INC. :	0413386-IN	I25-017665	25-3316 (120) Black and White Striped Pants, 4XL - for Jail Inmates		0100-5610-53430-LE	1,068.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0413233-IN	I25-017666	25-4188 (10) Panties, Brown, Size 6 - for Jail Inmates		0100-5610-53430-LE	149.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0413233-IN	I25-017666	25-4188 (10) Panties, Brown, Size 8 - for Jail Inmates		0100-5610-53430-LE	149.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0413233-IN	I25-017666	25-4188 (10) Panties, Brown, Size 10 - for Jail Inmates		0100-5610-53430-LE	189.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0413233-IN	I25-017666	25-4188 (10) Panties, Brown, Size 12 - for Jail Inmates		0100-5610-53430-LE	189.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0413233-IN	I25-017666	25-4188 (50) Tube Socks - for Jail Inmates		0100-5610-53430-LE	395.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23375	I25-017431	25-0305 (5) Fuel Line Assembly for Weedeaters		0100-5610-53440-LE	125.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23385	I25-017581	25-0305 (1) Belt - for Mower		0100-5610-53440-LE	130.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1910375	I25-017735	25-0088	Account # 1921063 - Water Softener Filter System - Contract Fee - 09.01.25 - 09.30.25	0100-5610-54000-LE	209.10
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002753	I25-017434	25-0308	Service - Replaced TXV, Filter Driers, Capacitor; Leak and Pressure Tested - Jail C3 - 07.24.25 - 07.28.25 (Line 1 of 2)	0100-5610-53520-LE	3,505.92
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002753	I25-017434	25-0308	Service - Replaced TXV, Filter Driers, Capacitor; Leak and Pressure Tested - Jail C3 - 07.24.25 - 07.28.25 (Line 2 of 2)	0100-5610-53520-LE	2,165.98
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002843	I25-017963	25-0308	Service - Walk In Cooler Freezing Up in Jail Kitchen - 08.12.25	0100-5610-53520-LE	187.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002870	I25-018204	25-0308	Service - Bad VFD on Air Handler - Jail C5 - 08.11.25	0100-5610-53520-LE	250.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9597920850	I25-017573	25-0310	(1) Acrylic Plastic Sheet	0100-5610-53520-LE	559.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9604701517	I25-017928	25-0310	(10) 3/8" Male Adapter; (100) Water Chamber Assembly; (50) Flow Control Plug; (50) Toilet Diaphragm Assembly; (5) Motor R	0100-5610-53520-LE	1,893.72
[VENDOR] 6848 : HID GLOBAL CORPORATION :	13402023876	I25-017435	25-3915	(1) Small Supply Kit Silicone Membrane w/Cloth Cleaning Tape Palm - for Cleaning Fingerprint Machine	0100-5610-53110-LE	283.00
[VENDOR] 6848 : HID GLOBAL CORPORATION :	13402023876	I25-017435	25-3915	Shipping	0100-5610-53110-LE	10.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5254705	I25-018053	25-0090	(1) Brass Brush; (1) Metal Buffing Set	0100-5610-53300-LE	21.83
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4157805	I25-017643	25-0289	Pre-Employment Drug Testing - 4 @ \$50 - Allen, Tijerina, Sims, Stubbs	0100-5610-54920-LE	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073125Facebook	I25-018318	25-0038	Facebook Advertisement for Jail - Ad to run: 07.30.25	0100-5610-53180-LE	21.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92335 08.06.25	I25-017472	25-0107	(1) Flat Steel, 1/8" x 3'; (1) Flat Steel, 3/16" x 3/4" x 3'	0100-5610-53520-LE	18.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92335 08.06.25	I25-017472	25-0107	(1) 5" Hole Saw Bit	0100-5610-53300-LE	42.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92355 08.06.25	I25-017477	25-0107	(1) Foam Insulation	0100-5610-53520-LE	4.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92499 08.06.25	I25-017591	25-0107	(2) Galvanized Pipe Nipple	0100-5610-53520-LE	15.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92499 08.06.25	I25-017591	25-0107	(2) 80 Grit Grinding Wheel	0100-5610-53300-LE	19.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73229 08.11.25	I25-017673	25-0107	(4) Waterproof Duct Tape; (1) Paint Tray Liner; (1) Pail Liner; (2) Paint Brush, 3/Pack; (1) Paint Roller; (2) 6 Piece Paint Roller Ki	0100-5610-53520-LE	123.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77612 08.13.25	I25-017972	25-0107	(1) Black Paste Rubberized Coating	0100-5610-53520-LE	11.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75757 08.12.25	I25-017973	25-0107	(2) 2" Type LB Conduit; (3) PVC Conduit; (2) 2" 90 Degree Elbow; (2) 2" PVC End Cap	0100-5610-53520-LE	97.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75757 08.12.25	I25-017973	25-0107	(1) 5lb Pick; (1) Post Hole Digger	0100-5610-53300-LE	94.01
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	561637	I25-017563	25-0321	Account # 34985 - Monthly Pest Control - Jail - 08.06.25	0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	561939	I25-017755	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 08.12.25	0100-5610-53500-LE	110.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9674711	I25-017574	25-0322	Service - Reassembled Door Handle; Replaced Gasket - Jail C5 Washing Machine	0100-5610-53520-LE	696.49
[VENDOR] 5857 : OAK FARMS DAIRY :	41244245	I25-017562	25-0323	(3000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,648.80
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	34001	I25-018220	25-4280	(2) 9mm 127gr Ammo, 500/Case	0100-5610-53450-LE	410.54
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	34001	I25-018220	25-4280	(4) 9mm Nato 124gr Ammo, 500/Case	0100-5610-53450-LE	601.04
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	34001	I25-018220	25-4280	Shipping	0100-5610-53450-LE	100.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38671 08.13.25	I25-017943	25-0782	A 16562 - M 162315 - Unit 654 - Oil Change	0100-5610-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38673	I25-017944	25-0782	A 16674 - M 184863 - Unit 712 - State Inspection	0100-5610-54500-LE	18.50
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP R	6156078	I25-017947	25-4289	A 16563 - M 135783 - Unit 657 - (1) Key Fob; (1) Key Blank	0100-5610-54500-LE	479.18
[VENDOR] 00847 : STAPLES INC. :	6037957349	I25-017540	25-3968	(1) Spring-Powered Desktop Stapler	0100-5610-53110-LE	33.99
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) Expo Dry Erase Markers, 36/Pack	0100-5610-53110-LE	30.52
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) AAA Battery, 16/Pack	0100-5610-53110-LE	13.95
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) Pilot Permanent Marker	0100-5610-53110-LE	7.29
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) College Ruled Filler Paper	0100-5610-53110-LE	8.90
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) Ballpoint Gripped Pens, 12/Pack	0100-5610-53110-LE	2.31
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) Dry Erase Marker, Chisel Tip, Assorted Colors, 12/Pack	0100-5610-53110-LE	12.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(2) Scotch Heavy Duty Packing Tape with Dispenser, 6/Pack	0100-5610-53110-LE	29.88
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(2) Invisible Tape, 12 Rolls/Pack	0100-5610-53110-LE	16.28
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(2) Medium Binder Clips, 144 Clips/Pack	0100-5610-53110-LE	16.88
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) Finger Pad, 12/Pack	0100-5610-53110-LE	1.72
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(8) Post-it Notes, 3" x 3", 24 Pads/Pack	0100-5610-53110-LE	156.00
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(2) Manual Pencil Sharpener	0100-5610-53430-LE	63.04
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) Gorilla Double-Sided Tape	0100-5610-53110-LE	9.29
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) HP 80A Black Standard Yield Toner Cartridge	0100-5610-53110-LE	93.42
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) Corrugated File Box Lift Off Lid, 10/Pack	0100-5610-53110-LE	20.11
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) Paper Towels, 8 Rolls/Pack	0100-5610-53350-LE	18.23
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) Cork Bulletin Board	0100-5610-53110-LE	49.99
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(2) Non-Skid Mouse Pad	0100-5610-53110-LE	6.02
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(2) HP 89X Black High Yield Toner Cartridge	0100-5610-53110-LE	521.40
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(4) Logitech M325S Wireless Mouse	0100-5610-53110-LE	84.24
[VENDOR] 00847 : STAPLES INC. :	6037957350	I25-017548	25-4040	(1) Remanufactured Yellow High Yield Toner Cartridge Replacement for HP 212X	0100-5610-53110-LE	100.69
[VENDOR] 00847 : STAPLES INC. :	6037957350	I25-017548	25-4040	(1) Remanufactured Black High Yield Toner Cartridge Replacement for HP 212X	0100-5610-53110-LE	98.59
[VENDOR] 00847 : STAPLES INC. :	6037957350	I25-017548	25-4040	(1) Remanufactured Magenta High Yield Toner Cartridge Replacement for HP 212X	0100-5610-53110-LE	100.69
[VENDOR] 00847 : STAPLES INC. :	6037957350	I25-017548	25-4040	(1) Remanufactured Cyan High Yield Toner Cartridge Replacement for HP 212X	0100-5610-53110-LE	100.69
[VENDOR] 00847 : STAPLES INC. :	6037957350	I25-017548	25-4040	(1) Digital Lock Depository Security Safe	0100-5610-53110-LE	376.58
[VENDOR] 00847 : STAPLES INC. :	6037957352	I25-017558	25-4040	(1) Sharpie Stick Highlighter, Chisel Tip, Assorted, 36/Pack	0100-5610-53110-LE	20.81
[VENDOR] 00847 : STAPLES INC. :	6038868583	I25-017743	25-4097	(1) Reinforced Classification Folder, 3/4" Expansion, Letter Size, Manila, 50/Box	0100-5610-53110-LE	24.97
[VENDOR] 00847 : STAPLES INC. :	6038868583	I25-017743	25-4097	(15) Lysol Disinfecting Wipes, 6/Carton	0100-5610-53350-LE	393.15
[VENDOR] 00847 : STAPLES INC. :	6038868584	I25-017747	25-4171	(1) One Touch DX-4 Reduced Effort Desktop Stapler	0100-5610-53110-LE	9.72
[VENDOR] 00847 : STAPLES INC. :	6038868584	I25-017747	25-4171	(2) HP 89X Black High Yield Toner Cartridge	0100-5610-53110-LE	521.40
[VENDOR] 00847 : STAPLES INC. :	6038868584	I25-017747	25-4171	(2) Remanufactured Black Standard Yield Toner Cartridge	0100-5610-53110-LE	158.56
[VENDOR] 00847 : STAPLES INC. :	6038868584	I25-017747	25-4171	(1) 2-Shelf Mobile Utility Cart	0100-5610-53110-LE	154.34
[VENDOR] 00847 : STAPLES INC. :	6038868584	I25-017747	25-4171	(1) 11" x 14" Document Frame	0100-5610-53110-LE	12.99
[VENDOR] 00847 : STAPLES INC. :	6038868584	I25-017747	25-4171	(1) Document Stand with Clip & Guide Bar	0100-5610-53110-LE	20.79
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113408553	I25-017561	25-0325	Eggs, Margarine, Sour Cream, Beef/Chicken Patties, Salisbury Steak, Chicken, Cranberry Juice, Dough, Beans, Corn, Peas, Ca	0100-5610-53390-LE	21,010.62
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113431621	I25-017975	25-0325	Eggs, Margarine, Salisbury Steak, Chicken, Breakfast Sausage, Dough, Beans, Corn, Peas, Carrots, Cake Mix, Seasonings, Fru	0100-5610-53390-LE	18,013.23
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2185687	I25-017935	25-0327	Preventative Maintenance of (4) Sally Port Doors and Operators at Jail - 08.13.25	0100-5610-53520-LE	337.50
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	2105725	I25-018227	25-0329	Service - Tilt Kettle in Jail Kitchen - Replaced Relay, Thermostat, Gasket, Micro Switch Insulation, On/Off Switch Fuse, 120V Cr	0100-5610-53520-LE	3,826.15
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	2105725	I25-018227	25-0329	Service - Tilt Kettle in Jail Kitchen - Replaced Relay, Thermostat, Gasket, Micro Switch Insulation, On/Off Switch Fuse, 120V Cr	0100-5610-53520-LE	1,051.27
[VENDOR] 5947 : WORKQUEST :	PINV0285414	I25-017838	25-4155	(3) Floor Cleaner, 20/Case	0100-5610-53350-LE	1,033.56
[VENDOR] 5947 : WORKQUEST :	PINV0285414	I25-017838	25-4155	(3) Cleaner/Degreaser, 36/Case	0100-5610-53350-LE	1,114.62
[VENDOR] 5947 : WORKQUEST :	PINV0285414	I25-017838	25-4155	(2) Detergent, Germicidal, 120/Case	0100-5610-53350-LE	426.60
[VENDOR] 00542 : WRIGHT TIRE CO. :	36389	I25-017946	25-0291	A 29135 - M N/A - Unit N/A - (1) Tire, Mounted on Trailer	0100-5610-54500-LE	109.02
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						108,275.86
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 02267 : HENRY SCHEIN INC :	45127793	I25-018205	25-0312	(25) Pregnancy Test ValuPak; (3) Metronidazole; (1) Nitroglycerin; (20) Cetirizine; (4) Vanilla Glucerna Shake; (5) Pill Envelope;	0100-5612-54220-LE	4,014.24
[VENDOR] 02267 : HENRY SCHEIN INC :	45127793	I25-018205	25-0312	(25) Pregnancy Test ValuPak; (3) Metronidazole; (1) Nitroglycerin; (20) Cetirizine; (4) Vanilla Glucerna Shake; (5) Pill Envelope;	0100-5612-54220-LE	1,790.88
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV/	24148586	I25-017587	25-0108	(1) Fleet Enema; (1) Compact Oxygen Concentrator; (2) Large Briefs; (2) XL Briefs; (1) XXL Briefs; (2) Medium Briefs; (2) Small I	0100-5612-54220-LE	393.16
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV/	24148586	I25-017587	25-0108	(1) Fleet Enema; (1) Compact Oxygen Concentrator; (2) Large Briefs; (2) XL Briefs; (1) XXL Briefs; (2) Medium Briefs; (2) Small I	0100-5612-54220-LE	2,590.81
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV/	24152712	I25-017589	25-0108	(1) Support Stockings - for Jail Medical	0100-5612-54220-LE	46.81
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV/	24152716	I25-017590	25-0108	(2) Nail Clippers with Coil Springs - for Jail Medical	0100-5612-54220-LE	59.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6492 : MEDA HEALTH LLC :	1969	I25-017710	25-0320	Travel Nurse - Lawson 07.27.25, 07.30.25, 07.31.25	0100-5612-54000-LE	2,128.38
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(4) Animal Crackers, 12/Box - for Jail Medical	0100-5612-54220-LE	36.04
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(2) HP 26A Black Standard Yield Toner Cartridge	0100-5612-53110-LE	244.12
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(2) Staple Remover	0100-5612-53110-LE	3.88
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) Expo Tank Dry Erase Markers, 8/Pack	0100-5612-53110-LE	12.59
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) AAA Battery, 36/Pack	0100-5612-53110-LE	32.47
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) AA Battery, 36/Pack	0100-5612-53110-LE	40.49
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) HP 414A Yellow Standard Yield Toner Cartridge	0100-5612-53110-LE	138.86
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) HP 414A Cyan Standard Yield Toner Cartridge	0100-5612-53110-LE	138.86
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(1) HP 414A Black Standard Yield Toner Cartridge	0100-5612-53110-LE	106.20
[VENDOR] 00847 : STAPLES INC. :	6037957351	I25-017541	25-4040	(2) See All ICU Personal Convex Security Mirror	0100-5612-53110-LE	41.16
[VENDOR] 01064 : ULINE INC :	196409790	I25-017839	25-4236	(4) Rubbermaid Service Cart - for Jail Medical	0100-5612-53110-LE	1,020.00
[VENDOR] 01064 : ULINE INC :	196409790	I25-017839	25-4236	(5) Big and Tall Mesh Chair - for Jail Medical	0100-5612-53110-LE	1,600.00
[VENDOR] 01064 : ULINE INC :	196409790	I25-017839	25-4236	Shipping	0100-5612-53110-LE	218.70
[DEPARTMENT] Total : 5612 : Jail Medical :						14,657.19
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-8705-00	07/25 I25-017845	25-0633	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 06.30.25 - 07.31.25	0100-5700-54000-AJ	92.65
[DEPARTMENT] Total : 5700 : Adult Probation :						92.65
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432112901001	I25-017663	25-4068	(1) HP 410A Black Toner	0100-5850-53110-LE	97.31
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432112901001	I25-017663	25-4068	(1) HP410A Color Toner, Magenta, Yellow, Cyan	0100-5850-53110-LE	340.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432112901001	I25-017663	25-4068	(1) PV7 Precise Ball Point Pen, Blue, 12/Pack	0100-5850-53110-LE	10.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432112901001	I25-017663	25-4068	(1) Heavy Duty Hole Punch	0100-5850-53110-LE	65.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432112901001	I25-017663	25-4068	(1) Note Pads, Letter Size	0100-5850-53110-LE	12.57
[DEPARTMENT] Total : 5850 : TX DPS Office :						526.27
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 6305 : BENNETT'S :	570339-0	I25-017752	25-4026	(1) Notary Stamp - for Linda Smith	0100-5930-53980-AJ	23.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080325AmznMktp	I25-018324	25-4152	(1) Black-Cozycase TOP Military Protective IP68 Waterproof Case for iPhone 16e SE 4	0100-5930-53980-AJ	28.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080325AmznMktp	I25-018324	25-4152	Shipping	0100-5930-53980-AJ	6.99
[DEPARTMENT] Total : 5930 : Juv Court Intake :						59.43
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 5430 : JOI HUGGINS :	R080625Huggins	I25-017751	25-4139	Meal Reimbursement - Joi Huggins - 2025 TPA Legislative Conference - Allen, TX - 08.03.25 - 08.06.25	0100-5931-54980-AJ	220.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38679	08.14.25 I25-018214	25-2197	A 16698 - M 97486 - VIN4 0887 - Oil Change; State Inspection	0100-5931-54980-AJ	69.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38681	08.14.25 I25-018215	25-2197	A 17154 - M 51750 - VIN4 6921 - State Inspection	0100-5931-54980-AJ	18.50
[VENDOR] 5077 : TIB, N.A. :	072325EmbassySG	I25-018135	25-2491	Hotel - Steve Gant - 89th Post-Legislative and Budget Conference - San Marcos, TX - 07.20.25 - 07.23.25	0100-5931-54980-AJ	652.05
[VENDOR] 5077 : TIB, N.A. :	080425MarriottJH	I25-018148	25-3999	Hotel - Joi Huggins - 2025 Texas Probation Association Legislative Conference - Allen, TX - 08.03.25 - 08.06.25	0100-5931-54980-AJ	437.34
[VENDOR] 5077 : TIB, N.A. :	CR-071025OmniAO	I25-018191		Hotel - Anahi Ocegüera - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	0100-5931-54980-AJ	-267.51
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						1,130.38
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	10130977	I25-017757	25-0459	GPS Monitoring Services - July 2025	0100-5932-54325-AJ	55.00
[VENDOR] 6748 : SCRAM SYSTEMS :	349684	I25-017780	25-0741	Alcohol Monitoring Services - July 2025	0100-5932-54325-AJ	593.30
[DEPARTMENT] Total : 5932 : Juv Youth Services :						648.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 6870 : NEUROCOUNSELING AND CONSULTING	003	I25-017782	25-3080	Individual Counseling/Evaluation Services - July 2025 Billing (Line 1 of 2)	0100-5934-54325-AJ	1.00
[VENDOR] 6870 : NEUROCOUNSELING AND CONSULTING	003	I25-017782	25-3080	Individual Counseling/Evaluation Services - July 2025 Billing (Line 2 of 2)	0100-5934-54325-AJ	499.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	072025210033	I25-018372	25-0411	Youth Mentoring Services - July 2025 (Line 1 of 2)	0100-5934-54325-AJ	948.71
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	072025210033	I25-018372	25-0411	Youth Mentoring Services - July 2025 (Line 2 of 2)	0100-5934-54325-AJ	406.42
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						1,855.13
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22586	I25-017758	25-0397	Residential Treatment & Medical Services - July 2025 (Line 1 of 2)	0100-5937-54325-AJ	5,035.55
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22586	I25-017758	25-0397	Residential Treatment & Medical Services - July 2025 (Line 2 of 2)	0100-5937-54325-AJ	1,092.84
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						6,128.39
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORATION	PS-INV103870	I25-018202	25-4311	Medical Services - July 2025 Billing	0100-5938-54325-AJ	150.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	190959.POST	I25-017789	25-0391	Residential Treatment & Medical Services - July 2025 POST Billing	0100-5938-54323-AJ	4,580.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30109	I25-017765	25-1310	Medical Services - 07.01.25 - 07.31.25 - EC - July 2025 Billing (Line 1 of 2)	0100-5938-54325-AJ	5,795.88
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30109	I25-017765	25-1310	Medical Services - 07.01.25 - 07.31.25 - EC - July 2025 Billing (Line 2 of 2)	0100-5938-54325-AJ	3,355.63
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						13,881.51
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 07/25	I25-017783	25-0343	Detention & Medical Services for Juveniles - July 2025	0100-5939-54323-AJ	250.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 186	I25-017784	25-0389	Detention & Medical Expenses - Juvenile SD 0611214134; Juvenile JF 0611214285 - July 2025 Billing (Line 1 of 2)	0100-5939-54323-AJ	1.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 186	I25-017784	25-0389	Detention & Medical Expenses - Juvenile SD 0611214134; Juvenile JF 0611214285 - July 2025 Billing (Line 2 of 2)	0100-5939-54323-AJ	10,574.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	190959.PRE	I25-017790	25-0345	Residential Treatment & Medical Services - July 2025 PRE Billing	0100-5939-54323-AJ	3,000.00
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty0725	I25-017763	25-0340	Residential Treatment & Medical Services - 07.01.25 - 07.31.25	0100-5939-54323-AJ	155.00
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty0725.2	I25-017787	25-0340	Residential Treatment & Medical Services - 07.01.25 - 07.31.25	0100-5939-54323-AJ	7,750.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						21,730.00
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 6875 : ESMERALDA VAZQUEZ :	R072525Vazquez	I25-018315	25-3461	Meal Reimbursement - Esmeralda Vazquez - 2025 Annual IACME Symposium - Las Vegas, NV - 07.19.25 - 07.25.25	0100-6430-54100-PH	409.50
[VENDOR] 5874 : GARY MORRIS :	R072825Morris	I25-018362	25-3462	Meal Reimbursement - Gary Morris - 2025 Annual IACME Symposium - Las Vegas, NV - 07.20.25 - 07.28.25	0100-6430-54100-PH	535.50
[VENDOR] 5874 : GARY MORRIS :	R072825Morris	I25-018362	25-3462	Cab Reimbursement - Gary Morris - 2025 Annual IACME Symposium - Las Vegas, NV - 07.28.25	0100-6430-54100-PH	52.71
[VENDOR] 5874 : GARY MORRIS :	R072825Morris	I25-018362	25-3462	Parking Reimbursement - Gary Morris - 2025 Annual IACME Symposium - Las Vegas, NV - 07.20.25 - 07.28.25	0100-6430-54100-PH	83.66
[VENDOR] 5874 : GARY MORRIS :	R072825Morris	I25-018362	25-3462	Parking Reimbursement - Gary Morris - 2025 Annual IACME Symposium - Las Vegas, NV - 07.20.25 - 07.28.25	0100-6430-54100-PH	155.00
[VENDOR] 5874 : GARY MORRIS :	R072825Morris	I25-018362	25-3462	Mileage Reimbursement - Gary Morris - 2025 Annual IACME Symposium - Las Vegas, NV - 07.20.25 & 07.28.25	0100-6430-54100-PH	75.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072425AmznMktp	I25-018218	25-4038	(1) 32GB Micro SD Cards 10-Pack	0100-6430-53110-PH	33.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072425AmznMktp	I25-018218	25-4038	(1) 16GB Flash Drive 10 Pack Thumb Drive	0100-6430-53110-PH	20.87
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080825AmznMktp	I25-018365	25-4177	(1) Half Facepiece Reusable Respirator with Filters	0100-6430-53300-PH	16.79
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080825AmznMktp	I25-018365	25-4177	(1) Spec Ops Tools 35-Foot Elite Series Magnetic Tape Measure, 1 1/4" Double-Sided Blade, Includes Military-Grade Composit	0100-6430-53300-PH	38.92
[VENDOR] 5077 : TIB, N.A. :	071725GoldenNuggetEV	I25-018124	25-3138	Hotel - Esmeralda Vazquez - 2025 Annual IACME Symposium - Las Vegas, NV - 07.19.25 - 07.25.25	0100-6430-54100-PH	546.92
[VENDOR] 5077 : TIB, N.A. :	071725GoldenNuggetGM	I25-018125	25-3138	Hotel - Gary Morris - 2025 Annual IACME Symposium - Las Vegas, NV - 07.20.25 - 07.25.25	0100-6430-54100-PH	572.91
[VENDOR] 5077 : TIB, N.A. :	071725GoldenNuggetTM	I25-018126	25-3138	Hotel - Tim Melcher - 2025 Annual IACME Symposium - Las Vegas, NV - 07.20.25 - 07.28.25	0100-6430-54100-PH	572.91
[VENDOR] 5077 : TIB, N.A. :	072625AmericanGM	I25-018141	25-3138	Airfare - Gary Morris - 2025 IACME Symposium - DFW <-> LAS - 07.20.25 - 07.28.25	0100-6430-54100-PH	706.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	072625AmericanTM	I25-018142	25-3138	Airfare - Timothy Melcher - 2025 IACME Symposium - DFW <-> LAS - 07.20.25 - 07.28.25	0100-6430-54100-PH	706.48
[VENDOR] 5077 : TIB, N.A. :	072925GoldenNuggetTM	I25-018147	25-3138	Hotel - Timothy Melcher - 2025 IACME Symposium - Las Vegas, NV - 07.20.25 - 07.28.25	0100-6430-54100-PH	168.37
[VENDOR] 5077 : TIB, N.A. :	CR-072925AmericanTM	I25-018185		CREDIT - Airfare - - Timothy Melcher - 2025 IACME Symposium - DFW <-> LAS - 07.20.25 - 07.25.25 - Original Vend Inv #05152	0100-6430-54100-PH	-250.48
[VENDOR] 5077 : TIB, N.A. :	CR-072925AmericanGM	I25-018186		CREDIT - Airfare - Gary Morris - 2025 IACME Symposium - DFW <-> LAS - 07.20.25 - 07.25.25 - Original Vend Inv. #051525Ame	0100-6430-54100-PH	-250.48
[VENDOR] 6063 : TIMOTHY MELCHER :	R072825Melcher	I25-018341	25-3463	Meal Reimbursement - Timothy Melcher - 2025 Annual IACME Symposium - Las Vegas, NV - 07.20.25 - 07.28.25	0100-6430-54100-PH	535.50
[VENDOR] 6063 : TIMOTHY MELCHER :	R072825Melcher	I25-018341	25-3463	Cab Reimbursement - Timothy Melcher - 2025 Annual IACME Symposium - Las Vegas, NV - 07.25.25	0100-6430-54100-PH	19.80
[VENDOR] 6063 : TIMOTHY MELCHER :	R072825Melcher	I25-018341	25-3463	UMC Hospital Meal Reimbursement - Timothy Melcher - 2025 Annual IACME Symposium - Las Vegas, NV - 07.25.25	0100-6430-54100-PH	11.87
[VENDOR] 6063 : TIMOTHY MELCHER :	R072825Melcher	I25-018341	25-3463	Transportation Voucher Reimbursement - Timothy Melcher - 2025 Annual IACME Symposium - Las Vegas, NV - 07.20.25 - 07.2	0100-6430-54100-PH	30.90
[VENDOR] 6063 : TIMOTHY MELCHER :	R072825Melcher	I25-018341	25-3463	Baggage Charge Reimbursement - Timothy Melcher - 2025 Annual IACME Symposium - Las Vegas, NV - 07.20.25 - 07.28.25	0100-6430-54100-PH	80.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						4,873.72
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071425AmnzMktp2	I25-018155	25-3945	(2) Black Toner For Printer	0100-6600-53110-CR	139.72
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A456236	I25-017464	25-2224	(4) PVC Pipe, 1/2"; (1) Union Slip; (1) Female Adapter	0100-6600-53520-CR	10.62
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						150.34
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6832 : CASSANDRA MAVIS :	R080625Mavis	I25-017547	25-4225	Reimbursement - Cassandra Mavis - Tire Repair While Traveling - 08.06.25	0100-6650-54500-CN	10.82
[VENDOR] 6832 : CASSANDRA MAVIS :	R080625Mavis.2	I25-017595	25-4013	Meal Reimbursement - Cassandra Mavis - 71st Annual Texas A&M Beef Cattle Short Course and Industry Trade Show - College	0100-6650-54100-CN	157.50
[VENDOR] 6832 : CASSANDRA MAVIS :	R080625Mavis.2	I25-017595	25-4013	Parking Reimbursement - Cassandra Mavis - 71st Annual Texas A&M Beef Cattle Short Course and Industry Trade Show - Coll	0100-6650-54100-CN	32.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071325AmznMktp	I25-018138	25-3924	(1) Backyard Bass Casting Game for Teaching Kids to Cast, Angler Educator Set Includes 16 Fish and 20 Casting Plugs	0100-6650-53160-CN	74.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071925Walmart	I25-018183	25-4022	(2) 5.5 Ounce BPA-Free Plastic Portion Cup with Clear Lids	0100-6650-53160-CN	61.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080325AmznMktp2	I25-018325	25-4107	(1) Wavy Fringe Backdrop	0100-6650-53160-CN	15.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080325AmznMktp2	I25-018325	25-4107	(2) Round Table Cloths	0100-6650-53160-CN	47.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080325AmznMktp2	I25-018325	25-4107	(1) Rectangle Table Cloths, 2 Pk	0100-6650-53160-CN	6.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080325AmznMktp2	I25-018325	25-4107	(1) Pearl Garland	0100-6650-53160-CN	12.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080325AmznMktp2	I25-018325	25-4107	(1) Seashells	0100-6650-53160-CN	14.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080325AmznMktp2	I25-018325	25-4107	(1) Dowel Rods	0100-6650-53160-CN	19.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080325AmznMktp2	I25-018325	25-4107	(3) Jellyfish Lanterns	0100-6650-53160-CN	52.41
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080325AmznMktp2	I25-018325	25-4107	(1) Fairy Lights	0100-6650-53160-CN	19.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080325AmznMktp2	I25-018325	25-4107	(2) Canvas Tool Bags	0100-6650-53160-CN	49.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080325AmznMktp2	I25-018325	25-4107	(1) Slate Coasters, 68 Pc Set	0100-6650-53160-CN	47.99
[VENDOR] 00021 : PACK N MAIL :	78035	I25-017580	25-2286	Shipment of 2025 Houston Livestock Entries - 08.04.25	0100-6650-53100-CN	17.25
[VENDOR] 5077 : TIB, N.A. :	072325OvertonCM	I25-018136	25-3664	Hotel - Cassandra Mavis - District 2 TCAAA Annual Meeting - Lubbock, TX - 07.19.25 - 07.22.25	0100-6650-54100-CN	643.22
[VENDOR] 5077 : TIB, N.A. :	080625HyattCM	I25-018150	25-4080	Hotel - Cassandra Mavis - 71st Annual Texas A&M Beef Cattle Short Course and Industry Trade Show - College Station, TC - 08	0100-6650-54100-CN	321.78
[VENDOR] 5077 : TIB, N.A. :	CR-072325OvertonCM	I25-018188		CREDIT - Hotel - Cassandra Mavis - District 2 TCAAA Annual Meeting - Lubbock, TX - 07.19.25 - 07.22.25 - Original Vendor Inv#	0100-6650-54100-CN	-129.17
[DEPARTMENT] Total : 6650 : County Extension :						1,479.46
[FUND] Total : 0100 : General Fund :						1,038,939.13
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954101675672	I25-017620	25-0949	Account ID #9541067071 - Claims and Administration Fees - 07.01.25 - 07.31.25	0119-5100-52702-GG	859,124.49
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954101675672	I25-017620	25-0949	Account ID #9541067071 - EAP - Active Paid via PRV - Ref. I25-015440 (E1)/ I25-015421 (E2) - 07.01.25 - 07.31.25	0119-5100-52702-GG	-1,364.20
[DEPARTMENT] Total : 5100 : Non Departmental :						857,760.29
[FUND] Total : 0119 : Healthcare Fund :						857,760.29
[FUND] 0140 : Law Library :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :	PR-07/11/2025-6398.1	I25-015440		Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25	0140-0000-20233-00	1.90 1.90
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 02668 : DFW TECH :	27551	I25-017859	25-0148	Onsite - Law Library Upgrade - Removed Video and Power Cables to Old Dell Computer; Configured New Google TV Streaming	0140-4400-53110-GG	450.00
[VENDOR] 02668 : DFW TECH :	27551	I25-017859	25-0148	(1) Google TV Streaming Device; (1) Wall Mount	0140-4400-53110-GG	115.00
[DEPARTMENT] Total : 4400 : Law Library :						565.00
[FUND] Total : 0140 : Law Library :						566.90
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015440		Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25	0150-0000-20233-00	34.20
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	372341	I25-018087	25-4010	PREPAID - Registration - Rick Bailey - 103rd Annual CJCAT Conference - Galveston, TX - 10.06.25 - 10.09.25	0150-0000-13010-00	275.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						309.20
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZB9077	I25-017988	25-0179	Stock - (1) Fuel Filter; (1) Wix Fuel Filter	0150-6120-54500-HS	60.68
[VENDOR] 00743 : AT&T MOBILITY :	287343869187X081125	I25-018001	25-0941	Account # 287343869187 - Road and Bridge 1 - iPad Service - 08.04.25 - 09.03.25	0150-6120-54200-HS	24.19
[VENDOR] 5632 : ATLAS ASPHALT INC :	59269	I25-018004	25-3778	(560) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 07.03.25	0150-6120-53340-HS	6,160.00
[VENDOR] 5632 : ATLAS ASPHALT INC :	63345	I25-018005	25-4166	(560) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 08.08.25	0150-6120-53340-HS	6,160.00
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	874902-D	I25-018006	25-3682	(2) 5' X 8' Texas Flags	0150-6120-53520-HS	153.00
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	874902-D	I25-018006	25-3682	Shipping	0150-6120-53520-HS	8.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354955-0	I25-018007	25-4144	(1) HP 910 Magenta Original Ink Cartridge	0150-6120-53110-HS	14.83
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354955-0	I25-018007	25-4144	(1) HP 910 Yellow Original Ink Cartridge	0150-6120-53110-HS	14.83
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354955-0	I25-018007	25-4144	(1) HP 910 Cyan Original Ink Cartridge	0150-6120-53110-HS	14.83
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354955-0	I25-018007	25-4144	(1) HP 910XL High Yield Black Original Ink Cartridge	0150-6120-53110-HS	52.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355212-0	I25-018008	25-4229	(1) Kitchen Roll Towel, 30 Rolls/Carton	0150-6120-53350-HS	38.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355349-0	I25-018016	25-4256	(1) Disposable Urinal Floor Mat, 6/Carton	0150-6120-53350-HS	49.52
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355349-0	I25-018016	25-4256	(1) Liquid Germicidal Bleach, 6/Carton	0150-6120-53350-HS	29.03
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355349-0	I25-018016	25-4256	(1) Neutral Floor Cleaner Concentrate, Lemon Scent, 4/Carton	0150-6120-53350-HS	31.26
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0255-00 07/25	I25-018013	25-2304	Tree/Trash Disposal - 06.30.25 - 07.31.25	0150-6120-54000-HS	13.16
[VENDOR] 00464 : CLEBURNE FORD :	5189363	I25-018018	25-1314	A 17443 - M 8212 - Unit E5 - (2) Oil Filter; (14) Quarts 5W20 Oil; A 17444 - M 7239 - Unit E95 - (2) Oil Filter; (14) Quarts 5W20 C	0150-6120-54500-HS	198.64
[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :	INV-020331	I25-018031	25-3893	A 17442 - M 352 - Unit E63 - (72) Rosco Nozzle	0150-6120-54500-HS	2,219.97
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	6989679	I25-018040	25-0874	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 09.01.25 - 09.30.25	0150-6120-54000-HS	193.89
[VENDOR] 00090 : HOLT CAT :	PIMQ0143693	I25-018041	25-0703	A 13766 - H 2136 - Unit E96 - (1) Element; (1) Main Element	0150-6120-54500-HS	88.93
[VENDOR] 00090 : HOLT CAT :	WIMQ0041934	I25-018253	25-3774	A 16949 - H 1573 - Unit E21 - Installation of Hydraulic Control on Excavator	0150-6120-56530-HS	7,244.81
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	79976	I25-018046	25-1057	A 13250 - H 8585 - Unit E73 - (1) AC Hose Assembly	0150-6120-54500-HS	47.50
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	80176	I25-018228	25-1057	A 13250 - H 8585 - Unit E73 - Cylinder Work Performed (Line 1 of 2)	0150-6120-54500-HS	323.60
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	80176	I25-018228	25-1057	A 13250 - H 8585 - Unit E73 - Cylinder Work Performed (Line 2 of 2)	0150-6120-54500-HS	732.91
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	79936	I25-018229	25-1057	A 14184 - M 139319 - Unit E29 - Hydraulic Work Performed	0150-6120-54500-HS	1,168.86
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	80097	I25-018230	25-1057	A 13858 - H 8850 - Unit E98 - Hydraulic Work Performed	0150-6120-54500-HS	576.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :	241461	I25-018210	25-1102	A 13273 - M 169697 - Unit E76 - (8) 4" Flex Pipe; (2) U-Bolt	0150-6120-54500-HS	141.44
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27254-03	07/25 I25-018050	25-1321	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 06.24.25 - 07.23.25 - MR 206511	0150-6120-54402-HS	63.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072325AmznMktp	I25-018193	25-4065	(1) 12V Portable Waterproof Solar Panel Trickle Battery Charging Kit	0150-6120-54500-HS	31.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070925TractorSupply2	I25-018378	25-3902	(2) RM43 2.5 gal. Total Vegetation Control Weed Preventer Concentrate with Glyphosate and Imazapyr	0150-6120-53520-HS	287.98
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	561619	I25-018051	25-0396	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 08.06.25	0150-6120-53500-HS	80.00
[VENDOR] 6099 : NAPA AUTO PARTS :	563668	I25-018055	25-0121	A 13250 - H 8585 - Unit E73 - (2) Fuel Filter	0150-6120-54500-HS	57.67
[VENDOR] 6099 : NAPA AUTO PARTS :	564031	I25-018056	25-0121	A 16536 - H 3457 - Unit E77 - (2) Cap Screw; Stock - (4) GP Lithium Grease	0150-6120-54500-HS	27.98
[VENDOR] 6099 : NAPA AUTO PARTS :	563891	I25-018057	25-0121	A 17262 - M 23674 - Unit E4 - (1) Air Filter; Stock - (1) Air Filter; (6) Windshield Washer Fluid	0150-6120-54500-HS	85.92
[VENDOR] 6099 : NAPA AUTO PARTS :	563410	I25-018058	25-0121	A 16992 - H 343 - Unit E56 - (1) Battery; A 13250 - H 8585 - Unit E73 - (4) Flush Solvent	0150-6120-54500-HS	178.96
[VENDOR] 6099 : NAPA AUTO PARTS :	563831	I25-018082	25-0121	(1) 3/8" Ratchet (Line 1 of 2)	0150-6120-53300-HS	293.69
[VENDOR] 6099 : NAPA AUTO PARTS :	563831	I25-018082	25-0121	(1) 3/8" Ratchet (Line 2 of 2)	0150-6120-53300-HS	8.30
[VENDOR] 6819 : NM ENERGY, LLC :	5877	I25-018039	25-2172	(66.62) Flex Base N @ 9.50/ton - Ship Date: 08.07.25	0150-6120-53340-HS	632.89
[VENDOR] 04040 : R B EVERETT & CO :	46961	I25-018260	25-0119	A 14218 - H N/A - VIN4 6754 - Labor to Diagnose Issues with Chip Spreader (Line 1 of 2)	0150-6120-54500-HS	838.55
[VENDOR] 04040 : R B EVERETT & CO :	46961	I25-018260	25-0119	A 14218 - H N/A - VIN4 6754 - Labor to Diagnose Issues with Chip Spreader (Line 2 of 2)	0150-6120-54500-HS	7.45
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P0757119	I25-018061	25-1317	A 13250 - H 8585 - Unit E73 - (1) Pneumatic Accumulator (Line 1 of 2)	0150-6120-54500-HS	207.05
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P0757119	I25-018061	25-1317	A 13250 - H 8585 - Unit E73 - (1) Pneumatic Accumulator (Line 2 of 2)	0150-6120-54500-HS	63.50
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	154150	I25-018261	25-4049	(404.46) Type D Hot Mix @ 77.00/ton - Ship Date: 07.29.25 - 07.31.25 - Location: Rustic Edge St	0150-6120-53340-HS	31,143.42
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	153789	I25-018262	25-4049	(226.90) Type D Hot Mix @ 77.00/ton - Ship Date: 07.24.25 - Location: Rustic Edge St	0150-6120-53340-HS	17,471.30
[VENDOR] 02872 : ROWLETT INC. :	A413406	I25-018072	25-0113	(1) Weed Eater Blade	0150-6120-53440-HS	20.99
[VENDOR] 02872 : ROWLETT INC. :	B429065	I25-018073	25-0113	(1) Spark Plug - for Weed Eater	0150-6120-53440-HS	5.49
[VENDOR] 02872 : ROWLETT INC. :	B429257	I25-018074	25-0113	(1) Spark Plug - for Weed Eater	0150-6120-53440-HS	3.99
[VENDOR] 02872 : ROWLETT INC. :	A414358	I25-018081	25-0113	(1) Motomix; (1) Motomix Funnel; (1) Stihl Repair Kit	0150-6120-53440-HS	107.98
[VENDOR] 02872 : ROWLETT INC. :	B429536	I25-018216	25-0113	(1) Ant Killer	0150-6120-53500-HS	5.49
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	7877.2	I25-018413	25-0632	(484.64) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 07.21.25 - 07.24.25	0150-6120-53340-HS	2,645.96
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201548808	I25-018089	25-0609	(22.69) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.07.25	0150-6120-53340-HS	1,951.34
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201550256	I25-018263	25-0609	(44.58) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.11.25 (Line 1 of 2)	0150-6120-53340-HS	1,701.03
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201550256	I25-018263	25-0609	(44.58) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.11.25 (Line 2 of 2)	0150-6120-53340-HS	2,132.85
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201544724	I25-018264	25-0609	(45.45) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.31.25	0150-6120-53340-HS	3,908.70
[VENDOR] 5077 : TIB, N.A. :	071525NTTA	I25-018105	25-0162	A 17444 - LP 1601957 - VIN4 6173 - NTTA PCT #1 Toll Tag Payment	0150-6120-54000-HS	49.00
[VENDOR] 5077 : TIB, N.A. :	071525NTTA.2	I25-018106	25-0162	A 17262 - LP 1571184 - VIN4 2287 - NTTA PCT #1 Toll Tag Payment	0150-6120-54000-HS	10.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	36243	I25-018090	25-0178	A 17293 - H 846 - Unit E78 - (1) Tire Repair	0150-6120-54500-HS	22.58
[VENDOR] 00542 : WRIGHT TIRE CO. :	36370	I25-018217	25-0178	A 16603 - H 1976 - Unit E55 - (1) Tire, Mounted	0150-6120-54500-HS	244.80
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						90,052.21
[FUND] Total : 0150 : Road and Bridge Pct 1 :						90,361.41
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015440		Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25	0160-0000-20233-00	17.10
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						17.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850597806	I25-017520	25-0433 (1) Duralast V-Belt - for A 13872 - H 6741 - Unit 1		0160-6130-53300-HS	12.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850597806	I25-017520	25-0433 (1) Purple Power Cleaner/Degreaser		0160-6130-53350-HS	33.59
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850602654	I25-017932	25-0433 (2) Golf Cart Battery - for A 17129 (Line 1 of 2)		0160-6130-53440-HS	150.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850602654	I25-017932	25-0433 (2) Golf Cart Battery - for A 17129 (Line 2 of 2)		0160-6130-53440-HS	153.78
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111032351:01	I25-018023	25-0416 A 16849 - M 317731 - Unit 37 - (1) Gas Spring Assembly		0160-6130-54500-HS	113.57
[VENDOR] 01628 : DUPUY OXYGEN :	634543	I25-018360	25-0407 Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 08.14.25		0160-6130-53400-HS	57.47
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	6926381	I25-017473	25-0361 Fuel Surcharges		0160-6130-54000-HS	26.78
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	6926381	I25-017473	25-0361 Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 09.01.25 - 09.30.25		0160-6130-54000-HS	358.63
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-22030-01 07/25	I25-017475	25-0414 Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 06.24.25 - 07.24.25 - MR 200511		0160-6130-54402-HS	96.27
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071425AmnzMktp	I25-018143	25-3874 (1) Ginger Lily Farms Conditioning Liquid Hand Soap Refill, Fragrance Free		0160-6130-53350-HS	19.69
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071425AmnzMktp	I25-018143	25-3874 (1) Ginger Lily Farms Conditioning Liquid Hand Soap Refill, Rainwater Scent		0160-6130-53350-HS	19.69
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071425AmnzMktp	I25-018143	25-3874 (4) LeCloud Bessie White Curtains 54" L, 2 Panel Set - To Create Partition Between Shop and Public		0160-6130-53110-HS	39.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071425AmnzMktp	I25-018143	25-3874 (1) Amazon Basic Room Darkening Blackout Curtain Rod 88"-120" Nickel Single Rod - To Create Partition Between Shop and P		0160-6130-53110-HS	23.39
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	561674	I25-017529	25-0359 Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 08.06.25		0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	563454	I25-017516	25-0443 A 13872 - H 6741 - Unit 1 - (3) High Capacity V-Belt		0160-6130-54500-HS	71.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434487131001	I25-018390	25-4178 (6) Toilet Bowl Cleaner		0160-6130-53350-HS	21.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434504858001	I25-018397	25-4178 (1) HP206X LaserJet Ink Refill		0160-6130-53110-HS	507.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434504858001	I25-018397	25-4178 (1) Swiffer Dry Refills		0160-6130-53350-HS	35.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434504858001	I25-018397	25-4178 (1) Copy Paper		0160-6130-53110-HS	42.99
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	154149	I25-017668	25-3496 (310.79) Type D Hot Mix @ 77.00/ton - Ship Date: 07.29.25 - 07.31.25		0160-6130-53340-HS	23,930.83
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	154357	I25-018348	25-3496 (279.25) Type D Hot Mix @ 77.00/ton - Ship Date: 08.05.25 - 08.07.25		0160-6130-53340-HS	21,502.25
[VENDOR] 6337 : TEXAS HIGH ROLLER :	26235	I25-017468	25-3809 A 17027 - H N/A - Unit 40 - (1) Conveyor Belt		0160-6130-54500-HS	1,024.76
[VENDOR] 6337 : TEXAS HIGH ROLLER :	26235	I25-017468	25-3809 Shipping		0160-6130-54500-HS	42.21
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055778485387	I25-018394	25-0417 Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 07.08.25 - 08.05.25 - UNMETERED		0160-6130-54401-HS	43.50
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055778485388	I25-018395	25-0417 Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 07.08.25 - 08.05.25 - UNMETERED		0160-6130-54401-HS	63.36
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055778485389	I25-018396	25-0417 Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 07.08.25 - 08.05.25 - MR 9868		0160-6130-54401-HS	1,198.13
[VENDOR] 00542 : WRIGHT TIRE CO. :	36310	I25-017667	25-0615 A 14196 - M 94787 - Unit 19 - (6) Tires, Mounted		0160-6130-54500-HS	1,721.46
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						51,336.04
[FUND] Total : 0160 : Road and Bridge Pct 2 :						51,353.14
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015440	Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25		0170-0000-20233-00	26.60
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015440	Invoice # 858441686192 - STAND ALONE EAP - 07.01.25 - 07.31.25		0170-0000-20233-00	1.90
[VENDOR] 4587 : SYN-TECH SYSTEMS INC :	319590	I25-017621	25-4249 PREPAID - Fuel Master Limited Yearly Maintenance - 10.01.25 - 09.30.26		0170-0000-13010-00	550.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						578.50
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X081425	I25-018361	25-0470 Account # 287286843018 - Road and Bridge 3 - Sign iPad - 07.07.25 - 08.06.25		0170-6140-54200-HS	31.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700006568	I25-018234	25-0477 A 16622 - H 3565 - Unit 109 - Repair and Fix Flat Tire (Line 1 of 2)		0170-6140-54500-HS	82.50
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700006568	I25-018234	25-0477 A 16622 - H 3565 - Unit 109 - Repair and Fix Flat Tire (Line 2 of 2)		0170-6140-54500-HS	395.45
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700006585	I25-018265	25-0477 A 16622 - H 3560 - Unit 109 - Tire Mounted (Line 1 of 2)		0170-6140-54500-HS	4.55
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700006585	I25-018265	25-0477 A 16622 - H 3560 - Unit 109 - Tire Mounted (Line 2 of 2)		0170-6140-54500-HS	103.35
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	29307	I25-017736	25-4061 (5427.828) MC-30 Asphalt Cutback @ 5.22/gal - Ship Date: 08.04.25		0170-6140-53340-HS	28,333.26
[VENDOR] 00090 : HOLT CAT :	PIMQ0142236	I25-017682	25-3876 A 13381 - H 3147 - Unit 20 - (4) Gasket; (4) Lock Nut; (4) Seal O-Ring; (2) Ring; (2) Seal; (4) Bolt; (1) Coupling; (1) Support; (1) T		0170-6140-54500-HS	4,671.24
[VENDOR] 00090 : HOLT CAT :	SIMF33591010	I25-017746	25-3777 Caterpillar Cold Planer, Model PC310 - VIN4 1182		0170-6140-56530-HS	30,675.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 07/25	I25-018248	25-0491 Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 07.03.25 - 08.04.25 - MR 249096		0170-6140-54402-HS	60.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071625Walmart	I25-018159	25-3360 (1) Great Value Water, 40 pack, for Crew to Stay Hydrated		0170-6140-53290-HS	59.04
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072825AmznMktp	I25-018271	25-4101 A 16520 - M 126606 - Unit 80 - (1) Replacement Towing Mirror		0170-6140-54500-HS	130.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78017 08.05.25	I25-017445	25-0486 (2) Aluminum Paint for Guardrails		0170-6140-53320-HS	92.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78005 08.05.25	I25-017446	25-0485 (3) Mitts for Applying Paint; (2) Lopers for Tree Trimming; (1) Bolt Cutter; (1) Straight Edge Scraper (Line 1 of 2)		0170-6140-53300-HS	21.71
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78005 08.05.25	I25-017446	25-0485 (3) Mitts for Applying Paint; (2) Lopers for Tree Trimming; (1) Bolt Cutter; (1) Straight Edge Scraper (Line 2 of 2)		0170-6140-53300-HS	98.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85096 08.18.25	I25-018330	25-0485 (1) Compact Drill; (4) Interlocking Spring Snaps - for A 14007 - H 762 - Unit 9		0170-6140-53300-HS	171.13
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	561664	I25-017519	25-0492 Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 08.06.25		0170-6140-53500-HS	25.00
[VENDOR] 6819 : NM ENERGY, LLC :	6014	I25-018308	25-2102 (23.75) Flex Base N @ 9.50/ton - Ship Date: 08.14.25		0170-6140-53340-HS	225.63
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-208234	I25-017493	25-0403 A 13809 - H 2071 - Unit 5 - (2) Hydraulic Filter		0170-6140-54500-HS	147.46
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-210028	I25-017534	25-0403 A 16581 - M 176555 - Unit 81 - (1) V-Belt		0170-6140-54500-HS	37.42
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-207082	I25-017716	A 13387 - H 1990 - Unit 17 - CREDIT (1) Core Charge - Original Vendor Inv. # 5716-206890; Ref. I25-016706		0170-6140-54500-HS	-50.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-211930	I25-018258	25-0403 A 17019 - H 392 - Unit 8 - (3) Air Filter		0170-6140-54500-HS	142.89
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-212719	I25-018376	25-0403 A 13381 - H 3147 - Unit 20 - (2) Battery; A 17019 - H 392 - Unit 8 - (1) Air Filter		0170-6140-54500-HS	461.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432239163001	I25-018366	25-4220 (3) Copy Paper		0170-6140-53110-HS	130.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432239163001	I25-018366	25-4220 (1) AA Batteries, 24/Pack		0170-6140-53300-HS	15.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432239163001	I25-018366	25-4220 (1) Post-it Notes, 3" x 3"		0170-6140-53110-HS	10.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432239163001	I25-018366	25-4220 (1) Post-it Notes, 1.5" x 2"		0170-6140-53110-HS	8.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432239163001	I25-018366	25-4220 (8) Paper Towels		0170-6140-53350-HS	130.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432239163001	I25-018366	25-4220 (10) 33 Gallon Trash Bags - for Probationers Picking up Garbage/Debris on Roadsides and Highways		0170-6140-53300-HS	170.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432239163001	I25-018366	25-4220 (2) Zebra Pens, Black, 24/Pack		0170-6140-53110-HS	11.70
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	388305	I25-017575	25-0494 A 13362 - M 86585 - Unit 92 - (2) Battery; A 17082 - M 8546 - Unit 87 - (2) Battery		0170-6140-54500-HS	413.76
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25298	I25-017511	25-3938 (14790) P2 Stabilizer @ 2.96/gal - Ship Date: 07.28.25 - 07.29.25 - Location: CR 610		0170-6140-53340-HS	43,778.40
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25334	I25-017577	25-4189 (5424) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.06.25 - Location: CR 610		0170-6140-53340-HS	17,844.96
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	017	I25-017459	25-0498 A 17035 - M 76137 - Unit 84 - (4) Tires Mounted		0170-6140-54500-HS	100.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	023	I25-017609	25-0498 A 14059 - M N/A - Unit T103 - (1) Tire Repair Patch		0170-6140-54500-HS	35.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	2025-13	I25-017911	25-0498 A 983447 - H N/A - Unit 14 - (1) Tire Mounted on Trailer		0170-6140-54500-HS	20.00
[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	36657	I25-017460	25-3964 A 16520 - M 126248 - Unit 80 - Replaced Master Cylinder; Filled Brake Fluid; Repair of Traction Control System		0170-6140-54500-HS	800.33
[VENDOR] 5077 : TIB, N.A. :	072425HiltonMW	I25-018140	25-2705 Hotel - Mike White - North and East Texas County Judges and Commissioners Association Conference - Waco, TX - 07.21.25 -		0170-6140-54100-HS	568.47
[VENDOR] 4636 : UDT INSTRUMENTS, ROADVISTA :	028344	I25-017470	25-3714 (1) Evaluation of Reflectivity Machine for Signs, Model 922 (Last Service: 09/2019)		0170-6140-53440-HS	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4636 : UDT INSTRUMENTS, ROADVISTA :	028344	I25-017470	25-3714 (1) Biennial Maintenance Program for 922-Series Sign Retroreflectometer (24-month); Maintenance Includes: Cleaning and Al		0170-6140-53440-HS	675.00
[VENDOR] 4636 : UDT INSTRUMENTS, ROADVISTA :	028344	I25-017470	25-3714 (1) Extension Pole Kit		0170-6140-53300-HS	450.00
[VENDOR] 4636 : UDT INSTRUMENTS, ROADVISTA :	028344	I25-017470	25-3714 Freight		0170-6140-53440-HS	100.00
[VENDOR] 4636 : UDT INSTRUMENTS, ROADVISTA :	028344	I25-017470	25-3714 (1) Labor to Replace Annular Ring on 922-Series Sign Retroreflectometer		0170-6140-53440-HS	350.00
[VENDOR] 4636 : UDT INSTRUMENTS, ROADVISTA :	028344	I25-017470	25-3714 (1) Annular Ring for 922-Series Sign Retroreflectometer		0170-6140-53440-HS	250.00
[VENDOR] 5232 : UNITED AG & TURF :	14157985	I25-017730	25-4228 A 13949 - H 6596 - Unit 85 - (1) Oil Line		0170-6140-54500-HS	203.07
[VENDOR] 5232 : UNITED AG & TURF :	14157985	I25-017730	25-4228 A 13949 - H 6596 - Unit 85 - (1) 51M7045 O-Ring		0170-6140-54500-HS	4.01
[VENDOR] 5232 : UNITED AG & TURF :	14157985	I25-017730	25-4228 A 13949 - H 6596 - Unit 85 - (1) T77858 O-Ring		0170-6140-54500-HS	2.51
[VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICE	IN0639304	I25-017731	25-4255 Used Oil Pickup Service - (214) Gallons Used Oil - Pickup Date: 06.11.25		0170-6140-54000-HS	150.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	4138016	I25-017623	25-0502 (45.65) HMA AGG Type D @ 11.00/ton - Ship Date: 08.04.25		0170-6140-53340-HS	502.15
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						132,897.16
[FUND] Total : 0170 : Road and Bridge Pct 3 :						133,475.66
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015440	Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25		0180-0000-20233-00	34.20
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						34.20
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZB9929	I25-017894	25-0196 A 14131 - M 223340 - Unit A4 - (1) Hydraulic Filter; Stock - (1) Hydraulic Filter		0180-6150-54500-HS	50.74
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZB9010	I25-017897	25-0196 Stock - (45) Rotella 15W40 Oil		0180-6150-54500-HS	706.05
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZB9733	I25-017898	25-0196 A 14131 - M 223340 - Unit A4 - (2) Oil Filter		0180-6150-54500-HS	26.58
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZC6377	I25-018060	25-0196 (18) WD40		0180-6150-53300-HS	126.48
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35332	I25-017833	25-0198 A 14232 - M 146760 - Unit C3 - State Inspection; A 17099 - H 638 - Unit H7 - (1) Tire Replaced		0180-6150-54500-HS	163.50
[VENDOR] 6226 : BLADES GROUP LLC :	18049347	I25-018037	25-4266 (1) Rock Asphalt, 1 Cubic Yd @ 526.00/bag - Ship Date: 08.13.25		0180-6150-53340-HS	526.00
[VENDOR] 6226 : BLADES GROUP LLC :	18049347	I25-018037	25-4266 (62) Rock Asphalt, 50lb Bag @ 20.00/bag - Ship Date: 08.13.25		0180-6150-53340-HS	1,240.00
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700006443	I25-017895	25-0199 A 16777 - H 3677 - Unit E14 - (1) Tire Replaced; Delivery Charge		0180-6150-54500-HS	1,462.95
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700006466	I25-017896	25-0199 A 13688 - M 127792 - Unit A16 - Tire Repair		0180-6150-54500-HS	62.95
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111032279:01	I25-017841	25-0507 A 17011 - M 92471 - Unit A5 - (2) Fuel Filter		0180-6150-54500-HS	108.62
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355305-0	I25-017916	25-4252 (2) Paper Towels 30/Carton		0180-6150-53350-HS	76.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355305-0	I25-017916	25-4252 (1) Trash Can Liners, 16 Gal		0180-6150-53350-HS	35.36
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355305-0	I25-017916	25-4252 (1) Toilet Tissue, 96/Carton		0180-6150-53350-HS	76.27
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355305-0	I25-017916	25-4252 (1) Color Ballpoint Pen, 3/Pack		0180-6150-53110-HS	5.93
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 07/25	I25-017971	25-0518 Account # 40-0885-00 - Tree & Limb Haul-Off - 06.30.25 - 07.31.25		0180-6150-54000-HS	3,792.63
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	146824	I25-017904	25-4195 (150) #4 Rebar, 1/2" x 20' Bundle; (8) Embeds - for CR 704C Culvert Project		0180-6150-56570-HS	1,227.50
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5596989-000	I25-017900	25-0218 (6) Chainsaw Bar & Chain Oil; (18) Lubricant for Chainsaw (Line 1 of 2)		0180-6150-53440-HS	200.00
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5596989-000	I25-017900	25-0218 (6) Chainsaw Bar & Chain Oil; (18) Lubricant for Chainsaw (Line 2 of 2)		0180-6150-53440-HS	8.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9604309626	I25-018036	25-4257 (2) Pre-Contact Poison Ivy Barrier		0180-6150-53290-HS	39.74
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9604309626	I25-018036	25-4257 (2) Post-Contact Poison Ivy Cleanser		0180-6150-53290-HS	43.18
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	79948	I25-017837	25-0211 A 13499 - H 4330 - Unit G7 - (1) AW68 Oil; Hydraulic Hose Cut		0180-6150-54500-HS	225.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	80142	I25-018034	25-0211 (1) Fitting to Hookup to Fire Hydrant - for A 14085 - M 32528 - Unit A6		0180-6150-53300-HS	248.37
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	080225-JoCoTrailer	I25-017906	25-2886 (1) Unit Rental - 07.02.25 - 08.01.25		0180-6150-54000-HS	125.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	072225-Joco	I25-017907	25-0214 (1) Unit Rental - 06.22.25 - 07.21.25		0180-6150-54000-HS	115.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	561641	I25-017905	25-0190 Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 08.06.25		0180-6150-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	563296	I25-017910	25-0222 Stock - (3) Oil Filter		0180-6150-54500-HS	64.58
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-235468	I25-017908	25-0223 A 17011 - M 92155 - Unit A5 - (1) Fuel Filter		0180-6150-54500-HS	47.10
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-233194	I25-017909	25-0223 Stock - (3) Oil Filter		0180-6150-54500-HS	116.93
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-236148	I25-018019	25-0223 A 14085 - M 32528 - Unit A6 - (1) Caliper Spray		0180-6150-54500-HS	14.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-235831	I25-018024	25-0223 A 13701 - M 147444 - Unit C23 - (1) Brake Pads		0180-6150-54500-HS	44.60
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-235777	I25-018025	25-0223 A 13701 - M 147444 - Unit C23 - (1) Brake Bolt Kit; (2) Sway Link Kit		0180-6150-54500-HS	123.85
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-235745	I25-018026	25-0223 A 13701 - M 147444 - Unit C23 - (1) Brake Pads		0180-6150-54500-HS	50.60
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	388273	I25-017867	25-0221 A 13416 - H 3020 - Unit H8 - (1) Battery		0180-6150-54500-HS	103.44
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	388533	I25-018035	25-0221 A 981705 - M N/A - Unit I9 - (2) LED Light for Trailer		0180-6150-54500-HS	34.10
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	252310	I25-017914	25-2754 (5043) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 07.31.25 - Location: CR 101 (Line 1 of 2)		0180-6150-53340-HS	3,394.51
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	252310	I25-017914	25-2754 (5043) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 07.31.25 - Location: CR 101 (Line 2 of 2)		0180-6150-53340-HS	13,276.96
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25337	I25-017915	25-2754 (4971) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.07.25 - Location: CR 101		0180-6150-53340-HS	16,514.59
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102145641	I25-017912	25-0227 A 1669 - H 1821 - Unit F3 - (6) Washer, R; (6) Hexagon Screw (Line 1 of 2)		0180-6150-54500-HS	649.17
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102145641	I25-017912	25-0227 A 1669 - H 1821 - Unit F3 - (6) Washer, R; (6) Hexagon Screw (Line 2 of 2)		0180-6150-54500-HS	99.58
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A397460	I25-017925	25-0232 A 13822A - H 6061 - Unit E16 - (1) 1/2" Link; (1) Forged Anchor Shackle; (1) Double Clevis Link		0180-6150-54500-HS	41.64
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A397478	I25-017934	25-0232 A 13822A - H 6061 - Unit E16 - (2) Forged Anchor Shackle		0180-6150-54500-HS	31.66
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A397478	I25-017934	25-0232 A 13822A - H 6061 - Unit E16 - CREDIT - (1) 1/2" Link; (1) Forged Anchor Shackle; (1) Double Clevis Link - Original Vendor Inv. #		0180-6150-54500-HS	-41.64
[VENDOR] 6866 : SUNMOUNT PAVING :	68001024-6250-25	I25-017913	25-3822 (45.19) Cold Mix @ 120.00/ton - Ship Date: 08.05.25		0180-6150-53340-HS	5,422.80
[VENDOR] 6866 : SUNMOUNT PAVING :	68001072-6250-25	I25-018038	25-3822 (44.69) Cold Mix @ 120.00/ton - Ship Date: 08.12.25		0180-6150-53340-HS	5,362.80
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003847249	I25-017917	25-0240 Account # 31986029 - (1186) Clear Diesel @ 2.877000/gal + fees - 07.16.25 (Line 1 of 2)		0180-6150-53400-HS	1,632.45
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003847249	I25-017917	25-0240 Account # 31986029 - (1186) Clear Diesel @ 2.877000/gal + fees - 07.16.25 (Line 2 of 2)		0180-6150-53400-HS	2,315.30
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003850895	I25-017918	25-0240 Account # 31986029 - (1778) Clear Diesel @ 2.751000/gal + fees; (493) Unleaded Gasoline @ 2.427300/gal + fees - 07.31.25		0180-6150-53400-HS	7,083.84
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVICE	103740-001,002 07/25	I25-017919	25-0524 Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 07.01.25 - 08.01.25 - MF		0180-6150-54401-HS	339.57
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVICE	103740-001,002 07/25	I25-017919	25-0524 Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 06.12.25 - 07.12.25 - MR 77830		0180-6150-54401-HS	292.06
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, INC :	4180242	I25-018027	25-0247 (21.13) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 08.05.25 - Location: CR 101		0180-6150-53340-HS	845.20
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, INC :	4180388	I25-018028	25-0247 (43.54) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 08.06.25 - Location: CR 101		0180-6150-53340-HS	1,741.60
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, INC :	4181123	I25-018029	25-0247 (20.77) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 08.05.25 - Location: CR 101		0180-6150-53340-HS	830.80
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, INC :	4181273	I25-018030	25-0247 (43.63) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 08.06.25 - Location: CR 101		0180-6150-53340-HS	1,745.20
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						72,895.77
[FUND] Total : 0180 : Road and Bridge Pct 4 :						72,929.97
[FUND] 0212 : Record Mgmt & Preservation - County Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 4992 : ISC SHELVING SYSTEMS LLC :	071625-M	I25-017835	25-4002 (20) Seal & View Label Protectors, 100/Box - CC Approval on 07.14.25		0212-5100-53110-GG	315.20
[VENDOR] 4992 : ISC SHELVING SYSTEMS LLC :	071625-M	I25-017835	25-4002 (6) Smartstrip Labels, 250/Box - CC Approval on 07.14.25		0212-5100-53110-GG	525.00
[VENDOR] 4992 : ISC SHELVING SYSTEMS LLC :	071625-M	I25-017835	25-4002 (6) Color Bar Laser Blank Labels, 1008/Box - CC Approval on 07.14.25		0212-5100-53110-GG	439.38
[VENDOR] 4992 : ISC SHELVING SYSTEMS LLC :	071625-M	I25-017835	25-4002 Shipping		0212-5100-53110-GG	80.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6037289890	I25-017869		25-4003 (10) Heavy Duty File Box with Lift Off Lid Letter/Legal, 12/Carton - CC Approval on 07.14.25	0212-5100-53110-GG	386.70
[DEPARTMENT] Total : 5100 : Non Departmental :						1,746.28
[FUND] Total : 0212 : Record Mgmt & Preservation - County Clerk :						1,746.28
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5330 : BADGEANDWALLET.COM :	752225	I25-017964		25-4148 (1) District Clerk Name Badge - for Dean Sullivan	0214-5100-53110-GG	67.40
[VENDOR] 5330 : BADGEANDWALLET.COM :	752225	I25-017964		25-4148 Rush Shipping	0214-5100-53110-GG	50.00
[VENDOR] 6305 : BENNETT'S :	570250-0	I25-017930		25-4128 (14) Rubber Die Plates for Handheld District Clerk Filemark Stamps with Updated District Clerk Name	0214-5100-53110-GG	234.92
[VENDOR] 6305 : BENNETT'S :	570250-0	I25-017930		25-4128 (14) Rubber Die Plates for Handheld District Clerk "Certified Copy" Stamps with Updated District Clerk Name	0214-5100-53110-GG	234.92
[VENDOR] 6305 : BENNETT'S :	570250-0	I25-017930		25-4128 (14) Handheld "Certified Copy Certificate" District Clerk Stamps with Updated District Clerk Name	0214-5100-53110-GG	349.86
[VENDOR] 6305 : BENNETT'S :	570250-0	I25-017930		25-4128 (6) Handheld "Name & Address" District Clerk Stamp with Updated District Clerk Name	0214-5100-53110-GG	125.94
[VENDOR] 6305 : BENNETT'S :	570250-0	I25-017930		25-4128 (3) Handheld "Deposit Only" District Clerk Stamp with Updated District Clerk Name	0214-5100-53110-GG	68.97
[VENDOR] 6305 : BENNETT'S :	570250-0	I25-017930		25-4128 (4) Handheld District Clerk "Signature" Stamp with Updated District Clerk	0214-5100-53110-GG	95.80
[VENDOR] 6305 : BENNETT'S :	570335-0	I25-017931		25-4156 (28) Replacement Ink Pads for File Mark & Certified Copy Stampers	0214-5100-53110-GG	294.00
[VENDOR] 6305 : BENNETT'S :	822391-0	I25-017962		25-4147 (250) Business Cards - for Dean Sullivan, District Clerk	0214-5100-53110-GG	39.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080125AmznMktp	I25-018323		25-4158 (1) Zebra Standard Black Wax Ribbon for Thermal Transfer Desktop Printers, Pack of 6 Rolls	0214-5100-53110-GG	49.49
[VENDOR] 00847 : STAPLES INC. :	6037289898	I25-017981		25-3996 (1) Zebra 2100 Enhanced Wax Ribbons	0214-5100-53110-GG	247.99
[VENDOR] 00847 : STAPLES INC. :	6037289898	I25-017981		25-3996 (1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack	0214-5100-53110-GG	549.99
[VENDOR] 00847 : STAPLES INC. :	6039338719	I25-017994		CREDIT - (1) Zebra 2100 Enhanced Wax Ribbons - Original Vendor Inv. #66037289898; Ref. I25-017981	0214-5100-53110-GG	-247.99
[VENDOR] 00847 : STAPLES INC. :	6037289899	I25-018015		25-3996 (3) HP 414A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	318.60
[VENDOR] 00847 : STAPLES INC. :	6037289899	I25-018015		25-3996 (1) HP 58A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	132.22
[VENDOR] 01064 : ULINE INC :	196240282	I25-017977		25-4191 (4000) 3" x 5" Labels for Pre-Printed Court Case File Folders	0214-5100-53110-GG	150.00
[VENDOR] 01064 : ULINE INC :	196240282	I25-017977		25-4191 Shipping	0214-5100-53110-GG	28.67
[DEPARTMENT] Total : 5100 : Non Departmental :						2,790.73
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						2,790.73
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015440		Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25	0216-0000-20233-00	5.70
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						5.70
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						5.70
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015440		Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25	0330-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3.80
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 5077 : TIB, N.A. :	071125DoubleTreeMW	I25-018119		25-2399 Hotel - Mandy Whitworth - JJAEP 2025 Summer Conference - Abilene, TX - 07.08.25 - 07.11.25	0330-5980-54100-AJ	460.68
[DEPARTMENT] Total : 5980 : JJAEP :						460.68
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						464.48
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015440		Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25	0340-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1.90
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						1.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X081425	I25-018266		25-0787 Account # 287273239365 - JP 2 - MiFi - 07.07.25 - 08.06.25	0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						78.48
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						78.48
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X071425	I25-017427		25-0529 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 06.07.25 - 07.06.25	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00853 : CDW GOVERNMENT :	AF34K4M	I25-018042		25-4165 (1) Ubiquiti UniFi Switch Pro XG 24 Port PoE Switch	0400-5620-56550-LE	1,800.00
[VENDOR] 02668 : DFW TECH :	27551	I25-017859		25-0148 Onsite - Consulted with Facilities on Fiber Optics; Worked on Additional Camera Coverage Using Point To Point Methods - 05.1	0400-5620-56550-LE	300.00
[VENDOR] 02668 : DFW TECH :	27551	I25-017859		25-0148 Mileage - 116 Miles - 05.02.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Onsite - Cable Wire Between JP1 & Guinn Building - 06.12.25	0400-5620-56550-LE	825.00
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Mileage 116 Miles - 06.12.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Onsite - Fiber Cable Run; Tested Fiber Cable Using Light Detector - 06.25.25	0400-5620-56550-LE	825.00
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Mileage 116 Miles - 06.25.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Onsite - Inspected All Security Camera System Battery Backups; Documented Various Models and Replacement Dates; Subr	0400-5620-56550-LE	675.00
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Mileage 116 Miles - 07.01.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Onsite - Worked on Fiber Optics Problems; Checked Server Backups - 07.08.25	0400-5620-56550-LE	525.00
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Mileage 116 Miles - 07.08.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Remote - Worked with Purchasing Office on Batteries to Order - 07.09.25	0400-5620-56550-LE	150.00
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Onsite - Pre-Configure 2 Cameras; Fiber Switch Problems; Worked with on Fiber Issues; Checked on Server Settings - 07.11.2	0400-5620-56550-LE	750.00
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Mileage 116 Miles - 07.11.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Remote - Installed Configuration Tool on Sgt. McDaniel's Computer; Researched Fiber Switch Documentation for Switch Conf	0400-5620-56550-LE	225.00
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Onsite - Replaced Server Rack Batteries; Fixed Fiber Issue and Tested; Redeployed Old Control Room Computer in Server Rac	0400-5620-56550-LE	825.00
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Mileage 116 Miles - 07.15.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27572	I25-017861		25-0148 Fiber Optic LC SFP Modules - to Connect New Fiber to JP1	0400-5620-56550-LE	65.00
[VENDOR] 02668 : DFW TECH :	27549	I25-017926		25-0148 Onsite - Troubleshoot Guinn Front Building Camera; Inspected Camera, Determined Faulty - 04.29.25	0400-5620-56550-LE	375.00
[VENDOR] 02668 : DFW TECH :	27549	I25-017926		25-0148 Mileage - 116 Miles - 04.29.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27550	I25-017978		25-0148 Onsite - Guinn Building Door Alerts not Working; Toned out Alarm Sounder; Manually Triggered Alarms to Determine Sounders	0400-5620-53440-LE	862.50
[VENDOR] 02668 : DFW TECH :	27550	I25-017978		25-0148 Mileage 116 Miles - 04.25.25	0400-5620-53440-LE	77.72
[VENDOR] 02668 : DFW TECH :	27588	I25-018009		25-0148 Offsite Repair - (2) Flock Boxes Needing Repair Due to Power Surge Related Issues; Defective Outlet Strips Replaced; Both Bo	0400-5620-53440-LE	375.00
[VENDOR] 02668 : DFW TECH :	27587	I25-018010		25-0148 Onsite - Guinn Building Security System Battery Backup Change - 07.17.25	0400-5620-56550-LE	825.00
[VENDOR] 02668 : DFW TECH :	27587	I25-018010		25-0148 Travel - 116 Miles - 07.17.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27587	I25-018010		25-0148 Onsite - Guinn Control Room Dell Camera Freezing Problems; Restarted all Equipment - 07.22.25	0400-5620-56550-LE	525.00
[VENDOR] 02668 : DFW TECH :	27587	I25-018010		25-0148 Travel - 116 Miles - 07.22.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27587	I25-018010		25-0148 Onsite - Guinn Security Camera - Replaced Camera on JP Building Pole; Analyzed Fiber Optic Traffic to JP Building; Adjusted Jf	0400-5620-56550-LE	900.00
[VENDOR] 02668 : DFW TECH :	27587	I25-018010		25-0148 Travel - 116 Miles - 07.30.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27587	I25-018010		25-0148 Onsite - Guinn - Meeting with IT Assistant Director; Combined Efforts to Troubleshoot Connection Issues to JP Building - 08.05	0400-5620-56550-LE	225.00
[VENDOR] 02668 : DFW TECH :	27587	I25-018010		25-0148 Remote - Guinn Security - Network Problems with JP1 Building and Guinn Building; Manually Restarted Numerous Devices an	0400-5620-56550-LE	300.00
[VENDOR] 02668 : DFW TECH :	27587	I25-018010		25-0148 Onsite - Guinn - Replaced Network Switch at JP Building; Programmed Switch; Removed Old Wiring and Tested; Scripted a Ro	0400-5620-56550-LE	862.50
[VENDOR] 02668 : DFW TECH :	27587	I25-018010		25-0148 Travel - 116 Miles - 08.12.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27587	I25-018010		25-0148 Remote - Guinn Security Camera - Completed Automated Restarting Routines to Reboot Various Cameras and Switches; Eacl	0400-5620-56550-LE	450.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073125AmznMktpCR	I25-018321		CREDIT - Return of (1) Axis Communications AXIS M5526-E 4MP Indoor/Outdoor PTZ Camera with 10x Zoom - Ref. I25-01645C	0400-5620-56550-LE	-939.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080325AmznMktp3	I25-018332		25-3775 (1) Axis Communications AXIS M5526-E 4MP Indoor/Outdoor PTZ Camera with 10x Zoom	0400-5620-56550-LE	939.99
[DEPARTMENT] Total : 5620 : Courthouse Security :						13,675.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0400 : Courthouse Security :						
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015440		Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25	0550-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235*5511*55	I25-017809	25-0937	Gathings, Christopher 08/01/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13365*5511*11	I25-018021	25-0937	Cantu, Eloy 08/04/25	0550-6440-54090-PH	35.84
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13009*5511*3	I25-018022	25-0937	De Los Santos, Enrique 07/29/25	0550-6440-54090-PH	47.68
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J02401583*5091*1	I25-017635	25-1620	Effiong, Cassandra 07/03/25	0550-6440-54210-LE	48.20
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02300893*00715*1	I25-017504	25-1562	Tucker, Bailey 05/31/25	0550-6440-54210-LE	375.70
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001523226	I25-018098	25-1453	Jail Pharmacy - Liberty County - July 2025	0550-6440-54210-LE	240.03
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001523226	I25-018098	25-1453	Jail Pharmacy - Parker County - July 2025	0550-6440-54210-LE	340.66
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001523226	I25-018098	25-1453	Jail Pharmacy - Hood County - July 2025	0550-6440-54210-LE	710.29
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001523226	I25-018098	25-1453	Jail Pharmacy - Backup Meds - July 2025	0550-6440-54210-LE	301.71
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001523226	I25-018098	25-1453	Jail Pharmacy - Coryell County - July 2025	0550-6440-54210-LE	1,154.33
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001523226	I25-018098	25-1453	Jail Pharmacy - Current Meds - July 2025	0550-6440-54210-LE	73,630.83
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001523226	I25-018098	25-1453	Jail Pharmacy - Liberty County - July 2025	0550-6440-54210-LE	269.06
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001523226	I25-018098	25-1453	Credit - Jail Pharmacy - Returned Meds - July 2025	0550-6440-54210-LE	-2,096.38
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I11081*03732*1	I25-017483	25-1341	Lafountain, Annette 07/23/25	0550-6440-54090-PH	27.00
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I12020*03732*5	I25-017484	25-1341	Arnold, David 07/18/25	0550-6440-54090-PH	87.14
[VENDOR] 00802 : EXCEL X RAY LLC :	54	I25-017421	25-1405	Inmate X-Rays - July 2025 Billing	0550-6440-54210-LE	3,180.00
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J072376*5092*3	I25-017549	25-1830	Hallum, Jimmy 06/07/25	0550-6440-54210-LE	72.15
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J072376*5092*2	I25-017550	25-1830	Hallum, Jimmy 06/02/25 - 06/06/25	0550-6440-54210-LE	349.13
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC :	I13390*03084*1	I25-017450	25-4208	Brown, Huana 07/22/25	0550-6440-54090-PH	120.14
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC :	I13390*03084*3	I25-017596	25-4208	Brown, Huana 07/23/25	0550-6440-54090-PH	128.05
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC :	I13390*03084*2	I25-017597	25-4208	Brown, Huana 07/23/25	0550-6440-54090-PH	95.05
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1196412	I25-017426	25-0969	Supplemental Fee - 07.16.25 - 07.31.25	0550-6440-54090-PH	125.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1196412	I25-017426	25-0969	Indigent Health Care Prescription Plan Charges - 07.16.25 - 07.31.25	0550-6440-54090-PH	1,634.18
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I12020*00430*3	I25-017419	25-1648	Arnold, David 07/15/25	0550-6440-54090-PH	61.15
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13235*00430*14	I25-017420	25-1648	Gathings, Christopher 07/14/25	0550-6440-54090-PH	8.16
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13365*00430*3	I25-017714	25-1648	Cantu, Eloy 06/02/25	0550-6440-54090-PH	13.64
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13365*00430*2	I25-017715	25-1648	Cantu, Eloy 04/14/25	0550-6440-54090-PH	43.07
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I12065*00430*6	I25-017726	25-1648	Montoya, Ann 05/20/25	0550-6440-54090-PH	28.62
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I12065*00430*5	I25-017727	25-1648	Montoya, Ann 04/18/25	0550-6440-54090-PH	32.77
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J048543*6487*6	I25-017506	25-1051	Christensen, Samuel 01/30/25	0550-6440-54210-LE	47.68
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J074706*6487*2	I25-017806	25-1051	Sanker, Michael 04/21/25	0550-6440-54210-LE	152.44
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J074706*6487*1	I25-017807	25-1051	Sanker, Michael 04/21/25	0550-6440-54210-LE	12.11
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02402816*4846*3	I25-017555	25-1259	Blevins, Lorin 07/18/25	0550-6440-54210-LE	33.95
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02402752*4846*3	I25-017652	25-1259	Sims, Gina 02/12/25	0550-6440-54210-LE	92.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I11081*5185*1	I25-017594	25-1330 Lafountain, Annette 07/22/25		0550-6440-54090-PH	15.40
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I13334*5185*36	I25-017713	25-1330 Hale, Steven 07/23/25		0550-6440-54090-PH	3.08
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J01802283*00333*1	I25-017553	25-1624 Atha, Carrie 04/09/25		0550-6440-54210-LE	6.68
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J02303270*00333*1	I25-017554	25-1624 Pitts, Nova 02/10/25		0550-6440-54210-LE	89.81
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*25	I25-017502	25-1505 Tuttle, John 07/17/25		0550-6440-54210-LE	6.68
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*26	I25-017503	25-1505 Tuttle, John 07/17/25		0550-6440-54210-LE	50.52
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*28	I25-017508	25-1505 Tuttle, John 07/18/25		0550-6440-54210-LE	716.63
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*29	I25-017509	25-1505 Tuttle, John 07/18/25		0550-6440-54210-LE	716.63
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*27	I25-017510	25-1505 Tuttle, John 07/18/25		0550-6440-54210-LE	6.95
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*30	I25-017556	25-1505 Tuttle, John 07/18/25		0550-6440-54210-LE	28.87
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*31	I25-018233	25-1505 Tuttle, John 07/22/25		0550-6440-54210-LE	6.68
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13390*2104*1	I25-017808	25-2409 Brown, Huana 07/15/25 - 07/16/25		0550-6440-54090-PH	490.34
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J022976*3815*4	I25-017639	25-1105 Savage, Shawn 06/15/25 - 06/16/25		0550-6440-54210-LE	9,318.80
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J083586*3815*1	I25-017640	25-1105 Ramirez, Diana 06/25/25		0550-6440-54210-LE	225.26
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J092560*3815*1	I25-017651	25-1105 Rhinehart, Joel 07/18/25 - 07/19/25		0550-6440-54210-LE	1,021.82
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J090046*3815*1	I25-018198	25-1105 Persons, Travis 07/28/25		0550-6440-54210-LE	146.48
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J090660*3815*2	I25-018199	25-1105 Crook, Jeremy 07/30/25		0550-6440-54210-LE	350.07
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13285*293*6	I25-017449	25-1106 Rozell, Vinita 07/15/25		0550-6440-54090-PH	149.71
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I13211*00052-1*3	I25-017485	25-1988 Carroll, James 07/16/25		0550-6440-54090-PH	53.73
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I13211*00052-1*4	I25-017486	25-1988 Carroll, James 07/16/25		0550-6440-54090-PH	72.15
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J085597*10182*1	I25-017512	25-1147 Darr, James 06/11/25		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02500015*10182*4	I25-017551	25-1147 Aguilar, Marlene 07/08/25		0550-6440-54210-LE	83.40
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02500015*10182*3	I25-017552	25-1147 Aguilar, Marlene 07/08/25		0550-6440-54210-LE	183.81
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02500015*10182*5	I25-017634	25-1147 Aguilar, Marlene 07/08/25		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02501755*10182*1	I25-017644	25-1147 Honeycutt, Renee 06/27/25		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02500327*10182*1	I25-017645	25-1147 Munoz Gonzalez, Leonardo 06/24/25		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02501917*10182*1	I25-017646	25-1147 Ryan, Shawn 06/26/25		0550-6440-54210-LE	95.47
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02403761*10182*1	I25-017647	25-1147 Thomas, April 06/28/25		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J092560*10182*1	I25-018197	25-1147 Rhinehart, Joel Lynn 07/18/25		0550-6440-54210-LE	101.00
[VENDOR] 00057 : TX HEALTH HARRIS METHODIST SW F	J022976*1507*2	I25-017505	25-1623 Savage, Shawn 06/16/25 - 06/25/25 (Line 1 of 2)		0550-6440-54210-LE	4,535.12
[VENDOR] 00057 : TX HEALTH HARRIS METHODIST SW F	J022976*1507*2	I25-017505	25-1623 Savage, Shawn 06/16/25 - 06/25/25 (Line 2 of 2)		0550-6440-54210-LE	15,246.33
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	J022976*4747*2	I25-017513	25-1564 Savage, Shawn 06/18/25		0550-6440-54210-LE	225.37
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	J022976*4747*1	I25-017514	25-1564 Savage, Shawn 06/18/25		0550-6440-54210-LE	225.37
[DEPARTMENT] Total : 6440 : Indigent Health :						116,073.70
[FUND] Total : 0550 : Indigent Health Care :						116,077.50
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL	2025987	I25-018331	TDSHS Remote Birth Access - 07.25		0880-0000-22310-00	556.32
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						556.32
[FUND] Total : 0880 : Criminal State Fees :						556.32
[FUND] 0890 : Historical Commission :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BENNETT'S :	570352-0	I25-017423		25-0581 (1) Name Badge - Tracy Oaks	0890-6500-53110-GG	10.75
[VENDOR] 6305 : BENNETT'S :	570431-0	I25-017424		25-0581 (1) Poster, 18" x 24"	0890-6500-53110-GG	22.50
[DEPARTMENT] Total : 6500 : Historical Commission :						33.25
[FUND] Total : 0890 : Historical Commission :						33.25
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 07/25	I25-017658		Visual Recording Fee - Code VRF20 - 07/25	0970-0000-21520-00	401.85
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 07/25	I25-017659		Rem Analysis/Storage - LE Fee Code RLEE - 07/25	0970-0000-21520-00	1,986.40
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP4-CV2500718	I25-017501		2025-18848 - Idaho Housing and Finance Association vs. Lisa Bazan, Matthew Bazan & All Occupants - JP4-CV2500718 - Evic	0970-0000-21134-00	1,000.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP2-CV2500938	I25-018078		2025-20515 - Crestmoor Park South Apt vs Sarah Flinn - JP2-CV2500938 - 08.11.25 - Appeal Rent Paid Into Registry	0970-0000-21132-00	77.00
[VENDOR] 02806 : JOSHUA ISD :	JP3-CR2500043	I25-017678		JP3-CR2500043 - Reimbursement to Joshua ISD - 9th Grade Campus - For Parent Contributing Fines and Fees Collected - Rec	0970-0000-21153-00	50.00
[VENDOR] 02806 : JOSHUA ISD :	JP3-CR2500002	I25-017703		JP3-CR2500002 - Reimbursement to Joshua ISD - Loflin Middle School - For Parent Contributing Fines and Fees Collected - Re	0970-0000-21153-00	50.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-529-0725	I25-017657		2025-05854 - Kim, Soonju - DC-T202400318 - 07.28.25	0970-0000-21610-00	235.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 07/25	I25-017654		County Clerk CRPC30 Collections - 07.25	0970-0000-21510-00	214.56
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 07/25	I25-017654		District Clerk CRPC30 Collections - 07.25	0970-0000-21630-00	406.78
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 07/25	I25-017654		JP1 CRPC30 Collections - 07.25	0970-0000-21121-00	786.73
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 07/25	I25-017654		JP2 CRPC30 Collections - 07.25	0970-0000-21122-00	1,237.35
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 07/25	I25-017654		JP3 CRPC30 Collections - 07.25	0970-0000-21123-00	1,331.48
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 07/25	I25-017654		JP4 CRPC30 Collections - 07.25	0970-0000-21124-00	331.02
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-528-0725	I25-017656		2025-05115 - Millennium Trust Company, LLC - DC-T202200126 - 07.01.25	0970-0000-21610-00	70.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-528-0725	I25-017656		2025-05203 - Lopez, Mayra Mireya - DC-T202200185 - 07.03.25	0970-0000-21610-00	335.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-528-0725	I25-017656		2025-05249 - Bledsoe, Lewis Chad - DC-T202100117 - 07.07.25	0970-0000-21610-00	160.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-528-0725	I25-017656		2025-05257 - Quality Compressor Management, Inc. - DC-T202400202 - 07.07.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-528-0725	I25-017656		2025-05302 - Coronado, Monica - DC-T201800307 - 07.08.25	0970-0000-21610-00	265.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-528-0725	I25-017656		2025-05304 - Carl Duncan AKA Billy Carl Duncan - DC-T20130037 - 07.08.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-528-0725	I25-017656		2025-05305 - Carl Duncan AKA Billy Carl Duncan - DC-T20130037 - 07.08.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-528-0725	I25-017656		2025-05306 - Carl Duncan AKA Billy Carl Duncan - DC-T20130037 - 07.08.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-528-0725	I25-017656		2025-05683 - Granado, Ricardo - DC-T202500155 - 07.22.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-528-0725	I25-017656		2025-05694 - Saldana, Juan - DC-T202300393 - 07.22.25	0970-0000-21610-00	90.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-528-0725	I25-017656		2025-05780 - Medley, R. Bruce - DC-T202400120 - 07.24.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-528-0725	I25-017656		2025-05840 - Rich, Brandon - DC-T202400021 - 07.28.25	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-528-0725	I25-017656		2025-05875 - Quick, Jeffrey - DC-T202400186 - 07.29.25	0970-0000-21610-00	300.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 07/25	I25-017655		County Clerk AJS Collections - 07.25	0970-0000-21635-00	444.35
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 07/25	I25-017655		District Clerk AJS Collections - 07.25	0970-0000-21635-00	1,179.12
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1,JP2,JP3 FPW07/25	I25-017653		JP1 FPW Collections - 07.25	0970-0000-21111-00	310.25
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1,JP2,JP3 FPW07/25	I25-017653		JP2 FPW Collections - 07.25	0970-0000-21112-00	170.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1,JP2,JP3 FPW07/25	I25-017653		JP3 FPW Collections - 07.25	0970-0000-21113-00	86.70
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-163132	I25-018375		Convenience Fees for Credit Cards - July 2025	0970-0000-21010-00	2,059.23
[VENDOR] 6766 : VENUS INDEPENDENT SCHOOL DISTRIC	JP3-CR2500127	I25-017664		JP3-CR2500127 - Reimbursement to Venus ISD - Elementary School - For Parent Contributing Fines and Fees Collected - Rec	0970-0000-21153-00	27.50
[VENDOR] 6766 : VENUS INDEPENDENT SCHOOL DISTRIC	JP3-CR2500127	I25-017664		JP3-CR2500127 - Reimbursement to Venus ISD - Elementary School - For Parent Contributing Fines and Fees Collected - Rec	0970-0000-21153-00	22.50
[VENDOR] 6766 : VENUS INDEPENDENT SCHOOL DISTRIC	JP3-CR2500128	I25-017670		JP3-CR2500128 - Reimbursement to Venus ISD - Elementary School - For Parent Contributing Fines and Fees Collected - Rec	0970-0000-21153-00	50.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						14,282.82
[FUND] Total : 0970 : Fee Officers :						14,282.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073125.E1	I25-017832	25-0635	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 07.01.25 - 07.31.25	1020-5700-54920-AJ	1,682.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250818.E1	I25-017443	25-0636	Armored Courier - Cleburne - August 2025	1020-5700-54000-AJ	155.00
[DEPARTMENT] Total : 5700 : Adult Probation :						1,837.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,837.00
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 02894 : COPQUEST INC :	725014	I25-017607	25-4122	(10) NIK Test Kit	1110-6800-54920-LE	332.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0264031	I25-017405	25-0132	(3) Industrial 4 Tier Shelving Unit (Line 1 of 3)	1110-6800-53110-LE	35.74
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0264031	I25-017405	25-0132	(3) Industrial 4 Tier Shelving Unit (Line 2 of 3)	1110-6800-53110-LE	450.06
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0264031	I25-017405	25-0132	(3) Industrial 4 Tier Shelving Unit (Line 3 of 3)	1110-6800-53110-LE	111.20
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8184935	I25-017406	25-0132	(3) 17 Gallon Tough Tote; (2) 40 Gallon Tough Tote; (5) 27 Gallon Tough Tote	1110-6800-53110-LE	118.30
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2180071	I25-017614	25-2573	(2) 12 Outlet Surge Protector, 15' (Line 1 of 2)	1110-6800-59160-LE	28.20
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2180071	I25-017614	25-2573	(2) 12 Outlet Surge Protector, 15' (Line 2 of 2)	1110-6800-59160-LE	81.74
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2180070	I25-017902	25-2573	(1) 250' 18/2 Lamp Wire; (6) 3 Piece Hex Bolt; (12) 15A 125V 3-Wire Light Duty Connector; (12) Angle Framing Anchor	1110-6800-59160-LE	186.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071725AmznMktp	I25-018173	25-3914	(1) Signature Design by Ashley Wildenauer Farmhouse Extension Table with Self-Storing Butterfly Leaf, Black & Dark Brown	1110-6800-53110-LE	439.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78657 07.30.25	I25-017444	25-1012	(1) 10' Ratchet	1110-6800-53110-LE	17.37
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38655	I25-017617	25-1422	A 16976 - M 68263 - VIN4 4707 - Oil Change; State Inspection (Line 1 of 2)	1110-6800-54500-LE	30.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38655	I25-017617	25-1422	A 16976 - M 68263 - VIN4 4707 - Oil Change; State Inspection (Line 2 of 2)	1110-6800-54500-LE	48.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38648	I25-017618	25-1422	A 14238 - M 131372 - VIN4 7949 - Oil Change; (1) Air Filter	1110-6800-54500-LE	100.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38649	I25-017619	25-1422	A 17398 - M 940 - VIN4 2516 - Oil Change	1110-6800-54500-LE	75.00
[VENDOR] 6641 : SUNDANCE DISPOSAL SOLUTIONS :	266945	I25-017469	25-4159	Account #12180 - Fleet Maintenance - Dumpster Service - One Time Roll-Off/Delivery Fee - 07.30.25	1110-6800-54000-LE	75.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIC	REGHOND 07.07.25	I25-017600	25-0117	Fleet Maintenance - Vehicle Registration - 07.07.25	1110-6800-54500-LE	7.50
[VENDOR] 6221 : TEXAS POLICE TRAINERS LLC :	BI-45-2025	I25-017613	25-4239	Registration - CM - Basic Instructor Course - 09.01.25 - 09.05.25	1110-6800-54100-LE	160.00
[VENDOR] 6221 : TEXAS POLICE TRAINERS LLC :	BI-46-2025	I25-017989	25-4300	Registration - TC - Azle, TX - 09.01.25 - 09.05.25 (NO Overnight Stay)	1110-6800-54100-LE	160.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	36287	I25-017599	25-3311	A 14238 - M 131278 - VIN4 7949 - (1) Tire Repair	1110-6800-54500-LE	16.64
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						2,474.01
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						2,474.01
[FUND] 7071 : Law Enforcement Software :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	2250-Legacy	I25-018543	25-1928	SOMA Legacy Data Development and Integration, Phase 2 - ARPA Funds Approved in CC 12.20.24	7071-5100-56552-LE	47,816.58
[DEPARTMENT] Total : 5100 : Non Departmental :						47,816.58
[FUND] Total : 7071 : Law Enforcement Software :						47,816.58
[FUND] 7072 : Fleet Maintenance Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8252486	I25-017544	25-3449	Fleet Maintenance - (1) Dishwasher; (1) Stove; (1) Refrigerator; (1) Microwave; (1) Dishwasher Power Cord; (1) Dishwasher Kit	7072-5100-56550-LE	2,652.38
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2184208	I25-018085	25-3149	Fleet Maintenance - Service Call to Diagnose Door with Quote to Follow - CC Approval on 04.14.25 - NOT ARPA	7072-5100-56552-LE	250.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2184636	I25-018086	25-3149	Fleet Maintenance - Supplied and Installed Springs on Door 1 - CC Approval on 04.14.25 - NOT ARPA	7072-5100-56552-LE	735.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5100 : Non Departmental :						3,637.38
[FUND] Total : 7072 : Fleet Maintenance Renovation :						3,637.38
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015440		Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25	8400-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1.90
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6501736	I25-016880		CREDIT - (2) Milwaukee M18 Brushless Cordless Fan, Variable Speed - Original Vendor Inv # 8337604; Ref. I25-014623	8400-4060-53170-PH	-498.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072525AmznMktp	I25-018221		25-4089 (1) Surge Protector Power Strip, Anker 12 Outlets, 5ft	8400-4060-53170-PH	239.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072525AmznMktp	I25-018221		25-4089 (1) Anker Prime Charging Station 240W 8-in-1 USB-C Power Strip	8400-4060-53170-PH	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072525AmznMktp2	I25-018223		25-4089 (1) Anker Solix EverFrost 2, 42qt Cooler, Powered by AC/DC or Solar, 1 Battery Included	8400-4060-53170-PH	649.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072525AmznMktp2	I25-018223		25-4089 (1) Anker Solix EverFrost 2 Removeable Battery	8400-4060-53170-PH	248.00
[DEPARTMENT] Total : 4060 : Emergency Management :						738.89
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						740.79
						2,451,643.07

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/25/2025

Run Date: 08/22/2025

User: srhodes

<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	1,038,939.13	1,038,939.13	0.00	0.00
0119 - Healthcare Fund	857,760.29	857,760.29	0.00	0.00
0140 - Law Library	566.90	566.90	0.00	0.00
0150 - Road and Bridge Pct 1	90,361.41	90,361.41	0.00	0.00
0160 - Road and Bridge Pct 2	51,353.14	51,353.14	0.00	0.00
0170 - Road and Bridge Pct 3	133,475.66	133,475.66	0.00	0.00
0180 - Road and Bridge Pct 4	72,929.97	72,929.97	0.00	0.00
0212 - Record Mgmt & Preservation - County Clerk	1,746.28	1,746.28	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	2,790.73	2,790.73	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	5.70	5.70	0.00	0.00
0330 - Juvenile Justice Alternative Education	464.48	464.48	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	1.90	1.90	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	13,675.36	13,675.36	0.00	0.00
0550 - Indigent Health Care	116,077.50	116,077.50	0.00	0.00
0880 - Criminal State Fees	556.32	556.32	0.00	0.00
0890 - Historical Commission	33.25	33.25	0.00	0.00
0970 - Fee Officers	14,282.82	14,282.82	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,837.00	1,837.00	0.00	0.00
1110 - Fleet Maintenance -- Operations	2,474.01	2,474.01	0.00	0.00
7071 - Law Enforcement Software	47,816.58	47,816.58	0.00	0.00
7072 - Fleet Maintenance Renovation	3,637.38	3,637.38	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	740.79	740.79	0.00	0.00
	2,451,643.07	2,451,643.07		

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,038,939.13	2,523.77	1,038,939.13
0119 - Healthcare Fund	857,760.29	0.00	857,760.29
0140 - Law Library	566.90	0.00	566.90

0150 - Road and Bridge Pct 1	90,361.41	0.00	90,361.41
0160 - Road and Bridge Pct 2	51,353.14	0.00	51,353.14
0170 - Road and Bridge Pct 3	133,475.66	0.00	133,475.66
0180 - Road and Bridge Pct 4	72,929.97	0.00	72,929.97
0212 - Record Mgmt & Preservation - County Clerk	1,746.28	0.00	1,746.28
0214 - Record Mgmt & Preservation - District Clerk	2,790.73	0.00	2,790.73
0216 - Record Mgmt & Preservation - Recording	5.70	0.00	5.70
0330 - Juvenile Justice Alternative Education	464.48	0.00	464.48
0340 - Truancy Prevention and Diversion Fund	1.90	0.00	1.90
0370 - Justice Court Pct 2 Assistance & Technology	78.48	0.00	78.48
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	13,675.36	0.00	13,675.36
0550 - Indigent Health Care	116,077.50	0.00	116,077.50
0880 - Criminal State Fees	556.32	0.00	556.32
0890 - Historical Commission	33.25	0.00	33.25
0970 - Fee Officers	14,282.82	0.00	14,282.82
1020 - Pre-Trial Bond Supervision	1,837.00	0.00	1,837.00
1110 - Fleet Maintenance -- Operations	2,474.01	0.00	2,474.01
7071 - Law Enforcement Software	47,816.58	0.00	47,816.58
7072 - Fleet Maintenance Renovation	3,637.38	0.00	3,637.38
8400 - Cities Readiness Initiative -- CFDA: 93.283	740.79	0.00	740.79

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/25/2025

Run Date: 08/22/2025

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-012096	A090725Carraway	POSTED	8/12/2025	Invoice With a Purchase Order	Charlie Carraway	346.50	346.50
I25-012097	A090725Gordy	POSTED	8/12/2025	Invoice With a Purchase Order	Bryan Gordy	346.50	346.50
I25-015440	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	1,345.20	1,345.20
I25-017379	032062178	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	20.24	20.24
I25-017380	032062223	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	9.34	9.34
I25-017381	032062222	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	9.34	9.34
I25-017382	032062220	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	18.68	18.68
I25-017383	032103829	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	287.46	287.46
I25-017384	032103823	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	148.20	148.20
I25-017385	032602179	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	37.36	37.36
I25-017386	031854334	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-017387	032103819	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	272.83	272.83
I25-017388	032103830	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	100.20	100.20
I25-017389	032103841	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	66.24	66.24
I25-017390	032103840	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	68.82	68.82
I25-017391	032103839	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	113.17	113.17
I25-017392	032103838	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	63.74	63.74
I25-017393	032103837	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	97.73	97.73
I25-017394	032103860	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	78.65	78.65
I25-017395	032103842	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	68.82	68.82
I25-017396	032062219	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	56.94	56.94
I25-017397	032062211	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	340.00	340.00
I25-017398	032062191	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-017399	032089757	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	27.20	27.20
I25-017400	032103881	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	20.24	20.24
I25-017401	031956500	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	48.43	48.43

I25-017407	19605771	POSTED	8/12/2025	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS	31,038.16	31,038.16
I25-017408	INV14858-BB	POSTED	8/12/2025	Invoice With a Purchase Order	Angel Armor, LLC	721.57	721.57
I25-017409	176/79	POSTED	8/12/2025	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	10.81	10.81
I25-017410	01349354015	POSTED	8/12/2025	Invoice With a Purchase Order	AutoZone Stores LLC	14.54	14.54
I25-017411	01349353041	POSTED	8/12/2025	Invoice With a Purchase Order	AutoZone Stores LLC	293.05	293.05
I25-017412	289414	POSTED	8/12/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I25-017413	289385	POSTED	8/12/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	600.00	600.00
I25-017414	289388	POSTED	8/12/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I25-017415	289386	POSTED	8/12/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I25-017416	289387	POSTED	8/12/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I25-017417	289413	POSTED	8/12/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I25-017418	289415	POSTED	8/12/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I25-017422	822258-0	POSTED	8/12/2025	Invoice With a Purchase Order	Bennett's	39.95	39.95
I25-017425	822257-0	POSTED	8/12/2025	Invoice With a Purchase Order	Bennett's	49.95	49.95
I25-017428	355066-0	POSTED	8/12/2025	Invoice With a Purchase Order	Business Essentials	83.16	83.16
I25-017429	355051-0	POSTED	8/12/2025	Invoice With a Purchase Order	Business Essentials	130.56	130.56
I25-017430	6012765279	POSTED	8/12/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I25-017431	23375	POSTED	8/12/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	125.00	125.00
I25-017432	IV-103645	POSTED	8/12/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	137.62	137.62
I25-017433	2108	POSTED	8/12/2025	Invoice With a Purchase Order	DuelForce Promotions	3,877.93	3,877.93
I25-017434	WOI-002753	POSTED	8/12/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,671.90	5,671.90
I25-017435	13402023876	POSTED	8/12/2025	Invoice With a Purchase Order	HID Global Corporation	293.00	293.00
I25-017437	51065	POSTED	8/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	9.73	9.73
I25-017438	51091	POSTED	8/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	443.30	443.30
I25-017439	51230	POSTED	8/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	282.95	282.95
I25-017440	6099937	POSTED	8/12/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	1,303.30	1,303.30
I25-017441	534885	POSTED	8/12/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	112.50	112.50
I25-017442	535250	POSTED	8/12/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	146.89	146.89
I25-017447	428865814001	POSTED	8/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.75	21.75
I25-017451	R062725Chrestman	POSTED	8/12/2025	Invoice With a Purchase Order	DON CHRESTMAN	165.90	165.90
I25-017452	6030	POSTED	8/12/2025	Invoice With a Purchase Order	PAUL'S DONUTS	38.94	38.94
I25-017453	6091	POSTED	8/12/2025	Invoice With a Purchase Order	PAUL'S DONUTS	38.94	38.94
I25-017457	R071825Short	POSTED	8/12/2025	Invoice With a Purchase Order	Micah Short	217.70	217.70
I25-017458	8872	POSTED	8/12/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-017461	38572 07.08.25	POSTED	8/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-017462	38625	POSTED	8/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-017463	38639	POSTED	8/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-017464	A456236	POSTED	8/12/2025	Invoice With a Purchase Order	ROWLETT INC.	10.62	10.62
I25-017465	6037289888	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	65.08	65.08

I25-017466	6037289887	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	138.09	138.09
I25-017467	195812187	POSTED	8/12/2025	Invoice With a Purchase Order	ULINE INC	345.78	345.78
I25-017471	13648	POSTED	8/12/2025	Invoice With a Purchase Order	Take 5 Oil Change	80.98	80.98
I25-017472	92335 08.06.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	61.69	61.69
I25-017474	3095903295	POSTED	8/12/2025	Invoice With a Purchase Order	LEXIS NEXIS	410.00	410.00
I25-017476	433090902001	POSTED	8/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	558.76	558.76
I25-017477	92355 08.06.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.26	4.26
I25-017479	852300273	POSTED	8/12/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	389.73	389.73
I25-017480	852374303	POSTED	8/12/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	138.24	138.24
I25-017481	852292200	POSTED	8/12/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,444.00	2,444.00
I25-017482	852374759	POSTED	8/12/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,409.99	1,409.99
I25-017488	16687	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	350.00	350.00
I25-017489	16688	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	350.00	350.00
I25-017490	16689	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	350.00	350.00
I25-017491	16690	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	350.00	350.00
I25-017495	13729175	POSTED	8/12/2025	Invoice With a Purchase Order	Ben E. Keith Company	10,451.54	10,451.54
I25-017497	NRDD-0012279	POSTED	8/12/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	870.55	870.55
I25-017499	6254332	POSTED	8/12/2025	Invoice With a Purchase Order	Home Depot Credit Services	43.61	43.61
I25-017500	5010660	POSTED	8/12/2025	Invoice With a Purchase Order	Home Depot Credit Services	22.48	22.48
I25-017507	210022	POSTED	8/12/2025	Invoice With a Purchase Order	Granicus, LLC	641.15	641.15
I25-017515	300006041	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS	175.00	175.00
I25-017521	5189382	POSTED	8/12/2025	Invoice With a Purchase Order	CLEBURNE FORD	32.73	32.73
I25-017522	048-25	POSTED	8/12/2025	Invoice With a Purchase Order	Tracie L. Miller	52.50	52.50
I25-017523	6037957347	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	100.69	100.69
I25-017524	287286270986X072725	POSTED	8/12/2025	Invoice With a Purchase Order	AT&T Mobility	3,277.77	3,277.77
I25-017528	6037957348	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	351.12	351.12
I25-017530	38651 08.06.25	POSTED	8/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I25-017531	01349350475	POSTED	8/12/2025	Invoice With a Purchase Order	AutoZone Stores LLC	33.30	33.30
I25-017533	38654 08.06.25	POSTED	8/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	98.50	98.50
I25-017536	51205	POSTED	8/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	43.50	43.50
I25-017537	38645 08.05.25	POSTED	8/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-017538	38650 08.06.25	POSTED	8/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-017539	01349359506	POSTED	8/12/2025	Invoice With a Purchase Order	AutoZone Stores LLC	19.99	19.99
I25-017540	6037957349	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	33.99	33.99

I25-017541	6037957351	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	1,956.32	1,956.32
I25-017542	90220 08.05.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	336.02	336.02
I25-017543	4021739	POSTED	8/12/2025	Invoice With a Purchase Order	Home Depot Credit Services	105.49	105.49
I25-017545	98323 07.25.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.32	15.32
I25-017546	98107 07.25.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.27	35.27
I25-017547	R080625Mavis	POSTED	8/12/2025	Invoice With a Purchase Order	Cassandra Mavis	10.82	10.82
I25-017548	6037957350	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	777.24	777.24
I25-017557	AF2LP6W	POSTED	8/12/2025	Invoice With a Purchase Order	CDW Government	1,625.00	1,625.00
I25-017558	6037957352	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	20.81	20.81
I25-017560	6153	POSTED	8/12/2025	Invoice With a Purchase Order	PAUL'S DONUTS	38.94	38.94
I25-017561	113408553	POSTED	8/12/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	21,010.62	21,010.62
I25-017562	41244245	POSTED	8/12/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,648.80	1,648.80
I25-017563	561637	POSTED	8/12/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I25-017564	95012 07.24.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	103.55	103.55
I25-017565	74263 07.28.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.11	16.11
I25-017566	97808 07.25.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.84	39.84
I25-017567	72675 07.24.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.36	30.36
I25-017568	81989 08.01.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.80	6.80
I25-017569	81800 08.01.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.78	22.78
I25-017572	B429189	POSTED	8/12/2025	Invoice With a Purchase Order	ROWLETT INC.	24.50	24.50
I25-017573	9597920850	POSTED	8/12/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	559.00	559.00
I25-017574	9674711	POSTED	8/12/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	696.49	696.49
I25-017576	0413227-IN	POSTED	8/12/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	372.96	372.96
I25-017580	78035	POSTED	8/12/2025	Invoice With a Purchase Order	PACK N MAIL	17.25	17.25
I25-017581	23385	POSTED	8/12/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	130.00	130.00
I25-017582	INV14857-BB	POSTED	8/12/2025	Invoice With a Purchase Order	Angel Armor, LLC	5,961.90	5,961.90
I25-017585	6099969	POSTED	8/12/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	85.50	85.50
I25-017586	432125816001	POSTED	8/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	167.84	167.84
I25-017587	24148586	POSTED	8/12/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	2,983.97	2,983.97
I25-017589	24152712	POSTED	8/12/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	46.81	46.81
I25-017590	24152716	POSTED	8/12/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	59.54	59.54
I25-017591	92499 08.06.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.84	35.84
I25-017595	R080625Mavis.2	POSTED	8/12/2025	Invoice With a Purchase Order	Cassandra Mavis	190.00	190.00
I25-017601	032120133	POSTED	8/12/2025	Invoice With a Purchase Order	Galls, LLC	148.75	148.75
I25-017606	114607	POSTED	8/12/2025	Invoice With a Purchase Order	Cleburne Times Review	102.60	102.60
I25-017608	6240	POSTED	8/12/2025	Invoice With a Purchase Order	PAUL'S DONUTS	38.94	38.94
I25-017610	51242	POSTED	8/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,665.52	1,665.52

I25-017611	2025-007	POSTED	8/12/2025	Invoice With a Purchase Order	Nature's Edge Wildlife Rescue	340.00	340.00
I25-017612	2025-008	POSTED	8/12/2025	Invoice With a Purchase Order	Nature's Edge Wildlife Rescue	195.00	195.00
I25-017616	R080725Neill	POSTED	8/12/2025	Invoice With a Purchase Order	John Neill	647.36	647.36
I25-017622	2849	POSTED	8/12/2025	Invoice With a Purchase Order	Government Procurement Services	340.00	340.00
I25-017624	269663	POSTED	8/12/2025	Invoice With a Purchase Order	City of Burleson	135.42	135.42
I25-017625	285696	POSTED	8/12/2025	Invoice With a Purchase Order	City of Burleson	134.31	134.31
I25-017626	14-4770-00 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	441.65	441.65
I25-017627	39-1100-01 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	74.53	74.53
I25-017628	39-1070-01 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	118.82	118.82
I25-017629	39-1160-01 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	43.21	43.21
I25-017630	39-1080-03 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	678.58	678.58
I25-017631	39-1610-00 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	127.41	127.41
I25-017632	39-1050-01 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	118.16	118.16
I25-017633	2025-009	POSTED	8/12/2025	Invoice With a Purchase Order	Nature's Edge Wildlife Rescue	95.00	95.00
I25-017636	3070100V190	POSTED	8/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	455.03	455.03
I25-017637	3073493V190	POSTED	8/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I25-017638	3070119V190	POSTED	8/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-017641	570628-0	POSTED	8/12/2025	Invoice With a Purchase Order	Bennett's	26.90	26.90
I25-017642	3070123V190	POSTED	8/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-017643	4157805	POSTED	8/12/2025	Invoice With a Purchase Order	Integrity Urgent Care	200.00	200.00
I25-017648	20-0170-00 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	69.80	69.80
I25-017649	20-0130-00 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	164.26	164.26
I25-017650	14-1970-07 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	251.93	251.93
I25-017660	0794-017085846	POSTED	8/12/2025	Invoice With a Purchase Order	Republic Services #794	136.60	136.60
I25-017661	38640	POSTED	8/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I25-017662	38658	POSTED	8/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I25-017663	432112901001	POSTED	8/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	526.27	526.27
I25-017665	0413386-IN	POSTED	8/12/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	1,068.00	1,068.00
I25-017666	0413233-IN	POSTED	8/12/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	1,071.00	1,071.00
I25-017669	433567583001	POSTED	8/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.47	12.47
I25-017671	432197986001	POSTED	8/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	647.60	647.60
I25-017672	42361	POSTED	8/12/2025	Invoice With a Purchase Order	Mago Construction	467.68	467.68
I25-017673	73229 08.11.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	123.58	123.58
I25-017674	WOI-002776	POSTED	8/12/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,772.44	1,772.44
I25-017675	3077145V190	POSTED	8/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
I25-017676	3076598V190	POSTED	8/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	270.75	270.75
I25-017677	3070213V190	POSTED	8/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-017679	39-1110-01 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	55.52	55.52
I25-017680	39-2280-00 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	538.41	538.41

I25-017681	001-27439-03 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	89.15	89.15
I25-017683	3023176768 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	87.49	87.49
I25-017684	3024572828 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	6,497.46	6,497.46
I25-017685	3024593029 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	87.49	87.49
I25-017686	3024593529 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	124.82	124.82
I25-017687	3024593734 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	119.48	119.48
I25-017688	3024593994 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	94.08	94.08
I25-017689	858441686192	POSTED	7/31/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-017701	8870	POSTED	8/12/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-017704	R080825Samano	POSTED	8/12/2025	Invoice With a Purchase Order	Gricelda Samano	3,990.00	3,990.00
I25-017705	IV-103711	POSTED	8/12/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	360.75	360.75
I25-017706	51003	POSTED	8/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	627.40	627.40
I25-017707	51199	POSTED	8/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	156.85	156.85
I25-017708	428095711002	POSTED	8/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.53	18.53
I25-017709	6038872431	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	552.00	552.00
I25-017710	1969	POSTED	8/12/2025	Invoice With a Purchase Order	Meda Health LLC	2,128.38	2,128.38
I25-017711	6038872433	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	90.00	90.00
I25-017712	6038872437	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	48.00	48.00
I25-017717	01349353146	POSTED	8/12/2025	Invoice With a Purchase Order	AutoZone Stores LLC	61.99	61.99
I25-017718	R080725Barkley	POSTED	8/12/2025	Invoice With a Purchase Order	David Barkley	1,753.22	1,753.22
I25-017719	R073125Stephens	POSTED	8/12/2025	Invoice With a Purchase Order	Jerry Stephens	305.34	305.34
I25-017720	78199	POSTED	8/12/2025	Invoice With a Purchase Order	PACK N MAIL	55.50	55.50
I25-017723	126558	POSTED	8/12/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	18.50	18.50
I25-017724	2025-006	POSTED	8/12/2025	Invoice With a Purchase Order	Nature's Edge Wildlife Rescue	295.00	295.00
I25-017725	IV-103629	POSTED	8/12/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	722.90	722.90
I25-017728	78861 07.30.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.23	27.23
I25-017729	91318 08.05.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.04	17.04
I25-017732	6038868518	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	290.41	290.41
I25-017733	6038868517	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	67.98	67.98
I25-017734	01828-18014	POSTED	8/12/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	68.00	68.00
I25-017735	1910375	POSTED	8/12/2025	Invoice With a Purchase Order	CULLIGAN of Weatherford	209.10	209.10
I25-017737	8871	POSTED	8/12/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-017738	65594	POSTED	8/12/2025	Invoice With a Purchase Order	TDCAA	34.00	34.00
I25-017743	6038868583	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	418.12	418.12
I25-017744	6038868578	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	270.72	270.72
I25-017745	3023176973 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	4,007.89	4,007.89
I25-017747	6038868584	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	877.80	877.80
I25-017748	R080725Strother	POSTED	8/12/2025	Invoice With a Purchase Order	Tiffany Strother	1,805.41	1,805.41
I25-017749	3061587949 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	94.70	94.70

I25-017750	4042402806 06/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	2,978.09	2,978.09
I25-017751	R080625Huggins	POSTED	8/12/2025	Invoice With a Purchase Order	Joi Huggins	220.50	220.50
I25-017752	570339-0	POSTED	8/12/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I25-017754	5768 2025 Renewal	POSTED	8/12/2025	Invoice With a Purchase Order	Cleburne Times Review	234.87	234.87
I25-017755	561939	POSTED	8/12/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-017756	2668 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	CREST WATER COMPANY	204.48	204.48
I25-017757	10130977	POSTED	8/12/2025	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	55.00	55.00
I25-017758	22586	POSTED	8/12/2025	Invoice With a Purchase Order	PEGASUS SCHOOL INC	6,128.39	6,128.39
I25-017759	I10080014709	POSTED	8/12/2025	Invoice With a Purchase Order	Kronos SaaShr, Inc.	14,360.51	14,360.51
I25-017760	316340	POSTED	8/12/2025	Invoice With a Purchase Order	KMP GRAPHICS	15.56	15.56
I25-017761	69911	POSTED	8/12/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	227.70	227.70
I25-017763	HaysCounty0725	POSTED	8/12/2025	Invoice With a Purchase Order	Hays County Treasurer	155.00	155.00
I25-017765	30109	POSTED	8/12/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	9,151.51	9,151.51
I25-017767	3023217348 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	103.96	103.96
I25-017768	3024740155 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	92.97	92.97
I25-017769	3062751205 06/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	98.42	98.42
I25-017770	4042402262 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	1,485.98	1,485.98
I25-017771	3023217160 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	41.24	41.24
I25-017772	3024572588 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	87.49	87.49
I25-017773	3064432921 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	117.10	117.10
I25-017780	349684	POSTED	8/12/2025	Invoice With a Purchase Order	SCRAM Systems	593.30	593.30
I25-017782	003	POSTED	8/12/2025	Invoice With a Purchase Order	Neurocounseling and Consulting Services, PLLC	500.00	500.00
I25-017783	Taylor JPD 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	County of Taylor	250.00	250.00
I25-017784	JN 186	POSTED	8/12/2025	Invoice With a Purchase Order	DENTON COUNTY TREASURER	10,575.00	10,575.00
I25-017785	0704743-IN	POSTED	8/12/2025	Invoice With a Purchase Order	SIRCHIE	87.88	87.88
I25-017787	HaysCounty0725.2	POSTED	8/12/2025	Invoice With a Purchase Order	Hays County Treasurer	7,750.00	7,750.00
I25-017789	190959.POST	POSTED	8/12/2025	Invoice With a Purchase Order	Grayson County, Texas	4,580.00	4,580.00
I25-017790	190959.PRE	POSTED	8/12/2025	Invoice With a Purchase Order	Grayson County, Texas	3,000.00	3,000.00
I25-017804	6038872435	POSTED	8/12/2025	Invoice With a Purchase Order	STAPLES INC.	814.77	814.77
I25-017805	0402-4	POSTED	8/12/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	21.29	21.29
I25-017812	S101695893.001	POSTED	8/12/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	28.44	28.44
I25-017813	010279	POSTED	8/12/2025	Invoice With a Purchase Order	Overhead Door Company of Fort Worth	315.00	315.00
I25-017816	9458503-0725	POSTED	8/12/2025	Invoice With a Purchase Order	Massey Services, Inc	1,617.00	1,617.00
I25-017817	9458503-0725MS	POSTED	8/12/2025	Invoice With a Purchase Order	Massey Services, Inc	1,680.00	1,680.00
I25-017820	9458503-0625	POSTED	8/12/2025	Invoice With a Purchase Order	Massey Services, Inc	1,197.00	1,197.00
I25-017822	4100	POSTED	8/12/2025	Invoice With a Purchase Order	Economy Lock & Key	480.00	480.00
I25-017823	6989811	POSTED	8/12/2025	Invoice With a Purchase Order	Frontier Waste Solutions	490.05	490.05
I25-017824	397114	POSTED	8/12/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	2,124.65	2,124.65
I25-017825	9569149140	POSTED	8/12/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	153.24	153.24

I25-017826	9568712443	POSTED	8/12/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,290.62	1,290.62
I25-017830	51331	POSTED	8/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	50.00	50.00
I25-017836	081125-M	POSTED	8/12/2025	Invoice With a Purchase Order	ISC Shelving Systems LLC	500.00	500.00
I25-017838	PINV0285414	POSTED	8/12/2025	Invoice With a Purchase Order	WorkQuest	2,574.78	2,574.78
I25-017839	196409790	POSTED	8/12/2025	Invoice With a Purchase Order	ULINE INC	2,838.70	2,838.70
I25-017842	355081-0	POSTED	8/12/2025	Invoice With a Purchase Order	Business Essentials	8,878.50	8,878.50
I25-017845	40-8705-00 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	92.65	92.65
I25-017846	354438-0	POSTED	8/12/2025	Invoice With a Purchase Order	Business Essentials	6,485.70	6,485.70
I25-017847	R080725McClanahan	POSTED	8/12/2025	Invoice With a Purchase Order	James McClanahan	96.90	96.90
I25-017848	R052025Crowe	POSTED	8/12/2025	Invoice With a Purchase Order	Dwight Crowe	36.96	36.96
I25-017849	354929-0	POSTED	8/12/2025	Invoice With a Purchase Order	Business Essentials	1,175.40	1,175.40
I25-017850	433568234001	POSTED	8/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	57.26	57.26
I25-017851	431149786001	POSTED	8/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	183.05	183.05
I25-017852	433267391001	POSTED	8/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	106.67	106.67
I25-017853	433564461001	POSTED	8/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	152.07	152.07
I25-017854	354929-1	POSTED	8/12/2025	Invoice With a Purchase Order	Business Essentials	11.66	11.66
I25-017855	2722	POSTED	8/12/2025	Invoice With a Purchase Order	Lee's Western Store Inc	64.99	64.99
I25-017856	433265528001	POSTED	8/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,238.33	1,238.33
I25-017857	433353139001	POSTED	8/12/2025	Credit Invoice	ODP Business Solutions, LLC	-12.47	-12.47
I25-017860	27583	POSTED	8/13/2025	Invoice With a Purchase Order	DFW Tech	300.00	300.00
I25-017863	372446	POSTED	8/13/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I25-017864	6026035	POSTED	8/13/2025	Invoice With a Purchase Order	MPH Industries, Inc	2,558.00	2,558.00
I25-017865	6026135	POSTED	8/13/2025	Invoice With a Purchase Order	MPH Industries, Inc	48.00	48.00
I25-017866	01349365484	POSTED	8/13/2025	Invoice With a Purchase Order	AutoZone Stores LLC	35.98	35.98
I25-017870	6037289893	POSTED	8/13/2025	Invoice With a Purchase Order	STAPLES INC.	8.57	8.57
I25-017871	6037289892	POSTED	8/13/2025	Invoice With a Purchase Order	STAPLES INC.	216.79	216.79
I25-017872	6037289894	POSTED	8/13/2025	Invoice With a Purchase Order	STAPLES INC.	214.62	214.62
I25-017873	6037292932	POSTED	8/13/2025	Invoice With a Purchase Order	STAPLES INC.	142.59	142.59
I25-017874	6037292933	POSTED	8/13/2025	Invoice With a Purchase Order	STAPLES INC.	723.13	723.13
I25-017875	6038868580	POSTED	8/13/2025	Invoice With a Purchase Order	STAPLES INC.	192.56	192.56
I25-017876	6038868581	POSTED	8/13/2025	Invoice With a Purchase Order	STAPLES INC.	35.85	35.85
I25-017877	6038868582	POSTED	8/13/2025	Invoice With a Purchase Order	STAPLES INC.	216.39	216.39
I25-017881	032170917	POSTED	8/13/2025	Invoice With a Purchase Order	Galls, LLC	159.35	159.35
I25-017882	032170930	POSTED	8/13/2025	Invoice With a Purchase Order	Galls, LLC	55.31	55.31
I25-017883	032170922	POSTED	8/13/2025	Invoice With a Purchase Order	Galls, LLC	74.10	74.10
I25-017884	032170923	POSTED	8/13/2025	Invoice With a Purchase Order	Galls, LLC	14.62	14.62
I25-017885	032170954	POSTED	8/13/2025	Invoice With a Purchase Order	Galls, LLC	123.23	123.23
I25-017886	032122612	POSTED	8/13/2025	Invoice With a Purchase Order	Galls, LLC	70.51	70.51
I25-017887	032170966	POSTED	8/13/2025	Invoice With a Purchase Order	Galls, LLC	29.75	29.75

I25-017888	032122643	POSTED	8/13/2025	Invoice With a Purchase Order	Galls, LLC	8.32	8.32
I25-017889	032122609	POSTED	8/13/2025	Invoice With a Purchase Order	Galls, LLC	146.20	146.20
I25-017890	032122640	POSTED	8/13/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-017891	032170919	POSTED	8/13/2025	Invoice With a Purchase Order	Galls, LLC	531.75	531.75
I25-017892	032170920	POSTED	8/13/2025	Invoice With a Purchase Order	Galls, LLC	81.57	81.57
I25-017899	13745024	POSTED	8/13/2025	Invoice With a Purchase Order	Ben E. Keith Company	13,269.96	13,269.96
I25-017901	50983	POSTED	8/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,372.55	1,372.55
I25-017903	032170965	POSTED	8/13/2025	Invoice With a Purchase Order	Galls, LLC	10.07	10.07
I25-017920	373146	POSTED	8/13/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I25-017921	16594	POSTED	8/13/2025	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	350.00	350.00
I25-017922	16584	POSTED	8/13/2025	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	350.00	350.00
I25-017924	R081325VanSlyke	POSTED	8/13/2025	Invoice With a Purchase Order	Tiffany Van Slyke	337.40	337.40
I25-017926	27549	POSTED	8/13/2025	Invoice With a Purchase Order	DFW Tech	375.00	375.00
I25-017928	9604701517	POSTED	8/13/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,893.72	1,893.72
I25-017929	41615457	POSTED	8/13/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	156.06	156.06
I25-017933	743914	POSTED	8/13/2025	Invoice With a Purchase Order	BadgeAndWallet.com	65.90	65.90
I25-017935	2185687	POSTED	8/13/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	337.50	337.50
I25-017936	1662834	POSTED	8/13/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	190.98	190.98
I25-017941	396325	POSTED	8/13/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-017942	6100006	POSTED	8/13/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	1,131.57	1,131.57
I25-017943	38671 08.13.25	POSTED	8/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-017944	38673	POSTED	8/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-017945	852294390	POSTED	8/13/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,504.00	4,504.00
I25-017946	36389	POSTED	8/13/2025	Invoice With a Purchase Order	Wright Tire Co.	109.02	109.02
I25-017947	6156078	POSTED	8/13/2025	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	479.18	479.18
I25-017948	4709449800 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	202.83	202.83
I25-017949	4707073400 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	140.18	140.18
I25-017950	4706893700 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.85	83.85
I25-017951	4707448800 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	40.75	40.75
I25-017952	4707448700 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	70.33	70.33
I25-017953	4707449100 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-017954	4707449200 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-017955	4707449300 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	128.86	128.86
I25-017956	4707449400 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	102.79	102.79
I25-017957	4707449600 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.00	83.00
I25-017958	4707449700 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	99.52	99.52
I25-017959	4707449800 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.99	79.99
I25-017960	4707449900 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	118.47	118.47

I25-017961	4707450000 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	165.66	165.66
I25-017963	WOI-002843	POSTED	8/13/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	187.50	187.50
I25-017965	3023217348 06/25	POSTED	8/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	104.13	104.13
I25-017966	3023217160 06/25	POSTED	8/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	43.12	43.12
I25-017967	3024572588 06/25	POSTED	8/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	87.65	87.65
I25-017968	4042402262 06/25	POSTED	8/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	1,558.31	1,558.31
I25-017969	51127	POSTED	8/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,808.33	1,808.33
I25-017972	77612 08.13.25	POSTED	8/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.98	11.98
I25-017973	75757 08.12.25	POSTED	8/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	191.12	191.12
I25-017974	442308	POSTED	8/13/2025	Invoice With a Purchase Order	Superion, LLC	167,887.75	167,887.75
I25-017975	113431621	POSTED	8/13/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	18,013.23	18,013.23
I25-017976	3064432921 06/25	POSTED	8/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	238.87	238.87
I25-017979	116870	POSTED	8/14/2025	Invoice With a Purchase Order	Cleburne Times Review	370.00	370.00
I25-017981	6037289898	POSTED	8/14/2025	Invoice With a Purchase Order	STAPLES INC.	344.62	344.62
I25-017982	4157764	POSTED	8/14/2025	Invoice With a Purchase Order	Integrity Urgent Care	300.00	300.00
I25-017986	INV26554	POSTED	8/14/2025	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	217.19	217.19
I25-017991	R072925Johnson	POSTED	8/14/2025	Invoice With a Purchase Order	James Johnson	63.58	63.58
I25-017992	433356127001	POSTED	8/14/2025	Credit Invoice	ODP Business Solutions, LLC	-57.26	-57.26
I25-017993	Counterfeit080525	POSTED	8/14/2025	Invoice Without a Purchase Order	Scott Porter, Tax A/C	50.00	50.00
I25-017998	38676	POSTED	8/14/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-018000	6038868579	POSTED	8/14/2025	Credit Invoice	STAPLES INC.	-9.02	-9.02
I25-018002	51369	POSTED	8/14/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	217.95	217.95
I25-018003	07/25 Child Safety	POSTED	8/14/2025	Invoice With a Purchase Order	City of Rio Vista	225.65	225.65
I25-018010	27587	POSTED	8/14/2025	Invoice With a Purchase Order	DFW Tech	902.72	902.72
I25-018011	05H0127599033	POSTED	8/14/2025	Invoice With a Purchase Order	Ready Refresh	55.99	55.99
I25-018012	05H0127599017	POSTED	8/14/2025	Invoice With a Purchase Order	Ready Refresh	71.98	71.98
I25-018015	6037289899	POSTED	8/14/2025	Invoice With a Purchase Order	STAPLES INC.	576.17	576.17
I25-018017	UAS-47579	POSTED	8/14/2025	Invoice With a Purchase Order	Utility Associates, Inc.	378.00	378.00
I25-018020	R081325Adams	POSTED	8/14/2025	Invoice With a Purchase Order	Joyce Adams	427.70	427.70
I25-018032	6012634760	POSTED	8/14/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	1.96	1.96
I25-018043	61025	POSTED	8/14/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	5,800.00	5,800.00
I25-018044	0709-231091	POSTED	8/14/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	40.80	40.80
I25-018045	9603783763	POSTED	8/14/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	96.48	96.48
I25-018047	38678	POSTED	8/14/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I25-018048	79398 08.14.25	POSTED	8/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.19	14.19
I25-018049	8888	POSTED	8/14/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-018052	UNIV0072585	POSTED	8/14/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	102.19	102.19
I25-018053	5254705	POSTED	8/14/2025	Invoice With a Purchase Order	Home Depot Credit Services	21.83	21.83

I25-018054	R081325Gonzalez	POSTED	8/14/2025	Invoice With a Purchase Order	Theresa Gonzalez	220.50	220.50
I25-018059	UNIV0069100	POSTED	8/14/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	1,137.04	1,137.04
I25-018062	32-0128-00 07/25	POSTED	8/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	91.86	91.86
I25-018063	19-2810-00 07/25	POSTED	8/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	225.65	225.65
I25-018064	19-2820-00 07/25	POSTED	8/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	239.09	239.09
I25-018065	32-0130-01 07/25	POSTED	8/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	218.99	218.99
I25-018066	32-0135-00 07/25	POSTED	8/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	179.95	179.95
I25-018067	32-3910-01 07/25	POSTED	8/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	94.25	94.25
I25-018068	32-3900-01 07/25	POSTED	8/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I25-018069	031947951	POSTED	8/14/2025	Invoice With a Purchase Order	Galls, LLC	154.85	154.85
I25-018070	031465919	POSTED	8/14/2025	Invoice With a Purchase Order	Galls, LLC	63.74	63.74
I25-018071	UNIV0074064	POSTED	8/14/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	139.55	139.55
I25-018079	32-0129-00 07/25	POSTED	8/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	265.82	265.82
I25-018084	20250811 413DC-FR	POSTED	8/15/2025	Invoice With a Purchase Order	InterPret Language Services	1,206.00	1,206.00
I25-018088	38682 08.15.25	POSTED	8/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-018092	07/2025 Child Safety	POSTED	8/15/2025	Invoice With a Purchase Order	City of Coyote Flats	67.70	67.70
I25-018093	07/2025 Child Safety	POSTED	8/15/2025	Invoice With a Purchase Order	Town of Cross Timber	67.70	67.70
I25-018094	07/2025 Child Safety	POSTED	8/15/2025	Invoice With a Purchase Order	CITY OF MANSFIELD	586.70	586.70
I25-018095	07/2025 Child Safety	POSTED	8/15/2025	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	7,205.83	7,205.83
I25-018096	07/2025 Child Safety	POSTED	8/15/2025	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	7,205.84	7,205.84
I25-018097	07/2025 Child Safety	POSTED	8/15/2025	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	7,205.83	7,205.83
I25-018107	071025PapaJohns	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	66.11	66.11
I25-018108	071725ChickFilA	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	104.26	104.26
I25-018109	073025MasseysBBQ	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	317.52	317.52
I25-018110	073025ChickFilA	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	117.44	117.44
I25-018111	080525GoldenCorralJH	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.06	14.06
I25-018112	071025TDCAA	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	100.00	100.00
I25-018113	073124McDonaldInmate	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.84	9.84
I25-018114	071025TDCAA.2	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	100.00	100.00
I25-018115	071025TDCAA.3	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	100.00	100.00
I25-018116	071025TDCAA.4	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	100.00	100.00
I25-018117	071525ComfortSuiteBW	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	184.33	184.33
I25-018118	071025TDCAA.5	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	100.00	100.00
I25-018120	080625HamptonInnBW	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	211.46	211.46
I25-018121	071325RedLionJJ	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	214.70	214.70
I25-018122	071025CajunBoilers	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	47.41	47.41
I25-018123	080625AugustMoonTM	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.09	16.09
I25-018124	071725GoldenNuggetEV	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	546.92	546.92

I25-018125	071725GoldenNuggetGM	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	572.91	572.91
I25-018126	071725GoldenNuggetTM	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	572.91	572.91
I25-018127	071725Spectrum	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.78	150.78
I25-018128	071725GoldenNuggetCM	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	572.91	572.91
I25-018129	080125Google	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.17	51.17
I25-018130	071725GoldenNuggetRA	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	572.91	572.91
I25-018131	071025AmznMktp	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	704.48	704.48
I25-018132	071825HiltonMN	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	833.00	833.00
I25-018133	071825HiltonST	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	833.00	833.00
I25-018134	071225AmznMktp	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	393.46	393.46
I25-018135	072325EmbassySG	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	652.05	652.05
I25-018136	072325OvertonCM	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	643.22	643.22
I25-018137	072325HiltonJV	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	378.98	378.98
I25-018138	071325AmznMktp	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	74.95	74.95
I25-018139	072425SheratonCM	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	804.84	804.84
I25-018141	072625AmericanGM	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	706.48	706.48
I25-018142	072625AmericanTM	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	706.48	706.48
I25-018144	072625GoldenNuggetRA	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	22.60	22.60
I25-018145	072625GoldenNuggetCM	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	22.60	22.60
I25-018146	072825SheratonKB	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	748.80	748.80
I25-018147	072925GoldenNuggetTM	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	168.37	168.37
I25-018148	080425MarriottJH	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	437.34	437.34
I25-018149	080425HamptonKG	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	143.51	143.51
I25-018150	080625HyattCM	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	321.78	321.78
I25-018151	080725HamptonJM	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	731.29	731.29
I25-018152	071125VehReg	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.50	22.50
I25-018153	080325KalahariTG	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	591.05	591.05
I25-018154	080325KalahariJA	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	591.05	591.05
I25-018155	071425AmnzMktp2	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	139.72	139.72
I25-018156	071525AmznMktp	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	36.70	36.70
I25-018157	071525AmznMktp2	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.99	49.99
I25-018162	071625AmznMktp	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	54.85	54.85
I25-018164	071625AmznMktp2	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	74.95	74.95
I25-018166	071625VehReg	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.50	9.50
I25-018171	071625VehReg2	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.75	18.75
I25-018178	071725AmznMktp2	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	41.63	41.63
I25-018179	071825AmznMktp	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.99	35.99
I25-018180	071825AmznMktp2	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I25-018181	071825ScreenConnect	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	322.96	322.96

I25-018182	071725VehReg	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.75	32.75
I25-018183	071925Walmart	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	61.90	61.90
I25-018184	072225AmznMktp	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	117.78	117.78
I25-018185	CR-072925AmericanTM	POSTED	8/15/2025	Credit Invoice	TIB, N.A.	-250.48	-250.48
I25-018186	CR-072925AmericanGM	POSTED	8/15/2025	Credit Invoice	TIB, N.A.	-250.48	-250.48
I25-018187	CR-072325KalahariSB	POSTED	8/15/2025	Credit Invoice	TIB, N.A.	-169.00	-169.00
I25-018188	CR-072325OvertonCM	POSTED	8/15/2025	Credit Invoice	TIB, N.A.	-129.17	-129.17
I25-018189	072225Intuit	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,069.20	1,069.20
I25-018190	072225Intuit2	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,069.20	1,069.20
I25-018191	CR-071025OmniAO	POSTED	8/15/2025	Credit Invoice	TIB, N.A.	-267.51	-267.51
I25-018192	072225Intuit3	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,069.20	1,069.20
I25-018196	072225VehReg	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	53.08	53.08
I25-018200	287314497929X081425	POSTED	8/15/2025	Invoice With a Purchase Order	AT&T Mobility	442.89	442.89
I25-018202	PS-INV103870	POSTED	8/15/2025	Invoice With a Purchase Order	CORNERSTONE PROGRAMS CORPORATION	150.00	150.00
I25-018203	WOI-002852	POSTED	8/15/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	880.00	880.00
I25-018204	WOI-002870	POSTED	8/15/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	250.00	250.00
I25-018205	45127793	POSTED	8/15/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	5,805.12	5,805.12
I25-018206	51319	POSTED	8/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	210.94	210.94
I25-018207	51365	POSTED	8/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	627.40	627.40
I25-018208	6100066	POSTED	8/15/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	18.50	18.50
I25-018209	072325AmznMktpCR	POSTED	8/15/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-116.96	-116.96
I25-018211	38685	POSTED	8/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50
I25-018212	38686 08.15.25	POSTED	8/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-018213	072325AmznMktp2	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	482.70	482.70
I25-018214	38679 08.14.25	POSTED	8/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50
I25-018215	38681 08.14.25	POSTED	8/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-018218	072425AmznMktp	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	54.86	54.86
I25-018219	432125816002	POSTED	8/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	117.87	117.87
I25-018220	34001	POSTED	8/15/2025	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,111.58	1,111.58
I25-018222	1662981	POSTED	8/15/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	129.96	129.96
I25-018224	29401710-1	POSTED	8/15/2025	Invoice With a Purchase Order	USIQ, Inc.	612.50	612.50
I25-018225	6039338720	POSTED	8/15/2025	Invoice With a Purchase Order	STAPLES INC.	338.53	338.53
I25-018226	072625AmznMktp	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.98	34.98
I25-018227	2105725	POSTED	8/15/2025	Invoice With a Purchase Order	United Service Technologies, Inc.	4,877.42	4,877.42
I25-018231	072725AmznMktp	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.97	20.97
I25-018232	031959539	POSTED	8/15/2025	Invoice With a Purchase Order	Galls, LLC	67.99	67.99
I25-018247	INV140268	POSTED	8/18/2025	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	202.48	202.48
I25-018249	031959463	POSTED	8/18/2025	Invoice With a Purchase Order	Galls, LLC	248.70	248.70
I25-018250	031959505	POSTED	8/18/2025	Invoice With a Purchase Order	Galls, LLC	121.51	121.51

I25-018251	031959513	POSTED	8/18/2025	Invoice With a Purchase Order	Galls, LLC	148.74	148.74
I25-018252	031959461	POSTED	8/18/2025	Invoice With a Purchase Order	Galls, LLC	74.84	74.84
I25-018254	79959 08.14.25	POSTED	8/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	319.20	319.20
I25-018255	92173 08.06.25	POSTED	8/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	73.13	73.13
I25-018256	92568 08.06.25	POSTED	8/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.73	23.73
I25-018257	391676	POSTED	8/18/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	50.00	50.00
I25-018259	433090314001	POSTED	8/18/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	225.77	225.77
I25-018267	431535719001	POSTED	8/18/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.98	49.98
I25-018268	E96702	POSTED	8/18/2025	Invoice With a Purchase Order	The Master's Touch, LLC	60,500.00	60,500.00
I25-018269	49163F	POSTED	8/18/2025	Invoice With a Purchase Order	Silsbee Ford Inc.	44,291.95	44,291.95
I25-018270	GB00558449	POSTED	8/18/2025	Invoice With a Purchase Order	SHI GOVERNMENT SOLUTIONS INC	230,106.73	230,106.73
I25-018272	435132581001	POSTED	8/18/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,596.00	2,596.00
I25-018273	R081425VanderLaan	POSTED	8/18/2025	Invoice With a Purchase Order	Jennifer Vanderlaan	45.50	45.50
I25-018275	072825AmznMktpCR	POSTED	8/18/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-352.24	-352.24
I25-018279	R073125George	POSTED	8/18/2025	Invoice With a Purchase Order	Sarah George	39.48	39.48
I25-018280	072925VehReg	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	53.25	53.25
I25-018283	073025HarborFreight	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	179.98	179.98
I25-018284	073125Walmart	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.20	49.20
I25-018307	1052	POSTED	8/18/2025	Invoice With a Purchase Order	ALM Psychological Services	900.00	900.00
I25-018314	AD6R98P	POSTED	8/18/2025	Invoice With a Purchase Order	CDW Government	8,367.73	8,367.73
I25-018315	R072525Vazquez	POSTED	8/18/2025	Invoice With a Purchase Order	Esmeralda Vazquez	409.50	409.50
I25-018318	073125Facebook	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.49	21.49
I25-018319	96521 08.08.25	POSTED	8/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.98	18.98
I25-018320	IV-103773	POSTED	8/18/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	492.04	492.04
I25-018322	R073125Dominguez	POSTED	8/18/2025	Invoice With a Purchase Order	Yolanda Dominguez	64.26	64.26
I25-018324	080325AmznMktp	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.48	35.48
I25-018325	080325AmznMktp2	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	288.71	288.71
I25-018327	R071125Ortegon	POSTED	8/18/2025	Invoice With a Purchase Order	Nikki Ortegon	5.60	5.60
I25-018333	080525AmznMktp	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	104.48	104.48
I25-018335	080625AmznMktp	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	263.53	263.53
I25-018336	080625TXAirSystems	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	417.01	417.01
I25-018337	77596 08.15.25	POSTED	8/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	355.58	355.58
I25-018338	94634 08.07.25	POSTED	8/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.93	76.93
I25-018339	90139 08.05.25	POSTED	8/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.88	18.88
I25-018340	88807 08.04.25	POSTED	8/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	65.54	65.54
I25-018341	R072825Melcher	POSTED	8/18/2025	Invoice With a Purchase Order	Timothy Melcher	678.07	678.07
I25-018342	75596 07.29.25	POSTED	8/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	944.70	944.70
I25-018343	080725TXStateBar	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.00	120.00
I25-018344	94942 08.07.25	POSTED	8/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	97.34	97.34

I25-018346	89440 07.21.25	POSTED	8/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.66	37.66
I25-018350	79923 08.14.25	POSTED	8/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.96	18.96
I25-018351	032231679	POSTED	8/18/2025	Invoice With a Purchase Order	Galls, LLC	14.62	14.62
I25-018352	6039342847	POSTED	8/18/2025	Invoice With a Purchase Order	STAPLES INC.	63.00	63.00
I25-018353	6039342848	POSTED	8/18/2025	Invoice With a Purchase Order	STAPLES INC.	143.93	143.93
I25-018354	6039342849	POSTED	8/18/2025	Invoice With a Purchase Order	STAPLES INC.	27.01	27.01
I25-018356	080725AmznMktp	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	179.98	179.98
I25-018357	080625KKRanch	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	130.00	130.00
I25-018358	080625VehReg	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	47.00	47.00
I25-018359	080725AmznMktp2	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	149.86	149.86
I25-018362	R072825Morris	POSTED	8/19/2025	Invoice With a Purchase Order	Gary Morris	902.47	902.47
I25-018363	77854 08.13.25	POSTED	8/19/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	160.43	160.43
I25-018365	080825AmznMktp	POSTED	8/19/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	55.71	55.71
I25-018367	287249311814X081425	POSTED	8/19/2025	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
I25-018368	080825AmznMktp2	POSTED	8/19/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.78	35.78
I25-018369	08-9900-03 07/25	POSTED	8/19/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	558.53	558.53
I25-018370	08-9880-03 07/25	POSTED	8/19/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	118.85	118.85
I25-018371	080825AmznMktp3	POSTED	8/19/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	239.97	239.97
I25-018372	072025210033	POSTED	8/19/2025	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,355.13	1,355.13
I25-018373	081025AmznMktp	POSTED	8/19/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	92.45	92.45
I25-018374	4510	POSTED	8/19/2025	Invoice With a Purchase Order	Dakota Massey	95.00	95.00
I25-018377	080825VehReg	POSTED	8/19/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	43.00	43.00
I25-018379	R081425Ballard	POSTED	8/19/2025	Invoice With a Purchase Order	Shauna Ballard	51.14	51.14
I25-018388	R081525Boedeker	POSTED	8/19/2025	Invoice With a Purchase Order	Christopher Boedeker	478.64	478.64
I25-018398	R081525Samano	POSTED	8/19/2025	Invoice With a Purchase Order	Gricelda Samano	4,090.00	4,090.00
I25-018400	09014F	POSTED	8/19/2025	Invoice With a Purchase Order	Silsbee Ford Inc.	89,149.25	89,149.25
I25-018409	TCRA-00025847	POSTED	8/19/2025	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	480.00	480.00
I25-018410	287319096607X081525	POSTED	8/19/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-018411	600120243	POSTED	8/19/2025	Invoice With a Purchase Order	Cardio Partners Inc	9,303.00	9,303.00
I25-018412	196321542	POSTED	8/20/2025	Credit Invoice	ULINE INC	-324.00	-324.00
I25-018595	CD_001158623	POSTED	8/22/2025	Invoice With a Purchase Order	RingCentral, Inc.	11,299.65	11,299.65
I25-018596	CD_001183024	POSTED	8/22/2025	Invoice With a Purchase Order	RingCentral, Inc.	11,291.33	11,291.33

Total Fund 0100 - General Fund

1,038,939.13

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

1,038,939.13

.00

Fund 0119 - Healthcare Fund

I25-017620	954101675672	POSTED	7/31/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	857,760.29	857,760.29
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Total Fund 0119 - Healthcare Fund						857,760.29		
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						857,760.29		
						0.00		
Fund 0140 - Law Library								
I25-015440	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90	
I25-017859	27551	POSTED	8/13/2025	Invoice With a Purchase Order	DFW Tech	565.00	565.00	
Total Fund 0140 - Law Library						566.90		
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						566.90		
						0.00		
Fund 0150 - Road and Bridge Pct 1								
I25-015440	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20	
I25-017988	01ZB9077	POSTED	8/14/2025	Invoice With a Purchase Order	4M Parts Warehouse	60.68	60.68	
I25-018001	287343869187X081125	POSTED	8/14/2025	Invoice With a Purchase Order	AT&T Mobility	24.19	24.19	
I25-018004	59269	POSTED	8/14/2025	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00	
I25-018005	63345	POSTED	8/14/2025	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00	
I25-018006	874902-D	POSTED	8/14/2025	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL, INC.	161.00	161.00	
I25-018007	354955-0	POSTED	8/14/2025	Invoice With a Purchase Order	Business Essentials	97.48	97.48	
I25-018008	355212-0	POSTED	8/14/2025	Invoice With a Purchase Order	Business Essentials	38.00	38.00	
I25-018013	40-0255-00 07/25	POSTED	8/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	13.16	13.16	
I25-018016	355349-0	POSTED	8/14/2025	Invoice With a Purchase Order	Business Essentials	109.81	109.81	
I25-018018	5189363	POSTED	8/14/2025	Invoice With a Purchase Order	CLEBURNE FORD	198.64	198.64	
I25-018031	INV-020331	POSTED	8/14/2025	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	2,219.97	2,219.97	
I25-018039	5877	POSTED	8/14/2025	Invoice With a Purchase Order	NM Energy, LLC	632.89	632.89	
I25-018040	6989679	POSTED	8/14/2025	Invoice With a Purchase Order	Frontier Waste Solutions	193.89	193.89	
I25-018041	PIMQ0143693	POSTED	8/14/2025	Invoice With a Purchase Order	HOLT CAT	88.93	88.93	
I25-018046	79976	POSTED	8/14/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	47.50	47.50	
I25-018050	001-27254-03 07/25	POSTED	8/14/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	63.94	63.94	
I25-018051	561619	POSTED	8/14/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	80.00	80.00	
I25-018055	563668	POSTED	8/14/2025	Invoice With a Purchase Order	NAPA Auto Parts	57.67	57.67	
I25-018056	564031	POSTED	8/14/2025	Invoice With a Purchase Order	NAPA Auto Parts	27.98	27.98	
I25-018057	563891	POSTED	8/14/2025	Invoice With a Purchase Order	NAPA Auto Parts	85.92	85.92	
I25-018058	563410	POSTED	8/14/2025	Invoice With a Purchase Order	NAPA Auto Parts	178.96	178.96	
I25-018061	P0757119	POSTED	8/14/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	270.55	270.55	
I25-018072	A413406	POSTED	8/14/2025	Invoice With a Purchase Order	ROWLETT INC.	20.99	20.99	
I25-018073	B429065	POSTED	8/14/2025	Invoice With a Purchase Order	ROWLETT INC.	5.49	5.49	

I25-018074	B429257	POSTED	8/14/2025	Invoice With a Purchase Order	ROWLETT INC.	3.99	3.99
I25-018081	A414358	POSTED	8/15/2025	Invoice With a Purchase Order	ROWLETT INC.	107.98	107.98
I25-018082	563831	POSTED	8/15/2025	Invoice With a Purchase Order	NAPA Auto Parts	301.99	301.99
I25-018087	372341	POSTED	8/15/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I25-018089	201548808	POSTED	8/15/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,951.34	1,951.34
I25-018090	36243	POSTED	8/15/2025	Invoice With a Purchase Order	Wright Tire Co.	22.58	22.58
I25-018105	071525NTTA	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	49.00	49.00
I25-018106	071525NTTA.2	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	10.00	10.00
I25-018193	072325AmznMktp	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.59	31.59
I25-018210	241461	POSTED	8/15/2025	Invoice With a Purchase Order	Johnson County Machine Shop	141.44	141.44
I25-018216	B429536	POSTED	8/15/2025	Invoice With a Purchase Order	ROWLETT INC.	5.49	5.49
I25-018217	36370	POSTED	8/15/2025	Invoice With a Purchase Order	Wright Tire Co.	244.80	244.80
I25-018228	80176	POSTED	8/15/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,056.51	1,056.51
I25-018229	79936	POSTED	8/15/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,168.86	1,168.86
I25-018230	80097	POSTED	8/15/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	576.95	576.95
I25-018253	WIMQ0041934	POSTED	8/18/2025	Invoice With a Purchase Order	HOLT CAT	7,244.81	7,244.81
I25-018260	46961	POSTED	8/18/2025	Invoice With a Purchase Order	R B EVERETT & CO	846.00	846.00
I25-018261	154150	POSTED	8/18/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	31,143.42	31,143.42
I25-018262	153789	POSTED	8/18/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	17,471.30	17,471.30
I25-018263	201550256	POSTED	8/18/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,833.88	3,833.88
I25-018264	201544724	POSTED	8/18/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,908.70	3,908.70
I25-018378	070925TractorSupply2	POSTED	8/19/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	287.98	287.98
I25-018413	7877.2	POSTED	8/20/2025	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	2,645.96	2,645.96

Total Fund 0150 - Road and Bridge Pct 1

90,361.41

Total Fund 0150 - [0150-0000-20001-00] Accounts Payable

90,361.41

0.00

Fund 0160 - Road and Bridge Pct 2

I25-015440	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	17.10	17.10
I25-017468	26235	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS HIGH ROLLER	1,066.97	1,066.97
I25-017473	6926381	POSTED	8/12/2025	Invoice With a Purchase Order	Frontier Waste Solutions	385.41	385.41
I25-017475	001-22030-01 07/25	POSTED	8/12/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	96.27	96.27
I25-017516	563454	POSTED	8/12/2025	Invoice With a Purchase Order	NAPA Auto Parts	71.22	71.22
I25-017520	05850597806	POSTED	8/12/2025	Invoice With a Purchase Order	AutoZone Stores LLC	46.58	46.58
I25-017529	561674	POSTED	8/12/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-017667	36310	POSTED	8/12/2025	Invoice With a Purchase Order	Wright Tire Co.	1,721.46	1,721.46

I25-017668	154149	POSTED	8/12/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	23,930.83	23,930.83
I25-017932	05850602654	POSTED	8/13/2025	Invoice With a Purchase Order	AutoZone Stores LLC	303.78	303.78
I25-018023	XA111032351:01	POSTED	8/14/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	113.57	113.57
I25-018143	071425AmnzMktp	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	102.73	102.73
I25-018348	154357	POSTED	8/18/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	21,502.25	21,502.25
I25-018360	634543	POSTED	8/19/2025	Invoice With a Purchase Order	Dupuy Oxygen	57.47	57.47
I25-018390	434487131001	POSTED	8/19/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.24	21.24
I25-018394	055778485387	POSTED	8/19/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.50	43.50
I25-018395	055778485388	POSTED	8/19/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	63.36	63.36
I25-018396	055778485389	POSTED	8/19/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,198.13	1,198.13
I25-018397	434504858001	POSTED	8/19/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	586.27	586.27

Total Fund 0160 - Road and Bridge Pct 2

51,353.14

Total Fund 0160 - [0160-0000-20001-00] Accounts Payable

51,353.14

0.00

Fund 0170 - Road and Bridge Pct 3

I25-015440	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	28.50	28.50
I25-017445	78017 08.05.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	92.12	92.12
I25-017446	78005 08.05.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	120.51	120.51
I25-017459	017	POSTED	8/12/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	100.00	100.00
I25-017460	36657	POSTED	8/12/2025	Invoice With a Purchase Order	QUALITY BRAKES and ALIGNMENT	800.33	800.33
I25-017470	028344	POSTED	8/12/2025	Invoice With a Purchase Order	UDT Instruments, Roadvista	2,075.00	2,075.00
I25-017493	5716-208234	POSTED	8/12/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	147.46	147.46
I25-017511	25298	POSTED	8/12/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	43,778.40	43,778.40
I25-017519	561664	POSTED	8/12/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-017534	5716-210028	POSTED	8/12/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	37.42	37.42
I25-017575	388305	POSTED	8/12/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	413.76	413.76
I25-017577	25334	POSTED	8/12/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	17,844.96	17,844.96
I25-017609	023	POSTED	8/12/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	35.00	35.00
I25-017621	319590	POSTED	8/12/2025	Invoice With a Purchase Order	SYN-TECH SYSTEMS INC	550.00	550.00
I25-017623	4138016	POSTED	8/12/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	502.15	502.15
I25-017682	PIMQ0142236	POSTED	8/12/2025	Invoice With a Purchase Order	HOLT CAT	4,671.24	4,671.24
I25-017716	5716-207082	POSTED	8/12/2025	Credit Invoice	O'Reilly Auto Parts	-50.00	-50.00
I25-017730	14157985	POSTED	8/12/2025	Invoice With a Purchase Order	United AG & Turf	209.59	209.59
I25-017731	IN0639304	POSTED	8/12/2025	Invoice With a Purchase Order	Universal Environmental Services LLC	150.00	150.00
I25-017736	29307	POSTED	8/12/2025	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	28,333.26	28,333.26

I25-017746	SIMF33591010	POSTED	8/12/2025	Invoice With a Purchase Order	HOLT CAT	30,675.00	30,675.00
I25-017911	2025-13	POSTED	8/13/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
I25-018140	072425HiltonMW	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	568.47	568.47
I25-018159	071625Walmart	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	59.04	59.04
I25-018234	9700006568	POSTED	8/18/2025	Invoice With a Purchase Order	Boom Country Tire LLC	477.95	477.95
I25-018248	002-21747-01 07/25	POSTED	8/18/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	60.59	60.59
I25-018258	5716-211930	POSTED	8/18/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	142.89	142.89
I25-018265	9700006585	POSTED	8/18/2025	Invoice With a Purchase Order	Boom Country Tire LLC	107.90	107.90
I25-018271	072825AmznMktp	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	130.99	130.99
I25-018308	6014	POSTED	8/18/2025	Invoice With a Purchase Order	NM Energy, LLC	225.63	225.63
I25-018330	85096 08.18.25	POSTED	8/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	171.13	171.13
I25-018361	287286843018X081425	POSTED	8/19/2025	Invoice With a Purchase Order	AT&T Mobility	31.25	31.25
I25-018366	432239163001	POSTED	8/19/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	478.16	478.16
I25-018376	5716-212719	POSTED	8/19/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	461.96	461.96

Total Fund 0170 - Road and Bridge Pct 3

133,475.66

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

133,475.66

0.00

Fund 0180 - Road and Bridge Pct 4

I25-015440	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-017833	35332	POSTED	8/12/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	163.50	163.50
I25-017837	79948	POSTED	8/12/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	225.44	225.44
I25-017841	XA111032279:01	POSTED	8/12/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	108.62	108.62
I25-017867	388273	POSTED	8/13/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	103.44	103.44
I25-017894	01ZB9929	POSTED	8/13/2025	Invoice With a Purchase Order	4M Parts Warehouse	50.74	50.74
I25-017895	9700006443	POSTED	8/13/2025	Invoice With a Purchase Order	Boom Country Tire LLC	1,462.95	1,462.95
I25-017896	9700006466	POSTED	8/13/2025	Invoice With a Purchase Order	Boom Country Tire LLC	62.95	62.95
I25-017897	01ZB9010	POSTED	8/13/2025	Invoice With a Purchase Order	4M Parts Warehouse	706.05	706.05
I25-017898	01ZB9733	POSTED	8/13/2025	Invoice With a Purchase Order	4M Parts Warehouse	26.58	26.58
I25-017900	5596989-000	POSTED	8/13/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	208.20	208.20
I25-017904	146824	POSTED	8/13/2025	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	1,227.50	1,227.50
I25-017905	561641	POSTED	8/13/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-017906	080225-JoCoTrailer	POSTED	8/13/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I25-017907	072225-Joco	POSTED	8/13/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I25-017908	0709-235468	POSTED	8/13/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	47.10	47.10
I25-017909	0709-233194	POSTED	8/13/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	116.93	116.93
I25-017910	563296	POSTED	8/13/2025	Invoice With a Purchase Order	NAPA Auto Parts	64.58	64.58
I25-017912	102145641	POSTED	8/13/2025	Invoice With a Purchase Order	Romco Equipment Co., LLC	748.75	748.75

I25-017913	68001024-6250-25	POSTED	8/13/2025	Invoice With a Purchase Order	Sunmount Paving	5,422.80	5,422.80
I25-017914	252310	POSTED	8/13/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	16,671.47	16,671.47
I25-017915	25337	POSTED	8/13/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	16,514.59	16,514.59
I25-017916	355305-0	POSTED	8/13/2025	Invoice With a Purchase Order	Business Essentials	193.56	193.56
I25-017917	IN0003847249	POSTED	8/13/2025	Invoice With a Purchase Order	Tartan Oil LLC	3,947.75	3,947.75
I25-017918	IN0003850895	POSTED	8/13/2025	Invoice With a Purchase Order	Tartan Oil LLC	7,083.84	7,083.84
I25-017919	103740-001,002 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	631.63	631.63
I25-017925	A397460	POSTED	8/13/2025	Invoice With a Purchase Order	ROWLETT INC.	41.64	41.64
I25-017934	A397478	POSTED	8/13/2025	Invoice With a Purchase Order	ROWLETT INC.	-9.98	-9.98
I25-017971	40-0885-00 07/25	POSTED	8/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	3,792.63	3,792.63
I25-018019	0709-236148	POSTED	8/14/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	14.99	14.99
I25-018024	0709-235831	POSTED	8/14/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	44.60	44.60
I25-018025	0709-235777	POSTED	8/14/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	123.85	123.85
I25-018026	0709-235745	POSTED	8/14/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	50.60	50.60
I25-018027	4180242	POSTED	8/14/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	845.20	845.20
I25-018028	4180388	POSTED	8/14/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,741.60	1,741.60
I25-018029	4181123	POSTED	8/14/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	830.80	830.80
I25-018030	4181273	POSTED	8/14/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,745.20	1,745.20
I25-018034	80142	POSTED	8/14/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	248.37	248.37
I25-018035	388533	POSTED	8/14/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	34.10	34.10
I25-018036	9604309626	POSTED	8/14/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	82.92	82.92
I25-018037	18049347	POSTED	8/14/2025	Invoice With a Purchase Order	Blades Group LLC	1,766.00	1,766.00
I25-018038	68001072-6250-25	POSTED	8/14/2025	Invoice With a Purchase Order	Sunmount Paving	5,362.80	5,362.80
I25-018060	01ZC6377	POSTED	8/14/2025	Invoice With a Purchase Order	4M Parts Warehouse	126.48	126.48
Total Fund 0180 - Road and Bridge Pct 4						72,929.97	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						72,929.97	
						0.00	
Fund 0212 - Record Mgmt & Preservation - County Clerk							
I25-017835	071625-M	POSTED	8/12/2025	Invoice With a Purchase Order	ISC Shelving Systems LLC	1,359.58	1,359.58
I25-017869	6037289890	POSTED	8/13/2025	Invoice With a Purchase Order	STAPLES INC.	386.70	386.70
Total Fund 0212 - Record Mgmt & Preservation - County Clerk						1,746.28	
Total Fund 0212 - [0212-0000-20001-00] Accounts Payable						1,746.28	
						0.00	
Fund 0214 - Record Mgmt & Preservation - District Clerk							
I25-017930	570250-0	POSTED	8/13/2025	Invoice With a Purchase Order	Bennett's	1,110.41	1,110.41

I25-017931	570335-0	POSTED	8/13/2025	Invoice With a Purchase Order	Bennett's	294.00	294.00
I25-017962	822391-0	POSTED	8/13/2025	Invoice With a Purchase Order	Bennett's	39.95	39.95
I25-017964	752225	POSTED	8/13/2025	Invoice With a Purchase Order	BadgeAndWallet.com	117.40	117.40
I25-017977	196240282	POSTED	8/13/2025	Invoice With a Purchase Order	ULINE INC	178.67	178.67
I25-017981	6037289898	POSTED	8/14/2025	Invoice With a Purchase Order	STAPLES INC.	797.98	797.98
I25-017994	6039338719	POSTED	8/14/2025	Credit Invoice	STAPLES INC.	-247.99	-247.99
I25-018015	6037289899	POSTED	8/14/2025	Invoice With a Purchase Order	STAPLES INC.	450.82	450.82
I25-018323	080125AmznMktp	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.49	49.49
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						2,790.73	
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						2,790.73	
						0.00	
Fund 0216 - Record Mgmt & Preservation - Recording							
I25-015440	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	5.70	5.70
Total Fund 0216 - Record Mgmt & Preservation - Recording						5.70	
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						5.70	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I25-015440	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
I25-018119	071125DoubleTreeMW	POSTED	8/15/2025	Invoice With a Purchase Order	TIB, N.A.	460.68	460.68
Total Fund 0330 - Juvenile Justice Alternative Education						464.48	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						464.48	
						0.00	
Fund 0340 - Truancy Prevention and Diversion Fund							
I25-015440	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
Total Fund 0340 - Truancy Prevention and Diversion Fund						1.90	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						1.90	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I25-018266	287273239365X081425	POSTED	8/18/2025	Invoice With a Purchase Order	AT&T Mobility	78.48	78.48
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						78.48	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						78.48	

0.00

Fund 0380 - Justice Court Pct 3 Assistance & Technology

I25-017427	287273239757X071425	POSTED	8/12/2025	Invoice With a Purchase Order	AT&T Mobility	37.99	37.99
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Total Fund 0380 - Justice Court Pct 3 Assistance & Technology **37.99**

Total Fund 0380 - [0380-0000-20001-00] Accounts Payable **37.99**

0.00

Fund 0400 - Courthouse Security

I25-017859	27551	POSTED	8/13/2025	Invoice With a Purchase Order	DFW Tech	377.72	377.72
I25-017861	27572	POSTED	8/13/2025	Invoice With a Purchase Order	DFW Tech	5,331.32	5,331.32
I25-017926	27549	POSTED	8/13/2025	Invoice With a Purchase Order	DFW Tech	452.72	452.72
I25-017978	27550	POSTED	8/14/2025	Invoice With a Purchase Order	DFW Tech	940.22	940.22
I25-018009	27588	POSTED	8/14/2025	Invoice With a Purchase Order	DFW Tech	375.00	375.00
I25-018010	27587	POSTED	8/14/2025	Invoice With a Purchase Order	DFW Tech	4,398.38	4,398.38
I25-018042	AF34K4M	POSTED	8/14/2025	Invoice With a Purchase Order	CDW Government	1,800.00	1,800.00
I25-018321	073125AmznMktpCR	POSTED	8/18/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-939.99	-939.99
I25-018332	080325AmznMktp3	POSTED	8/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	939.99	939.99

Total Fund 0400 - Courthouse Security **13,675.36**

Total Fund 0400 - [0400-0000-20001-00] Accounts Payable **13,675.36**

0.00

Fund 0550 - Indigent Health Care

I25-015440	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
I25-017419	I12020*00430*3	POSTED	8/12/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	61.15	61.15
I25-017420	I13235*00430*14	POSTED	8/12/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	8.16	8.16
I25-017421	54	POSTED	8/12/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	3,180.00	3,180.00
I25-017426	1196412	POSTED	8/12/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,759.18	1,759.18
I25-017449	I13285*293*6	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	149.71	149.71
I25-017450	I13390*03084*1	POSTED	8/12/2025	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC	120.14	120.14
I25-017483	I11081*03732*1	POSTED	8/12/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	27.00	27.00
I25-017484	I12020*03732*5	POSTED	8/12/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	87.14	87.14
I25-017485	I13211*00052-1*3	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	53.73	53.73
I25-017486	I13211*00052-1*4	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	72.15	72.15
I25-017502	J045229*4201*25	POSTED	8/12/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	6.68	6.68
I25-017503	J045229*4201*26	POSTED	8/12/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	50.52	50.52

I25-017504	J02300893*00715*1	POSTED	8/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	375.70	375.70
I25-017505	J022976*1507*2	POSTED	8/12/2025	Invoice With a Purchase Order	TX Health Harris Methodist SW Fort Worth	19,781.45	19,781.45
I25-017506	J048543*6487*6	POSTED	8/12/2025	Invoice With a Purchase Order	Neurology Care PLLC	47.68	47.68
I25-017508	J045229*4201*28	POSTED	8/12/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	716.63	716.63
I25-017509	J045229*4201*29	POSTED	8/12/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	716.63	716.63
I25-017510	J045229*4201*27	POSTED	8/12/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	6.95	6.95
I25-017512	J085597*10182*1	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-017513	J022976*4747*2	POSTED	8/12/2025	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	225.37	225.37
I25-017514	J022976*4747*1	POSTED	8/12/2025	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	225.37	225.37
I25-017549	J072376*5092*3	POSTED	8/12/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
I25-017550	J072376*5092*2	POSTED	8/12/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	349.13	349.13
I25-017551	J02500015*10182*4	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	83.40	83.40
I25-017552	J02500015*10182*3	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	183.81	183.81
I25-017553	J01802283*00333*1	POSTED	8/12/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68
I25-017554	J02303270*00333*1	POSTED	8/12/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	89.81	89.81
I25-017555	J02402816*4846*3	POSTED	8/12/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I25-017556	J045229*4201*30	POSTED	8/12/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	28.87	28.87
I25-017594	I11081*5185*1	POSTED	8/12/2025	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	15.40	15.40
I25-017596	I13390*03084*3	POSTED	8/12/2025	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC	128.05	128.05
I25-017597	I13390*03084*2	POSTED	8/12/2025	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC	95.05	95.05
I25-017634	J02500015*10182*5	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-017635	J02401583*5091*1	POSTED	8/12/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	48.20	48.20
I25-017639	J022976*3815*4	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	9,318.80	9,318.80
I25-017640	J083586*3815*1	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	225.26	225.26
I25-017644	J02501755*10182*1	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-017645	J02500327*10182*1	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I25-017646	J02501917*10182*1	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	95.47	95.47
I25-017647	J02403761*10182*1	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I25-017651	J092560*3815*1	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,021.82	1,021.82
I25-017652	J02402752*4846*3	POSTED	8/12/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
I25-017713	I13334*5185*36	POSTED	8/12/2025	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	3.08	3.08
I25-017714	I13365*00430*3	POSTED	8/12/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	13.64	13.64
I25-017715	I13365*00430*2	POSTED	8/12/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	43.07	43.07
I25-017726	I12065*00430*6	POSTED	8/12/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	28.62	28.62
I25-017727	I12065*00430*5	POSTED	8/12/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	32.77	32.77
I25-017806	J074706*6487*2	POSTED	8/12/2025	Invoice With a Purchase Order	Neurology Care PLLC	152.44	152.44
I25-017807	J074706*6487*1	POSTED	8/12/2025	Invoice With a Purchase Order	Neurology Care PLLC	12.11	12.11
I25-017808	I13390*2104*1	POSTED	8/12/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	490.34	490.34
I25-017809	I13235*5511*55	POSTED	8/12/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95

I25-018021	I13365*5511*11	POSTED	8/14/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	35.84	35.84
I25-018022	I13009*5511*3	POSTED	8/14/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I25-018098	IN001523226	POSTED	8/15/2025	Invoice With a Purchase Order	Diamond Pharmacy Services	74,550.53	74,550.53
I25-018197	J092560*10182*1	POSTED	8/15/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-018198	J090046*3815*1	POSTED	8/15/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	146.48	146.48
I25-018199	J090660*3815*2	POSTED	8/15/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	350.07	350.07
I25-018233	J045229*4201*31	POSTED	8/18/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	6.68	6.68

Total Fund 0550 - Indigent Health Care **116,077.50**

Total Fund 0550 - [0550-0000-20001-00] Accounts Payable **116,077.50**

0.00

Fund 0880 - Criminal State Fees

I25-018331	2025987	POSTED	8/18/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	556.32	556.32
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Total Fund 0880 - Criminal State Fees **556.32**

Total Fund 0880 - [0880-0000-20001-00] Accounts Payable **556.32**

0.00

Fund 0890 - Historical Commission

I25-017423	570352-0	POSTED	8/12/2025	Invoice With a Purchase Order	Bennett's	10.75	10.75
I25-017424	570431-0	POSTED	8/12/2025	Invoice With a Purchase Order	Bennett's	22.50	22.50

Total Fund 0890 - Historical Commission **33.25**

Total Fund 0890 - [0890-0000-20001-00] Accounts Payable **33.25**

0.00

Fund 0970 - Fee Officers

I25-017501	JP4-CV2500718	POSTED	8/12/2025	Liability Line Invoice	JOHNSON COUNTY CLERK	1,000.00	1,000.00
I25-017653	JP1,JP2,JP3 FPW07/25	POSTED	8/11/2025	Liability Line Invoice	TEXAS PARKS and WILDLIFE	566.95	566.95
I25-017654	CRPC30 & MVBA 07/25	POSTED	8/11/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	4,307.92	4,307.92
I25-017655	CC & DC AJS 07/25	POSTED	8/11/2025	Liability Line Invoice	Tenth Court of Appeals	1,623.47	1,623.47
I25-017656	DC-528-0725	POSTED	8/11/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,825.00	1,825.00
I25-017657	DC-529-0725	POSTED	8/11/2025	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	235.00	235.00
I25-017658	VRF20 07/25	POSTED	8/12/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	401.85	401.85
I25-017659	RLEE 07/25	POSTED	8/12/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	1,986.40	1,986.40
I25-017664	JP3-CR2500127	POSTED	8/12/2025	Liability Line Invoice	Venus Independent School District	50.00	50.00

I25-017670	JP3-CR2500128	POSTED	8/12/2025	Liability Line Invoice	Venus Independent School District	50.00	50.00
I25-017678	JP3-CR2500043	POSTED	8/12/2025	Liability Line Invoice	Joshua ISD	50.00	50.00
I25-017703	JP3-CR2500002	POSTED	8/12/2025	Liability Line Invoice	Joshua ISD	50.00	50.00
I25-018078	JP2-CV2500938	POSTED	8/14/2025	Liability Line Invoice	JOHNSON COUNTY CLERK	77.00	77.00
I25-018375	020-163132	POSTED	8/19/2025	Liability Line Invoice	TYLER TECHNOLOGIES, INC	2,059.23	2,059.23
Total Fund 0970 - Fee Officers						14,282.82	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						14,282.82	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I25-017443	250818.E1	POSTED	8/12/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
I25-017832	FS-8980073125.E1	POSTED	8/12/2025	Invoice With a Purchase Order	Cordant Health Solutions	1,682.00	1,682.00
Total Fund 1020 - Pre-Trial Bond Supervision						1,837.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						1,837.00	
						0.00	
Fund 1110 - Fleet Maintenance -- Operations							
I25-017405	0264031	POSTED	8/12/2025	Invoice With a Purchase Order	Home Depot Credit Services	597.00	597.00
I25-017406	8184935	POSTED	8/12/2025	Invoice With a Purchase Order	Home Depot Credit Services	118.30	118.30
I25-017444	78657 07.30.25	POSTED	8/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.37	17.37
I25-017469	266945	POSTED	8/12/2025	Invoice With a Purchase Order	Sundance Disposal Solutions	75.00	75.00
I25-017599	36287	POSTED	8/12/2025	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I25-017600	REGHOND 07.07.25	POSTED	8/12/2025	Invoice With a Purchase Order	Texas Department of Motor Vehicles	7.50	7.50
I25-017607	725014	POSTED	8/12/2025	Invoice With a Purchase Order	COPQUEST INC	332.00	332.00
I25-017613	BI-45-2025	POSTED	8/12/2025	Invoice With a Purchase Order	Texas Police Trainers LLC	160.00	160.00
I25-017614	2180071	POSTED	8/12/2025	Invoice With a Purchase Order	Home Depot Credit Services	109.94	109.94
I25-017617	38655	POSTED	8/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	78.50	78.50
I25-017618	38648	POSTED	8/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	100.00	100.00
I25-017619	38649	POSTED	8/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I25-017902	2180070	POSTED	8/13/2025	Invoice With a Purchase Order	Home Depot Credit Services	186.78	186.78
I25-017989	BI-46-2025	POSTED	8/14/2025	Invoice With a Purchase Order	Texas Police Trainers LLC	160.00	160.00
I25-018173	071725AmznMktp	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	439.98	439.98
Total Fund 1110 - Fleet Maintenance -- Operations						2,474.01	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						2,474.01	
						0.00	

Fund 7071 - Law Enforcement Software

I25-018543	2250-Legacy	POSTED	8/21/2025	Invoice With a Purchase Order	TodoVerde Consulting Ventures	47,816.58	47,816.58
Total Fund 7071 - Law Enforcement Software						47,816.58	
Total Fund 7071 - [7071-0000-20001-00] Accounts Payable						47,816.58	
						<hr/>	0.00

Fund 7072 - Fleet Maintenance Renovation

I25-017544	8252486	POSTED	8/12/2025	Invoice With a Purchase Order	Home Depot Credit Services	2,652.38	2,652.38
I25-018085	2184208	POSTED	8/15/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	250.00	250.00
I25-018086	2184636	POSTED	8/15/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	735.00	735.00
Total Fund 7072 - Fleet Maintenance Renovation						3,637.38	
Total Fund 7072 - [7072-0000-20001-00] Accounts Payable						3,637.38	
						<hr/>	0.00

Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283

I25-015440	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-016880	6501736	POSTED	8/12/2025	Credit Invoice	Home Depot Credit Services	-498.00	-498.00
I25-018221	072525AmznMktp	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	339.89	339.89
I25-018223	072525AmznMktp2	POSTED	8/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	897.00	897.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						740.79	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						740.79	
						<hr/>	0.00

Johnson County Funds
Cash Balances
As of Aug 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	956,337.36
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	21,962.06
0100-0000-10430-00	Money Market - FFB	45,732,874.52
0100-0000-10450-00	Investments - Texpool	4,390,223.73
0100-0000-10465-00	Investments - Texas Class	2,867,597.70
0100-0000-10475-00	Fixed Income Investments MBS	13,836,674.38
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:	76,605,938.47
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	926,767.19
0119-0000-10430-00	Money Market - FFB	10,360,201.51
	Total FUND 0119:	11,286,968.70
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	37,615.72
0140-0000-10430-00	Money Market - FFB	173,058.27
	Total FUND 0140:	210,673.99

Johnson County Funds
Cash Balances
As of Aug 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	42,818.41
0150-0000-10430-00	Money Market - FFB	2,463,442.84
0150-0000-10402-00	Employee Benefits Disbursements Account	1,722.49
0150-0000-10450-00	Investments - Texpool	603,202.97
0150-0000-10465-00	Investments - Texas Class	564,596.39
0150-0000-10475-00	Fixed Income Investments MBS	74,302.98
	Total FUND 0150:	3,750,086.08
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	26,265.37
0160-0000-10402-00	Employee Benefits Disbursements Account	150.00
0160-0000-10430-00	Money Market - FFB	3,030,631.71
0160-0000-10450-00	Investments - Texpool	1,509,623.42
0160-0000-10465-00	Investments - Texas Class	1,030,125.65
0160-0000-10475-00	Fixed Income Investments MBS	75,514.10
	Total FUND 0160:	5,672,310.25
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	43,217.34
0170-0000-10402-00	Employee Benefits Disbursements Account	799.74
0170-0000-10430-00	Money Market - FFB	2,409,430.43
0170-0000-10450-00	Investments - Texpool	1,273,775.62
0170-0000-10465-00	Investments - Texas Class	232,386.56
0170-0000-10475-00	Fixed Income Investments MBS	78,652.27
	Total FUND 0170:	4,038,261.96
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	24,042.17
0180-0000-10430-00	Money Market - FFB	3,260,272.02
0180-0000-10450-00	Investments - Texpool	476,610.02
0180-0000-10465-00	Investments - Texas Class	1,068,472.48
0180-0000-10475-00	Fixed Income Investments MBS	301,745.06
	Total FUND 0180:	5,131,141.75

Johnson County Funds
Cash Balances
As of Aug 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	28,351.73
0212-0000-10450-00	Investments - Texpool	326,404.53
0212-0000-10430-00	Money Market - FFB	306,036.02
	Total FUND 0212:	660,792.28
 RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	46,849.75
0214-0000-10430-00	Money Market - FFB	224,426.42
	Total FUND 0214:	271,276.17
 RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	119,808.70
0216-0000-10450-00	Investments - Texpool	1,131,449.82
0216-0000-10465-00	Investments - Texas Class	1,623,056.53
0216-0000-10430-00	Money Market - FFB	224,465.12
	Total FUND 0216:	3,098,780.17
 VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	55,823.13
	Total FUND 0225:	55,823.13
 ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	145,814.71
0240-0000-10450-00	Investments - Texpool	209,122.36
0240-0000-10430-00	Money Market - FFB	714,084.06
	Total FUND 0240:	1,069,021.13
 SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	11,889.03
	Total FUND 0255:	11,889.03
 DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	5,461.96
0260-0000-10430-00	Money Market - FFB	142,816.82
	Total FUND 0260:	148,278.78

Johnson County Funds
Cash Balances
As of Aug 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	7,887.58
	Total FUND 0280:	<u>7,887.58</u>
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	59,230.89
0300-0000-10450-00	Investments - Texpool	740,809.77
0300-0000-10430-00	Money Market - FFB	62,571.46
	Total FUND 0300:	<u>862,612.12</u>
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	238,807.12
	Total FUND 0320:	<u>238,807.12</u>
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	5,258.16
	Total FUND 0330:	<u>5,258.16</u>
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	26,141.24
	Total FUND 0340:	<u>26,141.24</u>
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	29,381.29
0350-0000-10430-00	Money Market - FFB	61,207.21
	Total FUND 0350:	<u>90,588.50</u>
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,482.02
	Total FUND 0355:	<u>1,482.02</u>
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	9,120.46
0360-0000-10430-00	Money Market - FFB	74,468.77
	Total FUND 0360:	<u>83,589.23</u>
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	3,588.03
0370-0000-10430-00	Money Market - FFB	36,724.31
	Total FUND 0370:	<u>40,312.34</u>

Johnson County Funds
Cash Balances
As of Aug 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	6,605.21
0380-0000-10430-00	Money Market - FFB	86,710.21
	Total FUND 0380:	93,315.42
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	10,894.38
0390-0000-10430-00	Money Market - FFB	102,012.01
	Total FUND 0390:	112,906.39
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	10,588.91
0395-0000-10430-00	Money Market - FFB	71,408.40
	Total FUND 0395:	81,997.31
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	15,458.38
0400-0000-10430-00	Money Market - FFB	183,621.60
	Total FUND 0400:	199,079.98
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	4,539.98
0410-0000-10430-00	Money Market - FFB	96,911.41
	Total FUND 0410:	101,451.39
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	49,313.07
0415-0000-10430-00	Money Market - FFB	198,703.50
	Total FUND 0415:	248,016.57
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	6,806.74
0420-0000-10430-00	Money Market - FFB	41,001.27
	Total FUND 0420:	47,808.01
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	79,616.22
	Total FUND 0425:	79,616.22
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	62,437.82
0430-0000-10430-00	Money Market - FFB	260,130.61
	Total FUND 0430:	322,568.43

Johnson County Funds
Cash Balances
As of Aug 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	9,392.45
	Total FUND 0435:	9,392.45
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	186,494.09
0450-0000-10450-00	Investments - Texpool	188,612.54
0450-0000-10465-00	Investments - Texas Class	225,647.18
0450-0000-10430-00	Money Market - FFB	540,663.64
	Total FUND 0450:	1,141,417.45
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	13,221.79
0460-0000-10430-00	Money Market - FFB	81.22
	Total FUND 0460:	13,303.01
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	5,267.01
0470-0000-10430-00	Money Market - FFB	16,321.92
	Total FUND 0470:	21,588.93
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	7,586.91
0480-0000-10450-00	Investments - Texpool	134,767.75
0480-0000-10430-00	Money Market - FFB	306,036.02
	Total FUND 0480:	448,390.68
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	21,553.39
0490-0000-10430-00	Money Market - FFB	168,909.20
	Total FUND 0490:	190,462.59
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	5,380.70
0500-0000-10430-00	Money Market - FFB	26,523.13
	Total FUND 0500:	31,903.83
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	64,778.80
0530-0000-10450-00	Investments - Texpool	1,131,449.82
0530-0000-10465-00	Investments - Texas Class	377,147.84
0530-0000-10475-00	Fixed Income Investments MBS	628,867.29
0530-0000-10430-00	Money Market - FFB	612,072.04
	Total FUND 0530:	2,814,315.79

Johnson County Funds
Cash Balances
As of Aug 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	13,143.95
0540-0000-10430-00	Money Market - FFB	918,108.06
Total FUND 0540:		931,252.01
 CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank	39,695.99
0545-0000-10430-00	Money Market - FFB	469,255.23
Total FUND 0545:		508,951.22
 INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	78,904.42
0550-0000-10450-00	Investments - Texpool	2,096,453.87
0550-0000-10465-00	Investments - Texas Class	1,173,487.77
0550-0000-10475-00	Fixed Income Investments MBS	127,435.62
0550-0000-10430-00	Money Market - FFB	1,208,008.59
Total FUND 0550:		4,684,290.27
 OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	9,724.60
0555-0000-10430-00	Money Market - FFB	153,018.01
Total FUND 0555:		162,742.61
 STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	58,171.31
0560-0000-10430-00	Money Market - FFB	215,000.00
Total FUND 0560:		273,171.31
 UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	18,042.03
Total FUND 0590:		18,042.03
 RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	113,126.87
0600-0000-10450-00	Investments - Texpool	180,077.54
0600-0000-10465-00	Investments - Texas Class	190,980.32
0600-0000-10430-00	Money Market - FFB	408,048.04
0600-0000-10475-00	Fixed Income Investments MBS	817,084.83
Total FUND 0600:		1,709,317.60

Johnson County Funds
Cash Balances
As of Aug 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	5,180.46
0800-0000-10430-00	Money Market - FFB	200,000.00
	Total FUND 0800:	205,180.46
 HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	33,373.45
	Total FUND 0890:	33,373.45
 VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	18,538.96
	Total FUND 0895:	18,538.96
 PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	90,126.60
1020-0000-10450-00	Investments - Texpool	24,397.66
1020-0000-10430-00	Money Market - FFB	535,563.04
	Total FUND 1020:	650,087.30
 FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank	24,344.78
1110-0000-10312-00	Confidential Funds	10,545.00
1110-0000-10430-00	Money Market - FFB	189,401.95
	Total FUND 1110:	224,291.73
 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	5,016.63
7060-0000-10430-00	Money Market - FFB	153,018.01
	Total FUND 7060:	158,034.64
 SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank	44,250.17
7069-0000-10430-00	Money Market - FFB	459,054.03
	Total FUND 7069:	503,304.20

Johnson County Funds
Cash Balances
As of Aug 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	25,112.33
7071-0000-10430-00	Money Market - FFB	456.24
	Total FUND 7071:	<u>25,568.57</u>
FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank	12,900.93
7072-0000-10430-00	Money Market - FFB	171.88
	Total FUND 7072:	<u>13,072.81</u>
JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank	27,495.07
7073-0000-10430-00	Money Market - FFB	5,107,492.48
	Total FUND 7073:	<u>5,134,987.55</u>
ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank	34,343.09
7074-0000-10430-00	Money Market - FFB	600,468.00
	Total FUND 7074:	<u>634,811.09</u>
MASTER THOROUGHFARE PLAN		
7080-0000-10440-00	Money Market - FFB - MTP	31,894,883.97
	Total FUND 7080:	<u>31,894,883.97</u>
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:	<u>2,912,057.20</u>
TOTAL FUNDS BALANCE AS REPORTED:		<u><u>170,023,107.58</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 08/21/2025 User: mhofstetter

Status: POSTED Due Date: 08/25/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015421		Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25	9001-0000-20233-00	3.80
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015421		Invoice # 858441686192 - EAP STAND ALONE - 07.01.25 - 07.31.25	9001-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						5.70
 [DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354999-0	I25-017797	25-4154 (1) Executive High-Back Bonded Leather Chair		9001-5931-53980-AJ	275.00
[VENDOR] 6545 : SONNY CHAPA :	R080825Chapa	I25-017798	25-4269 Mileage Reimbursement - Sonny Chapa - Motivational Interviewing Training - Weatherford, TX - 08.07.25 - 08.08.25 (NO Ov		9001-5931-54980-AJ	105.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						380.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						385.70
 [FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015421		Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25	9002-0000-20233-00	7.60
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						7.60
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						7.60
 [FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015421		Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25	9003-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						1.90
 [DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV103842.PRE	I25-017795	25-4116 Residential and Medical Services - July 2025 PRE Billing		9003-5939-54325-AJ	1,540.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30137	I25-017796	25-3318 Residential and Medical Services - Pre-Adjudicated - 07.21.25 - 07.31.25 - JC (Line 1 of 2)		9003-5939-54325-AJ	2,250.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30137	I25-017796	25-3318 Residential and Medical Services - Pre-Adjudicated - 07.21.25 - 07.31.25 - JC (Line 2 of 2)		9003-5939-54325-AJ	500.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						4,290.00
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						4,291.90
 [FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-07/11/2025-6398.1	I25-015421		Invoice # 954101675672 - ACTIVE - 07.01.25 - 07.31.25	9005-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						3.80
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						3.80
 [FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV103842.RD	I25-017793	25-4216 Residential and Medical Services - July 2025 RD Billing		9010-5950-53985-AJ	7,920.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	190959.RD	I25-017792	25-3861	Residential and Medical Services - July 2025 RD Billing	9010-5950-53985-AJ	9,300.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						17,220.00
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						17,220.00
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 02146 : BRANDI GAUT :	A090925Gaut	I25-017231	25-3060	PREPAID - Meal Advancement - Brandi Gaut - 2025 CSCD HR Forum - San Marcos, TX - 09.09.25 - 09.11.25	9571-0000-13010-00	157.50
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	58296	I25-018077	25-4295	PREPAID - Professional Services for Corrections Software Solutions - September 2025 Services	9571-0000-13010-00	3,887.00
[VENDOR] 00998 : DIANE CROWE :	A090925Crowe	I25-017232	25-3061	PREPAID - Meal Advancement - Diane Crowe - 2025 CSCD HR Forum - San Marcos, TX - 09.09.25 - 09.11.25	9571-0000-13010-00	157.50
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						4,202.00
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X081525	I25-018414	25-0012	Account # 287318777179 - CSCD - Field Phone Services - 07.08.25 - 08.07.25	9571-5710-54270-AJ	166.36
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073125.E2	I25-017940	25-0013	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 07.01.25 - 07.31.25	9571-5710-54280-AJ	934.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072925VehReg2	I25-018392	25-0018	2022 Ford F250 - VIN4 1603 - CSCD - County Vehicle Registration Fees2017 Chevy Colorado - VIN4 9169 - CSCD - County Veh	9571-5710-52100-AJ	9.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072925VehReg2	I25-018392	25-0018	2022 Ford F250 - VIN4 1603 - CSCD - County Vehicle Registration Fees2017 Chevy Colorado - VIN4 9169 - CSCD - County Vehi	9571-5710-52100-AJ	2.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073125AmznMktp	I25-018393	25-4115	(1) Dicalra iPhone 16E Case, Full Body w/Anti-Scratch Screen Protector, Bumper Sleeve, Black	9571-5710-53150-AJ	13.38
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	11676705	I25-017579	25-0796	Marshallese <-> English Interpreter - 07.10.25 (Line 1 of 2)	9571-5710-54280-AJ	11.17
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	11676705	I25-017579	25-0796	Marshallese <-> English Interpreter - 07.10.25 (Line 2 of 2)	9571-5710-54280-AJ	37.10
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250818.E2	I25-017494	25-0011	Armored Courier - Cleburne - August 2025 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS (10131110	I25-017583	25-0025	GPS Monitoring Services - 07.01.25 - 07.31.25	9571-5710-54280-AJ	139.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	02317	I25-017801	25-3440	Registration - Armando Garcia - Texas Probation Association 2025 Legislative Conference - Allen, TX - 08.03.25 - 08.06.25	9571-5710-54290-AJ	175.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	02316	I25-017803	25-3440	Registration - Brandi Nelson - Texas Probation Association 2025 Legislative Conference - Allen, TX - 08.03.25 - 08.06.25	9571-5710-54290-AJ	175.00
[VENDOR] 5416 : STAPLES INC. :	6037957346	I25-017937	25-3550	(2) Ribbon for Zebra Printer	9571-5710-53150-AJ	152.98
[VENDOR] 5077 : TIB, N.A. :	071725HamptonBB	I25-018167	25-3474	Hotel - Bill Bretton - JAC/PAC - Austin, TX - 07.16.25 - 07.17.25	9571-5710-52100-AJ	201.68
[VENDOR] 5077 : TIB, N.A. :	071725HamptonBG	I25-018168	25-3474	Hotel - Brandi Gaut - JAC/PAC - Austin, TX - 07.16.25 - 07.17.25	9571-5710-52100-AJ	201.68
[VENDOR] 5077 : TIB, N.A. :	071725HamptonDC	I25-018169	25-3474	Hotel - Diane Crowe - JAC/PAC - Austin, TX - 07.16.25 - 07.17.25	9571-5710-52100-AJ	244.98
[VENDOR] 5077 : TIB, N.A. :	072725SheratonBW	I25-018176	25-3031	Hotel - Bridget Williamson - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25	9571-5710-52100-AJ	923.20
[VENDOR] 5077 : TIB, N.A. :	080425MarriottAG	I25-018194	25-3475	Hotel - Armando Garcia - 2025 Texas Probation Association Legislative Conference - Allen, TX - 08.03.25 - 08.06.25	9571-5710-52100-AJ	437.34
[VENDOR] 5077 : TIB, N.A. :	080425MarriottBN	I25-018195	25-3475	Hotel - Brandi Nelson - 2025 Texas Probation Association Legislative Conference - Allen, TX - 08.03.25 - 08.06.25	9571-5710-52100-AJ	437.34
[VENDOR] 5077 : TIB, N.A. :	CR-071025OmniCSCD	I25-018300		CREDIT - Hotel - Katie Badillo - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25 - Original Vendor Inv. # 0630	9571-5710-52100-AJ	-300.00
[VENDOR] 5077 : TIB, N.A. :	CR-071025OmniCSCD	I25-018300		CREDIT - Hotel - Brandi Nelson - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25 - Original Vendor Inv. # 063	9571-5710-52100-AJ	-278.34
[VENDOR] 5077 : TIB, N.A. :	CR-071025OmniCSCD.2	I25-018302		CREDIT - Hotel - Shawn Smith - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25 - Original Vendor Inv. # 0630	9571-5710-52100-AJ	-267.51
[VENDOR] 5077 : TIB, N.A. :	CR-071025OmniCSCD.2	I25-018302		CREDIT - Hotel - Lisa Pulce - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25 - Original Vendor Inv. #0630250	9571-5710-52100-AJ	-267.51
[VENDOR] 5077 : TIB, N.A. :	CR-071025OmniCSCD.2	I25-018302		CREDIT - Hotel - Wendy Teague - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25 - Original Vendor Inv. # 06	9571-5710-52100-AJ	-267.51
[VENDOR] 5077 : TIB, N.A. :	CR-071025OmniCD	I25-018303		CREDIT - Hotel - Carley Dosier - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25 - Original Vendor Inv. # 0630	9571-5710-52100-AJ	-278.34
[VENDOR] 5077 : TIB, N.A. :	CR-071025OmniMB	I25-018304		CREDIT - Hotel - Melissa Bloomfield - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25 - Original Vendor Inv. #	9571-5710-52100-AJ	-300.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						2,935.63
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						7,137.63
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071025AmznMktp2	I25-018381	25-3913 (1) Office Desk Chair, Big And Tall, Leather, Gaming Chair w/Footrest, Ergonomic Executive High Back, Black		9572-5720-53220-AJ	249.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071425AmnzMktp3	I25-018384	25-3913 (2) Office Desk Accessories, 2 Pc, Computer Monitor, Memo Board		9572-5720-53150-AJ	13.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071425AmnzMktp3	I25-018384	25-3913 (1) The Original Duck Tape Brand Duct Tape, 6-pack, 1.88 Inch x 45 Yard, 270 Total Yards, Silver		9572-5720-53150-AJ	31.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071425AmnzMktp3	I25-018384	25-3913 (1) LiCB 10 Pack CR2450 Battery 3V Lithium CR 2450		9572-5720-53150-AJ	8.81
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072725AmznMktp2	I25-018389	25-4091 (4) Vortex Trimmer Line .095 X 1140', 5 Lb Large Spool		9572-5720-53220-AJ	215.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072725AmznMktp2	I25-018389	25-4091 (1) RMS 2-Pack 34 Inch Extra Long Grabber Reacher with Rotating Jaw, Mobility Aid Reaching Assist Tool, Yellow		9572-5720-53220-AJ	32.65
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072725AmznMktp2	I25-018389	25-4091 (1) Stihl Throttle Control Cable		9572-5720-53220-AJ	34.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072925VehReg2	I25-018392	25-0018 2022 Ford F250 - VIN4 1603 - CSCD - County Vehicle Registration Fees2017 Chevy Colorado - VIN4 9169 - CSCD - County Vehi		9572-5720-52100-AJ	11.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073125AmznMktp	I25-018393	25-4115 (5) Small Wallet ID Case w/Keychain		9572-5720-53150-AJ	29.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073125AmznMktp	I25-018393	25-4115 (2) 2-Pocket Nylon Zipper Pouch		9572-5720-53150-AJ	42.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77739 08.13.25	I25-018076	25-4268 (8) 2-Cycle Synthetic Blend		9572-5720-53150-AJ	79.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77739 08.13.25	I25-018076	25-4268 (3) 14" Broom		9572-5720-53220-AJ	45.54
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						795.80
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						795.80
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073125.E2	I25-017940	25-0013 Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 07.01.25 - 07.31.25		9573-5730-54280-AJ	934.87
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2025-11	I25-017578	25-0009 Substance Abuse Counseling - 07.01.25 - 07.31.25		9573-5730-54280-AJ	6,952.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						7,886.87
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						7,886.87
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073125.E2	I25-017940	25-0013 Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 07.01.25 - 07.31.25		9574-5740-54280-AJ	75.00
[VENDOR] 5077 : TIB, N.A. :	CR-071025OmniCSCD	I25-018300	CREDIT - Hotel - Kelly Soberanis - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25 - Original Vendor Inv. # 06:		9574-5740-52100-AJ	-300.00
[VENDOR] 5077 : TIB, N.A. :	CR-071025OmniDE	I25-018305	CREDIT - Hotel - Donna Evans - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25 - Original Vendor Inv. # 0630		9574-5740-52100-AJ	-300.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						-525.00
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						-525.00
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073025AmznMktp	I25-018391	25-4118 (1) 4 Pack USB-C Wall Charger 20W USB C Power Adapter Replacement For iPhone		9575-5750-53150-AJ	10.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073025AmznMktp	I25-018391	25-4118 Shipping		9575-5750-53150-AJ	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073125AmznMktp	I25-018393	25-4115 (3) Dicalra iPhone 16E Case, Full Body w/Anti-Scratch Screen Protector, Bumper Sleeve, Black		9575-5750-53150-AJ	40.15
[VENDOR] 5077 : TIB, N.A. :	072725SheratonSM	I25-018174	25-3031 Hotel - Stacey Metcalf - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25		9575-5750-52100-AJ	923.20
[VENDOR] 5077 : TIB, N.A. :	072725SheratonKM	I25-018175	25-3031 Hotel - Katie Marsh - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25		9575-5750-52100-AJ	923.20
[VENDOR] 5077 : TIB, N.A. :	072725SheratonDM	I25-018177	25-3031 Hotel - Denise Medina - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25		9575-5750-52100-AJ	923.20
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	937	I25-017939	25-0017 Polygraphs for Sex Offender Unit - Brandon Hunt - 07.03.25		9575-5750-54280-AJ	230.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	937	I25-017939	25-0017 Polygraphs for Sex Offender Unit - Alonzo Shaw - 07.29.25		9575-5750-54280-AJ	230.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	937	I25-017939	25-0017 Polygraphs for Sex Offender Unit - Wayne Atkins - 07.29.25		9575-5750-54280-AJ	230.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						3,517.73
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						3,517.73
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2025-11	I25-017970	25-0008 Counseling/Assessment Services - July 2025		9576-5760-54280-AJ	340.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						340.74
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						340.74
						41,062.77

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

Effective Date: 09/01/2016 - 08/25/2025

Run Date: 08/21/2025

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>
9001 - JUV BASIC PROBATION SUPERVISION	385.70	385.70	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	7.60	7.60	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	4,291.90	4,291.90	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	3.80	3.80	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	17,220.00	17,220.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	7,137.63	7,137.63	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	795.80	795.80	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,886.87	7,886.87	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	-525.00	-525.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	3,517.73	3,517.73	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	340.74	340.74	0.00	0.00
	41,062.77	41,062.77		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
9001 - JUV BASIC PROBATION SUPERVISION	385.70	0.00	385.70
9002 - JUV COMMUNITY PROGRAMS	7.60	0.00	7.60
9003 - JUV PRE & POST ADJUDICATION	4,291.90	0.00	4,291.90
9005 - JUV MENTAL HEALTH SERVICES	3.80	0.00	3.80
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	17,220.00	0.00	17,220.00
9571 - CSCD BASIC SUPERVISION	7,137.63	0.00	7,137.63
9572 - CSCD COMMUNITY SERVICE RESTITUTION	795.80	0.00	795.80
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,886.87	0.00	7,886.87
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	-525.00	0.00	-525.00
9575 - CSCD SPECIALIZED SEX OFFENDER	3,517.73	0.00	3,517.73
9576 - CSCD PSYCHOLOGICAL SERVICES	340.74	0.00	340.74

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

Effective Date: 09/01/2016 - 08/25/2025

Run Date: 08/21/2025

User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I25-015421	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	5.70	5.70
I25-017797	354999-0	POSTED	8/12/2025	Invoice with a Purchase Order	Business Essentials	275.00	275.00
I25-017798	R080825Chapa	POSTED	8/12/2025	Invoice with a Purchase Order	SONNY CHAPA	105.00	105.00
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						385.70	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						385.70	
						0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS							
I25-015421	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	7.60	7.60
Total Fund 9002 - JUV COMMUNITY PROGRAMS						7.60	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						7.60	
						0.00	
Fund 9003 - JUV PRE & POST ADJUDICATION							
I25-015421	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-017795	PS-INV103842.PRE	POSTED	8/12/2025	Invoice with a Purchase Order	Cornerstone Programs Corporation	1,540.00	1,540.00
I25-017796	30137	POSTED	8/12/2025	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	2,750.00	2,750.00
Total Fund 9003 - JUV PRE & POST ADJUDICATION						4,291.90	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						4,291.90	
						0.00	

Fund 9005 - JUV MENTAL HEALTH SERVICES

I25-015421	PR-07/11/2025-6398.1	POSTED	7/11/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						3.80	
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						3.80	
						<hr/>	0.00

Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

I25-017792	190959.RD	POSTED	8/12/2025	Invoice with a Purchase Order	Grayson County, Texas	9,300.00	9,300.00
I25-017793	PS-INV103842.RD	POSTED	8/12/2025	Invoice with a Purchase Order	Cornerstone Programs Corporation	7,920.00	7,920.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						17,220.00	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						17,220.00	
						<hr/>	0.00

Fund 9571 - CSCD BASIC SUPERVISION

I25-017231	A090925Gaut	POSTED	8/12/2025	Invoice with a Purchase Order	Brandi Gaut	157.50	157.50
I25-017232	A090925Crowe	POSTED	8/12/2025	Invoice with a Purchase Order	Diane Crowe	157.50	157.50
I25-017494	250818.E2	POSTED	8/12/2025	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I25-017579	11676705	POSTED	8/12/2025	Invoice with a Purchase Order	Language Line Services	48.27	48.27
I25-017583	10131110	POSTED	8/12/2025	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	139.00	139.00
I25-017801	02317	POSTED	8/12/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	175.00	175.00
I25-017803	02316	POSTED	8/12/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	175.00	175.00
I25-017937	6037957346	POSTED	8/13/2025	Invoice with a Purchase Order	STAPLES INC.	152.98	152.98
I25-017940	FS-8980073125.E2	POSTED	8/13/2025	Invoice with a Purchase Order	Cordant Health Solutions	934.88	934.88
I25-018077	58296	POSTED	8/14/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,887.00	3,887.00
I25-018167	071725HamptonBB	POSTED	8/15/2025	Invoice with a Purchase Order	TIB, N.A.	201.68	201.68
I25-018168	071725HamptonBG	POSTED	8/15/2025	Invoice with a Purchase Order	TIB, N.A.	201.68	201.68
I25-018169	071725HamptonDC	POSTED	8/15/2025	Invoice with a Purchase Order	TIB, N.A.	244.98	244.98
I25-018176	072725SheratonBW	POSTED	8/15/2025	Invoice with a Purchase Order	TIB, N.A.	923.20	923.20
I25-018194	080425MarriottAG	POSTED	8/15/2025	Invoice with a Purchase Order	TIB, N.A.	437.34	437.34
I25-018195	080425MarriottBN	POSTED	8/15/2025	Invoice with a Purchase Order	TIB, N.A.	437.34	437.34
I25-018300	CR-071025OmniCSCD	POSTED	8/18/2025	Credit Invoice	TIB, N.A.	-578.34	-578.34
I25-018302	CR-071025OmniCSCD.2	POSTED	8/18/2025	Credit Invoice	TIB, N.A.	-802.53	-802.53
I25-018303	CR-071025OmniCD	POSTED	8/18/2025	Credit Invoice	TIB, N.A.	-278.34	-278.34

I25-018304	CR-071025OmniMB	POSTED	8/18/2025	Credit Invoice	TIB, N.A.	-300.00	-300.00
I25-018392	072925VehReg2	POSTED	8/19/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	11.25	11.25
I25-018393	073125AmznMktp	POSTED	8/19/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	13.38	13.38
I25-018414	287318777179X081525	POSTED	8/20/2025	Invoice with a Purchase Order	AT&T Mobility	166.36	166.36
Total Fund 9571 - CSCD BASIC SUPERVISION						7,137.63	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						7,137.63	
						<hr/>	0.00

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I25-018076	77739 08.13.25	POSTED	8/14/2025	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	125.22	125.22
I25-018381	071025AmznMktp2	POSTED	8/19/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	249.99	249.99
I25-018384	071425AmnzMktp3	POSTED	8/19/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	53.77	53.77
I25-018389	072725AmznMktp2	POSTED	8/19/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	283.26	283.26
I25-018392	072925VehReg2	POSTED	8/19/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	11.25	11.25
I25-018393	073125AmznMktp	POSTED	8/19/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	72.31	72.31
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						795.80	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						795.80	
						<hr/>	0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I25-017578	2025-11	POSTED	8/12/2025	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	6,952.00	6,952.00
I25-017940	FS-8980073125.E2	POSTED	8/13/2025	Invoice with a Purchase Order	Cordant Health Solutions	934.87	934.87
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						7,886.87	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						7,886.87	
						<hr/>	0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I25-017940	FS-8980073125.E2	POSTED	8/13/2025	Invoice with a Purchase Order	Cordant Health Solutions	75.00	75.00
I25-018300	CR-071025OmniCSCD	POSTED	8/18/2025	Credit Invoice	TIB, N.A.	-300.00	-300.00
I25-018305	CR-071025OmniDE	POSTED	8/18/2025	Credit Invoice	TIB, N.A.	-300.00	-300.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						-525.00	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						-525.00	
						<hr/>	0.00

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I25-017939	937	POSTED	8/13/2025	Invoice with a Purchase Order	Wood & Associates Polygraph Service LLC	690.00	690.00
I25-018174	072725SheratonSM	POSTED	8/15/2025	Invoice with a Purchase Order	TIB, N.A.	923.20	923.20
I25-018175	072725SheratonKM	POSTED	8/15/2025	Invoice with a Purchase Order	TIB, N.A.	923.20	923.20
I25-018177	072725SheratonDM	POSTED	8/15/2025	Invoice with a Purchase Order	TIB, N.A.	923.20	923.20
I25-018391	073025AmznMktp	POSTED	8/19/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	17.98	17.98
I25-018393	073125AmznMktp	POSTED	8/19/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	40.15	40.15

Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

3,517.73

Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE

3,517.73

0.00

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES

I25-017970	2025-11	POSTED	8/13/2025	Invoice with a Purchase Order	Pecan Valley MHMR Region	340.74	340.74
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Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES

340.74

Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE

340.74

0.00