

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,239,791.24.

Monday, September 8th, 2025



09/08/2025

Signatures of Commissioners Court

Christopher Boedeker

Christopher Boedeker, Johnson County Judge

Voted: yes, no, abstained

Rick Bailey

Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained

Kenny Howell

Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained

Mike White

Mike White, Comm. Pct. #3

Voted: yes, no, abstained

Larry Woolley

Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

April Long

ATTEST:

April Long, County Clerk



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

09/08/2025

Date

Steven Watson

Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 09/04/2025 User: srhodes

Status: POSTED Due Date: 09/08/2025

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] 00853 : CDW GOVERNMENT :	AD1ZD3H	I25-018773		25-2552 PREPAID - NetMotion PTFM Full Access - Absolute VPN - 10/01/2025 - 02/17/2026	0100-0000-13010-00	6,827.17
[VENDOR] 00853 : CDW GOVERNMENT :	AE5264E	I25-018784		25-3555 PREPAID - (1000) SmartDeploy Pro Sub - 10/01/2025 - 06/10/2026	0100-0000-13010-00	10,175.45
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-RADUP0000000156	I25-018607		25-4374 PREPAID - SUA - Radio System Upgrade Agreement - 10/01/25 - 12/31/25	0100-0000-13010-00	21,212.81
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000506	I25-018693		25-0933 PREPAID - Cloud 9: 100 GB Application Server Disk: 11.01.25 - 10.31.26	0100-0000-13010-00	486.00
[VENDOR] 4498 : TACERA :	2025TACERAVanderlaan	I25-018834		25-4443 PREPAID - Registration - Jennifer VanderLaan - 2025 TACERA Conference - Waco, TX - 10.21.25 - 10.23.25	0100-0000-13010-00	175.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	373279	I25-019040		25-4437 PREPAID - Registration - Barbara Abdalla - 80th Annual Association of County Auditors Fall Conference - San Antonio, TX - 10.14.25	0100-0000-13010-00	350.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	373280	I25-019041		25-4437 PREPAID - Registration - Kathy Rice - 80th Annual Association of County Auditors Fall Conference - San Antonio, TX - 10.14.25	0100-0000-13010-00	350.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	373277	I25-019042		25-4437 PREPAID - Registration - Steve Watson - 80th Annual Association of County Auditors Fall Conference - San Antonio, TX - 10.14.25	0100-0000-13010-00	350.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	373278	I25-019043		25-4437 PREPAID - Registration - Jennifer Lyon - 80th Annual Association of County Auditors Fall Conference - San Antonio, TX - 10.14.25	0100-0000-13010-00	350.00
[VENDOR] 4886 : TEXAS DISTRICT COURT ALLIANCE :	REG101425Long	I25-019034		25-4479 Registration - April Long - TDCA 25th Annual Workshop and Clerk's College - Kerrville, TX - 10.14.25 - 10.16.25	0100-0000-13010-00	140.00
[VENDOR] 4886 : TEXAS DISTRICT COURT ALLIANCE :	REG101425George	I25-019035		25-4479 Registration - Sarah George - TDCA 25th Annual Workshop and Clerk's College - Kerrville, TX - 10.14.25 - 10.16.25	0100-0000-13010-00	140.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						40,556.43
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433996095001	I25-018480		25-4232 (1) Swivel 14" Full HD LCD Monitor, Portable	0100-4050-53110-GG	350.99
[DEPARTMENT] Total : 4050 : Veterans Service :						350.99
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00021 : PACK N MAIL :	77689	I25-018718		25-4020 Postage - RMA Shipment - 07.17.25	0100-4060-53100-PH	22.88
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971		Emergency Management - Fuel Bill as of 08.24.25	0100-4060-53400-PH	169.59
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971		Emergency Management - Fuel Bill as of 08.24.25 - Discounts	0100-4060-53400-PH	-1.44
[DEPARTMENT] Total : 4060 : Emergency Management :						191.03
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971		Fire Marshal - Fuel Bill as of 08.24.25	0100-4061-53400-LE	169.58
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971		Fire Marshal - Fuel Bill as of 08.24.25 - Discounts	0100-4061-53400-LE	-1.43
[DEPARTMENT] Total : 4061 : Fire Marshal :						168.15
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-RADUP0000000156	I25-018607		25-4374 SUA - Radio System Upgrade Agreement - 01/01/25 - 09/30/25	0100-4065-54000-PH	62,946.72
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9023464	I25-018516		25-2877 (1) AAA Batteries, 8/Pack; (1) AA Batteries, 8/Pack; (1) 9V Batteries, 2/Pack	0100-4065-53300-PH	27.01
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8291809	I25-018694		25-2877 (1) Ryobi One 18V Lithium-Ion Starter Kit	0100-4065-53300-PH	79.00
[VENDOR] 5388 : VERIZON WIRELESS :	6120691207	I25-018517		25-1094 Account # 442245046-00007 - Radio Management - Tower Monitoring - 07.11.25 - 08.10.25	0100-4065-54200-PH	114.39
[DEPARTMENT] Total : 4065 : Radio Management :						63,167.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6305 : BENNETT'S :	822413-0	I25-018878	25-4230 (500) Business Cards - for Matt McGuire		0100-4070-53110-GG	39.95
[VENDOR] 6305 : BENNETT'S :	822413-0	I25-018878	25-4230 (500) Business Cards - for Dustin Wilson		0100-4070-53110-GG	39.95
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	122900	I25-018815	25-0482 Legal Notice - Replat Martin Creek Addition, Lot 8 & 9 - Public Hearing - Ad to Run: 08.16.25; 08.20.25; 08.23.25		0100-4070-53180-GG	309.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	121315	I25-018817	25-0482 Legal Notice - Replat of ABS Subdivision, Lot 8 - Public Hearing - Ad to Run: 08.13.25; 08.16.25; 08.20.25		0100-4070-53180-GG	280.20
[VENDOR] 5939 : FWPROMO :	20-100007003	I25-018884	25-4307 (4) Polo, Black, Medium - for Dustin Wilson		0100-4070-53330-GG	100.60
[VENDOR] 5939 : FWPROMO :	20-100007003	I25-018884	25-4307 (1) Polo, Black, Large - for Don Mitchell; (4) Polo, Black, Large - for Shaye Ford; (1) Polo, Purple, Large - for Don Mitchell; (1) Polo, Grey, 2XL - for Francisco		0100-4070-53330-GG	200.96
[VENDOR] 5939 : FWPROMO :	20-100007003	I25-018884	25-4307 (1) Polo, Navy, 2XL - for Francisco Gonzalez; (1) Polo, Maroon, 2XL - for Francisco Gonzalez; (1) Polo, Grey, 2XL - for Francisco		0100-4070-53330-GG	108.48
[VENDOR] 00265 : STERICYCLE INC :	8011836957	I25-018826	25-0690 Customer No. 3000260287 - Paper Shredding Services - 08.11.25		0100-4070-54000-GG	51.41
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971	Public Works - Fuel Bill as of 08.24.25		0100-4070-53400-GG	966.32
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971	Public Works - Fuel Bill as of 08.24.25 - Discounts		0100-4070-53400-GG	-2.50
[DEPARTMENT] Total : 4070 : Public Works :						2,094.37
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 03142 : AIRMASTERS A/C HEAT PLUMBING &	51551336	I25-018618	25-4245 Alvarado - Replaced Rooftop HVAC Unit		0100-4071-53520-GG	20,678.00
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 08/25	I25-018951	25-0968 Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 07.25.25 - 08.25.25 - MR 5595		0100-4071-54403-GG	229.72
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 08/25	I25-018889	25-0710 Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 07.15.25 - 08.15.25 - MR 22366 (Line 1 of 2)		0100-4071-54402-GG	319.81
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 08/25	I25-018889	25-0710 Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 07.15.25 - 08.15.25 - MR 22366 (Line 2 of 2)		0100-4071-54402-GG	159.89
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 08/25	I25-018890	25-0710 Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 07.15.25 - 08.15.25 - MR 3294		0100-4071-54402-GG	181.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 07/25	I25-018688	25-0999 Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 07.10.25 - 08.10.25 - MR 73609244		0100-4071-54402-GG	14,876.53
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 07/25	I25-018689	25-0999 Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 07.10.25 - 08.10.25 - MR 39955		0100-4071-54402-GG	132.95
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 07/25	I25-018690	25-0999 Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 07.10.25 - 08.10.25 - MR 44822776 - MR2 1739232		0100-4071-54402-GG	5,703.78
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 07/25	I25-018691	25-0999 Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 07.10.25 - 08.10.25 - MR 42302100		0100-4071-54402-GG	107.74
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 07/25	I25-018692	25-0999 Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 07.10.25 - 08.10.25 - MR 2652431 - MR2 726328		0100-4071-54402-GG	3,149.29
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003368	I25-018663	25-4279 Juvenile - Annual Fire Extinguisher Inspection - 08.19.25		0100-4071-53520-GG	85.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003367	I25-018664	25-4226 911 Center - Annual Fire Extinguisher Inspection - 08.19.25		0100-4071-53520-GG	395.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002933	I25-018665	25-4342 911 Tower - HVAC Not Cooling; Bad Compressor, Estimate to Follow - 08.16.25		0100-4071-53520-GG	220.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002954	I25-018666	25-4058 Marti - Unit not Level/Not Draining Properly; Evap Coils Clogged, Quote for Repairs to Follow - 08.05.25 & 08.12.25		0100-4071-53520-GG	880.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002897	I25-018667	25-3459 Adult Probation - Installed New 15-ton HVAC System - 08.18.25		0100-4071-53520-GG	32,025.00
[VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, IN	42124	I25-018715	25-4007 Guinn - Inspection of Isolation Valves for New Install; Provided Quote		0100-4071-53520-GG	716.34
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S39000	I25-018824	25-0048 (1) Condenser Fan Blade		0100-4071-53520-GG	113.92
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9615122950	I25-018625	25-4347 (1) "Handicapped Parking" Sign		0100-4071-53520-GG	29.75
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8264332	I25-018462	25-0041 (1) Glue Spray; (1) Plastic Dip		0100-4071-53300-GG	28.96
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3972188	I25-018825	25-0041 (1) Mini Split Air Conditioner		0100-4071-53520-GG	1,253.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94291 08.07.25	I25-018451	25-0040 (6) Fire Extinguisher; (6) Fire Extinguisher Bracket		0100-4071-53520-GG	427.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93572 08.21.25	I25-018828	25-0040 (1) Glass & Tile Bit Set		0100-4071-53300-GG	14.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93106 08.21.25	I25-018829	25-0040 (2) 4' Light Adjustable Light Fixture; (1) Light Sensor		0100-4071-53520-GG	220.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436253258001	I25-018712	25-4278 (1) Toilet Paper Dispenser		0100-4071-53350-GG	17.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436254011001	I25-018713	25-4278 (2) Time Mist Dispenser		0100-4071-53350-GG	68.70
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40501	I25-018947	25-0335 911 Center - Additional Monitoring Charge for Upgraded Fire Alarm System		0100-4071-54000-GG	30.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40501	I25-018947	25-0335 Marti - Account #CLSS6956, WF; Account #03-0980, BA - Installation of Cellular Communicator for Fire Alarm System		0100-4071-53520-GG	600.00
[VENDOR] 02872 : ROWLETT INC. :	B430124	I25-018509	25-0042 (4) Clamps		0100-4071-53520-GG	6.76
[VENDOR] 02872 : ROWLETT INC. :	B430028	I25-018510	25-0042 (2) Files - for Chainsaws		0100-4071-53440-GG	13.00
[VENDOR] 02872 : ROWLETT INC. :	A414869	I25-018827	25-0042 (1) Utility Knife Blades, 100/Pack		0100-4071-53300-GG	14.99
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	06/25 I25-018943	25-1000 911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 06.30.25 - 07.30.25 - MR 4505.1		0100-4071-54401-GG	1,286.31
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	06/25 I25-018943	25-1000 Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 06.17.25 - 07.17.25 - MR 2965.6		0100-4071-54401-GG	4,005.72
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	06/25 I25-018943	25-1000 Annex - Meter # 107267559LG - 1 N Main - Electricity - 06.16.25 - 07.16.25 - MR 56073		0100-4071-54401-GG	6,459.14
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	06/25 I25-018943	25-1000 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 06.17.25 - 07.17.25 - MR 81409		0100-4071-54401-GG	458.87
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	06/25 I25-018943	25-1000 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 06.18.25 - 07.18.25 - MR 76310		0100-4071-54401-GG	574.64
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	06/25 I25-018943	25-1000 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 06.16.25 - 07.16.25 - MR 41873		0100-4071-54401-GG	8,484.67
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	06/25 I25-018943	25-1000 Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 06.17.25 - 07.17.25 - MR 15228		0100-4071-54401-GG	649.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	06/25 I25-018943	25-1000 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 06.18.25 - 07.18.25 - MR 51639		0100-4071-54401-GG	15,170.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	06/25 I25-018943	25-1000 Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 06.13.25 - 07.15.25 - MR 474		0100-4071-54401-GG	14.26
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	06/25 I25-018943	25-1000 Marti - Meter # 107267545LG - 411 Marti - Electricity - 06.13.25 - 07.15.25 - MR 26851		0100-4071-54401-GG	2,023.24
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	06/25 I25-018943	25-1000 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 06.20.25 - 07.22.25 - MR 47935		0100-4071-54401-GG	576.03
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	06/25 I25-018943	25-1000 Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 06.13.25 - 07.15.25		0100-4071-54401-GG	15.31
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	06/25 I25-018943	25-1000 Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 06.13.25 - 07.15.25		0100-4071-54401-GG	17.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	06/25 I25-018943	25-1000 Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 06.13.25 - 07.15.25		0100-4071-54401-GG	19.81
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 07.17.25 - 08.15.25 - MR 3408.6		0100-4071-54401-GG	3,981.87
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 07.02.25 - 08.01.25 - MR 78901		0100-4071-54401-GG	1,324.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Annex - Meter # 107267559LG - 1 N Main - Electricity - 07.16.25 - 08.14.25 - MR 56426		0100-4071-54401-GG	6,341.82
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 07.17.25 - 08.15.25 - MR 85835		0100-4071-54401-GG	551.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 07.16.25 - 08.14.25 - MR 42225		0100-4071-54401-GG	8,944.88
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 07.14.25 - 08.12.25 - MR 48317		0100-4071-54401-GG	197.67
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 07.17.25 - 08.15.25 - MR 21555		0100-4071-54401-GG	677.65
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Elections GL - Unmetered - 103 S Walnut - Electricity - 06.20.25 - 07.22.25		0100-4071-54401-GG	14.98
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 06.24.25 - 07.24.25 - MR 27637		0100-4071-54401-GG	621.86
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 06.18.25 - 07.18.25 - MR 8203		0100-4071-54401-GG	561.41
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 06.19.25 - 07.21.25		0100-4071-54401-GG	31.95
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 06.19.25 - 07.21.25		0100-4071-54401-GG	12.57
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 06.19.25 - 07.21.25		0100-4071-54401-GG	35.46
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 07.15.25 - 08.13.25 - MR 513		0100-4071-54401-GG	13.80
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 06.19.25 - 07.21.25 - MR 90680		0100-4071-54401-GG	474.18
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Marti - Meter # 107267545LG - 411 Marti - Electricity - 07.15.25 - 08.13.25 - MR 27093		0100-4071-54401-GG	2,180.27
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 07.14.25 - 08.12.25 - MR 205		0100-4071-54401-GG	1,308.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 07.14.25 - 08.12.25 - MR 13512		0100-4071-54401-GG	2,552.56
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 07.08.25 - 08.06.25 - MR 95695		0100-4071-54401-GG	312.21
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 07.14.25 - 08.12.25 - MR 73013		0100-4071-54401-GG	11,218.25
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 07.14.25 - 08.12.25 - MR 53003		0100-4071-54401-GG	6,035.65
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 07.14.25 - 08.12.25 - MR 72022		0100-4071-54401-GG	13,107.33
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 07.15.25 - 08.13.25		0100-4071-54401-GG	15.30
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 07.15.25 - 08.13.25		0100-4071-54401-GG	17.89
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556	07/25 I25-018945	25-1000 Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 07.15.25 - 08.13.25		0100-4071-54401-GG	19.79
[VENDOR] 00176 : SHERWIN WILLIAMS :	6029-8	I25-018447	25-0043 (2) Gloss Spray Paint		0100-4071-53520-GG	7.16
[VENDOR] 00176 : SHERWIN WILLIAMS :	0663-1	I25-018714	25-0043 (1) Gallon of Paint		0100-4071-53520-GG	21.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00172 : SIGNS OF SUCCESS :	62493	I25-018836	25-0054	Guinn - (1) Sign for Dean Sullivan, New District Clerk; Revision of Lettering on Signs	0100-4071-53520-GG	65.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1663087	I25-018639	25-0055	(1) Fan Blade; (1) Fan Hub	0100-4071-53520-GG	65.14
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055953345641	I25-018439	25-0707	Account # 900009245416 - Electricity - Service Center - 1102 E Kilpatrick - 07.15.25 - 08.12.25 - UNMETERED	0100-4071-54401-GG	154.78
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	97608-001,002 07/25	I25-018687	25-0706	Account # 97608-001 - Meter 009-000-125 - Electricity - Burlison - 247 Elk Dr - 07.12.25 - 08.12.25 - MR 6897	0100-4071-54401-GG	2,590.31
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	97608-001,002 07/25	I25-018687	25-0706	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 07.12.25 - 08.12.25 - MR 41172	0100-4071-54401-GG	874.36
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971		Facilities Management - Fuel Bill as of 08.24.25	0100-4071-53400-GG	1,925.72
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971		Facilities Management - Fuel Bill as of 08.24.25 - Discounts	0100-4071-53400-GG	-12.98
[VENDOR] 5722 : WARE FENCING LLC :	2695	I25-018866	25-3929	Juvenile - Installation of (2) Awnings on West Side; (1) Awning on East Side	0100-4071-53520-GG	10,200.00
[DEPARTMENT] Total : 4071 : Facilities Management :						198,902.50
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	149957365	I25-018745	25-4241	(1) Riso FT Ink Cartridge Black	0100-4080-53145-GG	575.00
[VENDOR] 01064 : ULINE INC :	196537736	I25-018804	25-4272	(20) #10 Self-Seal Business Envelopes	0100-4080-53145-GG	432.00
[VENDOR] 01064 : ULINE INC :	196537736	I25-018804	25-4272	(10) #10 Self-Seal Business Envelopes with Window	0100-4080-53145-GG	292.50
[VENDOR] 01064 : ULINE INC :	196537736	I25-018804	25-4272	Shipping	0100-4080-53145-GG	152.70
[VENDOR] 01064 : ULINE INC :	196622974	I25-018805		CREDIT - (5) #10 Self-Seal Business Envelopes with Window - Original Vendor Inv. #196537736; Ref. I25-018804	0100-4080-53145-GG	-177.32
[VENDOR] 01064 : ULINE INC :	196581842	I25-018806	25-4272	Shipping	0100-4080-53145-GG	31.07
[VENDOR] 01064 : ULINE INC :	196581842	I25-018806	25-4272	(5) #10 Self-Seal Business Envelopes with Window	0100-4080-53145-GG	146.25
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971		Purchasing - Fuel Bill as of 08.24.25	0100-4080-53400-GG	35.17
[DEPARTMENT] Total : 4080 : Purchasing :						1,487.37
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	AD1ZD3H	I25-018773	25-2552	NetMotion PTFM Full Access - Absolute VPN - 02/18/2025 - 09/30/2025	0100-4090-54096-GG	10,972.23
[VENDOR] 00853 : CDW GOVERNMENT :	AB1WQ5B	I25-018774	25-0826	(10) Logitech Wireless Combo MK345, Keyboard and Mouse Set	0100-4090-54600-GG	390.20
[VENDOR] 00853 : CDW GOVERNMENT :	AB1WQ5B	I25-018774	25-0826	(1) StarTech.com 2-Port Dual-Monitor DisplayPort Cable KVM Switch, 4K, 60Hz	0100-4090-54600-GG	208.77
[VENDOR] 00853 : CDW GOVERNMENT :	AB1WQ5B	I25-018774	25-0826	(6) Logitech M240 Silent Bluetooth Mouse	0100-4090-54600-GG	130.62
[VENDOR] 00853 : CDW GOVERNMENT :	AB1797C	I25-018775	25-0893	(2) Adobe Photoshop Pro for Teams - Subscription New - 1 User Each - Order Date: 10.17.2024 - For SO Crime Scene	0100-4090-54096-GG	784.62
[VENDOR] 00853 : CDW GOVERNMENT :	AC9R86R	I25-018776	25-1993	(1) WordPerfect Office 2021 Professional - Box Pack - 1 User - Order Date: 02.03.25	0100-4090-54600-GG	81.38
[VENDOR] 00853 : CDW GOVERNMENT :	AD2IU1K	I25-018777	25-2615	(40) Cisco ATA 192 Multiplatform Analog Telephone Adapter	0100-4090-54600-GG	4,600.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD4L47V	I25-018778	25-2790	(6) Yealink W79P Cordless VoIP Phone w/Bluetooth Interface w/Caller ID	0100-4090-54600-GG	1,590.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD9D71C	I25-018779	25-3168	(1) Urban Armor Gear Metropolis SE Carrying Case (Folio) for 12.4" Samsung Galaxy Tab S9/S10+	0100-4090-54600-GG	60.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD9KN3U	I25-018780	25-3238	(5) StarTech.com USB C Hub, 4 Port USB C to USB-A (4x), Bus Powered USB Hub	0100-4090-54600-GG	165.25
[VENDOR] 00853 : CDW GOVERNMENT :	AD9KB4G	I25-018781	25-3238	(6) Apple Pencil Pro, Active Stylus for Tablet, Bluetooth	0100-4090-54600-GG	774.96
[VENDOR] 00853 : CDW GOVERNMENT :	AD9KB4G	I25-018781	25-3238	(10) Tripp Lite 15ft Cat6 Gigabit Molded Patch Cable, RJ45 M/M 550MHz 24AWG, Black	0100-4090-54600-GG	76.20
[VENDOR] 00853 : CDW GOVERNMENT :	AD9KB4G	I25-018781	25-3238	(3) Synology BC500 Network Surveillance Camera	0100-4090-54600-GG	745.80
[VENDOR] 00853 : CDW GOVERNMENT :	AD9KB4G	I25-018781	25-3238	(2) Synology TC500 Network Surveillance Camera	0100-4090-54600-GG	519.46
[VENDOR] 00853 : CDW GOVERNMENT :	AD9N85B	I25-018782	25-3238	(3) Garmin GPS 18x OEM USB, GPS Receiver Module	0100-4090-54600-GG	210.33
[VENDOR] 00853 : CDW GOVERNMENT :	AD93C1Z	I25-018783	25-3300	(2) Seagate IronWolf Pro ST16000NT001, Hard Drive, 16 TB, SATA 6Gb/s - to Replace Internal Hard Drives in BURCAM camera	0100-4090-58001-GG	610.48
[VENDOR] 00853 : CDW GOVERNMENT :	AE5264E	I25-018784	25-3555	(1000) SmartDeploy Pro Sub - 06/11/2025 - 09/30/2025	0100-4090-54096-GG	4,504.55
[VENDOR] 00853 : CDW GOVERNMENT :	AE77C3J	I25-018785	25-3799	(2) C2G 50ft USB Extension Cable, Active USB A to US	0100-4090-54600-GG	237.38
[VENDOR] 00853 : CDW GOVERNMENT :	AF3HI3U	I25-018787	25-4120	((5) Dell SB521A, Sound Bar for Monitor	0100-4090-54600-GG	207.55
[VENDOR] 00853 : CDW GOVERNMENT :	AF3AW4L	I25-018788	25-4120	(4) HP LaserJet Enterprise M455dn Desktop Laser Printer	0100-4090-54600-GG	2,345.80
[VENDOR] 00853 : CDW GOVERNMENT :	AF3AW4L	I25-018788	25-4120	(3) Ricoh ScanSnap iX1400 Document Scanner, Desktop, USB 3.2 Gen 1x1	0100-4090-54600-GG	1,088.58
[VENDOR] 00853 : CDW GOVERNMENT :	AF3AW4L	I25-018788	25-4120	(5) Tripp Lite Surge Protector Strip 120V 6 Outlet 6' Cord 790, Joule Black	0100-4090-54600-GG	89.70
[VENDOR] 00853 : CDW GOVERNMENT :	AF3AW4L	I25-018788	25-4120	(20) Tripp Lite 15ft Cat6 Gigabit Snagless Molded Patch Cable, RJ45M/M, Black, 15'	0100-4090-54600-GG	169.40
[VENDOR] 00853 : CDW GOVERNMENT :	AF3AW4L	I25-018788	25-4120	(5) Logitech HD Pro Webcam C920S, Webcam	0100-4090-54600-GG	318.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00853 : CDW GOVERNMENT :	AF3AW4L	I25-018788	25-4120 (2)	HP LaserJet Enterprise M406dn Desktop Laser Printer, Monochrome	0100-4090-54600-GG	949.36
[VENDOR] 00853 : CDW GOVERNMENT :	AF1QK7G	I25-018789	25-3799 (3)	Cisco Meraki MS130-8P-I Network Switch, 8 Ports, Cloud-Managed	0100-4090-54600-GG	2,042.70
[VENDOR] 00853 : CDW GOVERNMENT :	AF1QK7G	I25-018789	25-3799 (3)	Cisco Meraki Enterprise Subscription License (3 years) + Support	0100-4090-54096-GG	229.77
[VENDOR] 00853 : CDW GOVERNMENT :	AE9AC7I	I25-018790	25-3799 (10)	Tripp Lite Computer Power Extension Cord, 13A 16AWG 5-15P to 5-15R 3', 3ft	0100-4090-54600-GG	76.20
[VENDOR] 00853 : CDW GOVERNMENT :	AE77W1I	I25-018791	25-3756 (1)	Ubiquiti Rocket Prism RP-5AC-GEN2, Wireless Access Point	0100-4090-54600-GG	218.92
[VENDOR] 00853 : CDW GOVERNMENT :	AF4CQ7N	I25-018792	25-4120 (5)	Tripp Lite Surge Protector Power Strip, 6 Outlet, 15 ft Cord, Black	0100-4090-54600-GG	161.55
[VENDOR] 00853 : CDW GOVERNMENT :	AF4CQ7N	I25-018792	25-4120 (2)	NVIDIA RTX A400 Graphics Card, RTX A400, 4 GB	0100-4090-54600-GG	411.24
[VENDOR] 00853 : CDW GOVERNMENT :	SH02344	I25-019044	25-4448 (1)	ViewSonic ViewBoard IFP8650-E1 4K Interactive Display w/WiFi Adapter - for FM Conference Room	0100-4090-56510-GG	2,938.00
[VENDOR] 00853 : CDW GOVERNMENT :	SH02344	I25-019044	25-4448 (1)	ViewSonic VPC35-W55-G1 Slot in PC for ViewBoard, Intel Core i5, 16GM RAM - for FM Conference Room	0100-4090-56510-GG	1,016.00
[VENDOR] 00853 : CDW GOVERNMENT :	SH02344	I25-019044	25-4448 (1)	ViewSonic VB-STND-001 Display Stand - for FM Conference Room	0100-4090-56510-GG	427.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD15R9V	I25-019045	25-1993 (2)	Zebra Wax Resin Print Ribbon Standard	0100-4090-54600-GG	94.74
[VENDOR] 00853 : CDW GOVERNMENT :	SN10398	I25-019046	25-4448 (1)	Seagate Ironwork Pro Internal Hard Drive, 12 TB, SATA 6GB - to Increase Space for Odyssey File Server Backups	0100-4090-58001-GG	249.74
[VENDOR] 5551 : GRANICUS, LLC :	211765	I25-018626	25-1056	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 08.05.25 - 09.04.25	0100-4090-54001-GG	641.15
[DEPARTMENT] Total : 4090 : Information Technology :						40,338.08
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 01071 : KAREN R. JONES :	R082225Jones	I25-018854	25-3890	Reporter's Record - Cause # M202500661 & M202500658 - State of Texas vs. Suzanne Margaret King - Reporter's Record of W	0100-4110-55850-AJ	110.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						110.00
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00949 : TRACIE L. MILLER :	051-25	I25-018860	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 08.15.25 - CCL1	0100-4330-54101-AJ	10.50
[DEPARTMENT] Total : 4330 : General County Court Expense :						10.50
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5272 : JOHN W. WEEKS :	R072925Weeks	I25-018468	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 07.28.25 - 07.29.25 - 413th	0100-4340-54101-AJ	109.20
[VENDOR] 5272 : JOHN W. WEEKS :	R072325Weeks	I25-018472	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 07.23.25 - 249th	0100-4340-54101-AJ	54.60
[VENDOR] 5327 : THE SPOKEN WORD :	006004	I25-018856	25-0260	English <-> Spanish Interpretation and Translation Services - 08.18.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006004	I25-018856	25-0260	English <-> Spanish Interpretation and Translation Services - 08.19.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006004	I25-018856	25-0260	English <-> Spanish Interpretation and Translation Services - 08.20.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006004	I25-018856	25-0260	English <-> Spanish Interpretation and Translation Services - 08.21.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006004	I25-018856	25-0260	English <-> Spanish Interpretation and Translation Services - 08.22.25	0100-4340-54000-AJ	600.00
[VENDOR] 5327 : THE SPOKEN WORD :	006004	I25-018856	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (58 miles) @ 0.70/mile - 08.18.25 - 08.22	0100-4340-54101-AJ	203.00
[VENDOR] 00949 : TRACIE L. MILLER :	057-25	I25-018954	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 08.26.25 - 413th	0100-4340-54101-AJ	10.50
[VENDOR] 00949 : TRACIE L. MILLER :	056-25	I25-018975	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 08.25.25 - 249th	0100-4340-54101-AJ	10.50
[DEPARTMENT] Total : 4340 : General District Court Expense :						4,187.80
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 6781 : ALM PSYCHOLOGICAL SERVICES :	1056	I25-018677	25-2747	Competency Evaluation - Cause # DC-F202500609 - Hector Munoz - 08.25.25	0100-4350-54000-AJ	900.00
[VENDOR] 6305 : BENNETT'S :	822551-0	I25-018558	25-4258 (1)	2026 Standard Daily Diary	0100-4350-53110-AJ	114.80
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70189	I25-018845	25-4422	Service and Cleaning on Kyocera TASKalfa 308ci Copier - 08.27.25	0100-4350-58000-AJ	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70176	I25-018846	25-4422 (1)	Kyocera TASKalfa 308ci Toner Cartridge, Cyan; (1) Kyocera TASKalfa 308ci Toner Cartridge, Yellow; (1) Kyocera TASKalfa 308ci Toner Cartridge, Black	0100-4350-53110-AJ	337.08
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70176	I25-018846	25-4422 (1)	Kyocera TASKalfa 308ci Toner Cartridge, Black	0100-4350-53110-AJ	67.57
[VENDOR] 00087 : HIRED HANDS, INC :	25-7026	I25-018464	25-4330	Certified Sign Language Interpreting Services - 07.22.25 - 249th	0100-4350-54000-AJ	450.00
[VENDOR] 00847 : STAPLES INC. :	6039338716	I25-018484	25-4243 (1)	2026 Blue Sky Monthly Planner	0100-4350-53110-AJ	19.99
[VENDOR] 00847 : STAPLES INC. :	6039338715	I25-018557	25-4243 (1)	Correction Tape, 10/Pack	0100-4350-53110-AJ	17.79
[VENDOR] 00847 : STAPLES INC. :	6039338715	I25-018557	25-4243 (2)	Uni-ball 207 Impact Gel Pens, Blue, 12/Pack	0100-4350-53110-AJ	50.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6039338715	I25-018557	25-4243 (2) Uni-ball 207 Impact RT Retractable Gel Pens, Blue, 12/Pack		0100-4350-53110-AJ	60.30
[VENDOR] 00847 : STAPLES INC. :	6039338715	I25-018557	25-4243 (2) Stickies Sign Message Flags, Red, 100/Pack		0100-4350-53110-AJ	6.14
[VENDOR] 00847 : STAPLES INC. :	6039338715	I25-018557	25-4243 (1) 2026 AT-A-GLANCE Daily Calendar Refill Pages		0100-4350-53110-AJ	12.99
[VENDOR] 00847 : STAPLES INC. :	6039338715	I25-018557	25-4243 (2) 2026 Monthly Desk Pad Calendar		0100-4350-53110-AJ	11.98
[VENDOR] 00847 : STAPLES INC. :	6039338715	I25-018557	25-4243 (1) Copy Paper, 5000 Sheets/Carton		0100-4350-53110-AJ	39.49
[VENDOR] 00847 : STAPLES INC. :	6039338715	I25-018557	25-4243 (1) 2026 Weekly & Monthly Planner		0100-4350-53110-AJ	19.99
[VENDOR] 00847 : STAPLES INC. :	6039338715	I25-018557	25-4243 (1) Variety Trail Mix, 24 Bags/Pack - for Jury Use		0100-4350-53025-AJ	25.53
[VENDOR] 00847 : STAPLES INC. :	6039338715	I25-018557	25-4243 (1) Plastic Forks, 100/Box - for Jury Use		0100-4350-53025-AJ	7.73
[VENDOR] 00847 : STAPLES INC. :	6039338715	I25-018557	25-4243 (1) LifeSavers Peppermints - for Jury Use		0100-4350-53025-AJ	14.49
[DEPARTMENT] Total : 4350 : 249th District Court :						2,256.75
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 6305 : BENNETT'S :	822553-0	I25-018554	25-4263 (1) 2027 Standard Daily Diary		0100-4360-53110-AJ	114.80
[VENDOR] 6137 : JAY HAMDAN :	82525	I25-018881	25-4449 Japanese Interpreter - DC-D202400836 - In the Matter of the Marriage of Johnny Evans and Yumiko Evans and ITIO Children - 1		0100-4360-54000-AJ	520.00
[VENDOR] 6137 : JAY HAMDAN :	82525	I25-018881	25-4449 Mileage Reimbursement - Japanese Interpreter - DC-D202400836 - In the Matter of the Marriage of Johnny Evans and Yumiko E		0100-4360-54000-AJ	80.00
[VENDOR] 00389 : PAUL'S DONUTS :	7130	I25-018524	25-0392 Juror Breakfast - 08.19.25 (Line 1 of 2)		0100-4360-53025-AJ	36.86
[VENDOR] 00389 : PAUL'S DONUTS :	7130	I25-018524	25-0392 Juror Breakfast - 08.19.25 (Line 2 of 2)		0100-4360-53025-AJ	2.08
[VENDOR] 00389 : PAUL'S DONUTS :	7188	I25-018525	25-0392 Juror Breakfast - 08.20.25		0100-4360-53025-AJ	38.94
[VENDOR] 00389 : PAUL'S DONUTS :	7239	I25-018533	25-0392 Juror Breakfast - 08.21.25		0100-4360-53025-AJ	38.94
[VENDOR] 00389 : PAUL'S DONUTS :	7351	I25-018566	25-0392 Juror Breakfast - 08.22.25		0100-4360-53025-AJ	38.94
[VENDOR] 01485 : PENGAD INC :	605660-1	I25-018643	25-4396 (1) State's Exhibit Labels, Red, 480/Pack		0100-4360-53110-AJ	8.75
[VENDOR] 01485 : PENGAD INC :	605660-1	I25-018643	25-4396 (1) Petitioner's Exhibit Labels, White, 480/Pack		0100-4360-53110-AJ	8.75
[VENDOR] 01485 : PENGAD INC :	605660-1	I25-018643	25-4396 Shipping		0100-4360-53110-AJ	7.95
[VENDOR] 00847 : STAPLES INC. :	6039338714	I25-018483	25-4213 (1) Packing Tape, 3"		0100-4360-53110-AJ	34.05
[VENDOR] 00847 : STAPLES INC. :	6039849347	I25-018669	25-4310 (1) Uniball 207 Blue Pens		0100-4360-53110-AJ	25.44
[VENDOR] 00847 : STAPLES INC. :	6039849347	I25-018669	25-4310 (3) Dry Erase Board Eraser		0100-4360-53110-AJ	4.80
[VENDOR] 00847 : STAPLES INC. :	6039849347	I25-018669	25-4310 (1) Copy Paper		0100-4360-53110-AJ	39.49
[DEPARTMENT] Total : 4360 : 18th District Court :						999.79
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 4254 : OTERO INC :	8921	I25-018474	25-0152 Competency Evaluation - Cause # DC-F202500161 - Fredrick James - 08.11.25		0100-4370-54000-AJ	900.00
[VENDOR] 01035 : PAMELA WAITS :	050825-JS-AP	I25-018957	25-0242 Reporter's Record on Appeal - Indigent Defendant - Cause # DC-F202400075 - State vs. John Corey Shelton - Volumes 1-14 - C		0100-4370-55850-AJ	3,636.30
[DEPARTMENT] Total : 4370 : 413th District Court :						4,536.30
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25070846N	I25-018879	25-1458 0100-4500-54200-AJ - Telephone - Long Distance - 07.01.25 - 07.31.25		0100-4500-54200-AJ	.07
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0355753	I25-018552	25-3843 (4) Handheld Embosser		0100-4500-53110-AJ	240.00
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0355753	I25-018552	25-3843 Shipping		0100-4500-53110-AJ	10.00
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0355964	I25-018553	25-3843 (1) Handheld Embosser Die Replacement		0100-4500-53110-AJ	485.00
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0355964	I25-018553	25-3843 Shipping		0100-4500-53110-AJ	20.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69998	I25-018437	25-0279 (1) Kyocera 8353ci Waste Toner Cartridge		0100-4500-58000-AJ	29.16
[DEPARTMENT] Total : 4500 : District Clerk :						784.23
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103766	I25-018479	25-4282 (3) Clover Imaging Remanufactured High Yield Toner Cartridge for HP 58X		0100-4550-53110-AJ	283.08
[DEPARTMENT] Total : 4550 : JP 1 :						283.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6782 : MARY CAITLIN MORPHEW :	R081325Morphew	I25-018842	25-1730	Mileage Reimbursement - Caitlin Morphey - TJCTC Education - Austin, TX - 08.11.25 - 08.13.25	0100-4560-54100-AJ	259.00
[DEPARTMENT] Total : 4560 : JP 2 :						259.00
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6236 : CHRISTINA MCCLELLAND :	R081825McClelland	I25-018515	25-3226	Mileage Reimbursement - Christi McClelland - Legislative Updates - Justice of the Peace and Court Personnel - Corpus Christ	0100-4570-54100-AJ	500.92
[VENDOR] 6236 : CHRISTINA MCCLELLAND :	R081825McClelland	I25-018515	25-3226	Meal Reimbursement - Christi McClelland - Legislative Updates - Justice of the Peace and Court Personnel - Corpus Christi, T.	0100-4570-54100-AJ	94.50
[DEPARTMENT] Total : 4570 : JP 3 :						595.42
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6017 : AMBER BEWLEY :	A092225Bewley	I25-018278	25-3936	Meal Advancement - Amber Bewley - TDCAA Annual Criminal & Civil Law Conference with Legislative Update, Required CLE - I	0100-4750-54100-LE	220.50
[VENDOR] 03844 : ANGELA ALLEN :	A092225Allen	I25-018277	25-3935	Meal Advancement - Angela Allen - TDCAA Annual Criminal & Civil Law Conference with Legislative Update, Required CLE - Rc	0100-4750-54100-LE	220.50
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X082725	I25-019037	25-1150	Account # 287291384251 - County Attorney's Office - Mifis - 07.20.25 - 08.19.25	0100-4750-54200-LE	90.00
[VENDOR] 5251 : BLUE360 MEDIA :	IN2507263731	I25-018620	25-4405	(1) Civil Process for Texas, 2025 Edition	0100-4750-53120-LE	63.00
[VENDOR] 5251 : BLUE360 MEDIA :	IN2507263731	I25-018620	25-4405	Shipping	0100-4750-53120-LE	14.95
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25070846N	I25-018879	25-1458	0100-4750-54200-LE - Telephone - Long Distance - 07.01.25 - 07.31.25	0100-4750-54200-LE	.05
[VENDOR] 6921 : LISA TURNER :	A092225Turner	I25-018276	25-3937	Meal Advancement - Lisa Turner - TDCAA Annual Criminal & Civil Law Conference with Legislative Update, Required CLE - Rou	0100-4750-54100-LE	220.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971		County Attorney - Fuel Bill as of 08.24.25	0100-4750-53400-LE	275.47
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971		County Attorney - Fuel Bill as of 08.24.25 - Discounts	0100-4750-53400-LE	-3.87
[DEPARTMENT] Total : 4750 : County Attorney :						1,101.10
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6644 : CHRISTY MAY :	R080725May	I25-018432	25-4321	Meal Reimbursement - Christy May - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25	0100-4760-54100-LE	283.50
[VENDOR] 6644 : CHRISTY MAY :	R080725May	I25-018432	25-4321	Mileage Reimbursement - Christy May - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25	0100-4760-54100-LE	72.37
[VENDOR] 6944 : CONNIE RUSSECK :	R082625Russeck	I25-018964	25-4464	Meal Reimbursement - Connie Russeck - 2025 Crime Records Conference - Austin, TX - 08.25.25 - 08.26.25	0100-4760-54100-LE	94.50
[VENDOR] 6944 : CONNIE RUSSECK :	R082625Russeck	I25-018964	25-4464	Mileage Reimbursement - Connie Russeck - 2025 Crime Records Conference - Austin, TX - 08.25.25 - 08.26.25	0100-4760-54100-LE	222.60
[VENDOR] 6936 : JASON BUCHANAN :	R080725Buchanan	I25-018597	25-4343	Parking Reimbursement - Jason Buchanan - 37Th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.2	0100-4760-54100-LE	61.55
[VENDOR] 6884 : MARGARET NELSON :	R081925Nelson	I25-018559	25-4367	Reimbursement - Margaret Nelson - Certified Mailing of Legal Documents to Joshua, TX - 08.19.25	0100-4760-53100-LE	6.96
[VENDOR] 6884 : MARGARET NELSON :	R081925Nelson	I25-018559	25-4367	Reimbursement - Margaret Nelson - Certified Mailing of Legal Documents to Austin, TX - 08.19.25	0100-4760-53100-LE	19.29
[VENDOR] 6884 : MARGARET NELSON :	R081925Nelson.2	I25-018560	25-4367	Reimbursement - Margaret Nelson - OAG Filing for Open Records Request - 08.19.25	0100-4760-54000-LE	5.00
[VENDOR] 00847 : STAPLES INC. :	6039849349	I25-018672	25-4296	(1) Centon DataStick Pro 32GB Flash Drive, 10/Pack	0100-4760-53110-LE	47.79
[VENDOR] 00847 : STAPLES INC. :	6039849349	I25-018672	25-4296	(2) Copy Paper, 10 Reams/Carton	0100-4760-53110-LE	84.98
[VENDOR] 00847 : STAPLES INC. :	6039849349	I25-018672	25-4296	(1) Sharpie Metallic Permanent Marker, Fine Tip, Gray/Silver, 4/Pack	0100-4760-53110-LE	5.94
[VENDOR] 00847 : STAPLES INC. :	6039849349	I25-018672	25-4296	(1) Centon DataStick Pro 256GB Flash Drive, 5/Pack	0100-4760-53110-LE	89.99
[VENDOR] 00686 : TDCAA :	270017	I25-018652	25-4059	Registration - Connor Day - 2025 Annual Criminal & Civil Law Conference - Round Rock, TX - 09.23.25 - 09.25.25	0100-4760-54100-LE	500.00
[VENDOR] 00686 : TDCAA :	270029	I25-018653	25-4059	Registration - Stephanie Miller - 2025 Annual Criminal & Civil Law Conference - Round Rock, TX - 09.23.25 - 09.25.25	0100-4760-54100-LE	500.00
[VENDOR] 00686 : TDCAA :	270047	I25-018654	25-4059	Registration - Michael Schneider - 2025 Annual Criminal & Civil Law Conference - Round Rock, TX - 09.23.25 - 09.25.25	0100-4760-54100-LE	500.00
[VENDOR] 00686 : TDCAA :	270057	I25-018655	25-4059	Registration - Amy Lee - 2025 Annual Criminal & Civil Law Conference - Round Rock, TX - 09.23.25 - 09.25.25	0100-4760-54100-LE	500.00
[VENDOR] 00686 : TDCAA :	270053	I25-018656	25-4059	Registration - Matthew Staton - 2025 Annual Criminal & Civil Law Conference - Round Rock, TX - 09.23.25 - 09.25.25	0100-4760-54100-LE	500.00
[VENDOR] 6943 : TERESA HEATH :	R082625Heath	I25-018958	25-4463	Meal Reimbursement - Teresa Heath - 2025 Crime Records Conference - Austin, TX - 08.25.25 - 08.26.25	0100-4760-54100-LE	94.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : [DEPARTMENT] Total : 4760 : District Attorney :	8693128502535.E1	I25-018971		District Attorney - Fuel Bill as of 08.24.25	0100-4760-53400-LE	469.53 4,058.50
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6056 : KATHY RICE :	R081425Rice	I25-018841		25-0600 Mileage Reimbursement - Kathy Rice - Quarterly Cash Counts & Audits - 07.31.25 - 08.14.25	0100-4950-54100-FN	38.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433942103001	I25-018707		25-4297 (8) 2025-2026 Monthly Wall Calendar	0100-4950-53110-FN	86.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433942104001	I25-018708		25-4297 (2) 2025-2026 Monthly Planner	0100-4950-53110-FN	18.40
[VENDOR] 6941 : SHERRON BEARD : [DEPARTMENT] Total : 4950 : Auditor :	R082125Beard	I25-018916		25-4452 Mileage Reimbursement - Sherron Beard - Cash Counts - 12.12.24; 02.25.25; 05.21.25; 08.06.25; 08.21.25	0100-4950-54100-FN	109.55 252.64
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6364 : CARDIO PARTNERS INC :	600015644	I25-018897		25-2602 (10) Electrode Onsite/Home Adult Cartridge for AED	0100-4960-53440-GG	825.00
[VENDOR] 6364 : CARDIO PARTNERS INC :	600015644	I25-018897		25-2602 (1) TAG-Check Tag, 5/Pack - for AED	0100-4960-53440-GG	5.36
[VENDOR] 5839 : SERVICE FIRST : [DEPARTMENT] Total : 4960 : Personnel :	56091	I25-018638		25-0590 Customer # 0008539 - Gym Equipment Maintenance - Preventative Maintenance Agreement - 08.21.25	0100-4960-54360-GG	295.00 1,125.36
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4970 : Treasurer :	371800	I25-018835		25-4428 Registration - Kathy Blackwell - 77th Annual County Treasurers' Association of Texas Conference - Sugar Land, TX - 09.15.25 -	0100-4970-54100-FN	225.00 225.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69984	I25-018540		25-4204 Service Call - Alvarado Tax Office - Kyocera TA 406ci - Replaced SSD; Ran Resets and Tests - 08.15.25	0100-4990-54000-GG	292.47
[VENDOR] 00847 : STAPLES INC. :	6039338721	I25-018541		25-4238 (1) Logitech MK540 Advanced Wireless Keyboard and Mouse Combo	0100-4990-53110-GG	45.03
[VENDOR] 00847 : STAPLES INC. :	6039338722	I25-018542		25-4172 (1) Pilot G2 Retractable Gel Pens, Fine Point, Black, 5/Pack	0100-4990-53110-GG	5.76
[VENDOR] 00847 : STAPLES INC. :	6039338722	I25-018542		25-4172 (1) Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, 12/Pack	0100-4990-53110-GG	7.49
[VENDOR] 00847 : STAPLES INC. :	6039338722	I25-018542		25-4172 (10) Copy Paper	0100-4990-53110-GG	394.90
[VENDOR] 00847 : STAPLES INC. : [DEPARTMENT] Total : 4990 : Tax Collector :	6039338722	I25-018542		25-4172 (1) Carpet Chair Mat	0100-4990-53110-GG	43.87 789.52
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 : AT&T :	7280640010	I25-018979		25-0381 Account # 831-000-6832 373 - AT&T Switched Ethernet - 04.11.25 - 05.10.25	0100-5100-54200-GG	11,393.57
[VENDOR] 00187 : AT&T :	2509972011	I25-018980		25-0381 Account # 831-000-6832 373 - AT&T Switched Ethernet - 05.11.25 - 06.10.25	0100-5100-54200-GG	11,393.57
[VENDOR] 00187 : AT&T :	7263353010	I25-018983		25-0381 Account # 831-000-6832 373 - AT&T Switched Ethernet - 06.11.25 - 07.10.25	0100-5100-54200-GG	11,393.57
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	119333	I25-018575		25-0551 Legal Notices - Mass Gathering - Sam G. - 08.16.25	0100-5100-53180-GG	84.60
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	122640	I25-018576		25-0551 Notice of Public Hearing - 2026 Archive Plan - Ad to Run: 08.16.25	0100-5100-53180-GG	64.60
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25070846N	I25-018879		25-1458 0100-5100-54200-GG - Telephone - Long Distance - 07.01.25 - 07.31.25	0100-5100-54200-GG	3,792.64
[VENDOR] 6751 : DIANA J. MILLER :	DJM/JC-009	I25-018651		25-1349 Economic Development Consultant Services - Hourly Rate \$140.00 - 06/25/25 - 08/22/25 - 10 Hours - Approved in CC on 11.1	0100-5100-54000-GG	1,400.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES, [DEPARTMENT] Total : 5100 : Non Departmental :	846218	I25-018457		25-0758 Insurance Consulting Services - Policy Period: 08.01.25 - 08.01.26 - September 2025 Billing	0100-5100-54000-GG	3,333.33 42,855.88
[DEPARTMENT] 5400 : Election :						
[VENDOR] 6712 : ELECTION SOURCE :	25-2438	I25-018744		25-4308 (6) 11" x 8" x 17", Metal Optical Scan Ballot Box, Blue	0100-5400-53110-EL	624.00
[VENDOR] 6712 : ELECTION SOURCE :	25-2438	I25-018744		25-4308 (20) Tool-Less Roto-Seal for AutoMark Units, 25/Pack	0100-5400-53110-EL	210.00
[VENDOR] 6712 : ELECTION SOURCE :	25-2438	I25-018744		25-4308 (11) "CURBSIDE VOTING" with Handicap Symbol Sign	0100-5400-53110-EL	275.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6712 : ELECTION SOURCE :	25-2438	I25-018744	25-4308	(2) Double Clear Vinyl Pocket Sign for Cone Topper	0100-5400-53110-EL	53.00
[VENDOR] 6712 : ELECTION SOURCE :	25-2438	I25-018744	25-4308	(7) 10lb 36" Cone with "Elections" Printed	0100-5400-53110-EL	364.00
[VENDOR] 6712 : ELECTION SOURCE :	25-2438	I25-018744	25-4308	(10) "NO CAMPAIGNING BEYOND THIS POINT" Double-Sided Sign	0100-5400-53110-EL	320.00
[VENDOR] 6712 : ELECTION SOURCE :	25-2438	I25-018744	25-4308	(2) Crowd Control Packs; Includes 15' of Chain, 3 Posts, 3 Bases	0100-5400-53110-EL	200.00
[VENDOR] 6712 : ELECTION SOURCE :	25-2438	I25-018744	25-4308	(2) Sign Bracket	0100-5400-53110-EL	21.00
[VENDOR] 6712 : ELECTION SOURCE :	25-2438	I25-018744	25-4308	(2) "LINE STARTS HERE" Sign for Cone Topper	0100-5400-53110-EL	26.00
[VENDOR] 6712 : ELECTION SOURCE :	25-2438	I25-018744	25-4308	(12) Split Lock Seal	0100-5400-53110-EL	78.00
[VENDOR] 6712 : ELECTION SOURCE :	25-2438	I25-018744	25-4308	Shipping	0100-5400-53110-EL	270.49
[VENDOR] 4942 : INTAB, LLC :	219198A	I25-018738	25-4317	(6) SecureVue Tamper Evident Tape	0100-5400-53110-EL	269.70
[VENDOR] 4942 : INTAB, LLC :	219198A	I25-018738	25-4317	Shipping	0100-5400-53110-EL	35.15
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(3) Copy Paper, 10 Reams/Carton	0100-5400-53110-EL	204.27
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(1) HP 305A Yellow Standard Yield Toner Cartridge	0100-5400-53110-EL	135.81
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(1) HP 305A Magenta Standard Yield Toner Cartridge	0100-5400-53110-EL	135.81
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(2) HP 305A Black Standard Yield Toner Cartridge	0100-5400-53110-EL	190.26
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(5) HP 147A Black Standard Yield Toner Cartridge	0100-5400-53110-EL	1,234.35
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(3) HP 81A Black Standard Yield Toner Cartridge	0100-5400-53110-EL	665.55
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(2) HP 89A Black Standard Yield Toner Cartridge	0100-5400-53110-EL	380.20
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(4) Astrobrights Colored Paper, Assortment	0100-5400-53110-EL	59.92
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(5) Copy Paper	0100-5400-53110-EL	212.45
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(2) 2025-2026 Academic Monthly Desk Pad Calendar	0100-5400-53110-EL	5.98
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(1) Pop-up Sticky Notes, 6 Pads/Pack	0100-5400-53110-EL	5.74
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(1) Pop-up Sticky Notes, 12 Pads/Pack	0100-5400-53110-EL	9.85
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(3) Post-it Notes, 24 Pads/Pack	0100-5400-53110-EL	30.63
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(1) Ziploc Double Zipper Storage Bags, Quart, 500 Bags/Carton	0100-5400-53110-EL	45.34
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(1) AAA Battery, 36/Pack	0100-5400-53110-EL	32.47
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(2) HP 58A Black Standard Yield Toner Cartridge	0100-5400-53110-EL	264.44
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(1) Sharpie S-Gel Retractable Gel Pens, Black, 12/Pack	0100-5400-53110-EL	20.53
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(1) Sharpie S-Gel Retractable Gel Pens, Blue, 12/Pack	0100-5400-53110-EL	24.36
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(2) Sharpie S-Gel Retractable Gel Pens, Red, 12/Pack	0100-5400-53110-EL	26.12
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(5) Front Loading Letter Tray	0100-5400-53110-EL	98.60
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(1) Screen Cleaning Wipes	0100-5400-53110-EL	20.59
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(1) Plastic Clipboard	0100-5400-53110-EL	5.04
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(1) Plastic Clipboard	0100-5400-53110-EL	10.69
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(4) Hardboard Clipboard	0100-5400-53110-EL	16.40
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(4) Counter Top Pens	0100-5400-53110-EL	12.80
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(1) Clear Front Report Cover, Letter Size, Assorted Colors, 25/Box	0100-5400-53110-EL	21.59
[VENDOR] 00847 : STAPLES INC. :	6039338729	I25-018739	25-4209	(1) Slide Locking Report Cover, Letter Size, Clear, 50/Box	0100-5400-53110-EL	14.13
[VENDOR] 00847 : STAPLES INC. :	6039338725	I25-018740	25-4209	(1) Plastic Wrist Coil Key Chain, Assorted Colors, 10/Pack	0100-5400-53110-EL	36.69
[VENDOR] 00847 : STAPLES INC. :	6039338725	I25-018740	25-4209	(1) 2-Pocket Plastic Folders, Multicolored, 6/Pack	0100-5400-53110-EL	24.79
[VENDOR] 00847 : STAPLES INC. :	6039338725	I25-018740	25-4209	(2) Front Loading Letter Tray, Letter/Legal Size	0100-5400-53110-EL	105.78
[VENDOR] 00847 : STAPLES INC. :	6039338726	I25-018741	25-4209	(1) BIC Wite-Out EZ Correct Correction Tape, 18/Pack	0100-5400-53110-EL	21.38
[VENDOR] 00847 : STAPLES INC. :	6039338727	I25-018742	25-4209	(1) HP 305A Cyan Standard Yield Toner Cartridge	0100-5400-53110-EL	135.81
[VENDOR] 00847 : STAPLES INC. :	6039338730	I25-018743	25-4209	(2) Avery Printable Self-Adhesive Plastic Tabs, 1-1/4", Assorted Colors, 96/Pack	0100-5400-53110-EL	19.38
[DEPARTMENT] Total : 5400 : Election :						6,974.09
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X082725	I25-018959	25-0400	Account # 287298017821 - Constable 1 - Hotspots - 07.20.25 - 08.19.25	0100-5500-54200-LE	219.45
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355740-0	I25-018601	25-4362	(2) Water Bottles, 24 Pk For Deputy Use In The Field	0100-5500-53290-LE	15.12
[VENDOR] 00065 : HAUK GARAGE :	23263	I25-018735	25-0402	A 16881 - M 73746 - VIN4 3755 - State Inspection	0100-5500-54500-LE	18.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-238435	I25-018513	25-4348 A 17473 - M 2021 - Unit N/A - (2) Wiper Blades; (1) Glass Wipes for Windows/Windshield		0100-5500-54500-LE	83.47
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38725	I25-018662	25-0861 A 17029 - M 64455 - VIN4 2921 - Oil Change		0100-5500-54500-LE	90.00
[VENDOR] 01064 : ULINE INC :	196979480	I25-018807	25-4364 (1) Mahogany Classic Office U-Desk		0100-5500-53110-LE	1,155.00
[VENDOR] 01064 : ULINE INC :	196979480	I25-018807	25-4364 Shipping		0100-5500-53110-LE	218.70
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971	Constable #1 - Fuel Bill as of 08.24.25		0100-5500-53400-LE	1,634.03
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971	Constable #1 - Fuel Bill as of 08.24.25 - Discounts		0100-5500-53400-LE	-16.35
[DEPARTMENT] Total : 5500 : Constable 1 :						3,417.92
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 01952 : A Z COMMUNICATIONS :	994714	I25-018599	25-4338 (5) Radar Recertifications; (4) Lidar Recertifications - 08.22.25		0100-5510-53440-LE	315.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	8200	I25-018623	25-4403 (2) Sig Romeo 5 GII Optic for Rifle		0100-5510-53300-LE	350.00
[VENDOR] 6285 : GALLS, LLC :	032328901	I25-018696	25-4381 (1) Spec Ops Battering Ram		0100-5510-53300-LE	366.63
[VENDOR] 6285 : GALLS, LLC :	032328901	I25-018696	25-4381 Shipping		0100-5510-53300-LE	10.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971	Constable #2 - Fuel Bill as of 08.24.25		0100-5510-53400-LE	513.84
[DEPARTMENT] Total : 5510 : Constable 2 :						1,555.47
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 5251 : BLUE360 MEDIA :	IN2508266693	I25-018600	25-4262 (2) Civil Process for Texas: 2025 Edition, Book w/eBook + App		0100-5520-53120-LE	119.70
[VENDOR] 5251 : BLUE360 MEDIA :	IN2508266693	I25-018600	25-4262 Shipping		0100-5520-53120-LE	14.95
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971	Constable #3 - Fuel Bill as of 08.24.25		0100-5520-53400-LE	640.09
[DEPARTMENT] Total : 5520 : Constable 3 :						774.74
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X082725	I25-019016	25-0540 Account # 287302174666 - Constable 4 - Mifis - 07.20.25 - 08.19.25		0100-5530-54200-LE	187.50
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	8157	I25-018550	25-0448 (1) Uniform Boots - for Russell Rojas		0100-5530-53330-LE	100.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436257250001	I25-018706	25-4283 (7) 2026 Monthly Desk Pad Calendar		0100-5530-53110-LE	51.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436257250001	I25-018706	25-4283 (1) Scotch Magic Tape, 10/Pack		0100-5530-53110-LE	17.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436257250001	I25-018706	25-4283 (1) Logitech MK235 Wireless Keyboard & Mouse		0100-5530-53110-LE	30.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436257250001	I25-018706	25-4283 (1) BIC Round Stic Ballpoint Pens, Black, 12/Pack		0100-5530-53110-LE	1.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436257250001	I25-018706	25-4283 (1) uni-ball 207 Retractable Fraud Prevention Gel Pens, Black, 12/Pack		0100-5530-53110-LE	8.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436257250001	I25-018706	25-4283 (2) Insertable Dividers With Big Tabs, Buff, Assorted Colors, 8-Tab, 4/Pack		0100-5530-53110-LE	6.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436257250001	I25-018706	25-4283 (2) Lysol Disinfecting Wipes		0100-5530-53110-LE	11.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436257250001	I25-018706	25-4283 (1) AAA Batteries, 36/Pack		0100-5530-53110-LE	22.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436257250001	I25-018706	25-4283 (10) Copy Paper, 10 Reams		0100-5530-53110-LE	434.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436257250001	I25-018706	25-4283 (2) Canon PG-275XL Black/CL-276XL Tri-Color High-Yield Ink Cartridges		0100-5530-53110-LE	163.18
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971	Constable #4 - Fuel Bill as of 08.24.25		0100-5530-53400-LE	1,074.36
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971	Constable #4 - Fuel Bill as of 08.24.25 - Discounts		0100-5530-53400-LE	-5.77
[DEPARTMENT] Total : 5530 : Constable 4 :						2,103.90
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4793 : ADAM RICHARDS :	R082225Richards	I25-019036	25-4475 Parking Reimbursement - Adam Richards - 2025 National Law Enforcement and Corporate Crimes Convention (Same-Day Tr		0100-5600-54100-LE	16.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6383	I25-018521	25-0363	Service - Update Access Control & Cameras - 08.14.25 (Line 1 of 2)	0100-5600-54000-LE	20.00
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6383	I25-018521	25-0363	Service - Update Access Control & Cameras - 08.14.25 (Line 2 of 2)	0100-5600-54000-LE	230.00
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605797	I25-018970	25-4217	(10) Richcom Battery - APX 4000, XPR 3000, 7000	0100-5600-53440-LE	1,387.00
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X082725	I25-019015	25-0083	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 07.20.25 - 08.19.25	0100-5600-54200-LE	3,278.77
[VENDOR] 6301 : AUTOZONE STORES LLC :	04239900367	I25-018619	25-0076	A 17159 - M 55601 - Unit 720 (2) Sylvania Bulb, 9005ST	0100-5600-54500-LE	35.70
[VENDOR] 6824 : BAYTOWN MEDICAL WASTE LLC :	41300964	I25-018737	25-4254	Property & Evidence Destruction - 08.22.25	0100-5600-54000-LE	2,100.00
[VENDOR] 6824 : BAYTOWN MEDICAL WASTE LLC :	41300964	I25-018737	25-4254	Environmental, Energy, and Insurance Fee	0100-5600-54000-LE	252.00
[VENDOR] 00853 : CDW GOVERNMENT :	AF5S25A	I25-019011	25-4319	(1) Samsung U8000F Series 50" LED TV	0100-5600-53300-LE	350.00
[VENDOR] 5449 : DANNY ROGERS :	R082225Rogers	I25-018650	25-3153	Parking Reimbursement - Danny Rogers - 2025 National Law Enforcement & Corporate Crimes Convention - Arlington, TX - 08.	0100-5600-54100-LE	103.99
[VENDOR] 5226 : DEFENDER SUPPLY, LLC :	104567	I25-018519	25-0735	2025 Chevrolet Tahoe PPV - VIN4 8781 - Parts & Upfit for Vehicle; 2025 Chevrolet Tahoe PPV - VIN4 8604 - Parts & Upfit for Ve	0100-5600-56530-LE	94,060.68
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25070846N	I25-018879	25-1458	0100-5600-54200-LE - Telephone - Long Distance - 07.01.25 - 07.31.25	0100-5600-54200-LE	84.60
[VENDOR] 6412 : DETECTACHEM :	INV20073	I25-018434	25-4271	(3) MobileDetect Pouch - GHB w/QR, 10/Pack	0100-5600-53910-LE	74.70
[VENDOR] 6412 : DETECTACHEM :	INV20073	I25-018434	25-4271	(3) MobileDetect Pouch - Multi Drug Test w/QR & Color Chart, 10/Pack	0100-5600-53910-LE	104.70
[VENDOR] 6412 : DETECTACHEM :	INV20073	I25-018434	25-4271	(4) MobileDetect Pouch - Special Opiates w/QR, 10/Pack	0100-5600-53910-LE	99.60
[VENDOR] 6412 : DETECTACHEM :	INV20073	I25-018434	25-4271	Shipping	0100-5600-53910-LE	18.64
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104037	I25-018969	25-4409	(2) CF217A-HP 17A Black Toner	0100-5600-53110-LE	129.88
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104037	I25-018969	25-4409	(6) CF258A-HP 58A Black Toner	0100-5600-53110-LE	609.60
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104037	I25-018969	25-4409	(1) W2113A-HP 206A Magenta Toner	0100-5600-53110-LE	72.03
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104037	I25-018969	25-4409	(2) W2020A-HP414A Black Toner	0100-5600-53110-LE	163.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104037	I25-018969	25-4409	(3) W2021A-HP414A Cyan Toner	0100-5600-53110-LE	318.36
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104037	I25-018969	25-4409	(3) W2022A-HP414A Yellow Toner	0100-5600-53110-LE	318.36
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104037	I25-018969	25-4409	(3) W2023A-HP414A Magenta Toner	0100-5600-53110-LE	318.36
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104037	I25-018969	25-4409	(2) CE410A-HP 305A Black Toner	0100-5600-53110-LE	177.36
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104037	I25-018969	25-4409	(2) CE411A-HP 205A Cyan Toner	0100-5600-53110-LE	252.64
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104037	I25-018969	25-4409	(2) CE412A-HP 305A Yellow Toner	0100-5600-53110-LE	252.64
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104037	I25-018969	25-4409	(2) CE413A-HP 305A Magenta Toner	0100-5600-53110-LE	252.64
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104037	I25-018969	25-4409	(1) CF363A-HP 508A Magenta Toner	0100-5600-53110-LE	204.08
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104037	I25-018969	25-4409	(1) TN223M-Brother TN-223N Magenta Toner	0100-5600-53110-LE	78.02
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104037	I25-018969	25-4409	(1) TN223C-Brother TN-223C Cyan Toner	0100-5600-53110-LE	78.02
[VENDOR] 02213 : FORT WORTH CAMERA, LLC :	220000109378	I25-018436	25-4140	(1) Pre-Owned Nikon AF-S NIKKOR 60mm f/2.8 G Micro ED Autofocus IF Lens	0100-5600-53910-LE	349.99
[VENDOR] 6285 : GALLS, LLC :	031959466	I25-018485	25-0293	(1) Strion HI Rechargeable Flashlight - for Josh Hay	0100-5600-53300-LE	141.06
[VENDOR] 6285 : GALLS, LLC :	031959466	I25-018485	25-0293	(1) Blauer Class Act Zippered Long Sleeve Shirt; (1) Hashmark; (1) Blauer 6 Pocket Trouser W/Tunnelftex Waist - for Josh Hay	0100-5600-53330-LE	151.23
[VENDOR] 6285 : GALLS, LLC :	032242285	I25-018486	25-0293	(1) Strion LED Flashlight - for Phillip Prickett	0100-5600-53300-LE	103.66
[VENDOR] 6285 : GALLS, LLC :	032242218	I25-018487	25-0293	(1) Flexfit Ballcap; (1) Customer Specific Emblem Application Fee - for Rudy Luna	0100-5600-53330-LE	18.68
[VENDOR] 6285 : GALLS, LLC :	032242217	I25-018488	25-0293	(2) Flexfit Ballcap; (2) Customer Specific Emblem Application Fee - for Andrew Hooper	0100-5600-53330-LE	37.36
[VENDOR] 6285 : GALLS, LLC :	032242305	I25-018489	25-0293	(1) Accumold Nylon Trouser Belt (Inner Belt) - for Andrew Hooper	0100-5600-53300-LE	32.29
[VENDOR] 6285 : GALLS, LLC :	032242227	I25-018490	25-0293	(1) Flex RS Long Sleeve Armorskin Base Shirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramr	0100-5600-53330-LE	97.31
[VENDOR] 6285 : GALLS, LLC :	032242250	I25-018491	25-0293	(1) Tactical Fleece Watch Cap; (1) JCSO Hat - for Damien Bethell	0100-5600-53330-LE	23.40
[VENDOR] 6285 : GALLS, LLC :	032242240	I25-018492	25-0293	(1) 5.11 Sigurd Short Sleeve Shirt; (1) JoCSO Swat Logo - for Damien Bethell	0100-5600-53330-LE	64.48
[VENDOR] 6285 : GALLS, LLC :	032242215	I25-018493	25-0293	(1) 5.11 Valiant Softshell Jacket; (1) Namestrip Applied - for Jeffrey Popp	0100-5600-53330-LE	146.36
[VENDOR] 6285 : GALLS, LLC :	032204605	I25-018494	25-0293	(3) Magpul 20 Round AR/M4 G3 Pmag - for Cody McGraw	0100-5600-53300-LE	41.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	032217372	I25-018495	25-0293	(1) Strion LED Flashlight - for Matthew Dill	0100-5600-53300-LE	109.61
[VENDOR] 6285 : GALLS, LLC :	032192631	I25-018496	25-0293	(1) Flex-Tac TDU Ripstop Pant - for Joshua Williams	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	032204608	I25-018497	25-0293	(1) Vickers Combat Application Sling, Padded - for Brian Hetzer	0100-5600-53300-LE	63.71
[VENDOR] 6285 : GALLS, LLC :	032192592	I25-018498	25-0293	(1) Pocket Key - for Christopher Winters	0100-5600-53300-LE	9.34
[VENDOR] 6285 : GALLS, LLC :	032242222	I25-018499	25-0293	(2) Women's Flex RS Covert Tactical Pants - for Stephanie Doty	0100-5600-53330-LE	144.12
[VENDOR] 6285 : GALLS, LLC :	032192645	I25-018500	25-0293	(1) UA Women Hovr Phantom 3 Shoe - for Stephanie Doty	0100-5600-53330-LE	119.00
[VENDOR] 6285 : GALLS, LLC :	032204591	I25-018501	25-0293	(1) Smith & Wesson Extreme Ops Rescue Knife - for Gary Harkins	0100-5600-53300-LE	33.99
[VENDOR] 6285 : GALLS, LLC :	032192646	I25-018502	25-0293	(2) UA Micro G Stellar Zip Boots - for Austin Reed	0100-5600-53330-LE	280.50
[VENDOR] 6285 : GALLS, LLC :	032204579	I25-018503	25-0293	(1) Blauer Watch Cap - for Jesse Fernandez	0100-5600-53330-LE	23.79
[VENDOR] 6285 : GALLS, LLC :	032242219	I25-018504	25-0293	(1) Flexfit Ballcap; (1) Customer Specific Emblem Application Fee - for Jesse Fernandez	0100-5600-53330-LE	18.68
[VENDOR] 6285 : GALLS, LLC :	032314475	I25-018816	25-0293	(1) UA Charged Assert 10 Shoes - for Jesse Fernandez	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	032314449	I25-018818	25-0293	(1) TT Tac Radio Pouch 2 - for Aaron Pitts	0100-5600-53300-LE	19.51
[VENDOR] 6285 : GALLS, LLC :	032314448	I25-018819	25-0293	(2) Hyfin Vent Chest Seal Twin Pack - for Jesse Fernandez	0100-5600-53300-LE	35.68
[VENDOR] 6285 : GALLS, LLC :	032314447	I25-018821	25-0293	(1) Bright Strike BTL Quick Cam Holster - for Matthew Dill	0100-5600-53300-LE	49.30
[VENDOR] 6285 : GALLS, LLC :	032314446	I25-018823	25-0293	(1) Bright Strike BTL Quick Cam Holster - for Brian Hetzer	0100-5600-53300-LE	49.30
[VENDOR] 6285 : GALLS, LLC :	032289483	I25-018847	25-0293	(1) Triple Mag Pouch - for Joshua Williams	0100-5600-53300-LE	45.90
[VENDOR] 6285 : GALLS, LLC :	032289481	I25-018848	25-0293	(1) Galls ANSI 207 Safety Vest - for Andrew Hooper	0100-5600-53330-LE	44.19
[VENDOR] 6285 : GALLS, LLC :	032275686	I25-018850	25-0293	(2) Hyfin Vest Chest Seal Twin Pack - for Brian Hetzer	0100-5600-53300-LE	35.68
[VENDOR] 6285 : GALLS, LLC :	032323521	I25-018851	25-0293	(1) Boot Johnny Combat Waterproof - for Bryce Wells	0100-5600-53330-LE	119.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51454	I25-018456	25-0298	A 17072 - M 29200 - Unit 707 - Tire Repair, Right Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51384	I25-018469	25-0298	A 16955 - M 104457 - Unit 669 - Replaced Front Left Rotors; Replaced Front Brake Pads	0100-5600-54500-LE	354.25
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51475	I25-018470	25-0298	A 17211 - M 46707 - Unit 675 - (1) Tire Replaced, Driver Rear	0100-5600-54500-LE	186.89
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51496	I25-018546	25-0298	A 16936 - M 27410 - Unit 625 - Battery Replaced	0100-5600-54500-LE	207.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51332	I25-018630	25-0298	A 16954 - M 119833 - Unit 614 - Replaced Front & Rear Brake Pads; Replaced TPMS Sensor on Right Front & Left Rear; Replace	0100-5600-54500-LE	2,032.30
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51493	I25-018631	25-0298	A 16955 - M 88381 - Unit 669 - (1) Tire Replaced, Mounted and Balanced	0100-5600-54500-LE	157.54
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51576	I25-018717	25-0298	A 17298 - M 14253 - Unit 735 - State Inspection (Line 1 of 2)	0100-5600-54500-LE	5.73
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51576	I25-018717	25-0298	A 17298 - M 14253 - Unit 735 - State Inspection (Line 2 of 2)	0100-5600-54500-LE	12.77
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51598	I25-018877	25-0298	A 17084 - M 87152 - Unit 615 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51606	I25-019009	25-0298	A 17313 - M 5800 - Unit 622 - Tire Repair, Passenger Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51613	I25-019010	25-0298	A 17297 - M 18200 - Unit 737 - Oil Change; State Inspection	0100-5600-54500-LE	95.97
[VENDOR] 02613 : JAY KNIFFEN :	R082225Kniffen	I25-018941	25-4459	Parking - Jay Kniffen - 2025 National Law Enforcement and Corporate Crimes Convention - Arlington, TX - 08.19.25 - 08.22.25 (0100-5600-54100-LE	75.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93095 08.21.25	I25-018531	25-0094	(1) Zevo Fly/Insect Spray; (2) Zevo Trap Refill, 4/Pack; (2) Zevo Indoor Fly Trap; (1) Zevo Max Trap Starter Kit	0100-5600-53300-LE	107.23
[VENDOR] 6381 : RICHARDS PAINT & BODY :	9f68d625 Unit #656	I25-019014	25-0078	A 17055 - M 79685 - Unit 656 - Auto Body Repairs as per Provided Appraisal/Estimate (Line 1 of 2)	0100-5600-54500-LE	81.04
[VENDOR] 6381 : RICHARDS PAINT & BODY :	9f68d625 Unit #656	I25-019014	25-0078	A 17055 - M 79685 - Unit 656 - Auto Body Repairs as per Provided Appraisal/Estimate (Line 2 of 2)	0100-5600-54500-LE	3,195.40
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38670	I25-018476	25-0780	A 17210 - M 23461 - Unit 634 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38701	I25-018477	25-0780	A 17311 - M 17843 - Unit 734 - Oil Change; (1) Air Filter	0100-5600-54500-LE	100.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38704	I25-018478	25-0780	A 16959 - M 103576 - Unit 679 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38709 08.20.25	I25-018481	25-0780	A 16838 - M 122125 - Unit 695 - (1) Air Filter; Oil Change	0100-5600-54500-LE	76.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38711	I25-018482	25-0780	A 16955 - M 104490 - Unit 669 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38713	I25-018507	25-0780	A 17196 - M 41422 - Unit 703 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38716	I25-018545	25-0780	A 17289 - M 9004 - Unit 688 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38718	I25-018598	25-0780	A 17283 - M 18689 - Unit 729 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38690 08.16.25	I25-018659	25-0780	A 16648 - M 61303 - Unit 645 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38722 08.22.25	I25-018660	25-0780	A 17211 - M 47156 - Unit 675 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38720	I25-018661	25-0780	A 17158 - M 40259 - Unit 671 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38731	I25-018882	25-0780	A 17157 - M 51205 - Unit 719 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38735	I25-019007	25-0780	A 17057 - M 52984 - Unit 674 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38732	I25-019008	25-0780	A 17057 - M 108620 - Unit 673 - Oil Change	0100-5600-54500-LE	80.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6901 : SAMES BASTROP FORD :	SGC79859	I25-019012	25-3617	2025 Ford Explorer - VIN4 9859 - CC Approval on 05.27.25	0100-5600-56530-LE	48,330.84
[VENDOR] 6901 : SAMES BASTROP FORD :	SGC82759	I25-019013	25-3617	2025 Ford Explorer - VIN4 2759 - CC Approval on 05.27.25	0100-5600-56530-LE	48,330.84
[VENDOR] 00172 : SIGNS OF SUCCESS :	62497	I25-018727	25-3276	2025 Chevrolet Tahoe - VIN4 8624 - Installation of Graphics; 2025 Chevrolet Tahoe - VIN4 8604 - Installation of Graphics; 202	0100-5600-56530-LE	2,700.00
[VENDOR] 00293 : SIRCHIE :	0698271-IN	I25-018446	25-2879	(3) Peel and Lift Tape Pad, 4"	0100-5600-53910-LE	36.78
[VENDOR] 00847 : STAPLES INC. :	6039853317	I25-018670	25-4318	(1) Melamine Dry Erase Board	0100-5600-53110-LE	39.28
[VENDOR] 00847 : STAPLES INC. :	6039853316	I25-018671	25-4247	(4) WD 2 TB External Portable Hard Drive	0100-5600-53110-LE	423.16
[VENDOR] 00847 : STAPLES INC. :	6040335410	I25-019005	25-4318	(4) Logitech M170 Wireless Ambidextrous Optical Mouse	0100-5600-53110-LE	75.16
[VENDOR] 00847 : STAPLES INC. :	6039853318	I25-019006	25-4318	(2) Expo Tank Dry Erase Marker Starter Set/Kit	0100-5600-53110-LE	13.90
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971		Sheriff's Office - Fuel Bill as of 08.24.25	0100-5600-53400-LE	28,269.67
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971		Sheriff's Office - Fuel Bill as of 08.24.25 - Discounts	0100-5600-53400-LE	-116.04
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						243,532.48
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13760818	I25-018523	25-0101	Chicken, Franks, Sausage, Broccoli, Cole Slaw, Salad Mix, Sliced Turkey, Margarine, Cheese Spread, Sliced Cheese, Potatoes	0100-5610-53390-LE	11,413.91
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13777795	I25-018950	25-0101	Beef Sausage, Chicken, Franks, Sausage Patties, Cole Slaw, Dressing, Salad Mix, Sliced Turkey, Margarine, Applesauce, Wipe	0100-5610-53390-LE	13,254.58
[VENDOR] 6305 : BENNETT'S :	822451-0	I25-018606	25-4270	(100) Business Cards for Joe Sullivan	0100-5610-53110-LE	29.95
[VENDOR] 6055 : CHARLIE CARRAWAY :	R081525Carraway	I25-018471	25-4141	Mileage Reimbursement - Charlie Carraway - Mid Management - Leadership for Corrections Professionals - Huntsville, TX - 08	0100-5610-54100-LE	266.50
[VENDOR] 6055 : CHARLIE CARRAWAY :	R081525Carraway	I25-018471	25-4141	Meal Reimbursement - Charlie Carraway - Mid Management - Leadership for Corrections Professionals - Huntsville, TX - 08.10	0100-5610-54100-LE	346.50
[VENDOR] 5978 : CHARM-TEX, INC. :	0414666-IN	I25-018459	25-3316	(48) Striped Pants, 8X - for Jail Inmates	0100-5610-53430-LE	523.20
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23404	I25-018731	25-0305	(3) Blades for Lawn Mower	0100-5610-53440-LE	99.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	810	I25-018732	25-0305	Install of Primer Bulb on Lawn Equipment	0100-5610-53440-LE	55.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23408	I25-018960	25-0305	(3) Mower Blades	0100-5610-53440-LE	99.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	149927	I25-018571	25-0103	(40) 1/8" x 2" Flatbar (Line 1 of 2)	0100-5610-53520-LE	4.09
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	149927	I25-018571	25-0103	(40) 1/8" x 2" Flatbar (Line 2 of 2)	0100-5610-53520-LE	35.31
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	31323521	I25-018433	25-0306	Service - Cleared Blockage in Toilet at Jail - 08.18.25	0100-5610-53520-LE	325.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002885	I25-018435	25-0308	Service - Installed New Blower Motor and VFD - Jail C5, Unit 9 - 08.15.25 (Line 1 of 2)	0100-5610-53520-LE	2,396.52
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002885	I25-018435	25-0308	Service - Installed New Blower Motor and VFD - Jail C5, Unit 9 - 08.15.25 (Line 2 of 2)	0100-5610-53520-LE	4,388.48
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5704741-000	I25-018962	25-0318	(2) Weed Eater String (Line 1 of 2)	0100-5610-53440-LE	116.85
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5704741-000	I25-018962	25-0318	(2) Weed Eater String (Line 2 of 2)	0100-5610-53440-LE	1.29
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101032354	I25-018981	25-0309	(1) FRM-1 Notifier Relay	0100-5610-53520-LE	125.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9616106184	I25-018624	25-0310	(1) Flat Socket Screw	0100-5610-53520-LE	13.88
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9616106184	I25-018624	25-0310	(1) Lever Clamp	0100-5610-53300-LE	85.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	401555	I25-018657	25-4402	Texas Notary Bond - for Laurie Gunter - Effective 09.14.25 - 09.14.29	0100-5610-54000-LE	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	401561	I25-018658	25-4402	Texas Notary Bond - for Sofia Reyes - Effective 09.14.25 - 09.14.29	0100-5610-54000-LE	71.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8023567	I25-018629	25-0090	(2) Glidden Paint, 1 Gal; (1) 3" Stencils; (6) 3" Vinyl Numbers - for Jail Dorms	0100-5610-53520-LE	95.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51405	I25-018572	25-0037 A 17151 - M 91403 - Unit 755 - Removed and Cleaned/Lubed Front Brake Pads, Brake Lining Kit; Replaced Rear Brake Pads		0100-5610-54500-LE	492.18
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51476	I25-018648	25-0037 A 17106 - M 115535 - Unit 758 - (1) Tire Replaced, Right Front		0100-5610-54500-LE	162.18
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51544	I25-018649	25-0037 A 17149 - M 82379 - Unit 756 - Tire Repair, Driver Rear		0100-5610-54500-LE	25.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810564	I25-018632	25-4356 (15) Fresh Scent Wrapped Soap - for Inmates		0100-5610-53430-LE	1,138.20
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810564	I25-018632	25-4356 (3) Mesh Laundry Bag, 12/Case - for Inmates		0100-5610-53430-LE	167.34
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810564	I25-018632	25-4356 (20) Clear 60 Gallon Trash Bags		0100-5610-53350-LE	1,118.40
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810564	I25-018632	25-4356 (10) 31" Roll of Green Vinyl, 100/Roll - for Inmate Mattress Repairs		0100-5610-53430-LE	4,233.30
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	081925-JoCo Sherriff	I25-018453	25-0317 (1) Unit Rental - 05.19.25 - 07.19.25 - 08.18.25 - for Maintenance Department		0100-5610-54000-LE	125.00
[VENDOR] 6698 : JESSE'S TRAILER REPAIR :	082525	I25-018634	25-3086 A 29135 - M N/A - Unit N/A - (1) Right Spring; (1) U Bolt Kit; (1) Hanger Bolt; (1) Left Tail Light; Repaired Wire on Left Red Marker		0100-5610-54500-LE	50.00
[VENDOR] 6698 : JESSE'S TRAILER REPAIR :	082525	I25-018634	25-3086 A 29135 - M N/A - Unit N/A - (1) Right Spring; (1) U Bolt Kit; (1) Hanger Bolt; (1) Left Tail Light; Repaired Wire on Left Red Marker		0100-5610-54500-LE	252.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77843 08.13.25	I25-018528	25-0107 (1) 3/4" Copper Adapter; (1) Acid Brush, 5/Pack; (3) 3/4" Boiler Drain, Female		0100-5610-53520-LE	36.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77843 08.13.25	I25-018528	25-0107 (1) 6' Toilet Auger		0100-5610-53300-LE	59.85
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89093 08.19.25	I25-018529	25-0107 (6) Bottled Water, 32/Pack - for Trustees		0100-5610-53300-LE	36.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96182 08.22.25	I25-018684	25-0107 (2) 16 Gauge Rebar Ties		0100-5610-53520-LE	25.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93552 08.21.25	I25-018685	25-0107 (8) Stencil Letters - for Jail Dorms		0100-5610-53520-LE	37.84
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	562481	I25-018569	25-0321 Account # 34985 - Twice A Month Pest Control - Jail - 08.21.25		0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41244532	I25-018526	25-0323 (2000) Units of Milk - for Jail Inmates		0100-5610-53390-LE	1,099.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41244533	I25-018574	25-0323 (2000) Units of Milk - for Jail Inmates		0100-5610-53390-LE	1,099.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41244666	I25-018949	25-0323 (3000) Units of Milk - for Jail Inmates		0100-5610-53390-LE	1,648.80
[VENDOR] 4518 : POWER KLEAN :	3139	I25-018837	25-3758 Roll Away Dumpster Rental - (2) Week Rental; Weight Overage (Line 1 of 2)		0100-5610-53520-LE	85.10
[VENDOR] 4518 : POWER KLEAN :	3139	I25-018837	25-3758 Roll Away Dumpster Rental - (2) Week Rental; Weight Overage (Line 2 of 2)		0100-5610-53520-LE	731.20
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38688	I25-018473	25-0782 A 17106 - M 115290 - Unit 758 - Oil Change		0100-5610-54500-LE	65.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38698	I25-018475	25-0782 A 17149 - M 81604 - Unit 756 - Oil Change; State Inspection		0100-5610-54500-LE	69.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38730 08.26.25	I25-018720	25-0782 A 17384 - M 10430 - Unit 740 - Oil Change		0100-5610-54500-LE	60.00
[VENDOR] 00847 : STAPLES INC. :	6039338723	I25-018522	25-4171 (4) Remanufactured Black High Yield Toner CartridgeReplacement for HP CF258X		0100-5610-53110-LE	485.76
[VENDOR] 00847 : STAPLES INC. :	6039338724	I25-018527	25-4242 (1) End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, 10/Box		0100-5610-53110-LE	40.46
[VENDOR] 00847 : STAPLES INC. :	6039849351	I25-018673	25-4242 (1) HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridge		0100-5610-53110-LE	352.47
[VENDOR] 00847 : STAPLES INC. :	6039849351	I25-018673	25-4242 (5) Medium Binder Clips, 0.63" Capacity, Black, 144 Clips/Pack		0100-5610-53110-LE	42.20
[VENDOR] 00847 : STAPLES INC. :	6039849351	I25-018673	25-4242 (1) QuickStrip EasyClose Kraft Self Seal Catalog Envelopes, 9" x 12", Brown, 100/Box		0100-5610-53110-LE	16.09
[VENDOR] 00847 : STAPLES INC. :	6039849351	I25-018673	25-4242 (4) Softsoap Liquid Hand Soap Refill, Aloe Vera Scent, 1 Gallon		0100-5610-53350-LE	57.12
[VENDOR] 00847 : STAPLES INC. :	6039849351	I25-018673	25-4242 (30) Copy Paper, 5000 Sheets/Carton		0100-5610-53110-LE	1,184.70
[VENDOR] 00265 : STERICYCLE INC :	8011697477	I25-018465	25-0111 Customer No. 1000156684 - Paper Shredding Services - 07.15.25; 07.29.25; 08.12.25		0100-5610-54000-LE	195.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113454466	I25-018538	25-0325 Sour Cream, Eggs, Margarine, Beef & Chicken Patties, Chicken, Breakfast Pizza, Bread, Dough, Beans, Corn, Peas, Carrots, Pc		0100-5610-53390-LE	19,407.77
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113454466	I25-018538	25-0325 Sour Cream, Eggs, Margarine, Beef & Chicken Patties, Chicken, Breakfast Pizza, Bread, Dough, Beans, Corn, Peas, Carrots, Pc		0100-5610-53390-LE	904.25
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113461042	I25-018578	25-0325 Peas, Oats - for Jail Kitchen		0100-5610-53390-LE	99.91
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113350635	I25-018944	CREDIT - Customer Incentive Program - Periodic Promotional Allowances for Rebates - 07.19.25		0100-5610-53390-LE	-410.62
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113477694	I25-018963	25-0325 Eggs, Margarine, Beef/Chicken Patties, Salisbury Steak, Chicken, Dough, Beans, Corn, Peas, Carrots, Potatoes, Cake Mix, Sea		0100-5610-53390-LE	18,324.35
[VENDOR] 6310 : TECH 24 :	2108400	I25-018441	25-4334 Service - Installed Thermostat and Element Parts on Electric Steam Kettle in Jail		0100-5610-53520-LE	8,084.74
[VENDOR] 6310 : TECH 24 :	2115406	I25-018989	25-4334 Service - Replaced Burnt Wire on Heating Element of Kettle in Jail Kitchen - 08.28.25		0100-5610-53520-LE	305.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2185923	I25-018961	25-0327 Installation of Clip-On Seal on (4) Sally Port Doors at Jail; Installed New Roller & Hinge; Straightened Belt - 08.20.25		0100-5610-53520-LE	981.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	196834751	I25-018570	25-4322 (1) Mail Cart		0100-5610-53110-LE	290.00
[VENDOR] 01064 : ULINE INC :	196834751	I25-018570	25-4322 Shipping		0100-5610-53110-LE	46.55
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971	Jail - Fuel Bill as of 08.24.25		0100-5610-53400-LE	4,080.61
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971	Jail - Fuel Bill as of 08.24.25 - Discounts		0100-5610-53400-LE	-29.27
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						101,203.60
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25070846N	I25-018879	25-1458 0100-5612-54200-LE - Telephone - Long Distance - 07.01.25 - 07.31.25		0100-5612-54200-LE	59.45
[VENDOR] 02267 : HENRY SCHEIN INC :	45127794	I25-018461	25-0312 (2) Bariatric Bath Bench w/Back - for Jail Medical		0100-5612-54220-LE	170.62
[VENDOR] 02267 : HENRY SCHEIN INC :	45315160	I25-018627	25-0312 (2) WaveSense Presto Test Strips - for Jail Medical		0100-5612-54220-LE	921.12
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24214704	I25-018532	25-0108 (1) Phlebotomy Cart w/Key Lock - for Jail Medical		0100-5612-54220-LE	2,131.41
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24221712	I25-018579	25-0108 (10) Simply Thick Gel - for Jail Medical		0100-5612-54220-LE	1,335.00
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24231334	I25-018635	25-0108 (1) Medical Slimcart Laptop Cart - for Jail Medical		0100-5612-54220-LE	2,391.86
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24231336	I25-018636	25-4235 (1) Emergency Crash Cart, M-Series - for Jail Medical		0100-5612-56510-LE	3,011.20
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24243984	I25-018861	25-0108 (7) Glucose Monitor - for Jail Medical		0100-5612-54220-LE	210.56
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24244143	I25-018862	25-0108 (4) Blood Pressure Cuff - for Jail Medical		0100-5612-54220-LE	180.72
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24244427	I25-018863	25-0108 (3) Hydrocortisone Ointment; (1) Pain Off Tab - for Jail Medical		0100-5612-54220-LE	57.17
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24244373	I25-018864	25-0108 (10) Clearlax; (20) Miconazole Nitrate Cream; (7) Hydrocortisone Ointment; (2) Pain Off Tab; (2) Cough Lozenge; (3) Contact L		0100-5612-54220-LE	674.25
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24249693	I25-018911	25-0108 (3) Eye Patches, 12/Box - for Jail Medical		0100-5612-54220-LE	68.70
[VENDOR] 6492 : MEDA HEALTH LLC :	1978	I25-018450	25-0320 Travel Nurse - Lawson 08.04.25 - 08.05.25; 08.09.25		0100-5612-54000-LE	3,210.24
[VENDOR] 6492 : MEDA HEALTH LLC :	1988	I25-018644	25-0320 Travel Nurses - Lawson 08.10.25, 08.11.25, 08.13.25, 08.14.25, 08.15.25 (Line 1 of 2)		0100-5612-54000-LE	185.55
[VENDOR] 6492 : MEDA HEALTH LLC :	1988	I25-018644	25-0320 Travel Nurses - Lawson 08.10.25, 08.11.25, 08.13.25, 08.14.25, 08.15.25 (Line 2 of 2)		0100-5612-54000-LE	3,327.37
[VENDOR] 00847 : STAPLES INC. :	6039849351	I25-018673	25-4242 (1) Fellowes Ion 95 Thermal Laminator		0100-5612-53110-LE	55.69
[VENDOR] 00847 : STAPLES INC. :	6039849351	I25-018673	25-4242 (2) Thermal Laminating Pouches, Letter Size, 3 Mil, 50/Pack		0100-5612-53110-LE	18.64
[VENDOR] 00847 : STAPLES INC. :	6039849351	I25-018673	25-4242 (2) Bulletin Board, 3' x 2'		0100-5612-53110-LE	72.14
[VENDOR] 00847 : STAPLES INC. :	6039849351	I25-018673	25-4242 (200) Keebler Cheese & Peanut Butter Sandwich Crackers, 12 Packs/Box - for Jail Medical		0100-5612-54220-LE	1,640.00
[DEPARTMENT] Total : 5612 : Jail Medical :						19,721.69
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25070846N	I25-018879	25-1458 0100-5700-54200-AJ - Telephone - Long Distance - 07.01.25 - 07.31.25		0100-5700-54200-AJ	.22
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971	Adult Probation - Gas/Lawn - Fuel Bill as of 08.24.25		0100-5700-53400-AJ	87.82
[DEPARTMENT] Total : 5700 : Adult Probation :						88.04
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X081425	I25-018716	25-0591 Account # 825115244 - Juvenile - Phone Services - 07.07.25 - 08.06.25		0100-5930-53980-AJ	106.81
[VENDOR] 6920 : ITOUCH BIOMETRICS, LLC :	7685	I25-018633	25-4292 (1) Booking Cabinet; (1) 10 Print Scanner for Fingerprints; (1) Dell Pro Micro Desktop, SE2225H; (1) Accurate ID Criminal Appli		0100-5930-53980-AJ	14,155.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434675156002	I25-018702	25-4153 (1) Lateral 4-Drawer File Cabinet		0100-5930-53980-AJ	625.49
[DEPARTMENT] Total : 5930 : Juv Court Intake :						14,887.30
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971	Juvenile - Fuel Bill as of 08.24.25		0100-5931-54980-AJ	344.91
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971	Juvenile - Fuel Bill as of 08.24.25 - Discounts		0100-5931-54980-AJ	-2.43
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						342.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30109-1	I25-018646	25-1310	Medical Services - 07.01.25 - 07.31.25 - EC - July 2025 Billing	0100-5938-54325-AJ	72.74
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						72.74
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25070846N	I25-018879	25-1458	0100-6430-54200-PH - Telephone - Long Distance - 07.01.25 - 07.31.25	0100-6430-54200-PH	.13
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971		Medical Examiner - Fuel Bill as of 08.24.25	0100-6430-53400-PH	388.80
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971		Medical Examiner - Fuel Bill as of 08.24.25 - Discounts	0100-6430-53400-PH	-.95
[DEPARTMENT] Total : 6430 : Medical Examiner :						387.98
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00850 : CLEBURNE RENTAL :	CleburneRental082325	I25-018814	25-4392	(4) Oil Filter; (4) Air Filter; (6) Blades; (4) Gas Filter; (12) Oil, 10W40 - for Mowers and Field Equipment (Line 1 of 2)	0100-6600-53440-CR	250.00
[VENDOR] 00850 : CLEBURNE RENTAL :	CleburneRental082325	I25-018814	25-4392	(4) Oil Filter; (4) Air Filter; (6) Blades; (4) Gas Filter; (12) Oil, 10W40 - for Mowers and Field Equipment (Line 2 of 2)	0100-6600-53440-CR	292.76
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25070846N	I25-018879	25-1458	0100-6600-54200-CR - Telephone - Long Distance - 07.01.25 - 07.31.25	0100-6600-54200-CR	2.13
[VENDOR] 00700 : ECONOMY LOCK & KEY :	4112	I25-018736	25-4424	Reset of (2) Floor Safe Combinations	0100-6600-54000-CR	95.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80890 08.15.25	I25-018530	25-0793	(7) Bottled Water, 32/Pack - for Field Crew	0100-6600-53290-CR	43.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98845 08.09.25	I25-018679	25-0793	(4) Air Filter; (4) Tree & Shrub Pruning Seal Spray; (4) Fire Ant Dust; (1) Paint; (2) Ceiling Fan Pull Chain	0100-6600-53520-CR	227.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98845 08.09.25	I25-018679	25-0793	(3) Deep Woods Bug Spray, 2/Pack; (1) Off Bug Spray, 2/Pack	0100-6600-53290-CR	46.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98845 08.09.25	I25-018679	25-0793	(2) Swiffer Power Mop Refills; (2) 4 Gallon Trash Bags; (6) Bathroom Cleaner, 2/Pack; (1) Wavebrake Mop Bucket w/Drain (Line	0100-6600-53350-CR	81.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98845 08.09.25	I25-018679	25-0793	(1) Bypass Lopper; (1) Pruner; (1) Wood Screws; (2) Rear Trigger Nozzle	0100-6600-53300-CR	83.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98845 08.09.25	I25-018679	25-0793	(2) Swiffer Power Mop Refills; (2) 4 Gallon Trash Bags; (6) Bathroom Cleaner, 2/Pack; (1) Wavebrake Mop Bucket w/Drain (Line	0100-6600-53350-CR	165.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89426 08.19.25	I25-018680	25-0793	(1) 4" x 4' x 8' Lumber - for Boat Ramp Repair"	0100-6600-53520-CR	5.03
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95572 08.22.25	I25-018681	25-0793	(2) Gallons of Paint	0100-6600-53520-CR	75.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95572 08.22.25	I25-018681	25-0793	(1) Painter's Tape	0100-6600-53300-CR	37.51
[VENDOR] 5232 : UNITED AG & TURF :	14161609	I25-018445	25-4273	(2) Spark Plug	0100-6600-53440-CR	12.40
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						1,417.85
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	537572	I25-018843	25-1083	Account # JC20 - Overage Charge - B&W Copies = 1555 - 07.17.25 - 08.16.25	0100-6650-58000-CN	19.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431757353001	I25-018518		CREDIT - (1) Wireless Doorbell - Original Vendor Inv. #430372283001; Ref. I25-016125	0100-6650-53110-CN	-38.49
[VENDOR] 00021 : PACK N MAIL :	78506	I25-018668	25-2286	Postage - Shipment of Livestock Entry Submission for State Fair of Texas - 08.22.25	0100-6650-53100-CN	15.86
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	E515303	I25-018642	25-4357	(1) Know Your Grasses	0100-6650-53160-CN	14.95
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	E515303	I25-018642	25-4357	(1) Grapevine Disorders - Pocket Guide for Growers in Texas	0100-6650-53160-CN	30.00
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	E515303	I25-018642	25-4357	Shipping	0100-6650-53160-CN	11.88
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E1	I25-018971		Extension Office - Fuel Bill as of 08.24.25	0100-6650-53400-CN	255.60
[DEPARTMENT] Total : 6650 : County Extension :						309.24
[FUND] Total : 0100 : General Fund :						808,476.43
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZD1907	I25-018793	25-0179	Stock - (24) Brake Cleaner	0150-6120-53300-HS	78.96
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZD1907	I25-018793	25-0179	(20) DEF, 2.5 Gal (1 of 2)	0150-6120-53400-HS	318.34
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZD1907	I25-018793	25-0179	(20) DEF, 2.5 Gal (2 of 2)	0150-6120-53400-HS	7.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111032344:01	I25-018813	25-1103 A 13302 - M 244610 - Unit E83 - (1) Air Compressor; (1) Lock Washer; (1) Connector (Line 1 of 2)		0150-6120-54500-HS	400.26
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111032344:01	I25-018813	25-1103 A 13302 - M 244610 - Unit E83 - (1) Air Compressor; (1) Lock Washer; (1) Connector (Line 2 of 2)		0150-6120-54500-HS	418.71
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	37119	I25-018822	25-1283 A 13248 - H N/A - Unit E88 - Replaced Pin Boss Tube; (1) Pin for Hard Bushing; (1) Machine Pin; (2) Hard Bushing (Line 1 of 2)		0150-6120-54500-HS	571.15
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	37119	I25-018822	25-1283 A 13248 - H N/A - Unit E88 - Replaced Pin Boss Tube; (1) Pin for Hard Bushing; (1) Machine Pin; (2) Hard Bushing (Line 2 of 2)		0150-6120-54500-HS	188.85
[VENDOR] 01628 : DUPUY OXYGEN :	634542	I25-018832	25-0171 Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF - Period Endin		0150-6120-53400-HS	19.16
[VENDOR] 00090 : HOLT CAT :	SIMF33648010	I25-018986	25-3774 (1) Hydraulic Thumb for Bucket/Excavator - VIN4 0199		0150-6120-56530-HS	3,570.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	80381	I25-018853	25-1057 A 13248 - H N/A - Unit E88 - Hydraulic Work Performed		0150-6120-54500-HS	67.26
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	80259	I25-018855	25-1057 A 13858 - H 8864 - Unit E98 - Hydraulic Work Performed		0150-6120-54500-HS	25.90
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	80263	I25-018857	25-1057 A 13252 - H 1454 - Unit E90 - Hydraulic Work Performed		0150-6120-54500-HS	123.49
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	80342	I25-018858	25-1057 A 13302 - M 244610 - Unit E83 - Hydraulic Work Performed		0150-6120-54500-HS	85.73
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	80343	I25-018903	25-1057 A 13248 - H N/A - Unit E88 - Hydraulic Work Performed (Line 1 of 2)		0150-6120-54500-HS	718.90
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	80343	I25-018903	25-1057 A 13248 - H N/A - Unit E88 - Hydraulic Work Performed (Line 2 of 2)		0150-6120-54500-HS	783.01
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	80500	I25-018946	25-1057 (2) 1/4 Hose Barb; (2) Cut and Crimp; (2) Ferrule; (4) 1/4" Push Lock Fuel Hose - for Airline for Air Jack		0150-6120-53440-HS	27.28
[VENDOR] 00615 0000000002 : MCCOY CORPORATION	5247988	I25-018905	25-0608 (2) 16 Gauge 18" x 20' Steel Culvert; (1) 18" Steel Connecting Band - for Culvert at Chinaberry		0150-6120-53320-HS	930.80
[VENDOR] 6099 : NAPA AUTO PARTS :	564543	I25-018898	25-0121 A 13858 - H 8864 - Unit E98 - (2) Flush Solvent		0150-6120-54500-HS	37.78
[VENDOR] 6099 : NAPA AUTO PARTS :	564976	I25-018899	25-0121 A 13859 - H 6031 - Unit E99 - (1) Windo-Weld; (1) Refinish Masking		0150-6120-54500-HS	44.81
[VENDOR] 6099 : NAPA AUTO PARTS :	565451	I25-018901	25-0121 A 16968 - H N/A - Unit E18A - (1) Toggle Switch; A 16583 - M 174308 - Unit E28 - (1) Fuse Holder; (1) Battery; A 13307 - M N/A -		0150-6120-54500-HS	301.04
[VENDOR] 6099 : NAPA AUTO PARTS :	564994	I25-018907	25-0121 Stock - (6) Anti-Freeze, 1 Gallon - for County Fleet (Line 1 of 2)		0150-6120-54500-HS	51.44
[VENDOR] 6099 : NAPA AUTO PARTS :	564994	I25-018907	25-0121 Stock - (6) Anti-Freeze, 1 Gallon - for County Fleet (Line 2 of 2)		0150-6120-54500-HS	13.18
[VENDOR] 6099 : NAPA AUTO PARTS :	565548	I25-018955	25-0121 Stock - (2) Blister Pack Capsules		0150-6120-54500-HS	22.84
[VENDOR] 6099 : NAPA AUTO PARTS :	565548	I25-018955	25-0121 (1) Fire Extinguisher - for A 13248		0150-6120-53300-HS	32.98
[VENDOR] 6819 : NM ENERGY, LLC :	1623	I25-018838	25-2172 (476.81) Flex Base N @ 9.50/ton - Ship Date: 01.27.25 - 01.28.25		0150-6120-53340-HS	4,529.70
[VENDOR] 6819 : NM ENERGY, LLC :	6013	I25-018839	25-2172 (228.12) Flex Base N @ 9.50/ton - Ship Date: 08.14.25		0150-6120-53340-HS	2,167.14
[VENDOR] 6819 : NM ENERGY, LLC :	6152	I25-018902	25-2172 (225.59) Flex Base N @ 9.50/ton - Ship Date: 08.18.25 - 08.22.25 (Line 1 of 2)		0150-6120-53340-HS	1,550.20
[VENDOR] 6819 : NM ENERGY, LLC :	6152	I25-018902	25-2172 (225.59) Flex Base N @ 9.50/ton - Ship Date: 08.18.25 - 08.22.25 (Line 2 of 2)		0150-6120-53340-HS	592.91
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-239132	I25-018872	25-0115 A 13859 - H 6031 - Unit E99 - (1) Urethane		0150-6120-54500-HS	32.90
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-240319	I25-018873	25-0115 A 17293 - H 896 - Unit E78 - (4) Heater Hose; (1) Vac Tubing		0150-6120-54500-HS	8.56
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P0927519	I25-018869	25-1317 A 13859 - H 6031 - Unit E99 - (1) Windowpane		0150-6120-54500-HS	253.40
[VENDOR] 02872 : ROWLETT INC. :	A414937	I25-018870	25-0113 (14) Miscellaneous Nuts & Bolts		0150-6120-53300-HS	33.32
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	7959	I25-018871	25-0632 (21.96) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 08.11.25		0150-6120-53340-HS	219.60
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201558464	I25-018874	25-0609 (44.88) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.25.25		0150-6120-53340-HS	3,859.68
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201554301	I25-018918	25-0609 (44.67) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.18.25 (Line 1 of 2)		0150-6120-53340-HS	98.77
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201554301	I25-018918	25-0609 (44.67) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.18.25 (Line 2 of 2)		0150-6120-53340-HS	3,742.85
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201555522	I25-018919	25-0609 (22.47) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.19.25		0150-6120-53340-HS	1,932.42
[VENDOR] 5232 : UNITED AG & TURF :	14172200	I25-018895	25-0610 A 13858 - H 8864 - Unit E98 - (6) O-Ring; (1) Pressure R; (1) Receiver D; (1) Compressor		0150-6120-54500-HS	850.71
[VENDOR] 5232 : UNITED AG & TURF :	14189070	I25-018896	25-0610 A 17293 - H 896 - Unit E78 - (1) Pressure Switch		0150-6120-54500-HS	374.13
[VENDOR] 5232 : UNITED AG & TURF :	14199801	I25-018948	25-0610 A 13858 - H 8885 - Unit E98 - (2) O-Ring; (1) Line		0150-6120-54500-HS	242.01
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	68171-004 08/25	I25-018885	25-1545 Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 07.12.25 - 08.12.25 - MR 24765		0150-6120-54401-HS	595.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00572 : WATSON & SON INC :	33705919	I25-018977	25-0900	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 08.02.25 - 08.30.25	0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	36457	I25-018940	25-0178	A 13307 - M N/A - Unit E86 - (1) Tire Replaced and Mounted (Line 1 of 2)	0150-6120-54500-HS	219.68
[VENDOR] 00542 : WRIGHT TIRE CO. :	36457	I25-018940	25-0178	A 13307 - M N/A - Unit E86 - (1) Tire Replaced and Mounted (Line 2 of 2)	0150-6120-54500-HS	163.32
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						30,403.66
[FUND] Total : 0150 : Road and Bridge Pct 1 :						30,403.66
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	166739	I25-018844	25-0398	(2) Spark Plug; (1) Auto Cut Head; (1) Sleeve; (1) Orange Line; (5) Air Filter; (3) Filter Insert Flocked; (1) 3/16 Stone; (8) Bar Oil;	0160-6130-53440-HS	426.04
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	80291	I25-018454	25-0360	A 16728 - H 294 - Unit 32 - Hydraulic Hose Replacement/Repairs	0160-6130-54500-HS	49.68
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	80307	I25-018506	25-0360	A 16728 - H 294 - Unit 32 - (2) Hydraulic Hoses	0160-6130-54500-HS	22.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72421	08.25.25 I25-018683	25-0432	(2) Soldering Torch Head; (1) 21 Piece Drill Bit Set	0160-6130-53300-HS	51.76
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	154640	I25-018551	25-3496	(276.85) Type D Hot Mix @ 77.00/ton - Ship Date: 08.11.25 - 08.14.25	0160-6130-53340-HS	21,317.45
[VENDOR] 00542 : WRIGHT TIRE CO. :	36464	I25-018505	25-0615	A 13736 - H 1509 - Unit 151 - (1) Tire Repair; (1) Gateway Tube	0160-6130-54500-HS	62.20
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						21,929.29
[FUND] Total : 0160 : Road and Bridge Pct 2 :						21,929.29
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. :	D50223SVC	I25-018808	25-4407	Service/Repair of Pressure Washer - 08.21.25	0170-6140-53440-HS	484.20
[VENDOR] 6116 : AIRGAS USA, LLC :	9801134106	I25-018514	25-0466	(1) E701802 Welding Rods, 10lb; (1) E601102 Welding Rods, 10lb; (1) RAD64001086 Welding Rods, 10lb	0170-6140-53300-HS	164.24
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	2025-103	I25-018427	25-3581	A 14059 - M N/A - Unit T103 - (1) Tarp Made and Installed	0170-6140-54500-HS	200.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716	09/25 I25-018621	25-0474	ID # 522490207163 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 09.01.25 - 09.30.25	0170-6140-54000-HS	387.20
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	166407	I25-018431	25-0478	(1) Cap; (1) Choke Knob - for Pole Saw	0170-6140-53300-HS	14.24
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9286161	I25-018622	25-4340	(20) Diesel-Mate, 20 Gallon	0170-6140-53400-HS	1,703.00
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9286161	I25-018622	25-4340	(2) Reservoir Dispenser - for Soap in Bathroom	0170-6140-53520-HS	89.50
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9286161	I25-018622	25-4340	Fuel Surcharge	0170-6140-53400-HS	9.95
[VENDOR] 00090 : HOLT CAT :	PIMQ0144340	I25-018865	25-4333	A 17420 - H 433 - Unit 119 - (1) Oil Filter	0170-6140-54500-HS	40.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82137	08.28.25 I25-018830	25-0488	A 17457 - M 723 - Unit 95 (1) 2" x 10" x 8' Board for Truck Bed	0170-6140-54500-HS	8.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82142	08.28.25 I25-018831	25-0485	(1) Mailbox Post; (1) Mailbox; (1) Letters for Mailbox - for Damaged Citizen Mailbox at CR511	0170-6140-53300-HS	59.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82872	08.28.25 I25-018880	25-0485	(1) Letters for Mailbox - for Damaged Citizen Mailbox at CR511	0170-6140-53300-HS	2.74
[VENDOR] 6819 : NM ENERGY, LLC :	6153	I25-018637	25-2102	(303.89) Flex Base N @ 9.50/ton - Ship Date: 08.18.25 - 08.21.25 (Line 1 of 2)	0170-6140-53340-HS	2,690.40
[VENDOR] 6819 : NM ENERGY, LLC :	6153	I25-018637	25-2102	(303.89) Flex Base N @ 9.50/ton - Ship Date: 08.18.25 - 08.21.25 (Line 2 of 2)	0170-6140-53340-HS	196.56
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-213272	I25-018508	25-0403	A 14007 - H 762 - Unit 9 - (2) Battery (Line 1 of 2)	0170-6140-54500-HS	43.08
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-213272	I25-018508	25-0403	A 14007 - H 762 - Unit 9 - (2) Battery (Line 2 of 2)	0170-6140-54500-HS	250.18
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-212860	I25-018565		A 13381 - H 3147 - Unit 20 - CREDIT - Return of (2) Battery Cores - Ref. Invoice #5716-212719 (I25-018376)	0170-6140-54500-HS	-44.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432242285001	I25-018703	25-4220	(1) Clorox Toilet Bowl Cleaner	0170-6140-53350-HS	35.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432242285001	I25-018703	25-4220	(1) Febreze Air Freshener	0170-6140-53350-HS	24.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04040 : R B EVERETT & CO :	SI140810	I25-018859	25-4368 A 14007 - H 767 - Unit 9 - (1) Hydraulic Cylinder		0170-6140-54500-HS	665.12
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	154742	I25-018555	25-4281 (99.44) Type D Hot Mix @ 75.00/ton - Ship Date: 08.14.25 - Location: CR 608		0170-6140-53340-HS	7,458.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050232342	I25-018443	25-4304 A 13964 - M N/A - Unit ET66 - (1) Tire; A 983447 - M N/A - Unit UT14 - (1) Tire		0170-6140-54450-HS	277.02
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	124933-001,002 08/25	I25-019017	25-0500 Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 07.24.25 - 08.24.25 - MR 34		0170-6140-54401-HS	311.96
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	124933-001,002 08/25	I25-019017	25-0500 Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 07.24.25 - 08.24.25 - MR 74		0170-6140-54401-HS	587.07
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV253750	I25-018641	25-4388 (5791.02) CRS-2 @ 2.89/gal - Ship Date: 08.20.25 - Location: CR 515		0170-6140-53340-HS	16,736.05
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV253997	I25-018833	25-4426 (5807.61) CRS-2 @ 2.89/gal - Ship Date: 08.21.25		0170-6140-53340-HS	16,783.99
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						49,179.45
[FUND] Total : 0170 : Road and Bridge Pct 3 :						49,179.45
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	372813	I25-018912	25-4456 PREPAID - Registration - Larry Woolley - 103rd Annual CICA of Texas Conference - Galveston, TX - 10.06.25 - 10.09.25		0180-0000-13010-00	275.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						275.00
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZD5300	I25-018913	25-0196 A 17044 - M 50343 - Unit C5 - (1) AGM Battery; EHC Fee		0180-6150-54500-HS	224.04
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZD4792	I25-018952	A 17044 - M 50343 - Unit C5 - CREDIT - Warranty Return on Battery - Ref. Invoice #01ZD5300 (I25-018913)		0180-6150-54500-HS	-152.84
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X082725	I25-018956	25-0182 Account # 287307117976 - Road and Bridge 4 - Air Cards - 07.20.25 - 08.19.25		0180-6150-54200-HS	90.00
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	17595	I25-018906	25-0508 A 14085 - M 32421 - Unit A6 - Diagnostics Performed		0180-6150-54500-HS	178.00
[VENDOR] 6893 : CARDER CONCRETE COMPANY :	14374	I25-018733	25-3533 (30) 3500 PSI w/AEA @ 153.00/yd; Fuel Surcharge - Ship Date: 08.14.25 - Location: CR 704C (Line 1 of 2)		0180-6150-53340-HS	740.00
[VENDOR] 6893 : CARDER CONCRETE COMPANY :	14374	I25-018733	25-3533 (30) 3500 PSI w/AEA @ 153.00/yd; Fuel Surcharge - Ship Date: 08.14.25 - Location: CR 704C (Line 2 of 2)		0180-6150-53340-HS	4,000.00
[VENDOR] 01628 : DUPUY OXYGEN :	634544	I25-018722	25-0185 Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxygen		0180-6150-53400-HS	53.73
[VENDOR] 01628 : DUPUY OXYGEN :	634544	I25-018722	25-0185 Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxygen		0180-6150-53400-HS	22.90
[VENDOR] 5650 : HOLVECK EXCAVATING :	2010810A	I25-018726	25-3442 Culvert & Headwall Replacement on CR 704C - Includes Excavator, Track Hoe Work, Skid Steer Grading and Backfill, Haul-Off		0180-6150-53320-HS	42,500.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	082225-JoCo	I25-018725	25-0214 (1) Unit Rental - 07.22.25 - 08.21.25		0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	003-10763-01 07/25	I25-018728	25-0523 Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 07.15.25 - 08.13.25 - MR 248220		0180-6150-54402-HS	112.12
[VENDOR] 6099 : NAPA AUTO PARTS :	551958	I25-018674	25-0222 A 13761 - M N/A - Unit I21 - (10) 3/8" Air Brake Hose		0180-6150-54500-HS	11.60
[VENDOR] 6099 : NAPA AUTO PARTS :	551958	I25-018674	25-0222 A 13761 - H N/A - Unit I24 - CREDIT (1) Coupling - Original Vendor Invoice #551928; Ref. I25-010286		0180-6150-54500-HS	-21.10
[VENDOR] 6819 : NM ENERGY, LLC :	6012	I25-018723	25-2990 (133.45) Flex Base N @ 9.50/ton - Ship Date: 08.12.25; 08.14.25		0180-6150-53340-HS	1,267.78
[VENDOR] 6819 : NM ENERGY, LLC :	6012	I25-018723	25-2990 (43.18) 3x5 Oversized Rock @ 11.00/ton - Ship Date: 08.14.25		0180-6150-53340-HS	474.98
[VENDOR] 6819 : NM ENERGY, LLC :	6151	I25-018724	25-2990 (90.4) Flex Base N @ 9.50/ton - Ship Date: 08.18.25 - Location: Yard		0180-6150-53340-HS	858.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435291734001	I25-018719	25-4215 (2) Scott Shop Towels		0180-6150-53350-HS	75.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435291734001	I25-018719	25-4215 (3) Black Nitrile Gloves		0180-6150-53300-HS	56.67
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	389034	I25-018908	25-0221 A 13456 - M 30027 - Unit A15 - (2) AB Male Connector; (2) AB Male Switch; (4) 1' Air Line		0180-6150-54500-HS	51.14
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	388831	I25-018909	25-0221 A 13456 - M 30027 - Unit A15 - (1) Brake Chamber		0180-6150-54500-HS	48.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25369	I25-018734	25-2754 (5059) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.20.25 - Location: CR 213 & CR 110		0180-6150-53340-HS	16,644.11
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25381	I25-018914	25-2754 (2507) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.26.25 - Location: CR 213		0180-6150-53340-HS	8,871.28
[VENDOR] 02872 : ROWLETT INC. :	A414964	I25-018729	25-0234 (10) Orange Marking Paint		0180-6150-53300-HS	69.90
[VENDOR] 01790 : STAR TRACTOR LTD. :	22687	I25-018730	25-3838 Rental of Caterpillar RM300 Mixer/Recycler - 08.11.25 - 09.07.25 - CC Approval on 04.28.25		0180-6150-54640-HS	15,650.00
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003925378	I25-018721	25-0240 Account # 31986029 - (1677) Clear Diesel @ 2.623000/gal + fees; (641) Unleaded Gasoline @ 2.391100/gal + fees - 08.21.25		0180-6150-53400-HS	6,939.56
[VENDOR] 4771 : WILSON CULVERTS INC :	95885	I25-018920	25-4439 (1) 18" x 40' 16 Gauge CMP Culvert - for CR 805		0180-6150-53320-HS	754.00
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						99,636.04
[FUND] Total : 0180 : Road and Bridge Pct 4 :						99,911.04
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X081425	I25-018512	25-0529 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 07.07.25 - 08.06.25		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] 00743 : AT&T MOBILITY :	287343181280X081525	I25-018511	25-0536 Account # 287343181280 - Courthouse Security - Air Cards - 07.08.25 - 08.07.25		0400-5620-54200-LE	240.00
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2347V	I25-018568	25-0145 18th - Check Sound System in Court Room; Found System Fully Operational; Cleaned Amplifier and Reset System; Checked C		0400-5620-53440-LE	220.00
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2347V	I25-018568	25-0145 413th - Checked Sound System in Court Room; Cleaned Amplifier and Checked Operational Log, Found Gain Structure May H		0400-5620-53440-LE	110.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						570.00
[FUND] Total : 0400 : Courthouse Security :						570.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235*5511*56	I25-018675	25-0937 Gathings, Christopher 08/18/25		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13369*5511*9	I25-018697	25-0937 Worth, Keri 08/11/25		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*84	I25-018698	25-0937 Morris Rubio, Cynthia 08/13/25		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13365*5511*12	I25-018699	25-0937 Cantu, Eloy 08/18/25		0550-6440-54090-PH	52.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13390*5511*5	I25-018700	25-0937 Brown, Huana 08/16/25		0550-6440-54090-PH	33.95
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J045229*5091*7	I25-018582	25-1620 Tuttle, John 08/08/25		0550-6440-54210-LE	39.00
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J045229*5091*8	I25-018922	25-1620 Tuttle, John 08/11/25		0550-6440-54210-LE	39.00
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J045229*5091*9	I25-018935	25-1620 Tuttle, John 07/17/25 - 08/04/25 (Line 1 of 2)		0550-6440-54210-LE	17,516.83
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J045229*5091*9	I25-018935	25-1620 Tuttle, John 07/17/25 - 08/04/25 (Line 2 of 2)		0550-6440-54210-LE	13,214.88
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J046787*03732*1	I25-018588	25-1473 Warren. Kiki 08/05/25		0550-6440-54210-LE	526.32
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J02501370*03732*1	I25-018923	25-1473 Gonzalez-Carri, Israel 08/01/25		0550-6440-54210-LE	87.14
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS, L	I13390*6746*2	I25-018891	25-2239 Brown, Huana 07/22/25		0550-6440-54090-PH	190.23
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC :	I13285*03084*2	I25-018537	25-4208 Rozell, Vinita 08/05/25		0550-6440-54090-PH	47.68
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1197105	I25-018467	25-0969 Indigent Health Care Prescription Plan Charges - 08.01.25 - 08.15.25		0550-6440-54090-PH	3,276.73
[VENDOR] 6847 : LONE STAR ORTHOPAEDIC AND SPINE :	I13364*6847*4	I25-018676	25-2657 Rodgers, Johnny 08/12/25		0550-6440-54090-PH	80.29
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13369*4846*9	I25-018892	25-0938 Worth, Keri 08/15/25		0550-6440-54090-PH	210.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435189842001	I25-018704	25-4274	(1) Open End Envelopes, 6" x 9", Peel & Seal, Brown, 50/Pack	0550-6440-53110-PH	14.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435187269001	I25-018705	25-4274	(2) Swiffer WetJet Antibacterial Multipurpose Floor Cleaner	0550-6440-53110-PH	14.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435187269001	I25-018705	25-4274	(1) Swiffer WetJet Pad Refills, 24/Pack	0550-6440-53110-PH	17.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435187269001	I25-018705	25-4274	(1) Inkjet/Laser Address Labels	0550-6440-53110-PH	17.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435187269001	I25-018705	25-4274	(2) Lysol Professional Disinfectant Spray	0550-6440-53110-PH	20.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435187269001	I25-018705	25-4274	(1) Adhesive Bandages	0550-6440-53110-PH	2.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435187269001	I25-018705	25-4274	(1) BIC Wite-Out Correction Tape, 4/Pack	0550-6440-53110-PH	5.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435187269001	I25-018705	25-4274	(2) Hand Sanitizer Gel	0550-6440-53110-PH	10.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435187269001	I25-018705	25-4274	(1) Retractable Gel Ink Pens, Blue, 12/Pack	0550-6440-53110-PH	9.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435187269001	I25-018705	25-4274	(1) Alliance Rubber Bands, Size 19	0550-6440-53110-PH	4.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435187269001	I25-018705	25-4274	(1) Scissors, 8" Straight	0550-6440-53110-PH	2.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435187269001	I25-018705	25-4274	(1) Scotch Sure Start Shipping Tape, 6/Pack with Dispensers	0550-6440-53110-PH	11.99
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J02500015*00333*1	I25-018583	25-1624	Aguilar, Marlene 07/09/25	0550-6440-54210-LE	6.68
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J02500015*00333*2	I25-018584	25-1624	Aguilar, Marlene 07/09/25	0550-6440-54210-LE	75.11
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13211*00333*1	I25-018893	25-2250	Carroll, James 07/15/25	0550-6440-54090-PH	55.60
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13390*00333*2	I25-018894	25-2250	Brown, Huana 07/15/25	0550-6440-54090-PH	8.55
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*32	I25-018581	25-1505	Tuttle, John 08/08/25	0550-6440-54210-LE	81.24
[VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI	J022976*010331*1	I25-018589	25-2129	Savage, Shawn 06/20/25	0550-6440-54210-LE	61.17
[VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI	J022976*010331*2	I25-018590	25-2129	Savage, Shawn 06/17/25	0550-6440-54210-LE	95.05
[VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI	J022976*010331*3	I25-018591	25-2129	Savage, Shawn 06/18/25	0550-6440-54210-LE	61.17
[VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI	J022976*010331*4	I25-018592	25-2129	Savage, Shawn 06/24/25	0550-6440-54210-LE	45.48
[VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI	J022976*010331*5	I25-018593	25-2129	Savage, Shawn 06/19/25	0550-6440-54210-LE	61.17
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J02500015*2104*1	I25-018585	25-1753	Aguilar, Marlene 05/13/25	0550-6440-54210-LE	1,910.21
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J073495*3815*1	I25-018936	25-1105	Smith, Donald 08/09/25	0550-6440-54210-LE	1,455.86
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02500396*3815*1	I25-018937	25-1105	Kilafwakun, Arson 08/07/25	0550-6440-54210-LE	1,884.03
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02501578*3815*4	I25-018938	25-1105	Conner, Tommy 07/30/25	0550-6440-54210-LE	263.87
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02501578*3815*5	I25-018939	25-1105	Conner, Tommy 08/13/25	0550-6440-54210-LE	202.97
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13390*293*1	I25-018440	25-1106	Brown, Huana 07/22/25 - 07/23/25	0550-6440-54090-PH	3,128.57
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13364*293*5	I25-018534	25-1106	Rodgers, Johnny 01/29/25	0550-6440-54090-PH	72.96
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13390*10182*2	I25-018536	25-1406	Brown, Huana 07/15/25	0550-6440-54090-PH	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J096322*10182*1	I25-018580	25-1147	Groover, Tanesia 04/30/25	0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J090046*10182*1	I25-018933	25-1147	Persons, Travis 07/28/25	0550-6440-54210-LE	91.34
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02502191*10182*1	I25-018934	25-1147	Bell, Porshia 07/25/25	0550-6440-54210-LE	55.52
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02500396*03736*1	I25-018586	25-3436	Kilafwakun, Arson 08/07/25	0550-6440-54210-LE	68.16
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02500396*03736*2	I25-018587	25-3436	Kilafwakun, Arson 08/07/25	0550-6440-54210-LE	6.68
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J01800687*03736*1	I25-018925	25-3436	Batey, Ricky 10/25/24	0550-6440-54210-LE	24.32
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J091210*03736*1	I25-018926	25-3436	Norris, Kenneth 03/21/25	0550-6440-54210-LE	30.21
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J091210*03736*2	I25-018928	25-3436	Norris, Kenneth 03/20/25	0550-6440-54210-LE	65.22
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J091032*03736*1	I25-018929	25-3436	Ketkeorasmy, Amy 08/12/25	0550-6440-54210-LE	21.12
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J085597*03736*2	I25-018930	25-3436	Darr, James 08/15/25	0550-6440-54210-LE	65.22
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J050829*03736*4	I25-018932	25-3436	Mosby, Cecilia 08/16/25	0550-6440-54210-LE	37.42
[DEPARTMENT] Total : 6440 : Indigent Health :						45,620.68
[FUND] Total : 0550 : Indigent Health Care :						45,620.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6722 : ROGERS BAIL BONDS :	REF072525eBond	I25-018556		Refund for eBond - Porshia Bell - 25-04854 - Cancelled on 07.25.25	0880-0000-22410-00	15.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						15.00
[FUND] Total : 0880 : Criminal State Fees :						15.00
[FUND] 0895 : Veterans Service - Juror Donations :						
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 5939 : FWPRMO :	20-100008919	I25-018876		25-4427 (1) Nike Polo - for Benjamin Layton; (1) Nike Polo - for Anthony Johnson; (1) Nike Polo - for James Sedivy	0895-4050-53330-GG	145.38
[DEPARTMENT] Total : 4050 : Veterans Service :						145.38
[FUND] Total : 0895 : Veterans Service - Juror Donations :						145.38
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.680 : AIDA FRANCISCA AGUILAR :	JP3-CR2500720	I25-018772		2025-25644 - Minor - JP3-CR2500720 - Refund of Overpayment of Cash Bond - 08.20.25	0970-0000-21133-00	300.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP4-CV2500823	I25-018770		2025-19102 - HAB Properties LLC vs Jennifer Norman & All Occupants - JP4-CV2500823 - Rent Paid Into Registry - 08.25.25	0970-0000-21134-00	1,425.00
[VENDOR] 4299.695 : JOSE NEMESIO III :	JP3-CR2100986	I25-018771		2025-26508 - Nemesio, Angela Ybarra - JP3-CR2100986 - Refund of Overpayment of Cash Bond - 08.20.25	0970-0000-21133-00	235.30
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	FCITY 07/25	I25-018769		Keene Traffic Fine - Fee Code FCITY - 07/25	0970-0000-21500-00	123.10
[VENDOR] 4299.696 : ROBERT JERRY DANIELS, JR :	JP4-CV2500687	I25-018976		2025-19132 - Deisy Hernandez vs Robert Jerry Daniels, Jr - JP4-CV2500687 - Refund of Appeal Bond Returned From County Cl	0970-0000-21134-00	950.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3,033.40
[FUND] Total : 0970 : Fee Officers :						3,033.40
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	290741	I25-018809		25-0186 (1) Drug Screen for Identification and Concentration - 08.18.25	1110-6800-54920-LE	200.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	290742	I25-018810		25-0186 (1) Drug Screen for Identification and Concentration - 08.18.25	1110-6800-54920-LE	200.00
[VENDOR] 00187 0000000008 : AT AND T :	81755623681005081325	I25-018883		25-0136 Fleet Maintenance - AT&T Fax - 08.13.25 - 09.12.25	1110-6800-54200-LE	56.98
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X081425	I25-018811		25-0138 Fleet Maintenance - AT&T Cameras and Cell - 07.07.25 - 08.06.25	1110-6800-54200-LE	447.89
[VENDOR] 01491 : ATMOS ENERGY :	3069382397 07/25	I25-018886		25-1975 Fleet Maintenance - Gas Utility - 07.09.25 - 08.07.25 - MR 751	1110-6800-54403-LE	100.59
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349365853	I25-018795		25-0135 A 16683 - M 162100 - VIN4 4418 - (1) Battery (1 of 2)	1110-6800-54500-LE	77.15
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349365853	I25-018795		25-0135 A 16683 - M 162100 - VIN4 4418 - (1) Battery (2 of 2)	1110-6800-54500-LE	60.86
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355264-0	I25-018794		25-4240 (10) Cleartex Advantagemat Phthalate Free PVC Chair Mat for Low Pile Carpeted Floors, Rectangular, 36" x 48", Clear	1110-6800-53110-LE	597.20
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 07/25	I25-018887		25-0175 Fleet Maintenance - Water - 07.04.25 - 08.04.25 - MR 3175	1110-6800-54402-LE	65.69
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 07/25	I25-018888		25-0176 Fleet Maintenance - Water - 07.14.25 - 08.14.25 - MR 167946	1110-6800-54402-LE	93.05
[VENDOR] 6250 : CLASSIC TOUCH AUTOS :	STOP-F250-08.19.25	I25-018942		25-4460 A 14190 - M N/A - VIN4 6194 - Windshield Replaced; AC System Repaired; Suspension Repaired; (2) Front Shocks Replaced	1110-6800-54500-LE	3,318.02
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	ELEC 06/25	I25-018602		25-0177 Electric Reimbursement - June 2025	1110-6800-54401-LE	329.20
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	08/25 RENT	I25-018603		25-1309 Office Rent - August 2025	1110-6800-54510-LE	200.00
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	07/25 RENT	I25-019002		25-1309 Office Rent - July 2025	1110-6800-54510-LE	200.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6264406	I25-018628		25-0131 (1) EZ Twist-n-Lock, 100/Pack; (1) Construction Adhesive; (1) Command Hook, 20lb, 8 Pair/Pack; (1) Command Hook, 5lb, 6/F	1110-6800-53520-LE	131.36
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1263999	I25-018709		25-1014 (1) Shark Upright Vacuum (Line 1 of 2)	1110-6800-53350-LE	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1263999	I25-018709	25-1014	(1) Shark Upright Vacuum (Line 2 of 2)	1110-6800-53350-LE	69.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1024316	I25-019003	25-0132	(3) 4' Power Strip; (1) Loctite Super Glue; (1) Gorilla Super Glue	1110-6800-53110-LE	33.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77631	08.13.25 I25-018682	25-0155	(1) 8' LED Light Fixture	1110-6800-53520-LE	104.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434091949001	I25-018701	25-4196	(1) Paper Towels, 6/Pack	1110-6800-53350-LE	63.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434091949001	I25-018701	25-4196	(1) Toilet Paper, 36/Pack	1110-6800-53350-LE	65.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434091949001	I25-018701	25-4196	(5) Purell Mild Foam Soap Refill	1110-6800-53350-LE	256.45
[VENDOR] 6641 : SUNDANCE DISPOSAL SOLUTIONS :	272470	I25-018645	25-4159	Account #12180 - Fleet Maintenance - Dumpster/Roll-Off Service - 08.14.25	1110-6800-54000-LE	559.95
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932535	I25-018875	25-0191	Barnett Pressure Testing - Fuel Bill as of 08.24.25	1110-6800-53400-LE	2,242.92
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932535	I25-018875	25-0191	Barnett Pressure Testing - Fuel Bill as of 08.24.25- Discounts	1110-6800-53400-LE	-4.80
[VENDOR] 00542 : WRIGHT TIRE CO. :	36398	I25-018640	25-3311	A 16681 - M 111343 - VIN4 6481 - Tire Repair, Passenger Rear	1110-6800-54500-LE	16.64
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						9,585.95
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						9,585.95
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6743 : ORACLE AMERICA, INC :	102099971	I25-018840	25-0752	Oracle NetSuite Government Initial Implementation - Time and Materials - 03.31.25; 07.21.25 - 08.22.25 - Approved in CC 08.	7074-4090-56550-FN	33,368.26
[DEPARTMENT] Total : 4090 : Information Technology :						33,368.26
[FUND] Total : 7074 : ERP Systems :						33,368.26
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00743 : AT&T MOBILITY :	287349284309X081525	I25-018812	25-1120	Account # 287349284309 - AT&T MiFis - 07.08.25 - 08.07.25	9470-5100-54200-LE	1,280.00
[VENDOR] 6666 : FLOCK SAFETY :	INV-71444	I25-018820	25-3705	Flock Safety Flock OS - Year 1 - MVCPA Funds Approved in CC on 06.09.25	9470-5100-54096-LE	99,000.00
[VENDOR] 6666 : FLOCK SAFETY :	INV-71444	I25-018820	25-3705	Professional Services - Flock 911 Implementation Fee - MVCPA Funds Approved in CC on 06.09.25	9470-5100-54096-LE	1,000.00
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV86600	I25-018695	25-3660	(12) Axis Q6315-LE Outdoor Full HD Network Camera	9470-5100-56510-LE	31,973.16
[VENDOR] 6728 : LOOMEX INDUSTRIAL SERVICES LLC :	1189	I25-019004	25-3652	(12) Fabrication and Assembly of Flat Camera Bracket	9470-5100-56510-LE	798.00
[VENDOR] 6728 : LOOMEX INDUSTRIAL SERVICES LLC :	1189	I25-019004	25-3652	(12) Fabrication and Assembly of Angled Camera Bracket	9470-5100-56510-LE	1,104.00
[DEPARTMENT] Total : 5100 : Non Departmental :						135,155.16
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						135,155.16
						1,237,431.69

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/08/2025

Run Date: 09/04/2025

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	808,476.43	808,476.43	0.00	0.00
0150 - Road and Bridge Pct 1	30,403.66	30,403.66	0.00	0.00
0160 - Road and Bridge Pct 2	21,929.29	21,929.29	0.00	0.00
0170 - Road and Bridge Pct 3	49,179.45	49,179.45	0.00	0.00
0180 - Road and Bridge Pct 4	99,911.04	99,911.04	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	570.00	570.00	0.00	0.00
0550 - Indigent Health Care	45,620.68	45,620.68	0.00	0.00
0880 - Criminal State Fees	15.00	15.00	0.00	0.00
0895 - Veterans Service - Juror Donations	145.38	145.38	0.00	0.00
0970 - Fee Officers	3,033.40	3,033.40	0.00	0.00
1110 - Fleet Maintenance -- Operations	9,585.95	9,585.95	0.00	0.00
7074 - ERP Systems	33,368.26	33,368.26	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	135,155.16	135,155.16	0.00	0.00
	1,237,431.69	1,237,431.69		

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	808,476.43	2,523.77	808,476.43
0150 - Road and Bridge Pct 1	30,403.66	0.00	30,403.66
0160 - Road and Bridge Pct 2	21,929.29	0.00	21,929.29
0170 - Road and Bridge Pct 3	49,179.45	0.00	49,179.45
0180 - Road and Bridge Pct 4	99,911.04	0.00	99,911.04
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	570.00	0.00	570.00
0550 - Indigent Health Care	45,620.68	0.00	45,620.68
0880 - Criminal State Fees	15.00	0.00	15.00
0895 - Veterans Service - Juror Donations	145.38	0.00	145.38
0970 - Fee Officers	3,033.40	0.00	3,033.40
1110 - Fleet Maintenance -- Operations	9,585.95	0.00	9,585.95
7074 - ERP Systems	33,368.26	0.00	33,368.26

9470 - MVCPA SB224 Catalytic Converter Grant

135,155.16

0.00

135,155.16

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/08/2025

Run Date: 09/04/2025

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-018276	A092225Turner	POSTED	8/26/2025	Invoice With a Purchase Order	Lisa Turner	220.50	220.50
I25-018277	A092225Allen	POSTED	8/26/2025	Invoice With a Purchase Order	Angela Allen	220.50	220.50
I25-018278	A092225Bewley	POSTED	8/26/2025	Invoice With a Purchase Order	Amber Bewley	220.50	220.50
I25-018432	R080725May	POSTED	8/26/2025	Invoice With a Purchase Order	CHRISTY MAY	355.87	355.87
I25-018433	31323521	POSTED	8/26/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	325.00	325.00
I25-018434	INV20073	POSTED	8/26/2025	Invoice With a Purchase Order	Detectachem	297.64	297.64
I25-018435	WOI-002885	POSTED	8/26/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	6,785.00	6,785.00
I25-018436	220000109378	POSTED	8/26/2025	Invoice With a Purchase Order	FORT WORTH CAMERA, LLC	349.99	349.99
I25-018437	69998	POSTED	8/26/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	29.16	29.16
I25-018439	055953345641	POSTED	8/26/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	154.78	154.78
I25-018441	2108400	POSTED	8/26/2025	Invoice With a Purchase Order	Tech 24	8,084.74	8,084.74
I25-018445	14161609	POSTED	8/26/2025	Invoice With a Purchase Order	United AG & Turf	12.40	12.40
I25-018446	0698271-IN	POSTED	8/26/2025	Invoice With a Purchase Order	SIRCHIE	36.78	36.78
I25-018447	6029-8	POSTED	8/26/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	7.16	7.16
I25-018450	1978	POSTED	8/26/2025	Invoice With a Purchase Order	Meda Health LLC	3,210.24	3,210.24
I25-018451	94291 08.07.25	POSTED	8/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	427.26	427.26
I25-018453	081925-JoCo Sherriff	POSTED	8/26/2025	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I25-018456	51454	POSTED	8/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-018457	846218	POSTED	8/26/2025	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I25-018459	0414666-IN	POSTED	8/26/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	523.20	523.20
I25-018461	45127794	POSTED	8/26/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	170.62	170.62
I25-018462	8264332	POSTED	8/26/2025	Invoice With a Purchase Order	Home Depot Credit Services	28.96	28.96
I25-018464	25-7026	POSTED	8/26/2025	Invoice With a Purchase Order	Hired Hands, Inc	450.00	450.00
I25-018465	8011697477	POSTED	8/26/2025	Invoice With a Purchase Order	STERICYCLE INC	195.00	195.00
I25-018468	R072925Weeks	POSTED	8/26/2025	Invoice With a Purchase Order	John W. Weeks	109.20	109.20
I25-018469	51384	POSTED	8/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	354.25	354.25

I25-018470	51475	POSTED	8/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	186.89	186.89
I25-018471	R081525Carraway	POSTED	8/26/2025	Invoice With a Purchase Order	Charlie Carraway	613.00	613.00
I25-018472	R072325Weeks	POSTED	8/26/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I25-018473	38688	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I25-018474	8921	POSTED	8/26/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-018475	38698	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50
I25-018476	38670	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-018477	38701	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	100.00	100.00
I25-018478	38704	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-018479	IV-103766	POSTED	8/26/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	283.08	283.08
I25-018480	433996095001	POSTED	8/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	350.99	350.99
I25-018481	38709 08.20.25	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	76.00	76.00
I25-018482	38711	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-018483	6039338714	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	34.05	34.05
I25-018484	6039338716	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	19.99	19.99
I25-018485	031959466	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	292.29	292.29
I25-018486	032242285	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	103.66	103.66
I25-018487	032242218	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	18.68	18.68
I25-018488	032242217	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	37.36	37.36
I25-018489	032242305	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	32.29	32.29
I25-018490	032242227	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	97.31	97.31
I25-018491	032242250	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	23.40	23.40
I25-018492	032242240	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	64.48	64.48
I25-018493	032242215	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	146.36	146.36
I25-018494	032204605	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	41.40	41.40
I25-018495	032217372	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	109.61	109.61
I25-018496	032192631	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-018497	032204608	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	63.71	63.71
I25-018498	032192592	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	9.34	9.34
I25-018499	032242222	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	144.12	144.12
I25-018500	032192645	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	119.00	119.00
I25-018501	032204591	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	33.99	33.99
I25-018502	032192646	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	280.50	280.50
I25-018503	032204579	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	23.79	23.79
I25-018504	032242219	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	18.68	18.68
I25-018507	38713	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-018509	B430124	POSTED	8/26/2025	Invoice With a Purchase Order	ROWLETT INC.	6.76	6.76
I25-018510	B430028	POSTED	8/26/2025	Invoice With a Purchase Order	ROWLETT INC.	13.00	13.00
I25-018513	0709-238435	POSTED	8/26/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	83.47	83.47

I25-018515	R081825McClelland	POSTED	8/26/2025	Invoice With a Purchase Order	Christina McClelland	595.42	595.42
I25-018516	9023464	POSTED	8/26/2025	Invoice With a Purchase Order	Home Depot Credit Services	27.01	27.01
I25-018517	6120691207	POSTED	8/26/2025	Invoice With a Purchase Order	Verizon Wireless	114.39	114.39
I25-018518	431757353001	POSTED	8/26/2025	Credit Invoice	ODP Business Solutions, LLC	-38.49	-38.49
I25-018519	104567	POSTED	8/26/2025	Invoice With a Purchase Order	Defender Supply, LLC	94,060.68	94,060.68
I25-018521	6383	POSTED	8/26/2025	Invoice With a Purchase Order	All American Fire Protection, Inc	250.00	250.00
I25-018522	6039338723	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	485.76	485.76
I25-018523	13760818	POSTED	8/26/2025	Invoice With a Purchase Order	Ben E. Keith Company	11,413.91	11,413.91
I25-018524	7130	POSTED	8/26/2025	Invoice With a Purchase Order	PAUL'S DONUTS	38.94	38.94
I25-018525	7188	POSTED	8/26/2025	Invoice With a Purchase Order	PAUL'S DONUTS	38.94	38.94
I25-018526	41244532	POSTED	8/26/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I25-018527	6039338724	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	40.46	40.46
I25-018528	77843 08.13.25	POSTED	8/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	96.02	96.02
I25-018529	89093 08.19.25	POSTED	8/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.96	36.96
I25-018530	80890 08.15.25	POSTED	8/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.12	43.12
I25-018531	93095 08.21.25	POSTED	8/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	107.23	107.23
I25-018532	24214704	POSTED	8/26/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	2,131.41	2,131.41
I25-018533	7239	POSTED	8/26/2025	Invoice With a Purchase Order	PAUL'S DONUTS	38.94	38.94
I25-018538	113454466	POSTED	8/26/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	20,312.02	20,312.02
I25-018540	69984	POSTED	8/26/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	292.47	292.47
I25-018541	6039338721	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	45.03	45.03
I25-018542	6039338722	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	452.02	452.02
I25-018545	38716	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-018546	51496	POSTED	8/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	207.95	207.95
I25-018550	8157	POSTED	8/26/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	100.00	100.00
I25-018552	0355753	POSTED	8/26/2025	Invoice With a Purchase Order	Government Forms and Supplies LLC	250.00	250.00
I25-018553	0355964	POSTED	8/26/2025	Invoice With a Purchase Order	Government Forms and Supplies LLC	505.00	505.00
I25-018554	822553-0	POSTED	8/26/2025	Invoice With a Purchase Order	Bennett's	114.80	114.80
I25-018557	6039338715	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	267.31	267.31
I25-018558	822551-0	POSTED	8/26/2025	Invoice With a Purchase Order	Bennett's	114.80	114.80
I25-018559	R081925Nelson	POSTED	8/26/2025	Invoice With a Purchase Order	Margaret Nelson	26.25	26.25
I25-018560	R081925Nelson.2	POSTED	8/26/2025	Invoice With a Purchase Order	Margaret Nelson	5.00	5.00
I25-018566	7351	POSTED	8/26/2025	Invoice With a Purchase Order	PAUL'S DONUTS	38.94	38.94
I25-018569	562481	POSTED	8/26/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-018570	196834751	POSTED	8/26/2025	Invoice With a Purchase Order	ULINE INC	336.55	336.55
I25-018571	149927	POSTED	8/26/2025	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	39.40	39.40
I25-018572	51405	POSTED	8/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	492.18	492.18
I25-018574	41244533	POSTED	8/26/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20

I25-018575	119333	POSTED	8/26/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-018576	122640	POSTED	8/26/2025	Invoice With a Purchase Order	Cleburne Times Review	64.60	64.60
I25-018578	113461042	POSTED	8/26/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	99.91	99.91
I25-018579	24221712	POSTED	8/26/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	1,335.00	1,335.00
I25-018597	R080725Buchanan	POSTED	8/26/2025	Invoice With a Purchase Order	JASON BUCHANAN	61.55	61.55
I25-018598	38718	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-018599	994714	POSTED	8/26/2025	Invoice With a Purchase Order	A Z COMMUNICATIONS	315.00	315.00
I25-018600	IN2508266693	POSTED	8/26/2025	Invoice With a Purchase Order	Blue360 Media	134.65	134.65
I25-018601	355740-0	POSTED	8/26/2025	Invoice With a Purchase Order	Business Essentials	15.12	15.12
I25-018606	822451-0	POSTED	8/26/2025	Invoice With a Purchase Order	Bennett's	29.95	29.95
I25-018607	ITS-RADUP0000000156	POSTED	8/26/2025	Invoice With a Purchase Order	CITY OF FORT WORTH	84,159.53	84,159.53
I25-018618	51551336	POSTED	8/26/2025	Invoice With a Purchase Order	Airmasters A/C Heat Plumbing & Electrical	20,678.00	20,678.00
I25-018619	04239900367	POSTED	8/26/2025	Invoice With a Purchase Order	AutoZone Stores LLC	35.70	35.70
I25-018620	IN2507263731	POSTED	8/26/2025	Invoice With a Purchase Order	Blue360 Media	77.95	77.95
I25-018623	8200	POSTED	8/26/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	350.00	350.00
I25-018624	9616106184	POSTED	8/26/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	98.88	98.88
I25-018625	9615122950	POSTED	8/26/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	29.75	29.75
I25-018626	211765	POSTED	8/26/2025	Invoice With a Purchase Order	Granicus, LLC	641.15	641.15
I25-018627	45315160	POSTED	8/26/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	921.12	921.12
I25-018629	8023567	POSTED	8/26/2025	Invoice With a Purchase Order	Home Depot Credit Services	95.91	95.91
I25-018630	51332	POSTED	8/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	2,032.30	2,032.30
I25-018631	51493	POSTED	8/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	157.54	157.54
I25-018632	INV810564	POSTED	8/26/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	6,657.24	6,657.24
I25-018633	7685	POSTED	8/26/2025	Invoice With a Purchase Order	ITouch Biometrics, LLC	14,155.00	14,155.00
I25-018634	082525	POSTED	8/26/2025	Invoice With a Purchase Order	Jesse's Trailer Repair	302.50	302.50
I25-018635	24231334	POSTED	8/26/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	2,391.86	2,391.86
I25-018636	24231336	POSTED	8/26/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	3,011.20	3,011.20
I25-018638	56091	POSTED	8/26/2025	Invoice With a Purchase Order	Service First	295.00	295.00
I25-018639	1663087	POSTED	8/26/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	65.14	65.14
I25-018642	E515303	POSTED	8/26/2025	Invoice With a Purchase Order	TEXAS A&M AGRILIFE EXTENSION	56.83	56.83
I25-018643	605660-1	POSTED	8/26/2025	Invoice With a Purchase Order	PENGAD INC	25.45	25.45
I25-018644	1988	POSTED	8/26/2025	Invoice With a Purchase Order	Meda Health LLC	3,512.92	3,512.92
I25-018646	30109-1	POSTED	8/26/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	72.74	72.74
I25-018648	51476	POSTED	8/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	162.18	162.18
I25-018649	51544	POSTED	8/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-018650	R082225Rogers	POSTED	8/26/2025	Invoice With a Purchase Order	Danny Rogers	103.99	103.99
I25-018651	DJM/JC-009	POSTED	8/26/2025	Invoice With a Purchase Order	Diana J. Miller	1,400.00	1,400.00

I25-018652	270017	POSTED	8/26/2025	Invoice With a Purchase Order	TDCAA	500.00	500.00
I25-018653	270029	POSTED	8/26/2025	Invoice With a Purchase Order	TDCAA	500.00	500.00
I25-018654	270047	POSTED	8/26/2025	Invoice With a Purchase Order	TDCAA	500.00	500.00
I25-018655	270057	POSTED	8/26/2025	Invoice With a Purchase Order	TDCAA	500.00	500.00
I25-018656	270053	POSTED	8/26/2025	Invoice With a Purchase Order	TDCAA	500.00	500.00
I25-018657	401555	POSTED	8/26/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-018658	401561	POSTED	8/26/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-018659	38690 08.16.25	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-018660	38722 08.22.25	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-018661	38720	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-018662	38725	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	90.00	90.00
I25-018663	10003368	POSTED	8/26/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	85.00	85.00
I25-018664	10003367	POSTED	8/26/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	395.00	395.00
I25-018665	WOI-002933	POSTED	8/26/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	220.00	220.00
I25-018666	WOI-002954	POSTED	8/26/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	880.00	880.00
I25-018667	WOI-002897	POSTED	8/26/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	32,025.00	32,025.00
I25-018668	78506	POSTED	8/26/2025	Invoice With a Purchase Order	PACK N MAIL	15.86	15.86
I25-018669	6039849347	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	69.73	69.73
I25-018670	6039853317	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	39.28	39.28
I25-018671	6039853316	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	423.16	423.16
I25-018672	6039849349	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	228.70	228.70
I25-018673	6039849351	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	3,439.05	3,439.05
I25-018677	1056	POSTED	8/26/2025	Invoice With a Purchase Order	ALM Psychological Services	900.00	900.00
I25-018679	98845 08.09.25	POSTED	8/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	603.94	603.94
I25-018680	89426 08.19.25	POSTED	8/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.03	5.03
I25-018681	95572 08.22.25	POSTED	8/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.47	113.47
I25-018684	96182 08.22.25	POSTED	8/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.62	25.62
I25-018685	93552 08.21.25	POSTED	8/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.84	37.84
I25-018687	97608-001,002 07/25	POSTED	8/26/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	3,464.67	3,464.67
I25-018688	08-9380-04 07/25	POSTED	8/26/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	14,876.53	14,876.53
I25-018689	08-0120-04 07/25	POSTED	8/26/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	132.95	132.95
I25-018690	08-0140-03 07/25	POSTED	8/26/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	5,703.78	5,703.78
I25-018691	08-8830-03 07/25	POSTED	8/26/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	107.74	107.74
I25-018692	08-9370-03 07/25	POSTED	8/26/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	3,149.29	3,149.29
I25-018693	CSEMN0000506	POSTED	8/26/2025	Invoice With a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	486.00	486.00
I25-018694	8291809	POSTED	8/26/2025	Invoice With a Purchase Order	Home Depot Credit Services	79.00	79.00
I25-018696	032328901	POSTED	8/26/2025	Invoice With a Purchase Order	Galls, LLC	376.63	376.63
I25-018702	434675156002	POSTED	8/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	625.49	625.49
I25-018706	436257250001	POSTED	8/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	747.81	747.81

I25-018707	433942103001	POSTED	8/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	86.40	86.40
I25-018708	433942104001	POSTED	8/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.40	18.40
I25-018712	436253258001	POSTED	8/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.26	17.26
I25-018713	436254011001	POSTED	8/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	68.70	68.70
I25-018714	0663-1	POSTED	8/26/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	21.80	21.80
I25-018715	42124	POSTED	8/26/2025	Invoice With a Purchase Order	Freer Mechanical Contractors, Inc.	716.34	716.34
I25-018716	825115244X081425	POSTED	8/26/2025	Invoice With a Purchase Order	AT&T Mobility	106.81	106.81
I25-018717	51576	POSTED	8/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-018718	77689	POSTED	8/26/2025	Invoice With a Purchase Order	PACK N MAIL	22.88	22.88
I25-018720	38730 08.26.25	POSTED	8/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I25-018727	62497	POSTED	8/26/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	2,700.00	2,700.00
I25-018731	23404	POSTED	8/26/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	99.00	99.00
I25-018732	810	POSTED	8/26/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	55.00	55.00
I25-018735	23263	POSTED	8/26/2025	Invoice With a Purchase Order	HAUK GARAGE	18.50	18.50
I25-018736	4112	POSTED	8/26/2025	Invoice With a Purchase Order	Economy Lock & Key	95.00	95.00
I25-018737	41300964	POSTED	8/26/2025	Invoice With a Purchase Order	Baytown Medical Waste LLC	2,352.00	2,352.00
I25-018738	219198A	POSTED	8/26/2025	Invoice With a Purchase Order	Intab, LLC	304.85	304.85
I25-018739	6039338729	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	3,883.92	3,883.92
I25-018740	6039338725	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	167.26	167.26
I25-018741	6039338726	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	21.38	21.38
I25-018742	6039338727	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	135.81	135.81
I25-018743	6039338730	POSTED	8/26/2025	Invoice With a Purchase Order	STAPLES INC.	19.38	19.38
I25-018744	25-2438	POSTED	8/26/2025	Invoice With a Purchase Order	ELECTION SOURCE	2,441.49	2,441.49
I25-018745	149957365	POSTED	8/26/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	575.00	575.00
I25-018773	AD1ZD3H	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	17,799.40	17,799.40
I25-018774	AB1WQ5B	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	729.59	729.59
I25-018775	AB1797C	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	784.62	784.62
I25-018776	AC9R86R	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	81.38	81.38
I25-018777	AD2IU1K	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	4,600.00	4,600.00
I25-018778	AD4L47V	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	1,590.00	1,590.00
I25-018779	AD9D71C	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	60.00	60.00
I25-018780	AD9KN3U	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	165.25	165.25
I25-018781	AD9KB4G	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	2,116.42	2,116.42
I25-018782	AD9N85B	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	210.33	210.33
I25-018783	AD93C1Z	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	610.48	610.48
I25-018784	AE5264E	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	14,680.00	14,680.00
I25-018785	AE77C3J	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	237.38	237.38
I25-018787	AF3HI3U	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	207.55	207.55
I25-018788	AF3AW4L	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	4,961.29	4,961.29

I25-018789	AF1QK7G	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	2,272.47	2,272.47
I25-018790	AE9AC7I	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	76.20	76.20
I25-018791	AE77W1I	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	218.92	218.92
I25-018792	AF4CQ7N	POSTED	8/27/2025	Invoice With a Purchase Order	CDW Government	572.79	572.79
I25-018804	196537736	POSTED	8/28/2025	Invoice With a Purchase Order	ULINE INC	877.20	877.20
I25-018805	196622974	POSTED	8/28/2025	Credit Invoice	ULINE INC	-177.32	-177.32
I25-018806	196581842	POSTED	8/28/2025	Invoice With a Purchase Order	ULINE INC	177.32	177.32
I25-018807	196979480	POSTED	8/28/2025	Invoice With a Purchase Order	ULINE INC	1,373.70	1,373.70
I25-018814	CleburneRental082325	POSTED	8/28/2025	Invoice With a Purchase Order	Cleburne Rental	542.76	542.76
I25-018815	122900	POSTED	8/28/2025	Invoice With a Purchase Order	Cleburne Times Review	309.00	309.00
I25-018816	032314475	POSTED	8/28/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-018817	121315	POSTED	8/28/2025	Invoice With a Purchase Order	Cleburne Times Review	280.20	280.20
I25-018818	032314449	POSTED	8/28/2025	Invoice With a Purchase Order	Galls, LLC	19.51	19.51
I25-018819	032314448	POSTED	8/28/2025	Invoice With a Purchase Order	Galls, LLC	35.68	35.68
I25-018821	032314447	POSTED	8/28/2025	Invoice With a Purchase Order	Galls, LLC	49.30	49.30
I25-018823	032314446	POSTED	8/28/2025	Invoice With a Purchase Order	Galls, LLC	49.30	49.30
I25-018824	S39000	POSTED	8/28/2025	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	113.92	113.92
I25-018825	3972188	POSTED	8/28/2025	Invoice With a Purchase Order	Home Depot Credit Services	1,253.64	1,253.64
I25-018826	8011836957	POSTED	8/28/2025	Invoice With a Purchase Order	STERICYCLE INC	51.41	51.41
I25-018827	A414869	POSTED	8/28/2025	Invoice With a Purchase Order	ROWLETT INC.	14.99	14.99
I25-018828	93572 08.21.25	POSTED	8/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.23	14.23
I25-018829	93106 08.21.25	POSTED	8/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	220.82	220.82
I25-018834	2025TACERAVanderlaan	POSTED	8/28/2025	Invoice With a Purchase Order	TACERA	175.00	175.00
I25-018835	371800	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
I25-018836	62493	POSTED	8/28/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	65.00	65.00
I25-018837	3139	POSTED	8/28/2025	Invoice With a Purchase Order	POWER KLEAN	816.30	816.30
I25-018841	R081425Rice	POSTED	8/28/2025	Invoice With a Purchase Order	Kathy Rice	38.29	38.29
I25-018842	R081325Morphew	POSTED	8/28/2025	Invoice With a Purchase Order	Mary Caitlin Morphew	259.00	259.00
I25-018843	537572	POSTED	8/28/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	19.44	19.44
I25-018845	70189	POSTED	8/28/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I25-018846	70176	POSTED	8/28/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	404.65	404.65
I25-018847	032289483	POSTED	8/28/2025	Invoice With a Purchase Order	Galls, LLC	45.90	45.90
I25-018848	032289481	POSTED	8/28/2025	Invoice With a Purchase Order	Galls, LLC	44.19	44.19
I25-018850	032275686	POSTED	8/28/2025	Invoice With a Purchase Order	Galls, LLC	35.68	35.68
I25-018851	032323521	POSTED	8/28/2025	Invoice With a Purchase Order	Galls, LLC	119.00	119.00
I25-018854	R082225Jones	POSTED	8/28/2025	Invoice With a Purchase Order	Karen R. Jones	110.00	110.00
I25-018856	006004	POSTED	8/28/2025	Invoice With a Purchase Order	The Spoken Word	4,003.00	4,003.00
I25-018860	051-25	POSTED	8/28/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50

I25-018861	24243984	POSTED	8/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	210.56	210.56
I25-018862	24244143	POSTED	8/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	180.72	180.72
I25-018863	24244427	POSTED	8/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	57.17	57.17
I25-018864	24244373	POSTED	8/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	674.25	674.25
I25-018866	2695	POSTED	8/28/2025	Invoice With a Purchase Order	Ware Fencing LLC	10,200.00	10,200.00
I25-018877	51598	POSTED	8/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-018878	822413-0	POSTED	8/28/2025	Invoice With a Purchase Order	Bennett's	79.90	79.90
I25-018879	25070846N	POSTED	8/28/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,939.29	3,939.29
I25-018881	82525	POSTED	8/28/2025	Invoice With a Purchase Order	Jay Hamdan	600.00	600.00
I25-018882	38731	POSTED	8/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-018884	20-100007003	POSTED	8/28/2025	Invoice With a Purchase Order	FwPromo	410.04	410.04
I25-018889	01-65500-03 08/25	POSTED	8/28/2025	Invoice With a Purchase Order	City of Alvarado	479.70	479.70
I25-018890	01-65501-01 08/25	POSTED	8/28/2025	Invoice With a Purchase Order	City of Alvarado	181.00	181.00
I25-018897	600015644	POSTED	8/28/2025	Invoice With a Purchase Order	Cardio Partners Inc	830.36	830.36
I25-018911	24249693	POSTED	8/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	68.70	68.70
I25-018916	R082125Beard	POSTED	8/28/2025	Invoice With a Purchase Order	Sherron Beard	109.55	109.55
I25-018941	R082225Kniffen	POSTED	8/28/2025	Invoice With a Purchase Order	Jay Kniffen	75.96	75.96
I25-018943	2187556 06/25	POSTED	8/28/2025	Invoice With a Purchase Order	Shell Energy Solutions	39,756.76	39,756.76
I25-018944	113350635	POSTED	8/28/2025	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-410.62	-410.62
I25-018945	2187556 07/25	POSTED	8/28/2025	Invoice With a Purchase Order	Shell Energy Solutions	60,555.11	60,555.11
I25-018947	40501	POSTED	8/28/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	630.00	630.00
I25-018949	41244666	POSTED	8/28/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,648.80	1,648.80
I25-018950	13777795	POSTED	8/28/2025	Invoice With a Purchase Order	Ben E. Keith Company	13,254.58	13,254.58
I25-018951	4008297594 08/25	POSTED	8/28/2025	Invoice With a Purchase Order	ATMOS ENERGY	229.72	229.72
I25-018954	057-25	POSTED	8/28/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I25-018957	050825-JS-AP	POSTED	8/28/2025	Invoice With a Purchase Order	Pamela Waits	3,636.30	3,636.30
I25-018958	R082625Heath	POSTED	8/28/2025	Invoice With a Purchase Order	Teresa Heath	94.50	94.50
I25-018959	287298017821X082725	POSTED	8/28/2025	Invoice With a Purchase Order	AT&T Mobility	219.45	219.45
I25-018960	23408	POSTED	8/28/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	99.00	99.00
I25-018961	2185923	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	981.00	981.00
I25-018962	5704741-000	POSTED	8/28/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	118.14	118.14
I25-018963	113477694	POSTED	8/28/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	18,324.35	18,324.35
I25-018964	R082625Russeck	POSTED	8/28/2025	Invoice With a Purchase Order	Connie Russeck	317.10	317.10
I25-018969	IV-104037	POSTED	8/29/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	3,225.97	3,225.97
I25-018970	19605797	POSTED	8/29/2025	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS	1,387.00	1,387.00

I25-018971	8693128502535.E1	POSTED	8/29/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	41,108.08	41,108.08
I25-018975	056-25	POSTED	8/29/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I25-018979	7280640010	POSTED	8/29/2025	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I25-018980	2509972011	POSTED	8/29/2025	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I25-018981	101032354	POSTED	8/29/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	125.00	125.00
I25-018983	7263353010	POSTED	8/29/2025	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I25-018989	2115406	POSTED	8/29/2025	Invoice With a Purchase Order	Tech 24	305.00	305.00
I25-019005	6040335410	POSTED	8/29/2025	Invoice With a Purchase Order	STAPLES INC.	75.16	75.16
I25-019006	6039853318	POSTED	8/29/2025	Invoice With a Purchase Order	STAPLES INC.	13.90	13.90
I25-019007	38735	POSTED	8/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-019008	38732	POSTED	8/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-019009	51606	POSTED	8/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-019010	51613	POSTED	8/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	95.97	95.97
I25-019011	AF5S25A	POSTED	8/29/2025	Invoice With a Purchase Order	CDW Government	350.00	350.00
I25-019012	SGC79859	POSTED	8/29/2025	Invoice With a Purchase Order	Sames Bastrop Ford	48,330.84	48,330.84
I25-019013	SGC82759	POSTED	8/29/2025	Invoice With a Purchase Order	Sames Bastrop Ford	48,330.84	48,330.84
I25-019014	9f68d625 Unit #656	POSTED	8/29/2025	Invoice With a Purchase Order	Richards Paint & Body	3,276.44	3,276.44
I25-019015	287286270986X082725	POSTED	8/29/2025	Invoice With a Purchase Order	AT&T Mobility	3,278.77	3,278.77
I25-019016	287302174666X082725	POSTED	9/2/2025	Invoice With a Purchase Order	AT&T Mobility	187.50	187.50
I25-019034	REG101425Long	POSTED	9/2/2025	Invoice With a Purchase Order	Texas District Court Alliance	140.00	140.00
I25-019035	REG101425George	POSTED	9/2/2025	Invoice With a Purchase Order	Texas District Court Alliance	140.00	140.00
I25-019036	R082225Richards	POSTED	9/2/2025	Invoice With a Purchase Order	Adam Richards	16.99	16.99
I25-019037	287291384251X082725	POSTED	9/2/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-019040	373279	POSTED	9/2/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
I25-019041	373280	POSTED	9/2/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
I25-019042	373277	POSTED	9/2/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
I25-019043	373278	POSTED	9/2/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
I25-019044	SH02344	POSTED	9/2/2025	Invoice With a Purchase Order	CDW Government	4,381.00	4,381.00
I25-019045	AD15R9V	POSTED	9/2/2025	Invoice With a Purchase Order	CDW Government	94.74	94.74
I25-019046	SN10398	POSTED	9/2/2025	Invoice With a Purchase Order	CDW Government	249.74	249.74

Total Fund 0100 - General Fund

808,476.43

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

808,476.43

.00

Fund 0150 - Road and Bridge Pct 1

I25-018793	01ZD1907	POSTED	8/27/2025	Invoice With a Purchase Order	4M Parts Warehouse	404.76	404.76
I25-018813	XA111032344:01	POSTED	8/28/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	818.97	818.97

I25-018822	37119	POSTED	8/28/2025	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	760.00	760.00
I25-018832	634542	POSTED	8/28/2025	Invoice With a Purchase Order	Dupuy Oxygen	19.16	19.16
I25-018838	1623	POSTED	8/28/2025	Invoice With a Purchase Order	NM Energy, LLC	4,529.70	4,529.70
I25-018839	6013	POSTED	8/28/2025	Invoice With a Purchase Order	NM Energy, LLC	2,167.14	2,167.14
I25-018853	80381	POSTED	8/28/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	67.26	67.26
I25-018855	80259	POSTED	8/28/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	25.90	25.90
I25-018857	80263	POSTED	8/28/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	123.49	123.49
I25-018858	80342	POSTED	8/28/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	85.73	85.73
I25-018869	P0927519	POSTED	8/28/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	253.40	253.40
I25-018870	A414937	POSTED	8/28/2025	Invoice With a Purchase Order	ROWLETT INC.	33.32	33.32
I25-018871	7959	POSTED	8/28/2025	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	219.60	219.60
I25-018872	0709-239132	POSTED	8/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	32.90	32.90
I25-018873	0709-240319	POSTED	8/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	8.56	8.56
I25-018874	201558464	POSTED	8/28/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,859.68	3,859.68
I25-018885	68171-004 08/25	POSTED	8/28/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	595.46	595.46
I25-018895	14172200	POSTED	8/28/2025	Invoice With a Purchase Order	United AG & Turf	850.71	850.71
I25-018896	14189070	POSTED	8/28/2025	Invoice With a Purchase Order	United AG & Turf	374.13	374.13
I25-018898	564543	POSTED	8/28/2025	Invoice With a Purchase Order	NAPA Auto Parts	37.78	37.78
I25-018899	564976	POSTED	8/28/2025	Invoice With a Purchase Order	NAPA Auto Parts	44.81	44.81
I25-018901	565451	POSTED	8/28/2025	Invoice With a Purchase Order	NAPA Auto Parts	301.04	301.04
I25-018902	6152	POSTED	8/28/2025	Invoice With a Purchase Order	NM Energy, LLC	2,143.11	2,143.11
I25-018903	80343	POSTED	8/28/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,501.91	1,501.91
I25-018905	5247988	POSTED	8/28/2025	Invoice With a Purchase Order	MCCOY CORPORATION	930.80	930.80
I25-018907	564994	POSTED	8/28/2025	Invoice With a Purchase Order	NAPA Auto Parts	64.62	64.62
I25-018918	201554301	POSTED	8/28/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,841.62	3,841.62
I25-018919	201555522	POSTED	8/28/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,932.42	1,932.42
I25-018940	36457	POSTED	8/28/2025	Invoice With a Purchase Order	Wright Tire Co.	383.00	383.00
I25-018946	80500	POSTED	8/28/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	27.28	27.28
I25-018948	14199801	POSTED	8/28/2025	Invoice With a Purchase Order	United AG & Turf	242.01	242.01
I25-018955	565548	POSTED	8/28/2025	Invoice With a Purchase Order	NAPA Auto Parts	55.82	55.82
I25-018977	33705919	POSTED	8/29/2025	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I25-018986	SIMF33648010	POSTED	8/29/2025	Invoice With a Purchase Order	HOLT CAT	3,570.00	3,570.00

Total Fund 0150 - Road and Bridge Pct 1

30,403.66

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

30,403.66

0.00

Fund 0160 - Road and Bridge Pct 2

I25-018454	80291	POSTED	8/26/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	49.68	49.68
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I25-018505	36464	POSTED	8/26/2025	Invoice With a Purchase Order	Wright Tire Co.	62.20	62.20
I25-018506	80307	POSTED	8/26/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	22.16	22.16
I25-018551	154640	POSTED	8/26/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	21,317.45	21,317.45
I25-018683	72421 08.25.25	POSTED	8/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.76	51.76
I25-018844	166739	POSTED	8/28/2025	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	426.04	426.04
Total Fund 0160 - Road and Bridge Pct 2						21,929.29	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						21,929.29	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I25-018427	2025-103	POSTED	8/26/2025	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	200.00	200.00
I25-018431	166407	POSTED	8/26/2025	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	14.24	14.24
I25-018443	4050232342	POSTED	8/26/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART	277.02	277.02
I25-018508	5716-213272	POSTED	8/26/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	293.26	293.26
I25-018514	9801134106	POSTED	8/26/2025	Invoice With a Purchase Order	Airgas USA, LLC	164.24	164.24
I25-018555	154742	POSTED	8/26/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	7,458.00	7,458.00
I25-018565	5716-212860	POSTED	8/26/2025	Credit Invoice	O'Reilly Auto Parts	-44.00	-44.00
I25-018621	20716 09/25	POSTED	8/26/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I25-018622	9286161	POSTED	8/26/2025	Invoice With a Purchase Order	Certified Laboratories Division	1,802.45	1,802.45
I25-018637	6153	POSTED	8/26/2025	Invoice With a Purchase Order	NM Energy, LLC	2,886.96	2,886.96
I25-018641	SINV253750	POSTED	8/26/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	16,736.05	16,736.05
I25-018703	432242285001	POSTED	8/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	60.38	60.38
I25-018808	D50223SVC	POSTED	8/28/2025	Invoice With a Purchase Order	Action Cleaning Systems, Inc.	484.20	484.20
I25-018830	82137 08.28.25	POSTED	8/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.53	8.53
I25-018831	82142 08.28.25	POSTED	8/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.70	59.70
I25-018833	SINV253997	POSTED	8/28/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	16,783.99	16,783.99
I25-018859	SI140810	POSTED	8/28/2025	Invoice With a Purchase Order	R B EVERETT & CO	665.12	665.12
I25-018865	PIMQ0144340	POSTED	8/28/2025	Invoice With a Purchase Order	HOLT CAT	40.34	40.34
I25-018880	82872 08.28.25	POSTED	8/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2.74	2.74
I25-019017	124933-001,002 08/25	POSTED	9/2/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	899.03	899.03
Total Fund 0170 - Road and Bridge Pct 3						49,179.45	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						49,179.45	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I25-018674	551958	POSTED	8/26/2025	Invoice With a Purchase Order	NAPA Auto Parts	-9.50	-9.50
I25-018719	435291734001	POSTED	8/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	132.55	132.55
I25-018721	IN0003925378	POSTED	8/26/2025	Invoice With a Purchase Order	Tartan Oil LLC	6,939.56	6,939.56
I25-018722	634544	POSTED	8/26/2025	Invoice With a Purchase Order	Dupuy Oxygen	76.63	76.63
I25-018723	6012	POSTED	8/26/2025	Invoice With a Purchase Order	NM Energy, LLC	1,742.76	1,742.76
I25-018724	6151	POSTED	8/26/2025	Invoice With a Purchase Order	NM Energy, LLC	858.80	858.80
I25-018725	082225-JoCo	POSTED	8/26/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I25-018726	2010810A	POSTED	8/26/2025	Invoice With a Purchase Order	Holveck Excavating	42,500.00	42,500.00
I25-018728	003-10763-01 07/25	POSTED	8/26/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	112.12	112.12
I25-018729	A414964	POSTED	8/26/2025	Invoice With a Purchase Order	ROWLETT INC.	69.90	69.90
I25-018730	22687	POSTED	8/26/2025	Invoice With a Purchase Order	STAR TRACTOR LTD.	15,650.00	15,650.00
I25-018733	14374	POSTED	8/26/2025	Invoice With a Purchase Order	Carder Concrete Company	4,740.00	4,740.00
I25-018734	25369	POSTED	8/26/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	16,644.11	16,644.11
I25-018906	17595	POSTED	8/28/2025	Invoice With a Purchase Order	Big Shop Customs LLC	178.00	178.00
I25-018908	389034	POSTED	8/28/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	51.14	51.14
I25-018909	388831	POSTED	8/28/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	48.49	48.49
I25-018912	372813	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I25-018913	01ZD5300	POSTED	8/28/2025	Invoice With a Purchase Order	4M Parts Warehouse	224.04	224.04
I25-018914	25381	POSTED	8/28/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	8,871.28	8,871.28
I25-018920	95885	POSTED	8/28/2025	Invoice With a Purchase Order	WILSON CULVERTS INC	754.00	754.00
I25-018952	01ZD4792	POSTED	8/28/2025	Credit Invoice	4M Parts Warehouse	-152.84	-152.84
I25-018956	287307117976X082725	POSTED	8/28/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
Total Fund 0180 - Road and Bridge Pct 4						99,911.04	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						99,911.04	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I25-018512	287273239757X081425	POSTED	8/26/2025	Invoice With a Purchase Order	AT&T Mobility	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
						0.00	
Fund 0400 - Courthouse Security							
I25-018511	287343181280X081525	POSTED	8/26/2025	Invoice With a Purchase Order	AT&T Mobility	240.00	240.00
I25-018568	2347V	POSTED	8/26/2025	Invoice With a Purchase Order	OVERDRIVE PRODUCTIONS, INC	330.00	330.00
Total Fund 0400 - Courthouse Security						570.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						570.00	

0.00

Fund 0550 - Indigent Health Care

I25-018440	I13390*293*1	POSTED	8/26/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	3,128.57	3,128.57
I25-018467	1197105	POSTED	8/26/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	3,276.73	3,276.73
I25-018534	I13364*293*5	POSTED	8/26/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	72.96	72.96
I25-018536	I13390*10182*2	POSTED	8/26/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I25-018537	I13285*03084*2	POSTED	8/26/2025	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC	47.68	47.68
I25-018580	J096322*10182*1	POSTED	8/26/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I25-018581	J045229*4201*32	POSTED	8/26/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	81.24	81.24
I25-018582	J045229*5091*7	POSTED	8/26/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	39.00	39.00
I25-018583	J02500015*00333*1	POSTED	8/26/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68
I25-018584	J02500015*00333*2	POSTED	8/26/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	75.11	75.11
I25-018585	J02500015*2104*1	POSTED	8/26/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	1,910.21	1,910.21
I25-018586	J02500396*03736*1	POSTED	8/26/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	68.16	68.16
I25-018587	J02500396*03736*2	POSTED	8/26/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.68	6.68
I25-018588	J046787*03732*1	POSTED	8/26/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	526.32	526.32
I25-018589	J022976*010331*1	POSTED	8/26/2025	Invoice With a Purchase Order	Texas Centers for Infectious Disease Associates	61.17	61.17
I25-018590	J022976*010331*2	POSTED	8/26/2025	Invoice With a Purchase Order	Texas Centers for Infectious Disease Associates	95.05	95.05
I25-018591	J022976*010331*3	POSTED	8/26/2025	Invoice With a Purchase Order	Texas Centers for Infectious Disease Associates	61.17	61.17
I25-018592	J022976*010331*4	POSTED	8/26/2025	Invoice With a Purchase Order	Texas Centers for Infectious Disease Associates	45.48	45.48
I25-018593	J022976*010331*5	POSTED	8/26/2025	Invoice With a Purchase Order	Texas Centers for Infectious Disease Associates	61.17	61.17
I25-018675	I13235*5511*56	POSTED	8/26/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-018676	I13364*6847*4	POSTED	8/26/2025	Invoice With a Purchase Order	Lone Star Orthopaedic and Spine Specialists, PLLC	80.29	80.29
I25-018697	I13369*5511*9	POSTED	8/26/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-018698	I13231*5511*84	POSTED	8/26/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-018699	I13365*5511*12	POSTED	8/26/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	52.68	52.68
I25-018700	I13390*5511*5	POSTED	8/26/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-018704	435189842001	POSTED	8/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.69	14.69
I25-018705	435187269001	POSTED	8/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	116.85	116.85
I25-018891	I13390*6746*2	POSTED	8/28/2025	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS, LLP	190.23	190.23
I25-018892	I13369*4846*9	POSTED	8/28/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	210.90	210.90
I25-018893	I13211*00333*1	POSTED	8/28/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	55.60	55.60
I25-018894	I13390*00333*2	POSTED	8/28/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	8.55	8.55
I25-018922	J045229*5091*8	POSTED	8/28/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	39.00	39.00
I25-018923	J02501370*03732*1	POSTED	8/28/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	87.14	87.14
I25-018925	J01800687*03736*1	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	24.32	24.32

I25-018926	J091210*03736*1	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	30.21	30.21
I25-018928	J091210*03736*2	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	65.22	65.22
I25-018929	J091032*03736*1	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	21.12	21.12
I25-018930	J085597*03736*2	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	65.22	65.22
I25-018932	J050829*03736*4	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	37.42	37.42
I25-018933	J090046*10182*1	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	91.34	91.34
I25-018934	J02502191*10182*1	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I25-018935	J045229*5091*9	POSTED	8/28/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	30,731.71	30,731.71
I25-018936	J073495*3815*1	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,455.86	1,455.86
I25-018937	J02500396*3815*1	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,884.03	1,884.03
I25-018938	J02501578*3815*4	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	263.87	263.87
I25-018939	J02501578*3815*5	POSTED	8/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	202.97	202.97
Total Fund 0550 - Indigent Health Care						45,620.68	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						45,620.68	
						0.00	
Fund 0880 - Criminal State Fees							
I25-018556	REF072525eBond	POSTED	8/26/2025	Liability Line Invoice	Rogers Bail Bonds	15.00	15.00
Total Fund 0880 - Criminal State Fees						15.00	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						15.00	
						0.00	
Fund 0895 - Veterans Service - Juror Donations							
I25-018876	20-100008919	POSTED	8/28/2025	Invoice With a Purchase Order	FwPromo	145.38	145.38
Total Fund 0895 - Veterans Service - Juror Donations						145.38	
Total Fund 0895 - [0895-0000-20001-00] Accounts Payable						145.38	
						0.00	
Fund 0970 - Fee Officers							
I25-018769	FCITY 07/25	POSTED	8/27/2025	Liability Line Invoice	KEENE MUNICIPAL COURT	123.10	123.10
I25-018770	JP4-CV2500823	POSTED	8/27/2025	Liability Line Invoice	JOHNSON COUNTY CLERK	1,425.00	1,425.00
I25-018771	JP3-CR2100986	POSTED	8/27/2025	Liability Line Invoice	Jose Nemesio III	235.30	235.30
I25-018772	JP3-CR2500720	POSTED	8/27/2025	Liability Line Invoice	Aida Francisca Aguilar	300.00	300.00
I25-018976	JP4-CV2500687	POSTED	8/29/2025	Liability Line Invoice	Robert Jerry Daniels, Jr	950.00	950.00
Total Fund 0970 - Fee Officers						3,033.40	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						3,033.40	

0.00

Fund 1110 - Fleet Maintenance -- Operations

I25-018602	ELEC 06/25	POSTED	8/26/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	329.20	329.20
I25-018603	08/25 RENT	POSTED	8/26/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I25-018628	6264406	POSTED	8/26/2025	Invoice With a Purchase Order	Home Depot Credit Services	131.36	131.36
I25-018640	36398	POSTED	8/26/2025	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I25-018645	272470	POSTED	8/26/2025	Invoice With a Purchase Order	Sundance Disposal Solutions	559.95	559.95
I25-018682	77631 08.13.25	POSTED	8/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.48	104.48
I25-018701	434091949001	POSTED	8/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	385.97	385.97
I25-018709	1263999	POSTED	8/26/2025	Invoice With a Purchase Order	Home Depot Credit Services	169.00	169.00
I25-018794	355264-0	POSTED	8/27/2025	Invoice With a Purchase Order	Business Essentials	597.20	597.20
I25-018795	01349365853	POSTED	8/27/2025	Invoice With a Purchase Order	AutoZone Stores LLC	138.01	138.01
I25-018809	290741	POSTED	8/28/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-018810	290742	POSTED	8/28/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-018811	287251703984X081425	POSTED	8/28/2025	Invoice With a Purchase Order	AT&T Mobility	447.89	447.89
I25-018875	8693275932535	POSTED	8/28/2025	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	2,238.12	2,238.12
I25-018883	81755623681005081325	POSTED	8/28/2025	Invoice With a Purchase Order	AT and T	56.98	56.98
I25-018886	3069382397 07/25	POSTED	8/28/2025	Invoice With a Purchase Order	ATMOS ENERGY	100.59	100.59
I25-018887	32-3570-07 07/25	POSTED	8/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	65.69	65.69
I25-018888	06-0220-02 07/25	POSTED	8/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	93.05	93.05
I25-018942	STOP-F250-08.19.25	POSTED	8/28/2025	Invoice With a Purchase Order	Classic Touch Autos	3,318.02	3,318.02
I25-019002	07/25 RENT	POSTED	8/29/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I25-019003	1024316	POSTED	8/29/2025	Invoice With a Purchase Order	Home Depot Credit Services	33.80	33.80

Total Fund 1110 - Fleet Maintenance -- Operations

9,585.95

Total Fund 1110 - [1110-0000-20001-00] Accounts Payable

9,585.95

0.00

Fund 7074 - ERP Systems

I25-018840	102099971	POSTED	8/28/2025	Invoice With a Purchase Order	Oracle America, Inc	33,368.26	33,368.26
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Total Fund 7074 - ERP Systems

33,368.26

Total Fund 7074 - [7074-0000-20001-00] Accounts Payable

33,368.26

0.00

Fund 9470 - MVCPA SB224 Catalytic Converter Grant

I25-018695	INV86600	POSTED	8/26/2025	Invoice With a Purchase Order	GTS Technology Solutions, Inc.	31,973.16	31,973.16
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I25-018812	287349284309X081525	POSTED	8/28/2025	Invoice With a Purchase Order	AT&T Mobility	1,280.00	1,280.00
I25-018820	INV-71444	POSTED	6/25/2025	Invoice With a Purchase Order	Flock Safety	100,000.00	100,000.00
I25-019004	1189	POSTED	8/29/2025	Invoice With a Purchase Order	Loomex Industrial Services LLC	1,902.00	1,902.00
Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant						135,155.16	
Total Fund 9470 - [9470-0000-20001-00] Accounts Payable						135,155.16	
						<hr/>	0.00

Johnson County Funds
Cash Balances
As of Sep 02, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	1,200,777.34
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	27,466.83
0100-0000-10430-00	Money Market - FFB	41,932,874.52
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	13,818,260.16
0100-0000-10477-00	Fixed Income Investments AFS	8,796,088.33
	Total FUND 0100:	73,043,288.61
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	641,016.07
0119-0000-10430-00	Money Market - FFB	10,360,201.51
	Total FUND 0119:	11,001,217.58
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	34,040.93
0140-0000-10430-00	Money Market - FFB	173,058.27
	Total FUND 0140:	207,099.20

Johnson County Funds
Cash Balances
As of Sep 02, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	52,173.83
0150-0000-10430-00	Money Market - FFB	2,308,442.84
0150-0000-10402-00	Employee Benefits Disbursements Account	1,848.76
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	74,150.44
	Total FUND 0150:	3,604,415.23
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	23,279.05
0160-0000-10402-00	Employee Benefits Disbursements Account	150.00
0160-0000-10430-00	Money Market - FFB	2,955,631.71
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	75,361.56
	Total FUND 0160:	5,594,171.39
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	56,058.65
0170-0000-10402-00	Employee Benefits Disbursements Account	863.07
0170-0000-10430-00	Money Market - FFB	2,234,430.43
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	78,499.73
	Total FUND 0170:	3,876,014.06
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	60,057.97
0180-0000-10430-00	Money Market - FFB	3,100,272.02
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	301,287.43
	Total FUND 0180:	5,006,699.92

Johnson County Funds
Cash Balances
As of Sep 02, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	26,605.45
0212-0000-10450-00	Investments - Texpool	326,404.53
0212-0000-10430-00	Money Market - FFB	306,036.02
	Total FUND 0212:	659,046.00
 RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	44,059.02
0214-0000-10430-00	Money Market - FFB	224,426.42
	Total FUND 0214:	268,485.44
 RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	110,775.83
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:	3,089,747.30
 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 Sep 02, 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	49,300.96
0300-0000-10450-00	Investments - Texpool	740,809.77
0300-0000-10430-00	Money Market - FFB	62,571.46
	Total FUND 0300:	<u>852,682.19</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	22,938.11
	Total FUND 0330:	<u>22,938.11</u>
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	23,478.94
	Total FUND 0340:	<u>23,478.94</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	3,509.55
0370-0000-10430-00	Money Market - FFB	36,724.31
	Total FUND 0370:	<u>40,233.86</u>

Johnson County Funds
Cash Balances
As of Sep 02, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	6,567.22
0380-0000-10430-00	Money Market - FFB	86,710.21
	Total FUND 0380:	93,277.43
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	1,783.02
0400-0000-10430-00	Money Market - FFB	183,621.60
	Total FUND 0400:	185,404.62
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 Sep 02, 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	627,952.03
0530-0000-10430-00	Money Market - FFB	612,072.04
	Total FUND 0530:	2,813,400.53

Johnson County Funds
Cash Balances
As of Sep 02, 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	33,481.44
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	127,130.53
0550-0000-10430-00	Money Market - FFB	1,133,008.59
Total FUND 0550:		4,563,562.20
 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	11,235.99
0560-0000-10430-00	Money Market - FFB	215,000.00
Total FUND 0560:		226,235.99
 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	113,371.98
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	815,842.68
Total FUND 0600:		1,708,320.56

Johnson County Funds
Cash Balances
As of Sep 02, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	6,785.51
0800-0000-10430-00	Money Market - FFB	200,000.00
	Total FUND 0800:	206,785.51
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	33,340.20
	Total FUND 0890:	33,340.20
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	18,598.96
	Total FUND 0895:	18,598.96
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	76,968.76
1020-0000-10450-00	Investments - Texpool	24,397.66
1020-0000-10430-00	Money Market - FFB	535,563.04
	Total FUND 1020:	636,929.46
FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank	21,870.77
1110-0000-10312-00	Confidential Funds	9,275.00
1110-0000-10430-00	Money Market - FFB	189,401.95
	Total FUND 1110:	220,547.72
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 Sep 02, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	8,771.85
7071-0000-10430-00	Money Market - FFB	456.24
	Total FUND 7071:	<u>9,228.09</u>
FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank	19,193.48
7072-0000-10430-00	Money Market - FFB	171.88
	Total FUND 7072:	<u>19,365.36</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	20,056.10
8820-0000-10430-00	Money Market - FFB	90,000.00
8820-0000-10450-00	Investments - Texpool	2,800,000.00
	Total FUND 8820:	<u>2,910,056.10</u>
TOTAL FUNDS BALANCE AS REPORTED:		<u><u>165,441,463.61</u></u>

Johnson County State Funds
Open Item Listing
Run Date: 09/04/2025 User: srhodes
 Status: POSTED Due Date: 09/08/2025
 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] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 6539 : SOUTHERN STITCHES :	7237	I25-018710	25-1149	(2) Shirts - Logo Only	9571-5710-53150-AJ	30.00
[VENDOR] 4257 : STERICYCLE, INC. :	8011698053	I25-018711	25-0015	Customer # 1000161418 - Onsite Shred It Service - 08.04.25	9571-5710-54290-AJ	67.39
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I25-018973		Basic - Fuel Bill - as of 08.24.25	9571-5710-52100-AJ	507.03
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I25-018973		Basic - Fuel Bill - as of 08.24.25 - Discounts	9571-5710-52100-AJ	-.76
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						603.66
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						603.66
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87732	08.18.25 I25-018535	25-4294	(30) Bottled Water, 32/Pack	9572-5720-53150-AJ	184.80
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I25-018973		CSR - Fuel Bill - as of 08.24.25	9572-5720-52100-AJ	161.46
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						346.26
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						346.26
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I25-018973		Drugs - Fuel Bill - as of 08.24.25	9574-5740-52100-AJ	75.42
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						75.42
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						75.42
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I25-018973		Sex - Fuel Bill - as of 08.24.25	9575-5750-52100-AJ	69.47
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						69.47
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						69.47
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6711 : MIDAS AUTO SERVICE EXPERTS :	0257809	I25-019039	25-3200	LP 1420879 - M 67315 - VIN4 1600 - (4) New Tires, Mounted and Balanced; Alignment	9577-5770-52100-AJ	1,188.83
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I25-018973		Mental - Fuel Bill - as of 08.24.25	9577-5770-52100-AJ	75.91
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						1,264.74
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						1,264.74
						2,359.55

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

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

Run Date: 09/04/2025

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>
9571 - CSCD BASIC SUPERVISION	603.66	603.66	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	346.26	346.26	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	75.42	75.42	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	69.47	69.47	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	1,264.74	1,264.74	0.00	0.00
	2,359.55	2,359.55		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
9571 - CSCD BASIC SUPERVISION	603.66	0.00	603.66
9572 - CSCD COMMUNITY SERVICE RESTITUTION	346.26	0.00	346.26
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	75.42	0.00	75.42
9575 - CSCD SPECIALIZED SEX OFFENDER	69.47	0.00	69.47
9577 - CSCD MENTAL HEALTH CASELOAD	1,264.74	0.00	1,264.74

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

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

Run Date: 09/04/2025

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9571 - CSCD BASIC SUPERVISION							
I25-018710	7237	POSTED	8/26/2025	Invoice with a Purchase Order	SOUTHERN STITCHES	30.00	30.00
I25-018711	8011698053	POSTED	8/26/2025	Invoice with a Purchase Order	Stericycle, Inc.	67.39	67.39
I25-018973	8693128502535.E2	POSTED	8/29/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	506.27	506.27
Total Fund 9571 - CSCD BASIC SUPERVISION						603.66	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						603.66	
						<hr/>	0.00
 Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I25-018535	87732 08.18.25	POSTED	8/26/2025	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	184.80	184.80
I25-018973	8693128502535.E2	POSTED	8/29/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	161.46	161.46
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						346.26	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						346.26	
						<hr/>	0.00
 Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I25-018973	8693128502535.E2	POSTED	8/29/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	75.42	75.42

Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	75.42		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE	75.42		
	0.00		

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I25-018973	8693128502535.E2	POSTED	8/29/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	69.47	69.47
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Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER	69.47		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE	69.47		
	0.00		

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

I25-018973	8693128502535.E2	POSTED	8/29/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	75.91	75.91
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I25-019039	0257809	POSTED	8/26/2025	Invoice with a Purchase Order	Midas Auto Service Experts	1,188.83	1,188.83
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Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD	1,264.74		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE	1,264.74		
	0.00		