

Johnson County and Johnson County State Funds

AGENDA
ITEM
CA18

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 \$3,103,783.04.

Monday, September 22, 2025

Signatures of Commissioners Court



9/22/2025

Christopher Boedecker, Johnson County Judge

Voted: yes, no, abstained

Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained

Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained

Mike White, Comm. Pct. #3

Voted: yes, no, abstained

Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST:
April Long, County Clerk



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

9/22/2025
Date

Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 09/18/2025 User: srhodes

Status: POSTED Due Date: 09/22/2025

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] 01610 : AXON ENTERPRISE, INC :	INUS373911	I25-019411		25-4143 PREPAID - (11) AXON Evidence - Fleet Vehicle License, Year 1 of 4 - CC Approval on 07.28.25	0100-0000-13010-00	2,424.36
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS373911	I25-019411		25-4143 PREPAID - (11) AXON Fleet 3 ALPR License, 1 Camera, Year 1 of 4 - CC Approval on 07.28.25	0100-0000-13010-00	6,875.62
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS373911	I25-019411		25-4143 PREPAID - (11) AXON Fleet License - Real Time Location, Alerts & Livestream, Year 1 of 4 - CC Approval on 07.28.25	0100-0000-13010-00	1,817.46
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS373911	I25-019411		25-4143 PREPAID - (22) AXON Evidence Storage, Fleet 1 Camera Unlimited, Year 1 of 4 - CC Approval on 07.28.25	0100-0000-13010-00	4,124.74
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265		Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25	0100-0000-20233-00	1,223.60
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265		Invoice # 954105677338 - EAP ACTIVE - Health Care Management - 08.01.25 - 08.31.25	0100-0000-20233-00	41.80
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265		Invoice # 858443803675 - EAP STAND ALONE - Health Care Management - 08.01.25 - 08.31.25	0100-0000-20233-00	140.60
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 858443893066 - EAP STAND ALONE - CREDIT - Joy White - 10.01.24 - 12.31.24 - will not be charged for this period - s	0100-0000-20233-00	5.70
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Alejandro Gomez - EAP ACTIVE - Health Care Management - 03.01.25 - 03.31.25 - dist made on 04.0	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Alejandro Gomez - EAP ACTIVE - Health Care Management - 04.01.25 - 04.30.25 - dist made on 04.0	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Alejandro Gomez - EAP ACTIVE - Health Care Management - 05.01.25 - 05.31.25 - dist made on 05.0	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Alejandro Gomez - EAP ACTIVE - Health Care Management - 06.01.25 - 06.30.25 - dist made on 06.0	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Alejandro Gomez - EAP ACTIVE - Health Care Management - 07.01.25 - 07.31.25 - dist made on 07.0	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Amye Lynn Martin - EAP ACTIVE - Health Care Management - 01.01.25 - 01.31.25 - dist made on 01.0	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Amye Lynn Martin - EAP ACTIVE - Health Care Management - 02.01.25 - 02.28.25 - dist made on 02.0	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Amye Lynn Martin - EAP ACTIVE - Health Care Management - 03.01.25 - 03.31.25 - dist made on 03.0	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Amye Lynn Martin - EAP ACTIVE - Health Care Management - 04.01.25 - 04.30.25 - dist made on 04.0	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Amye Lynn Martin - EAP ACTIVE - Health Care Management - 05.01.25 - 05.31.25 - dist made on 05.0	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Amye Lynn Martin - EAP ACTIVE - Health Care Management - 06.01.25 - 06.30.25 - dist made on 06.0	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Amye Lynn Martin - EAP ACTIVE - Health Care Management - 07.01.25 - 07.31.25 - dist made on 07.0	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Benjamin Layton - EAP ACTIVE - Health Care Management - 06.01.25 - 06.30.25 - dist made on 06.1	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Benjamin Layton - EAP ACTIVE - Health Care Management - 07.01.25 - 07.31.25 - dist made on 07.1	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Braxten Blatchley - EAP ACTIVE - Health Care Management - 07.01.25 - 07.31.25 - dist made on 07.0	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Bryce Wells - EAP ACTIVE - Health Care Management - 06.01.25 - 06.30.25 - dist made on 06.13.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Bryce Wells - EAP ACTIVE - Health Care Management - 07.01.25 - 07.31.25 - dist made on 07.11.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Carlos Ramos Quirindongo, Mr - EAP ACTIVE - Health Care Management - 01.01.25 - 01.31.25 - dist	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Carlos Ramos Quirindongo, Mr - EAP ACTIVE - Health Care Management - 02.01.25 - 02.28.25 - dist	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Carlos Ramos Quirindongo, Mr - EAP ACTIVE - Health Care Management - 03.01.25 - 03.31.25 - dist	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Carlos Ramos Quirindongo, Mr - EAP ACTIVE - Health Care Management - 04.01.25 - 04.30.25 - dist	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Carlos Ramos Quirindongo, Mr - EAP ACTIVE - Health Care Management - 05.01.25 - 05.31.25 - dist	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Carlos Ramos Quirindongo, Mr - EAP ACTIVE - Health Care Management - 06.01.25 - 06.30.25 - dist	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Carlos Ramos Quirindongo, Mr - EAP ACTIVE - Health Care Management - 07.01.25 - 07.31.25 - dist	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Darrius Yanez - EAP ACTIVE - Health Care Management - 03.01.25 - 03.31.25 - dist made on 03.07.2	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Darrius Yanez - EAP ACTIVE - Health Care Management - 04.01.25 - 04.30.25 - dist made on 04.04.2	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Douglas Oneal - EAP ACTIVE - Health Care Management - 06.01.25 - 06.30.25 - dist made on 06.13.	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Douglas Oneal - EAP ACTIVE - Health Care Management - 07.01.25 - 07.31.25 - dist made on 07.11.	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - EAP ACTIVE - Health Care Management - Benjamin Layton, Bryce Wells, Douglas O'Neal, Hugh Holl	0100-0000-20233-00	81.70
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Erica Heckman - EAP ACTIVE - Health Care Management - 01.01.25 - 01.31.25 - dist made on 01.10	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Hope Munn - EAP ACTIVE - Health Care Management - 06.01.25 - 06.30.25 - dist made on 06.13.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Hugh Holland - EAP ACTIVE - Health Care Management - 06.01.25 - 06.30.25 - dist made on 06.13.2	0100-0000-20233-00	1.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Shirlene Dean - EAP ACTIVE - Health Care Management - 04.01.25 - 04.30.25 - dist made on 04.04.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Shirlene Dean - EAP ACTIVE - Health Care Management - 05.01.25 - 05.31.25 - dist made on 05.02.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Shirlene Dean - EAP ACTIVE - Health Care Management - 06.01.25 - 06.30.25 - dist made on 06.13.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Shirlene Dean - EAP ACTIVE - Health Care Management - 07.01.25 - 07.31.25 - dist made on 07.11.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Tracy Shena Butler - EAP ACTIVE - Health Care Management - 02.01.25 - 02.28.25 - dist made on 02.02.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Tracy Shena Butler - EAP ACTIVE - Health Care Management - 03.01.25 - 03.31.25 - dist made on 03.03.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Tracy Shena Butler - EAP ACTIVE - Health Care Management - 04.01.25 - 04.30.25 - dist made on 04.04.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Tracy Shena Butler - EAP ACTIVE - Health Care Management - 05.01.25 - 05.31.25 - dist made on 05.05.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Tracy Shena Butler - EAP ACTIVE - Health Care Management - 06.01.25 - 06.30.25 - dist made on 06.06.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - Tracy Shena Butler - EAP ACTIVE - Health Care Management - 07.01.25 - 07.31.25 - dist made on 07.07.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443803675	I25-019507		Invoice # 858443803675 - James Smith - EAP STAND ALONE - Health Care Management - 08.01.25 - 08.31.25 - temp employe	0100-0000-12010-00	1.90
[VENDOR] 6740 : CASEWARE INTERNATIONAL INC. :	INV847679	I25-019914	25-4167	PREPAID - (2) IDEA Licenses for County Clerk10/01/2025 - 08/31/2026	0100-0000-13010-00	3,010.41
[VENDOR] 6740 : CASEWARE INTERNATIONAL INC. :	INV847679	I25-019914	25-4167	PREPAID - (4) IDEA Licenses for Auditor10/01/2025 - 08/31/2026	0100-0000-13010-00	6,020.82
[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS I	80507	I25-019928	25-4553	Annual Subscription for Indigent Healthcare Solutions 10.01.25 - 09.30.26	0100-0000-13010-00	16,992.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081425Intuit	I25-019834	25-4168	PREPAID - Quickbooks Online Plus Annual Subscription: SIT - 10/01/25 - 08/13/26	0100-0000-13010-00	1,078.67
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090425FraudCharge	I25-019836	25-4596	Fraudulent Charge - To be Credited on October 2025 Statement	0100-0000-12010-00	471.43
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090325FraudCharge	I25-019841	25-4596	Fraudulent Charge - To be Credited on October 2025 Statement	0100-0000-12010-00	3.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090425Zoom	I25-019934	25-4569	PREPAID - (10) Zoom Workplace Pro - Annual Sub - 10/01/25 - 09/03/26	0100-0000-13010-00	1,480.72
[VENDOR] 01912 : NDAA INSURANCE SERVICES :	10002667 3040-00	I25-019787	25-4638	PREPAID - Insurance Premium - Johnson/Somervell Counties District Attorney - Policy Term: 10.01.25 - 09.30.26	0100-0000-13010-00	4,988.00
[VENDOR] 5752 : REGINA ALCANTAR :	A100925Alcantar	I25-019917	25-4650	Meal Advancement - Regina Alcantar - ULW Training - Austin, TX - 10.06.25 - 10.09.25	0100-0000-13010-00	220.50
[VENDOR] 00280 : SPINDLEMEDIA INC :	15637	I25-019915	25-4636	SpindleMedia Tax Collection Software - Annual Maintenance - 10.01.25 - 09.30.26	0100-0000-13010-00	130,896.70
[VENDOR] 5077 : TIB, N.A. :	090325ComfortInnCB	I25-019650	25-4593	PREPAID - Hotel Deposit - Charles Brantley - Advanced Hostage Negotiations - Brownwood, TX - 12.08.25 - 12.10.25	0100-0000-13010-00	356.97
[VENDOR] 6955 : TIMECLOCK PLUS, LLC :	INV00441150	I25-020032	25-4677	PREPAID - Hardware Support & Maintenance - 10/01/25 - 07/31/26	0100-0000-13010-00	1,920.67
[VENDOR] 6955 : TIMECLOCK PLUS, LLC :	INV00441150	I25-020032	25-4677	PREPAID - Annual Enterprise License - 10/01/25 - 07/31/26	0100-0000-13010-00	31,022.99
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						215,377.66
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R091025Long	I25-019874	25-4541	Meal Reimbursement - April Long - 2025 URA Conference - West Lake Hills, TX - 09.07.25 - 09.10.25	0100-4030-54100-GG	157.50
[VENDOR] 01855 : APRIL LONG :	R091025Long	I25-019874	25-4541	Hotel Reimbursement - April Long - 2025 URA Conference - West Lake Hills, TX - 09.07.25 - 09.10.25	0100-4030-54100-GG	584.06
[VENDOR] 6305 : BENNETT'S :	571334-0	I25-019550	25-4265	(2) Johnson County Clerk Stamps	0100-4030-53110-GG	41.90
[VENDOR] 6700 : BRIDGETT COLLUP :	R081425Collup	I25-019623	25-0357	Mileage Reimbursement - Bridgett Collup - 08.14.25	0100-4030-54101-GG	19.18
[VENDOR] 4858 : CHERYL WOOLSEY :	R081225Woosley	I25-019906	25-0350	Mileage Reimbursement - Cheryl Woolsey - 08.01.25 - 08.12.25	0100-4030-54101-GG	11.90
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69957	I25-019611	25-3852	Service to Copier - Canon iR 527iF - 07.03.25	0100-4030-58000-GG	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081225AmznMktp	I25-019810	25-4264	(1) Blue Sky Day Designer 2026 Weekly and Monthly Planner Calendar, January 2026 - December 2026, 8.5" x 11"	0100-4030-53110-GG	18.29
[VENDOR] 6415 : NIKKI ORTEGON :	R082925Ortegon	I25-019907	25-0351	Mileage Reimbursement - Nikki Ortegon - 08.01.25 - 08.28.25	0100-4030-54101-GG	32.90
[VENDOR] 5198 : SARAH GEORGE :	R091025George	I25-019875	25-4540	Mileage Reimbursement - Sarah George - 2025 URA Conference - West Lake Hills, TX - 09.07.25 - 09.10.25	0100-4030-54100-GG	231.00
[VENDOR] 5198 : SARAH GEORGE :	R091025George	I25-019875	25-4540	Meal Reimbursement - Sarah George - 2025 URA Conference - West Lake Hills, TX - 09.07.25 - 09.10.25	0100-4030-54100-GG	157.50
[VENDOR] 5198 : SARAH GEORGE :	R091025George	I25-019875	25-4540	Hotel Reimbursement - Sarah George - 2025 URA Conference - West Lake Hills, TX - 09.07.25 - 09.10.25	0100-4030-54100-GG	485.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5198 : SARAH GEORGE :	R091025George	I25-019875	25-4540	Toll Reimbursement - Sarah George - 2025 URA Conference - West Lake Hills, TX - 09.07.25 - 09.10.25	0100-4030-54100-GG	2.64
[VENDOR] 5198 : SARAH GEORGE :	R082925George	I25-019876	25-0354	Mileage Reimbursement - Sarah George - 08.06.25 - 08.29.25	0100-4030-54101-GG	24.15
[VENDOR] 00847 : STAPLES INC. :	6038871657	I25-019548	25-4099	(1) HP Color LaserJet Toner Collection Unit	0100-4030-53110-GG	24.57
[VENDOR] 00847 : STAPLES INC. :	6040331388	I25-019554	25-4326	(2) "Copy" Rectangle Pre-inked Stamp	0100-4030-53110-GG	16.96
[VENDOR] 00847 : STAPLES INC. :	6040331388	I25-019554	25-4326	(1) Avery TrueBlock Laser Shipping Labels, 200/Box	0100-4030-53110-GG	37.59
[VENDOR] 00847 : STAPLES INC. :	6040331388	I25-019554	25-4326	(6) Gel Hand Sanitizer	0100-4030-53110-GG	24.06
[VENDOR] 00847 : STAPLES INC. :	6040331388	I25-019554	25-4326	(6) Copy Paper	0100-4030-53110-GG	236.94
[VENDOR] 00847 : STAPLES INC. :	6040331388	I25-019554	25-4326	(1) Dab 'N Seal Envelope Moistener, 4/Pack	0100-4030-53110-GG	6.50
[VENDOR] 00847 : STAPLES INC. :	6040331388	I25-019554	25-4326	(1) Lysol Professional Disinfectant Spray	0100-4030-53110-GG	8.85
[VENDOR] 00847 : STAPLES INC. :	6040331388	I25-019554	25-4326	(1) Pledge Clean It Antibacterial Cleaner	0100-4030-53110-GG	6.31
[VENDOR] 00847 : STAPLES INC. :	6040331388	I25-019554	25-4326	(1) Standard Staples, 1/4" Leg Length, 5000/Box, 5/Pack	0100-4030-53110-GG	4.23
[VENDOR] 6820 : YOLANDA DOMINGUEZ :	R082925Dominguez	I25-019911	25-3815	Mileage Reimbursement - Yolanda Dominguez - 08.04.25 - 08.29.25	0100-4030-54101-GG	54.74
[DEPARTMENT] Total : 4030 : County Clerk :						2,286.89
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436435133001	I25-019207	25-4351	(1) Tul GL Series Retractable Gel Pens, Blue, 12/Pack	0100-4040-53110-GG	9.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436435133001	I25-019207	25-4351	(1) HP 410A Black Toner Cartridge	0100-4040-53110-GG	97.31
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436435133001	I25-019207	25-4351	(1) Canon GPR-58 Black Toner Cartridge	0100-4040-53110-GG	79.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436435133001	I25-019207	25-4351	(1) Copy Paper, 10 Reams	0100-4040-53110-GG	43.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436435133001	I25-019207	25-4351	(1) Logitech M325s Wireless Mouse	0100-4040-53110-GG	15.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436435133001	I25-019207	25-4351	(1) Gel Wrist Rest/Mouse Pad	0100-4040-53110-GG	10.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436124247001	I25-019549	25-1381	Water Delivery Service - (1) Cooler; (5) Bottle - Ship Date: 08.22.25	0100-4040-53110-GG	32.25
[VENDOR] 00021 : PACK N MAIL :	78566	I25-019220	25-1998	Postage - Ratification Letter - Votec - 08.26.25	0100-4040-53100-GG	12.14
[DEPARTMENT] Total : 4040 : County Judge :						299.85
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3250112	I25-019285	25-4520	(2) Dawn Soap - for Bay; (1) Pallet Wrap	0100-4060-53300-PH	66.92
[VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REP. :	027628	I25-019678	25-1498	A 17340- M 20162 - VIN4 5310 - Oil Change	0100-4060-54500-PH	102.14
[DEPARTMENT] Total : 4060 : Emergency Management :						169.06
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356127-0	I25-019417	25-4519	(2) Comfort Grip Black Gel Pen, 12/Pack	0100-4065-53110-PH	11.98
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356127-0	I25-019417	25-4519	(2) Self-Stick Notes, 12 Pad/Pack	0100-4065-53110-PH	9.56
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356127-0	I25-019417	25-4519	(3) String and Button Interoffice Envelopes, 5/pack	0100-4065-53110-PH	17.31
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5529119	I25-019282	25-2877	(1) 12 Piece Screwdriver Set; (2) Dual Power Flashlight	0100-4065-53300-PH	55.91
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2164788	I25-019472	25-2877	(1) Zippered Pouch	0100-4065-53300-PH	7.67
[DEPARTMENT] Total : 4065 : Radio Management :						102.43
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6100287	I25-019675	25-0942	A 16872 - M 75741 - VIN4 4238 - Battery Replaced	0100-4070-54500-GG	272.82
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R082925Vanderlaan	I25-019261	25-4414	Mileage Reimbursement - Jennifer VanderLaan - 2025 TAC Legislative Conference - Austin, TX - 08.27.25 - 08.29.25	0100-4070-54100-GG	228.20
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R082925Vanderlaan	I25-019261	25-4414	Meal Reimbursement - Jennifer VanderLaan - 2025 TAC Legislative Conference - Austin, TX - 08.27.25 - 08.29.25	0100-4070-54100-GG	157.50
[VENDOR] 5077 : TIB, N.A. :	082925FairmontJV	I25-019649	25-2690	Hotel - Jennifer VanderLaan - TAC Legislative Conference - Austin, TX - 08.27.25 - 08.29.25	0100-4070-54100-GG	617.47
[DEPARTMENT] Total : 4070 : Public Works :						1,275.99
[DEPARTMENT] 4071 : Facilities Management :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03142 : AIRMASTERS A/C HEAT PLUMBING &	49954085	I25-019580	25-4244	Sheriff's Office - (2) Schradder Valves Replaced; Completed System Repair	0100-4071-53520-GG	427.50
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1GN1-DRQP-C1GN	I25-019407	25-4512	(1) Otterbox iPad Case	0100-4071-53110-GG	58.13
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1XD6-RVDK-9VNG	I25-019408	25-4514	(1) 13" iPad Case	0100-4071-53110-GG	27.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VM3-PRKT-7X1Q	I25-019461	25-4445	(5) Hose Reel Swivel 1/2" M x 3/8" F 4,000PSI, Replacement for GP 2103241	0100-4071-53520-GG	431.70
[VENDOR] 01491 : ATMOS ENERGY :	4042402806	07/25 I25-019402	25-0968	Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 07.10.25 - 08.08.25 - MR 326388	0100-4071-54403-GG	3,493.84
[VENDOR] 01491 : ATMOS ENERGY :	3024572828	08/25 I25-019444	25-0968	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 08.05.25 - 09.03.25 - MR 14219	0100-4071-54403-GG	5,977.73
[VENDOR] 01491 : ATMOS ENERGY :	3024593029	08/25 I25-019445	25-0968	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 08.05.25 - 09.03.25 - MR 4735	0100-4071-54403-GG	87.49
[VENDOR] 01491 : ATMOS ENERGY :	3024593529	08/25 I25-019446	25-0968	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 08.05.25 - 09.03.25 - MR 22739	0100-4071-54403-GG	123.76
[VENDOR] 01491 : ATMOS ENERGY :	3024593734	08/25 I25-019447	25-0968	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 08.05.25 - 09.03.25 - MR 88342	0100-4071-54403-GG	114.78
[VENDOR] 01491 : ATMOS ENERGY :	3023176768	08/25 I25-019448	25-0968	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 08.05.25 - 09.03.25 - MR 815	0100-4071-54403-GG	87.49
[VENDOR] 01491 : ATMOS ENERGY :	3024593994	08/25 I25-019449	25-0968	Account # 3024593994 - Gas - CASA - 220 Featherston - 08.05.25 - 09.03.25 - MR 4294	0100-4071-54403-GG	95.18
[VENDOR] 01491 : ATMOS ENERGY :	3061587949	08/25 I25-019450	25-0968	Account # 3061587949 - Gas - Extension - 109 W Chambers - 08.06.25 - 09.04.25 - MR 1735	0100-4071-54403-GG	94.71
[VENDOR] 6572 : CHEM-AQUA, INC. :	9284068	I25-019466	25-3108	Courthouse - HVAC Chemical Maintenance - 08/25	0100-4071-53520-GG	275.00
[VENDOR] 6572 : CHEM-AQUA, INC. :	9284068	I25-019466	25-3108	Guinn - HVAC Chemical Maintenance - 08/25	0100-4071-53520-GG	275.00
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-1970-07	08/25 I25-019384	25-0999	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 07.21.25 - 08.21.25 - MR 1794600	0100-4071-54402-GG	224.32
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0170-00	08/25 I25-019385	25-0999	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 07.21.25 - 08.21.25 - MR 13533	0100-4071-54402-GG	72.75
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0130-00	08/25 I25-019386	25-0999	Account # 20-0130-00 - Water - Annex - 1 N Main - 07.21.25 - 08.21.25 - MR 1794800	0100-4071-54402-GG	165.24
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-6071-00	08/25 I25-019387	25-0056	Tree/Trash Disposal - 07.31.25 - 08.31.25	0100-4071-53520-GG	20.00
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-2280-00	08/25 I25-019508	25-0999	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 07.31.25 - 08.31.25 - MR 2182525	0100-4071-54402-GG	467.10
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1110-01	08/25 I25-019509	25-0999	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 07.31.25 - 08.31.25 - MR 98230	0100-4071-54402-GG	55.63
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1610-00	08/25 I25-019510	25-0999	Account # 39-1610-00 - Water - Guinn Sprinkler - 204 S Buffalo - 07.31.25 - 08.31.25 - MR 11609	0100-4071-54402-GG	123.55
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1160-01	08/25 I25-019511	25-0999	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 07.31.25 - 08.31.25 - MR 24112	0100-4071-54402-GG	43.19
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1080-03	08/25 I25-019512	25-0999	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 07.31.25 - 08.31.25 - MR 608535 - MR2 1221650	0100-4071-54402-GG	602.19
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1070-01	08/25 I25-019513	25-0999	Account # 39-1070-01 - Water - CASA - 210 Featherston - 07.31.25 - 08.31.25 - MR 276000	0100-4071-54402-GG	116.85
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1050-01	08/25 I25-019514	25-0999	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 07.31.25 - 08.31.25 - MR 2525	0100-4071-54402-GG	116.59
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1100-01	08/25 I25-019530	25-0999	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 07.31.25 - 08.31.25 - MR 246700	0100-4071-54402-GG	72.56
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7563	I25-019608	25-0338	Courthouse - Lawn Maintenance - 08.02.25, 08.09.25, 08.16.25, 08.22.25, 08.30.25	0100-4071-53540-GG	525.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7563	I25-019608	25-0338	EOC - Round 4 Fertilization - 08.27.25	0100-4071-53540-GG	185.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7563	I25-019608	25-0338	Marti - Round 4 Fertilization - 08.25.25	0100-4071-53540-GG	162.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7563	I25-019608	25-0338	Alvarado - - Round 4 Fertilization & Insecticide - 08.27.25	0100-4071-53540-GG	198.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7563	I25-019608	25-0338	911 Center - Round 4 Fertilization - 08.27.25	0100-4071-53540-GG	185.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7563	I25-019608	25-0338	Adult Probation - Round 4 Fertilization - 08.27.25	0100-4071-53540-GG	345.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7563	I25-019608	25-0338	Guinn - Round 4 Fertilization - 08.27.25	0100-4071-53540-GG	325.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101701222.001	I25-019478	25-0047	(30) Turn-Type Lampholder, Medium Bi-Pin Socket	0100-4071-53520-GG	212.37
[VENDOR] 04021 : DUGGER ELECTRIC :	3983	I25-019404	25-3577	Marti - Repair of Wiring and Fans - 07.03.25	0100-4071-53520-GG	1,550.00
[VENDOR] 04021 : DUGGER ELECTRIC :	4210	I25-019598	25-4087	Courthouse - Installation of Electrical Box on Sump Pump, North Door - 09.06.25	0100-4071-53520-GG	2,400.00
[VENDOR] 04021 : DUGGER ELECTRIC :	4210	I25-019598	25-4087	Fee for Saturday Work Completion	0100-4071-53520-GG	400.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003144	I25-019363	25-4301	Alvarado - Removed and Replaced Controls on RTU - 08.29.25	0100-4071-53520-GG	1,760.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003147	I25-019367	25-4290	Marti - Replacement of (2) 7.5t Units; Repair of Leaking Curb Adapter on RTU - 08.29.25	0100-4071-53520-GG	30,595.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003145	I25-019368	25-3594	Courthouse - Diagnostics of Chiller - 08.29.25	0100-4071-53520-GG	660.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003238	I25-019490	25-1166	Burleson - Diagnostics of Heat on 1st Floor Units - 11.15.24	0100-4071-53520-GG	550.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003239	I25-019491	25-1526	Guinn - Integrated Generator Interface - 12.23.24; 12.27.24; 07.10.25	0100-4071-53520-GG	1,430.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003155	I25-019599	25-0711	Courthouse - Quarterly Chiller Inspection - 07.10.25	0100-4071-53520-GG	735.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003290	I25-019794	25-4375	Courthouse - Replaced Ball Valve on Chemical Feeder - 09.08.25 & 09.09.25	0100-4071-53520-GG	484.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9624851037	I25-019038		CREDIT - Refund for (30) Cogged V-Belts - Original Vendor Inv. #9568712427; Ref. I25-016929	0100-4071-53520-GG	-203.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568376868	I25-019233	25-4511	(10) 29" Cogged V-Belt	0100-4071-53520-GG	88.90
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568376868	I25-019233	25-4511	(10) 28" Cogged V-Belt	0100-4071-53520-GG	30.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568376868	I25-019233	25-4511	(10) 27" Cogged V-Belt	0100-4071-53520-GG	84.50
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9634534722	I25-019579	25-4559	(2) ADA Handicapped Parking Sign	0100-4071-53520-GG	59.70
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9636406713	I25-019973	25-4559	(10) ADA Handicapped Parking Sign	0100-4071-53520-GG	295.40
[VENDOR] 6876 : GRIZZLY GLASS & MIRROR, LLC :	16650	I25-019498	25-3984	Burleson - Exterior Glass and Film Installed	0100-4071-53520-GG	1,105.00
[VENDOR] 6876 : GRIZZLY GLASS & MIRROR, LLC :	16641	I25-019499	25-3783	Annex - (1) Exterior Door Replaced	0100-4071-53520-GG	5,777.82
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800	08/25 I25-019582	25-0973	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 08.04.25 - 09.03.25 - MR 75185	0100-4071-54401-GG	188.42
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400	08/25 I25-019583	25-0973	Account # 4707073400 - Electricity - Office - FM 916 - 08.04.25 - 09.03.25 - MR 94099	0100-4071-54401-GG	135.91
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700	08/25 I25-019584	25-0973	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 08.04.25 - 09.03.25 - MR 12277	0100-4071-54401-GG	80.58
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800	08/25 I25-019585	25-0973	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 08.04.25 - 09.03.25 - MR 14789	0100-4071-54401-GG	44.89
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700	08/25 I25-019586	25-0973	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 08.04.25 - 09.03.25 - MR 68418	0100-4071-54401-GG	73.57
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100	08/25 I25-019587	25-0973	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 08.04.25 - 09.03.25 - MR 776	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200	08/25 I25-019588	25-0973	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 08.04.25 - 09.03.25 - MR 1396	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300	08/25 I25-019589	25-0973	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 08.04.25 - 09.03.25 - MR 16111	0100-4071-54401-GG	186.61
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400	08/25 I25-019590	25-0973	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 08.04.25 - 09.03.25 - MR 52771	0100-4071-54401-GG	54.81
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600	08/25 I25-019591	25-0973	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 08.04.25 - 09.03.25 - MR 75741	0100-4071-54401-GG	110.84
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700	08/25 I25-019592	25-0973	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 08.04.25 - 09.03.25 - MR 42463	0100-4071-54401-GG	84.10
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800	08/25 I25-019593	25-0973	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 08.04.25 - 09.03.25 - MR 42517	0100-4071-54401-GG	140.97
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900	08/25 I25-019594	25-0973	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 08.04.25 - 09.03.25 - MR 56827	0100-4071-54401-GG	74.67
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000	08/25 I25-019595	25-0973	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 08.04.25 - 09.03.25 - MR 61737	0100-4071-54401-GG	128.63
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1024317	I25-019064	25-0041	(12) Spectracide Pro Wasp Killer	0100-4071-53500-GG	95.64
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1254803	I25-019257	25-0041	(10) 1 x 12 Poplar Board	0100-4071-53520-GG	79.20
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03	08/25 I25-019380	25-1301	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 07.23.25 - 08.25.25 - MR 98805	0100-4071-54402-GG	89.61
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081425AmznMktp	I25-019827	25-4287	(2) Rubber O'Rings, 10 Pack, for Power Washer	0100-4071-53440-GG	15.33
[VENDOR] 6664 : LA MA RAS :	2412001	08.28.25 I25-019369	25-4465	911 Dispatch - Accessibility Re-Inspection - 09.03.25	0100-4071-54000-GG	250.00
[VENDOR] 6664 : LA MA RAS :	2412002	08.28.25 I25-019370	25-4465	Sheriff's Office - Accessibility Re-Inspection - 09.03.25	0100-4071-54000-GG	250.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80599	08.29.25 I25-019069	25-0040	(1) Butt Splice; (1) Aluminum Lugs; (2) 6AWG Stranded Copper Wire; (3) Concrete Pad	0100-4071-53520-GG	200.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88691	09.02.25 I25-019209	25-0040	(1) 31 Piece Screwdriver Bit Set	0100-4071-53300-GG	17.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78583	08.28.25 I25-019214	25-0040	(6) Door Stops	0100-4071-53520-GG	77.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76427	08.27.25 I25-019273	25-0040	(22) S-Hooks	0100-4071-53520-GG	7.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76153	08.27.25 I25-019274	25-0040	(1) Utility Blades, 200/Pack; (1) Gate Remote	0100-4071-53300-GG	63.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90235	08.19.25 I25-019279	25-0040	(1) 60W LED Light Bulbs	0100-4071-53520-GG	17.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93262	08.21.25 I25-019280	25-0040	(2) Roundup Weed Killer	0100-4071-53540-GG	76.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95069	08.22.25 I25-019297	25-0040	(3) 1-Gang Electrical Box; (1) 2-Gang Electrical Box; (1) 1-Gang Blank Gasket; (1) 100' Liquid-Tight Conduit	0100-4071-53520-GG	139.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95586	08.22.25 I25-019298	25-0040	(1) 3-in-1 Impact Flip Socket Set	0100-4071-53300-GG	15.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95586	08.22.25 I25-019298	25-0040	(2) Red/White Reflective Tape Strips, 2/Pack; (1) Construction Adhesive	0100-4071-53520-GG	34.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93329	08.21.25 I25-019299	25-0040	(1) 36" Door Sweep	0100-4071-53520-GG	15.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94130	09.04.25 I25-019300	25-0040	(4) Lightweight Knee Pad Sleeves, M/L	0100-4071-53300-GG	94.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93816	09.04.25 I25-019301	25-0040	(2) 4" PVC Female Adapter; (2) 4" PVC Cleanout Plug; (1) PVC Cement & Primer	0100-4071-53520-GG	46.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94238	09.04.25 I25-019302	25-0040	(2) Heavy Duty Magnetic Door Catch	0100-4071-53520-GG	4.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79722	08.29.25 I25-019303	25-0040	(1) 3" Paint Brush; (1) 4" Paint Brush	0100-4071-53300-GG	6.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79722	08.29.25 I25-019303	25-0040	(1) Duct Sealant	0100-4071-53520-GG	36.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76314	09.10.25 I25-019808	25-0040	(1) Kitchen Faucet with Sprayer	0100-4071-53520-GG	47.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75829	09.10.25 I25-019809	25-0040	(10) LED White Hardwired Emergency Light; (10) LED White Hardwired Exit Light with Red/Green Lights	0100-4071-53520-GG	962.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76324	09.10.25 I25-019811	25-0040	(3) Mortar Crack Repair	0100-4071-53520-GG	15.63
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	27778	I25-019480	25-2931	911 Center - (9) Windows Applied with Solar Guard Glass Film	0100-4071-53520-GG	3,825.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436241060001	I25-019110	25-4313	(1) Fastener File Folders	0100-4071-53110-GG	40.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431482205001	I25-019292		CREDIT - Refund for (1) Box of Expo Markers - Ref. Invoice #428486886001 (I25-014894)	0100-4071-53110-GG	-20.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431482205001	I25-019292		CREDIT - Refund for (1) Pack of Gel Pens - Ref. Invoice #428486886001 (I25-014894)	0100-4071-53110-GG	-11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431482205001	I25-019292		CREDIT - Refund for (1) Dry Erase Markers - Ref. Invoice #428486886001 (I25-014894)	0100-4071-53110-GG	-1.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435963525001	I25-019601	25-4458	(11) Toilet Paper Dispensers	0100-4071-53350-GG	189.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436251836001	I25-019602	25-4431	(1) Rubbermaid Microfiber Mop Handle	0100-4071-53350-GG	18.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436251836001	I25-019602	25-4431	(1) Rubbermaid Flat Mop	0100-4071-53350-GG	41.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436251836001	I25-019602	25-4431	(2) Nitrile Gloves	0100-4071-53350-GG	29.98
[VENDOR] 4518 : POWER KLEAN :	3150	I25-019688	25-2888	Guinn - Hash Marked Areas w/Lettering on Curb	0100-4071-53520-GG	500.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-017129880	I25-019451	25-0060	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 08.01.25 - 08.31.25	0100-4071-54000-GG	136.60
[VENDOR] 02872 : ROWLETT INC. :	B431316	I25-019290	25-0042	(14) Miscellaneous Nuts & Bolts	0100-4071-53520-GG	3.46
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	4607210091	I25-019405	25-0378	Guinn - Quarterly Billing for Preventative Maintenance - 08.01.25 - 10.31.25	0100-4071-53520-GG	3,666.15
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	4607210093	I25-019406	25-0378	Courthouse - Quarterly Billing for Preventative Maintenance - 08.01.25 - 10.31.25	0100-4071-53520-GG	1,578.36
[VENDOR] 00176 : SHERWIN WILLIAMS :	7329-1	I25-019968	25-0043	(1) Quart of Paint, Color Matched	0100-4071-53520-GG	17.78
[VENDOR] 00172 : SIGNS OF SUCCESS :	62515	I25-019403	25-0054	Courthouse - (4) "Emergency Exit Only" Signs; (4) "Entrance" Signs	0100-4071-53520-GG	115.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62518	I25-019597	25-0054	(1) Sign/Lettering - for Dean Sullivan Office	0100-4071-53520-GG	90.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1663148	I25-019481	25-0055	(1) Wet Switch Flood Detector; (1) Pan-Treat Tabs; (1) CO2 Cartridge, 12/Pack; (1) CO2 Drain Clog	0100-4071-53520-GG	189.02
[VENDOR] 6657 : SW ELECTRIC, LLC :	25.1133.01	I25-019799	25-3386	Guinn - Quarterly Generator Service - 07.05.25	0100-4071-53520-GG	2,323.00
[VENDOR] 6657 : SW ELECTRIC, LLC :	25.1133.01	I25-019799	25-3386	Guinn - Generator Service and Inspection - 07.05.25	0100-4071-53520-GG	4,082.50
[VENDOR] 6657 : SW ELECTRIC, LLC :	25.1133.01	I25-019799	25-3386	Resistive Load Bank Test - 07.05.25	0100-4071-53520-GG	3,162.50
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1047	I25-019482	25-3245	Courthouse - Plaster Repair Throughout; 22' Ceiling Repair in Commissioners Court; Scissor Lift	0100-4071-53520-GG	17,550.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3105683V190	I25-019374	25-0063	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 09.01.25 - 09.30.25	0100-4071-54000-GG	455.03
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3105794V190	I25-019375	25-0063	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 09.01.25 - 09.30.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3105702V190	I25-019376	25-0063	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 09.01.25 - 09.30.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3109064V190	I25-019377	25-0063	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 09.01.25 - 09.30.25	0100-4071-54000-GG	3,105.28
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3105706V190	I25-019378	25-0063	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 09.01.25 - 09.30.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3112165V190	I25-019453	25-0063	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 09.01.25 - 09.30.25	0100-4071-54000-GG	270.75
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3112710V190	I25-019454	25-0063	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 09.01.25 - 09.30.25	0100-4071-54000-GG	223.77
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2644477-2165-7	I25-019401	25-0062	Customer ID 59441-33007 - Dumpster Services - Burlison - 247 Elk Dr - 09.01.25 - 09.30.25	0100-4071-54000-GG	1,516.38
[VENDOR] 00572 : WATSON & SON INC :	33706018	I25-019600	25-0339	Juvenile - Weekly Doormat Rental - 08.02.25 - 08.30.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33706018	I25-019600	25-0339	Alvarado - Weekly Doormat Rental - 08.02.25 - 08.30.25	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33706018	I25-019600	25-0339	Annex - Weekly Doormat Rental - 08.02.25 - 08.30.25	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33706018	I25-019600	25-0339	Guinn - Weekly Doormat Rental - 08.02.25 - 08.30.25	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33706018	I25-019600	25-0339	JP1 - Weekly Doormat Rental - 08.02.25 - 08.30.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33706018	I25-019600	25-0339	Adult Probation - Weekly Doormat Rental - 08.02.25 - 08.30.25	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33706018	I25-019600	25-0339	911 Call Center - Weekly Doormat Rental - 08.02.25 - 08.30.25	0100-4071-54000-GG	116.85
[VENDOR] 00572 : WATSON & SON INC :	33706018	I25-019600	25-0339	Sheriff's Office - Weekly Doormat Rental - 08.02.25 - 08.30.25	0100-4071-54000-GG	97.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00572 : WATSON & SON INC :	33706018	I25-019600	25-0339	Courthouse - Weekly Doormat Rental - 08.02.25 - 08.30.25	0100-4071-54000-GG	189.73
[DEPARTMENT] Total : 4071 : Facilities Management :						112,762.00
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41779782	I25-019800	25-0158	Quarterly Billing - Contract Charge/Equipment Lease - for Canon Imagerunner Advance DX C7770i - 07.01.25 - 09.30.25	0100-4080-54640-GG	1,515.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41779782	I25-019800	25-0158	Quarterly Billing - Maintenance & Service - Canon Imagerunner Advance DX C7770i - 07.01.25 - 09.30.25	0100-4080-58000-GG	903.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090925VehReg	I25-019833	25-0164	A 17155 - VIN4 3485 - SO - County Vehicle Registration FeesA 17297 - VIN4 8812 - SO - County Vehicle Registration Fees	0100-4080-54500-GG	22.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090425VehReg	I25-019835	25-0164	A 17492 - VIN4 2759 - SO - County Vehicle Registration FeesA 17491 - VIN4 9859 - SO - County Vehicle Registration Fees	0100-4080-54500-GG	35.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082925VehReg	I25-019842	25-0164	A 17298 - VIN4 8810 - SO - County Vehicle Registration FeesA 17158 - VIN4 3487 - SO - County Vehicle Registration FeesA 170	0100-4080-54500-GG	43.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082925VehReg.2	I25-019843	25-0164	A 17460 - VIN4 5308 - SO - County Vehicle Registration Fees	0100-4080-54500-GG	9.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081525VehReg	I25-019847	25-0164	A 16698 - VIN4 0887 - Juvenile - County Vehicle Registration FeesA 17154 - VIN4 6921 - Juvenile - County Vehicle Registration	0100-4080-54500-GG	73.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082025VehReg	I25-019860	25-0164	A 14190 - VIN4 6194 - DAO - County Vehicle Registration Fees	0100-4080-54500-GG	12.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082025ISM	I25-019865	25-4335	ISM Supply Management Core Exam Fee for Lance Anderson	0100-4080-54100-GG	495.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082525VehReg	I25-019871	25-0164	A 17149 - VIN4 7019 - Jail - County Vehicle Registration FeesA 16674 - VIN4 6785 - Jail - County Vehicle Registration FeesA 171	0100-4080-54500-GG	63.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082825AmznMktp3	I25-019990	25-4415	(1) Colored Labels Compatible with Dymo 30347, 1" x 1-1/2" Book Spine Lables	0100-4080-53110-GG	7.91
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082825AmznMktp3	I25-019990	25-4415	Shipping	0100-4080-53110-GG	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432524921001	I25-019414	25-4358	(6) Astrobrights Color Card Stock, Solar Yellow, 250 Sheets/Pack	0100-4080-53145-GG	85.14
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190082625	I25-019181	25-0606	Onsite Shredding - Locations: Tax Office Cleburne, Burlleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL 1,	0100-4080-54000-GG	1,225.00
[DEPARTMENT] Total : 4080 : Purchasing :						4,498.94
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X071525	I25-019918	25-0382	Account # 287329280763 - IT - Cedar Tablets - 06.08.25 - 07.07.25	0100-4090-54200-GG	180.50
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X081525	I25-019919	25-0382	Account # 287329280763 - IT - Cedar Tablets - 07.08.25 - 08.07.25	0100-4090-54200-GG	180.50
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X091525	I25-019943	25-0382	Account # 287329280763 - IT - Cedar Tablets - 08.08.25 - 09.07.25	0100-4090-54200-GG	206.50
[VENDOR] 6740 : CASEWARE INTERNATIONAL INC. :	INV847679	I25-019914	25-4167	(2) IDEA Licenses for County Clerk09/01/2025 - 09/30/2025	0100-4090-54096-GG	269.59
[VENDOR] 6740 : CASEWARE INTERNATIONAL INC. :	INV847679	I25-019914	25-4167	(4) IDEA Licenses for Auditor09/01/2025 - 09/30/2025	0100-4090-54096-FN	539.18
[VENDOR] 00853 : CDW GOVERNMENT :	AF6133Y	I25-019126	25-4377	(4) TROY M406DN MICR Printer	0100-4090-56510-GG	5,008.00
[VENDOR] 00853 : CDW GOVERNMENT :	AF7JE8R	I25-019940	25-4447	(2) Adobe Photoshop for Teams, 1 Year Renewal	0100-4090-54096-GG	941.92
[VENDOR] 00716 : DELL MARKETING L P :	10833306719	I25-019121	25-4320	(20) Dell Pro Rugged RB14250 Laptop	0100-4090-56510-GG	46,020.00
[VENDOR] 00716 : DELL MARKETING L P :	10835197390	I25-019961	25-4411	(40) Dell Pro Micro Plus QBM1250	0100-4090-56510-GG	47,600.00
[VENDOR] 00716 : DELL MARKETING L P :	10835197390	I25-019961	25-4411	(80) Dell Pro 27 Plus Monitor, P2725H	0100-4090-56510-GG	14,080.00
[VENDOR] 00716 : DELL MARKETING L P :	10835178058	I25-019963	25-4410	(40) Dell Pro Micro Plus QBM1250	0100-4090-56510-GG	47,600.00
[VENDOR] 00716 : DELL MARKETING L P :	10835178058	I25-019963	25-4410	(80) Dell Pro 27 Plus Monitor, P2725H	0100-4090-56510-GG	14,080.00
[VENDOR] 00716 : DELL MARKETING L P :	10835178058	I25-019963	25-4410	(75) Dell Pro Micro All-in-One Stand, MFS22	0100-4090-56510-GG	5,325.00
[VENDOR] 00716 : DELL MARKETING L P :	10834803186	I25-019964	25-4412	(20) Dell Pro 14 Plus XCTO Base, PB14250	0100-4090-56510-GG	30,080.00
[VENDOR] 00716 : DELL MARKETING L P :	10834803186	I25-019964	25-4412	(20) Dell Pro Smart Dock, SD25	0100-4090-56510-GG	3,320.00
[VENDOR] 00716 : DELL MARKETING L P :	10834803186	I25-019964	25-4412	(40) Dell Pro 27 Plus Monitor, P2725H	0100-4090-56510-GG	7,120.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081425Intuit	I25-019834	25-4168	Quickbooks Online Plus Annual Subscription: SIT - 08/14/25 - 09/30/25	0100-4090-54096-GG	163.33
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090425Zoom	I25-019934	25-4569	(10) Zoom Workplace Pro - Annual Sub - 09/04/25 - 09/30/25	0100-4090-54096-GG	118.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428865956001	I25-019122	25-1570	Water Delivery Service - (1) Cooler; (2) Bottle - Ship Date: 07.21.25	0100-4090-54000-GG	17.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436124253001	I25-019938	25-1570	Water Delivery Service - (1) Cooler; (5) Bottle - Ship Date: 08.22.25	0100-4090-54000-GG	33.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432923451001	I25-019955	25-4416	(1) 2025-2026 Monthly Academic Desk Calendar	0100-4090-53110-GG	5.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432923451001	I25-019955	25-4416	(1) Monthly Desk Pad Calendar	0100-4090-53110-GG	7.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432923451001	I25-019955	25-4416	(1) 2026 Blue Sky Monthly Desk Pad Calendar	0100-4090-53110-GG	17.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432923451001	I25-019955	25-4416	(1) Stellar Poly Notebook	0100-4090-53110-GG	10.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432923451001	I25-019955	25-4416 (1) Writing Pads, 12/Pack		0100-4090-53110-GG	12.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432923451001	I25-019955	25-4416 (1) Super Sticky Notes, 5/Pack		0100-4090-53110-GG	6.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432930601001	I25-019958	25-4416 (2) DYMO LT 10697 Black-On-White Tape, 2/Pack		0100-4090-53110-GG	11.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433942564001	I25-019959	25-4416 (3) Stellar Poly Notebook		0100-4090-53110-GG	3.00
[VENDOR] 6955 : TIMECLOCK PLUS, LLC :	INV00441150	I25-020032	25-4677 Hardware Support & Maintenance - 08/01/25 - 09/30/25		0100-4090-58001-GG	385.40
[VENDOR] 6955 : TIMECLOCK PLUS, LLC :	INV00441150	I25-020032	25-4677 Annual Enterprise License - 08/01/25 - 09/30/25		0100-4090-54096-GG	6,225.01
[VENDOR] 5388 : VERIZON WIRELESS :	6120691206	I25-019951	25-0424 Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 07.11.25 - 08.10.25		0100-4090-54200-GG	455.88
[VENDOR] 5388 : VERIZON WIRELESS :	6123174844	I25-019953	25-0424 Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 08.11.25 - 09.10.25		0100-4090-54200-GG	455.88
[DEPARTMENT] Total : 4090 : Information Technology :						230,480.47
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4671 : DEBORAH ALLISON :	R082925Allison	I25-019147	25-4355 Mileage Reimbursement - Deborah Allison - Texas College of Probate Judges Annual Meeting - San Antonio, TX - 08.27.25 - 08.		0100-4100-54100-AJ	337.40
[VENDOR] 4671 : DEBORAH ALLISON :	R082925Allison	I25-019147	25-4355 Meal Reimbursement - Deborah Allison - Texas College of Probate Judges Annual Meeting - San Antonio, TX - 08.27.25 - 08.29.		0100-4100-54100-AJ	157.50
[VENDOR] 5664 : JANET MCCONATHY :	R090625McConathy	I25-019336	25-4478 Mileage Reimbursement - Janet McConathy - 2025 TCRA Annual Convention - Austin, TX - 09.04.25 - 09.06.25		0100-4100-54100-AJ	228.20
[VENDOR] 5664 : JANET MCCONATHY :	R090625McConathy	I25-019336	25-4478 Meal Reimbursement - Janet McConathy - 2025 TCRA Annual Convention - Austin, TX - 09.04.25 - 09.06.25		0100-4100-54100-AJ	157.50
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	11693218.2	I25-019423	25-0435 Account # 9020576450 - Over-the-Phone Interpreter Services - 08.15.25		0100-4100-54000-AJ	21.67
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	11669867	I25-019425	25-0435 Account # 9020576450 - Over-the-Phone Interpreter Services - 07.03.25; 07.15.25; 07.24.25		0100-4100-54000-AJ	69.39
[VENDOR] 00847 : STAPLES INC. :	6041053181	I25-019441	25-4436 (1) Mr. Coffee 12-Cups Automatic Coffee Maker - for Jury Room		0100-4100-53110-AJ	48.89
[VENDOR] 00847 : STAPLES INC. :	6041053181	I25-019441	25-4436 (2) Copy Paper, 10 Reams/Carton		0100-4100-53110-AJ	84.98
[VENDOR] 00847 : STAPLES INC. :	6041053181	I25-019441	25-4436 (1) Professional Standard Facial Tissue, 12 Boxes/Carton - for Jury Room		0100-4100-53110-AJ	26.31
[VENDOR] 00847 : STAPLES INC. :	6041053181	I25-019441	25-4436 (2) Paper Hot Cup, 50/Pack - for Jury Room		0100-4100-53110-AJ	9.70
[VENDOR] 00847 : STAPLES INC. :	6041053181	I25-019441	25-4436 (1) Post-it 'Sign Here' Message Flags, 200/Pack		0100-4100-53110-AJ	10.22
[VENDOR] 00847 : STAPLES INC. :	6041053181	I25-019441	25-4436 (1) Pentel Super Hi-Polymer Lead Refill, 0.7mm, 30/Leads, 3/Pack		0100-4100-53110-AJ	3.72
[VENDOR] 00847 : STAPLES INC. :	6041053181	I25-019441	25-4436 (1) Post-it Notes, 12 Pads/Pack		0100-4100-53110-AJ	6.68
[VENDOR] 00847 : STAPLES INC. :	6041053181	I25-019441	25-4436 (2) Paper Mate Liquid Paper DryLine Grip Correction Tape, White, 2/Pack		0100-4100-53110-AJ	11.62
[VENDOR] 00847 : STAPLES INC. :	6041053180	I25-019443	25-4436 (1) HP 206X Cyan/Magenta/Yellow High Yield Toner Cartridge Set, 3/Pack		0100-4100-53110-AJ	419.99
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852423680	I25-019112	25-0450 Account # 1000041775 - Sampson, Tindall and England's Texas Family Code Annotated August 2025 - 08.25.25		0100-4100-53120-AJ	269.00
[VENDOR] 5077 : TIB, N.A. :	080725MarriottJN	I25-019632	25-3364 Hotel - John Neill - 2025 Advanced Family Law - San Antonio, TX - 08.03.25 - 08.07.25		0100-4100-54100-AJ	1,163.30
[VENDOR] 5077 : TIB, N.A. :	081925MengerDA	I25-019636	25-3824 Hotel - Deborah Allison - Texas College of Probate Judges Annual Meeting - San Antonio, TX - 08.27.25 - 08.29.25		0100-4100-54100-AJ	278.98
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						3,305.05
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 5173 : JANELLE PARKER :	R082925Parker	I25-019457	25-4583 Meal Reimbursement - Janelle Parker - 2025 Texas College of Probate Judges Annual Conference - San Antonio, TX - 08.27.25		0100-4110-54100-AJ	157.50
[VENDOR] 6565 : KAREN JONES :	R090625Jones	I25-019458	25-4582 Meal Reimbursement - Karen Jones - 2025 TCRA Annual Conference - Austin, TX - 09.04.25 - 09.06.25		0100-4110-54100-AJ	157.50
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	11693218.1	I25-019422	25-4185 Account # 9020576450 - Over-the-Phone Interpreter Services - 08.28.25		0100-4110-54000-AJ	106.61
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434619582001	I25-019113	25-4298 (3) Copy Paper, 10 Reams/Case		0100-4110-53110-AJ	169.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434619582001	I25-019113	25-4298 (2) Rubber Bands		0100-4110-53110-AJ	12.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434619582001	I25-019113	25-4298 (2) Writing Pads		0100-4110-53110-AJ	16.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434619582001	I25-019113	25-4298 (1) HP CE255A Toner Cartridge, Black		0100-4110-53110-AJ	147.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434619582001	I25-019113	25-4298 (2) Correction Tape		0100-4110-53110-AJ	7.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434619582001	I25-019113	25-4298 (1) 2026 Planner		0100-4110-53110-AJ	94.39
[VENDOR] 4777 : STEVE MCCLURE :	R090825McClure	I25-019711	25-4626 Reimbursement - Steven McClure - Membership Dues for Texas County Courts at Law Association - 09.08.25		0100-4110-54100-AJ	35.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	081925MengerJP	I25-019635	25-3903	Hotel - Janelle Parker - Texas College of Probate Judges Annual Meeting - San Antonio, TX - 08.27.25 - 08.29.25	0100-4110-54100-AJ	278.98
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						1,183.90
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 6879 : DAVID B. CHRISTIAN :	R081525Christian	I25-019146	25-3193	Mileage Reimbursement - Judge David B. Christian - Visiting District Judge's Expense Claim - 08.14.25 - 08.15.25 - CCL1	0100-4330-54101-AJ	64.40
[DEPARTMENT] Total : 4330 : General County Court Expense :						64.40
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R082925Samano	I25-019278	25-0259	English <-> Spanish Interpretation and Translation Services - 08.25.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R082925Samano	I25-019278	25-0259	English <-> Spanish Interpretation and Translation Services - 08.26.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R082925Samano	I25-019278	25-0259	English <-> Spanish Interpretation and Translation Services - 08.27.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R082925Samano	I25-019278	25-0259	English <-> Spanish Interpretation and Translation Services - 08.28.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R082925Samano	I25-019278	25-0259	English <-> Spanish Interpretation and Translation Services - 08.29.25	0100-4340-54000-AJ	600.00
[VENDOR] 03626 : GRICELDA SAMANO :	R082925Samano	I25-019278	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (140 miles) @ 0.70/mile - 08.25.25 - 08.2	0100-4340-54101-AJ	490.00
[VENDOR] 03626 : GRICELDA SAMANO :	R091225Samano	I25-019976	25-0259	English <-> Spanish Interpretation and Translation Services - 09.08.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R091225Samano	I25-019976	25-0259	English <-> Spanish Interpretation and Translation Services - 09.09.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R091225Samano	I25-019976	25-0259	English <-> Spanish Interpretation and Translation Services - 09.10.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R091225Samano	I25-019976	25-0259	English <-> Spanish Interpretation and Translation Services - 09.11.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R091225Samano	I25-019976	25-0259	English <-> Spanish Interpretation and Translation Services - 09.12.25	0100-4340-54000-AJ	600.00
[VENDOR] 03626 : GRICELDA SAMANO :	R091225Samano	I25-019976	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (700 miles) @ 0.70/mile - 09.08.25 - 09.1	0100-4340-54101-AJ	490.00
[VENDOR] 6610 : JERRY STEPHENS :	R083125Stephens	I25-019903	25-0252	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 08.01.25 - 08.31.25 - CPC	0100-4340-54101-AJ	274.40
[VENDOR] 5272 : JOHN W. WEEKS :	R080125Weeks	I25-019148	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 08.01.25 - 413th	0100-4340-54101-AJ	54.60
[VENDOR] 5272 : JOHN W. WEEKS :	R080825Weeks	I25-019149	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 08.04.25 - 08.08.25 - 413th	0100-4340-54101-AJ	273.00
[VENDOR] 5272 : JOHN W. WEEKS :	R081125Weeks	I25-019150	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 08.11.25 - 413th	0100-4340-54101-AJ	54.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081825Spectrum	I25-019796	25-0141	Internet Service - Indigent Defense WiFi - 08.01.25 - 08.31.25	0100-4340-54200-AJ	150.78
[VENDOR] 5327 : THE SPOKEN WORD :	006013	I25-019552	25-0260	English <-> Spanish Interpretation and Translation Services - 09.02.25	0100-4340-54100-AJ	600.00
[VENDOR] 5327 : THE SPOKEN WORD :	006013	I25-019552	25-0260	English <-> Spanish Interpretation and Translation Services - 09.03.25	0100-4340-54100-AJ	700.00
[VENDOR] 5327 : THE SPOKEN WORD :	006013	I25-019552	25-0260	English <-> Spanish Interpretation and Translation Services - 09.04.25	0100-4340-54100-AJ	600.00
[VENDOR] 5327 : THE SPOKEN WORD :	006013	I25-019552	25-0260	English <-> Spanish Interpretation and Translation Services - 09.05.25	0100-4340-54000-AJ	600.00
[VENDOR] 5327 : THE SPOKEN WORD :	006013	I25-019552	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (58 miles) @ 0.70/mile - 09.02.25 - 09.05	0100-4340-54101-AJ	162.40
[VENDOR] 00949 : TRACIE L. MILLER :	062-25	I25-019923	25-4666	Mileage Reimbursement - Certified Shorthand Reporter - 09.02.25 - 09.12.25 - 18th	0100-4340-54101-AJ	52.50
[DEPARTMENT] Total : 4340 : General District Court Expense :						12,102.28
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	11627461	I25-019424	25-2159	Account # 9020576450 - Over-the-Phone Interpreter Services - 05.20.25	0100-4350-54000-AJ	15.48
[VENDOR] 6168 : ROBIN HOWE :	R090625Howe	I25-019910	25-4346	Mileage Reimbursement - Robin Howe - 2025 TCRA Annual Convention - Austin, TX - 09.04.25 - 09.06.25	0100-4350-54100-AJ	238.00
[VENDOR] 6168 : ROBIN HOWE :	R090625Howe	I25-019910	25-4346	Meal Reimbursement - Robin Howe - 2025 TCRA Annual Convention - Austin, TX - 09.04.25 - 09.06.25	0100-4350-54100-AJ	157.50
[VENDOR] 6168 : ROBIN HOWE :	R090625Howe	I25-019910	25-4346	Hotel Reimbursement - Robin Howe - 2025 TCRA Annual Convention - Austin, TX - 09.04.25 - 09.06.25	0100-4350-54100-AJ	621.42
[DEPARTMENT] Total : 4350 : 249th District Court :						1,032.40
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MXM-MH1Q-6FRK	I25-019855	25-4590	(1) 18" Black Round Wall Mirror - for Judge's Quarters to Assist in Putting on Robe	0100-4360-53110-AJ	20.38
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	538382	I25-019093	25-0390	Account # JC07 - Overage Charge - Color Copies = 999 - 07.31.25 - 08.30.25	0100-4360-58000-AJ	76.92
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	538382	I25-019093	25-0390	Account # JC07 - Overage Charge - B&W Copies = 2455 - 07.31.25 - 08.30.25	0100-4360-58000-AJ	24.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436124252001	I25-019357	25-0413	Water Delivery Service - (1) Cooler; (3) Bottle - Ship Date: 08.22.25	0100-4360-53025-AJ	21.75
[VENDOR] 00389 : PAUL'S DONUTS :	8720	I25-019474	25-0392	Juror Breakfast - 09.09.25	0100-4360-53025-AJ	44.91
[VENDOR] 00847 : STAPLES INC. :	6041053176	I25-019862	25-4446	(1) Pilot V Ball Roller Pen, Blue, 12/Pack	0100-4360-53110-AJ	16.33
[VENDOR] 00847 : STAPLES INC. :	6041053177	I25-019863	25-4446	(1) 3 x 3 Sticky Notes	0100-4360-53110-AJ	19.20
[VENDOR] 00847 : STAPLES INC. :	6041053177	I25-019863	25-4446	(1) Wite-Out Correction Tape, 10/Pack	0100-4360-53110-AJ	12.68
[VENDOR] 00847 : STAPLES INC. :	6041053177	I25-019863	25-4446	(1) Uni-Ball Vision Rollerball Pens, Black, 12/Pack	0100-4360-53110-AJ	19.10
[VENDOR] 00847 : STAPLES INC. :	6041053177	I25-019863	25-4446	(1) Copy Paper	0100-4360-53110-AJ	39.49
[VENDOR] 00847 : STAPLES INC. :	6041053175	I25-019864	25-4446	(2) Under Desk Keyboard Tray	0100-4360-53110-AJ	205.98
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852520078	I25-019158	25-0394	Account # 1000175394 - Subscription Product Charges - O'Connors - 09.01.25 - 09.30.25	0100-4360-53120-AJ	138.24
[DEPARTMENT] Total : 4360 : 18th District Court :						639.53
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090125Google	I25-019807	25-0146	(4) Google Workspace Business Standard - 413thdistrictcourttex.us - 08.01.25 - 08.31.25	0100-4370-54000-AJ	51.17
[VENDOR] 6112 : PAM WAITS :	R090625Waits	I25-019578	25-4105	Meal Reimbursement - Pamela Waits - 2025 TCRA Annual Convention - Austin, TX - 09.04.25 - 09.06.25	0100-4370-54100-AJ	157.50
[VENDOR] 6112 : PAM WAITS :	R090625Waits	I25-019578	25-4105	Mileage Reimbursement - Pamela Waits - 2025 TCRA Annual Convention - Austin, TX - 09.04.25 - 09.06.25	0100-4370-54100-AJ	228.20
[VENDOR] 01035 : PAMELA WAITS :	090325-DB	I25-019856	25-0242	Reporter's Record - Cause # DC-F202400594 - State vs. Damion Gage Bedford - Original & One Certified Copy - Pre-Trial Hear	0100-4370-54000-AJ	65.00
[DEPARTMENT] Total : 4370 : 413th District Court :						501.87
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6849 : ALISON FARQUAR :	R082925Farquhar	I25-019208	25-2816	Meal Reimbursement - Alison Farquhar - TAC Legislative Conference - Austin, TX - 08.27.25 - 08.29.25	0100-4500-54100-AJ	157.50
[VENDOR] 6849 : ALISON FARQUAR :	R082925Farquhar	I25-019208	25-2816	Mileage Reimbursement - Alison Farquhar - TAC Legislative Conference - Austin, TX - 08.27.25 - 08.29.25	0100-4500-54100-AJ	257.60
[VENDOR] 6849 : ALISON FARQUAR :	R082925Farquhar	I25-019208	25-2816	Parking Reimbursement - Alison Farquhar - TAC Legislative Conference - Austin, TX - 08.27.25 - 08.29.25	0100-4500-54100-AJ	119.08
[VENDOR] 6849 : ALISON FARQUAR :	R082925Farquhar	I25-019208	25-2816	Toll Reimbursement - Alison Farquhar - TAC Legislative Conference - Austin, TX - 08.27.25 - 08.29.25	0100-4500-54100-AJ	13.06
[VENDOR] 6849 : ALISON FARQUAR :	R090325Farquhar	I25-019492	25-4585	Mileage Reimbursement - 01.22.25 - 09.03.25	0100-4500-54101-AJ	10.92
[VENDOR] 03476 : BONNIE LAIN :	R082725Lain	I25-019710	25-0733	Mileage Reimbursement - Bonnie Lain - Bank Runs/Offsite Storage Runs - 06.02.25 - 08.27.25 (Line 1 of 2)	0100-4500-54101-AJ	14.30
[VENDOR] 03476 : BONNIE LAIN :	R082725Lain	I25-019710	25-0733	Mileage Reimbursement - Bonnie Lain - Bank Runs/Offsite Storage Runs - 06.02.25 - 08.27.25 (Line 2 of 2)	0100-4500-54101-AJ	7.54
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70370	I25-019469	25-0279	Service on Copier in Jury Office Room 108 at Guinn, Canon IR ADV C5870i; Waste Toner Replaced - 09.08.25	0100-4500-58000-AJ	77.68
[VENDOR] 6639 : KAYLEE HILL :	R090525Hill	I25-019535	25-2758	Mileage Reimbursement - 05.30.25 - 09.05.25	0100-4500-54101-AJ	16.03
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075771	I25-019250	25-3696	(300) Goldenrod End Tab Casebinders	0100-4500-53110-AJ	864.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075771	I25-019250	25-3696	(200) Green End Tab Casebinders	0100-4500-53110-AJ	576.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075771	I25-019250	25-3696	(300) Manila End Tab Casebinders	0100-4500-53110-AJ	864.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075771	I25-019250	25-3696	(500) Red End Tab Casebinders	0100-4500-53110-AJ	1,440.00
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299	(1) Honeywell Colored KeyTags, Assorted Colors, 20/Pack	0100-4500-53110-AJ	5.46
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299	(10) Copy Paper, 10 Reams/Carton	0100-4500-53110-AJ	424.90
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299	(1) Sticky Notes, 12 Pads/Pack	0100-4500-53110-AJ	8.66
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299	(1) Electronics Air Duster, 6/Pack	0100-4500-53110-AJ	27.06
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299	(1) AA Battery, 36/Pack	0100-4500-53110-AJ	40.49
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299	(2) Pendaflex Expanding File Folder Pocket, Letter Size, 3/4" Expansion, 10/Pack	0100-4500-53110-AJ	24.18
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299	(1) Bostitch B8 Xtreme Heavy Duty Reduced-Effort Handheld Stapler	0100-4500-53110-AJ	24.30
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299	(1) Pilot G2 Retractable Gel Pens, Fine Point, Red, 12/Pack	0100-4500-53110-AJ	12.04
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299	(1) Pilot G2 Retractable Gel Pens, Fine Point, Blue, 12/Pack	0100-4500-53110-AJ	12.04
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299	(1) Sharpie Permanent Marker, Fine Tip, Black, 36/Pack	0100-4500-53110-AJ	22.53
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299	(1) 2025-2026 AT-A-GLANCE Weekly & Monthly Planner	0100-4500-53110-AJ	25.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00686 : TDCAA :	66390	I25-019281	25-4467 (1) Writs (2024) Law Publication Book		0100-4500-53120-AJ	35.00
[VENDOR] 00686 : TDCAA :	66390	I25-019281	25-4467 (1) State's Appellate Manual (2025) Law Publication Book		0100-4500-53120-AJ	120.00
[VENDOR] 00686 : TDCAA :	66390	I25-019281	25-4467 Shipping		0100-4500-53120-AJ	15.00
[VENDOR] 5077 : TIB, N.A. :	082925FairmontAF	I25-019648	25-2832 Hotel - Alison Farquhar - TAC Legislative Conference - Austin, TX - 08.27.25 - 08.29.25		0100-4500-54100-AJ	528.16
[DEPARTMENT] Total : 4500 : District Clerk :						5,743.52
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 6305 : BENNETT'S :	822333-0	I25-019267	25-4027 (6000) Perforated Qualification Cards for Jury		0100-4510-53140-AJ	679.00
[VENDOR] 5077 : TIB, N.A. :	080825RaisingCanes	I25-019626	25-0278 Jury Meal - Raising Cane's - 18 Meals - 08.08.25 - 18th		0100-4510-53025-AJ	158.22
[VENDOR] 5077 : TIB, N.A. :	082225ChickFilA	I25-019627	25-0278 Jury Meal - Chick Fil A - 16 Meals - 08.22.25 - 18th		0100-4510-53025-AJ	117.44
[VENDOR] 5077 : TIB, N.A. :	082725PaulsDonuts	I25-019628	25-0278 Grand Jury Meal - Paul's Donuts - 14 Meals - 08.27.25 - 413th		0100-4510-53025-AJ	62.00
[VENDOR] 5077 : TIB, N.A. :	082725ChickFilA	I25-019629	25-0278 Grand Jury Meal - Chick Fil A - 13 Meals - 08.27.25 - 413th		0100-4510-53025-AJ	95.42
[VENDOR] 5077 : TIB, N.A. :	082825PaulsDonuts	I25-019630	25-0278 Grand Jury Meal - Paul's Donuts - 14 Meals - 08.28.25 - 413th		0100-4510-53025-AJ	62.00
[VENDOR] 5077 : TIB, N.A. :	082825PapaJohns	I25-019631	25-0278 Grand Jury Meal - Papa John's - 13 Meals - 08.28.25 - 413th		0100-4510-53025-AJ	77.99
[DEPARTMENT] Total : 4510 : Jury :						1,252.07
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 4845 : NTJPCA :	2025 NTJPCA Wood	I25-019170	25-4499 Registration - Brandy Wood - 2025 NTCPCA September Conference - Decatur, TX - 09.10.25 - 09.11.25		0100-4550-54100-AJ	75.00
[VENDOR] 4845 : NTJPCA :	2025 NTJPCA Houghton	I25-019172	25-4499 Registration - Rhonda Houghton - 2025 NTCPCA September Conference - Decatur, TX - 09.10.25 - 09.11.25		0100-4550-54100-AJ	75.00
[DEPARTMENT] Total : 4550 : JP 1 :						150.00
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1J1Y-71MP-J71D	I25-019487	25-4561 (1) Wireless Doorbell for Court Window		0100-4560-53110-AJ	9.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1J1Y-71MP-W14H	I25-019606	25-4557 (1) Samsung 32" Monitor		0100-4560-53110-AJ	289.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NGH-KH3L-43TD	I25-019708	25-4550 (1) HP 414X Toner, Magenta		0100-4560-53110-AJ	289.89
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NGH-KH3L-43TD	I25-019708	25-4550 (1) HP 414X Toner, Cyan		0100-4560-53110-AJ	265.53
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NGH-KH3L-43TD	I25-019708	25-4550 (1) HP 414X Toner, Yellow		0100-4560-53110-AJ	257.57
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NGH-KH3L-43TD	I25-019708	25-4550 (1) HP 414X Toner, Black		0100-4560-53110-AJ	189.15
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NGH-KH3L-43TD	I25-019708	25-4550 (2) Paper, 5 Reams/Carton		0100-4560-53110-AJ	154.48
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NGH-KH3L-43TD	I25-019708	25-4550 (7) Postage Stamp Roll, 100/Roll		0100-4560-53100-AJ	419.65
[VENDOR] 5124 : NIKKI ASHLEY :	R090325Ashley	I25-019383	25-4556 Mileage Reimbursement - Nikki Ashley - TJCTC Legislative Update - Grapevine, TX - 09.03.25		0100-4560-54100-AJ	60.20
[VENDOR] 5124 : NIKKI ASHLEY :	R090325Ashley	I25-019383	25-4556 Toll Reimbursement - Nikki Ashley - TJCTC Legislative Update - Grapevine, TX - 09.03.25		0100-4560-54100-AJ	7.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435270981001	I25-019107	25-4327 (1) Clorox Wipes		0100-4560-53110-AJ	16.54
[DEPARTMENT] Total : 4560 : JP 2 :						1,959.20
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436952854001	I25-019682	25-4450 (1) 2026 Blue Sky Weekly/Monthly Planner		0100-4570-53110-AJ	26.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436926749001	I25-019683	25-4450 (6) HP 58A Black Toner		0100-4570-53110-AJ	695.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436926749001	I25-019683	25-4450 (8) Copier Paper, 10 Reams		0100-4570-53110-AJ	343.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436926749001	I25-019683	25-4450 (1) Monthly Desk Pad Calendar		0100-4570-53110-AJ	7.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436926749001	I25-019683	25-4450 (1) AT-A-GLANCE 2026 WallMates Self-Adhesive Dry-Erase Yearly Calendar		0100-4570-53110-AJ	35.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436926749001	I25-019683	25-4450 (10) Manilla Envelopes, 10" x 13", Clasp Closure, Brown Kraft, 100/Box		0100-4570-53110-AJ	116.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436926749001	I25-019683	25-4450 (3) Catalog Envelopes, Gummed Seal, 100/Box		0100-4570-53110-AJ	77.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436926749001	I25-019683	25-4450 (5) Inkjet/Laser Shipping Labels, 100/Pack		0100-4570-53110-AJ	171.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436926749001	I25-019683	25-4450 (4) Permanent File Folder Labels, Rectangle, 750/Pack		0100-4570-53110-AJ	93.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436926749001	I25-019683	25-4450 (2) Sticky Notes Value Pack, 18/Pack		0100-4570-53110-AJ	23.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436926749001	I25-019683	25-4450 (3) Sticky Notes, 1 1/2" x 2", Yellow, 12/Pack		0100-4570-53110-AJ	9.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436926749001	I25-019683	25-4450 (4) BIC Round Stic Ballpoint Pens, Blue, 12/Pack		0100-4570-53110-AJ	6.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436926749001	I25-019683	25-4450	(1) Sharpie Fine Point Permanent Markers, 12/Pack	0100-4570-53110-AJ	7.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436926749001	I25-019683	25-4450	(1) Paper Mate Flair Porous-Point Pens, Medium Point, Assorted Ink Colors, 12/Pack	0100-4570-53110-AJ	12.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436926749001	I25-019683	25-4450	(2) Paper Mate Flair Porous-Point Pens, Medium Point, Blue, 12/Pack	0100-4570-53110-AJ	19.64
[DEPARTMENT] Total : 4570 : JP 3 :						1,647.20
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	161M-79L7-X11M	I25-019613	25-4451	(5) Standard 2-Piece Paper Fasteners, 50/Pack	0100-4750-53110-LE	33.85
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	161M-79L7-X11M	I25-019613	25-4451	(1) White Paper CD/DVD Sleeves, 100/Pack	0100-4750-53110-LE	9.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	161M-79L7-X11M	I25-019613	25-4451	(1) Smead BCCRN Bar-Style Color-Coded Numeric Label, 0, Label Roll, Pink, 500/Roll	0100-4750-53110-LE	9.92
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	161M-79L7-X11M	I25-019613	25-4451	(1) Smead BCCRN Bar-Style Color-Coded Numeric Label, 7, Label Roll, Purple, 500/Roll	0100-4750-53110-LE	18.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	161M-79L7-X11M	I25-019613	25-4451	(1) AA and AAA Batteries, 24 Each/Case	0100-4750-53110-LE	27.02
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	161M-79L7-X11M	I25-019613	25-4451	(1) DYMO Standard D1 Labeling Tape, 2/Pack	0100-4750-53110-LE	23.70
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	161M-79L7-X11M	I25-019613	25-4451	(3) Copy Paper, 10 Reams	0100-4750-53110-LE	122.88
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	161M-79L7-X11M	I25-019613	25-4451	(1) Oxford Legal Pads, 12/Pack	0100-4750-53110-LE	17.14
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	161M-79L7-X11M	I25-019613	25-4451	(1) Smead BCCRN Bar-Style Color-Coded Numeric Label, 1, Label Roll, Red, 500/Roll	0100-4750-53110-LE	10.36
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	161M-79L7-X11M	I25-019613	25-4451	(1) 2025 Year Stickers, 2025 Chart Stickers, Black Color Coded, End Tab File Folders, 500 Labels/Roll	0100-4750-53110-LE	14.65
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	161M-79L7-X11M	I25-019613	25-4451	(1) DVD+R DL Double Layer 8X, 50/Pack	0100-4750-53110-LE	26.75
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	161M-79L7-X11M	I25-019613	25-4451	Taxes Charged - Credit to Follow	0100-4750-53110-LE	3.63
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14LK-LFNY-3XLJ	I25-019619		CREDIT - Taxes Charged on Order - Original Vendor Invoice #161M-79L7-X11M; Ref. I25-019613	0100-4750-53110-LE	-1.57
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CJ1-6HTJ-3TGJ	I25-019620		CREDIT - Taxes Charged on Order - Original Vendor Invoice #161M-79L7-X11M; Ref. I25-019613	0100-4750-53110-LE	-.85
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1XXJ-JRGG-41F6	I25-019622		CREDIT - Taxes Charged on Order - Original Vendor Invoice #161M-79L7-X11M; Ref. I25-019613	0100-4750-53110-LE	-1.21
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104287	I25-019528	25-4537	(1) HP 58X CF258X Original High Yield Laser Toner Cartridge	0100-4750-53110-LE	212.80
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104287	I25-019528	25-4537	(1) HP 414X W2020X Original High Yield Laser Toner Cartridge	0100-4750-53110-LE	165.94
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70294	I25-019258	25-4461	Repair to Copier - Canon IR Advanced 6065	0100-4750-58000-LE	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70294	I25-019258	25-4461	Additional Service Time for Copier Repair	0100-4750-58000-LE	90.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70294	I25-019258	25-4461	(1) Registration Roller	0100-4750-58000-LE	41.95
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70294	I25-019258	25-4461	Shipping	0100-4750-58000-LE	28.77
[VENDOR] 00462 : LEXIS NEXIS :	3096001568	I25-019067	25-1173	Account # 424VHGHyB - LexisNexis Subscription - 08.01.25 - 08.31.25	0100-4750-53120-LE	410.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852521357	I25-019157	25-0531	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 09.01.25 - 09.30.25	0100-4750-53120-LE	1,409.99
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852447233	I25-019237	25-1228	Account # 1000374619 - West Clear Online/Software Subscription Charges - 08.01.25 - 08.31.25	0100-4750-54096-LE	389.73
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852437989	I25-019238	25-1226	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 08.01.25 - 08.31.25	0100-4750-53120-LE	2,444.00
[VENDOR] 5077 : TIB, N.A. :	080725MarriottTV	I25-019643	25-3157	Hotel - Tiffany Van Slyke - 51st Annual Advanced Family Law Course - San Antonio, TX - 08.03.25 - 08.07.25	0100-4750-54100-LE	972.32
[VENDOR] 5077 : TIB, N.A. :	080725MarriottTV	I25-019643	25-3157	Parking - Tiffany Van Slyke - 51st Annual Advanced Family Law Course - San Antonio, TX - 08.03.25 - 08.07.25	0100-4750-54100-LE	106.83
[DEPARTMENT] Total : 4750 : County Attorney :						6,687.57
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081925CourtsUSDCTX	I25-019851	25-0952	Certified Records Request - USA vs Taquyrion Kiyon Harris - Copies of Documents 30, 56, 57, 338 w/Certification - 08.19.25	0100-4760-54000-LE	65.00
[VENDOR] 6924 : MICHELLE MORGAN :	1	I25-019310	25-4543	Expert Witness for Jury Trial - Cause # DC-F202500107 - 08.12.25; 08.20.25 - 08.21.25	0100-4760-54800-LE	1,750.00
[VENDOR] 00847 : STAPLES INC. :	6041053185	I25-019463	25-4391	(2) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4760-53110-LE	84.98
[VENDOR] 00847 : STAPLES INC. :	6041053185	I25-019463	25-4391	(1) Swingline Optima 40 Reduced Effort Desk Stapler, 40-Sheet Capacity, Silver/Black	0100-4760-53110-LE	27.81
[VENDOR] 02151 : STEPHANIE MILLER :	R081225Miller	I25-019785	25-4632	Reimbursement - Stephanie Miller - Online OAG Filings - 05.13.24; 06.20.25; 06.27.25; 07.30.25; 07.31.25; 08.12.25	0100-4760-54000-LE	50.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852440154	I25-019433	25-0684	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 08.01.25 - 08.31.25	0100-4760-53120-LE	4,533.06
[VENDOR] 5077 : TIB, N.A. :	090325KalahariMS	I25-019637	25-4591	Hotel Deposit - Michael Schneider - 2025 Legislative Update & Annual Criminal & Civil Law Conference - Round Rock, TX - 09.:	0100-4760-54100-LE	175.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	082225KalahariAL	I25-019638	25-4591	Hotel Deposit - Amy Lee - 2025 Legislative Update & Annual Criminal & Civil Law Conference - Round Rock, TX - 09.22.25 - 09.	0100-4760-54100-LE	175.00
[VENDOR] 5077 : TIB, N.A. :	090325KalahariMStat	I25-019639	25-4591	Hotel Deposit - Matthew Staton - 2025 Legislative Update & Annual Criminal & Civil Law Conference - Round Rock, TX - 09.22.	0100-4760-54100-LE	175.00
[VENDOR] 5077 : TIB, N.A. :	090325KalahariCD	I25-019641	25-4591	Hotel Deposit - Connor Day - 2025 Legislative Update & Annual Criminal & Civil Law Conference - Round Rock, TX - 09.22.25 -	0100-4760-54100-LE	175.00
[VENDOR] 5077 : TIB, N.A. :	082225KalahariSM	I25-019642	25-4591	Hotel Deposit - Stephanie Miller - 2025 Legislative Update & Annual Criminal & Civil Law Conference - Round Rock, TX - 09.22	0100-4760-54100-LE	179.00
[VENDOR] 5077 : TIB, N.A. :	082625DoubleTreeCR	I25-019651	25-3406	Hotel - Connie Russeck - 2025 Criminal Justice Systems Conference - Austin, TX - 08.25.25 - 08.26.25	0100-4760-54100-LE	208.51
[VENDOR] 5077 : TIB, N.A. :	080625DoubleTreeTH	I25-019652	25-3407	Hotel - Teresa Heath - 2025 Criminal Justice Systems Conference - Austin, TX - 08.25.25 - 08.26.25	0100-4760-54100-LE	208.51
[DEPARTMENT] Total : 4760 : District Attorney :						7,806.87
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433719727001	I25-019118	25-4297	(1) Retractable Fraud Prevention Gel Pens, Blue, 12/Pack	0100-4950-53110-FN	8.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433719727001	I25-019118	25-4297	(1) Cleaning Duster, 3/Pack	0100-4950-53110-FN	16.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433719727001	I25-019118	25-4297	(1) HP 64A Black Toner Cartridge	0100-4950-53110-FN	174.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433719727001	I25-019118	25-4297	(1) Post-It Notes, 12 Pads	0100-4950-53110-FN	5.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433719727001	I25-019118	25-4297	(1) Heavy Duty Shipping Packing Tape, 6/Pack	0100-4950-53110-FN	14.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433719727001	I25-019118	25-4297	(1) Dry Erase Whiteboard Eraser	0100-4950-53110-FN	3.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433719727001	I25-019118	25-4297	(1) 2026 Monthly Wall Calendar, Large	0100-4950-53110-FN	34.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433719727001	I25-019118	25-4297	(3) 2026 Monthly Desk Pad Calendar	0100-4950-53110-FN	21.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433719727001	I25-019118	25-4297	(1) 2026 Monthly Desk Pad Calendar	0100-4950-53110-FN	7.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433719727001	I25-019118	25-4297	(1) Multipurpose Scissors, 7"	0100-4950-53110-FN	1.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	433719727002	I25-019120	25-4297	(1) Pop-up Notes	0100-4950-53110-FN	11.49
[VENDOR] 6941 : SHERRON BEARD :	R082825Beard	I25-019104	25-4452	Mileage Reimbursement - Sherron Beard - Cash Counts - 08.22.25; 08.28.25	0100-4950-54100-FN	8.26
[VENDOR] 5915 : STEVE WATSON :	R082925Watson	I25-019756	25-2744	Mileage Reimbursement - Steve Watson - 2025 Legislative Conference - Austin, TX - 08.27.25 - 08.29.25	0100-4950-54100-FN	228.20
[VENDOR] 5915 : STEVE WATSON :	R082925Watson	I25-019756	25-2744	Meal Reimbursement - Steve Watson - 2025 Legislative Conference - Austin, TX - 08.27.25 - 08.29.25	0100-4950-54100-FN	157.50
[VENDOR] 5915 : STEVE WATSON :	R082925Watson	I25-019756	25-2744	Hotel Reimbursement - Steve Watson - 2025 Legislative Conference - Austin, TX - 08.27.25 - 08.29.25	0100-4950-54100-FN	528.16
[DEPARTMENT] Total : 4950 : Auditor :						1,221.93
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4158974	I25-019566	25-1046	(6) Pre-Employment Drug Screens/DOT Testing - Pugh, Bain, Reid, Bonham, Ross, Wallace	0100-4960-54920-GG	340.00
[VENDOR] 00021 : PACK N MAIL :	78434	I25-019484	25-4581	Postage - Shipment to Cardio Partners Rebate Center - 08.20.25	0100-4960-53290-GG	100.37
[DEPARTMENT] Total : 4960 : Personnel :						440.37
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 6914 : FIRST FINANCIAL BANK :	Superior5010498	I25-019360	25-3916	(15) Remote Deposit Scanners, TS240-50 IJ Scanner	0100-4970-53300-FN	5,267.75
[DEPARTMENT] Total : 4970 : Treasurer :						5,267.75
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104353	I25-019529	25-4562	(2) HP 58X Original High Yield Laser Toner Cartridge	0100-4990-53110-GG	425.60
[VENDOR] 4906 : GENE LOFLIN :	R083125Loflin	I25-019432	25-0819	Courier Mileage Reimbursement - 08.01.25 - 08.31.25	0100-4990-54101-GG	739.20
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250917	I25-019431	25-0675	Armored Courier - Cleburne, Alvarado, Burlison - September 2025	0100-4990-54000-GG	2,362.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436679658001	I25-019437	25-4393	(10) 7-Pin Canvas Locking Night Deposit Bag	0100-4990-53110-GG	145.10
[VENDOR] 00847 : STAPLES INC. :	6041053182	I25-019440	25-4390	(1) Hard Floor Chair Mat	0100-4990-53110-GG	46.09
[VENDOR] 00847 : STAPLES INC. :	6041053183	I25-019442	25-4390	(5) Premium Handheld Hole Punch	0100-4990-53110-GG	14.30
[VENDOR] 00847 : STAPLES INC. :	6041053183	I25-019442	25-4390	(10) Copy Paper	0100-4990-53110-GG	394.90
[DEPARTMENT] Total : 4990 : Tax Collector :						4,127.69
[DEPARTMENT] 5100 : Non Departmental :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6037 : APPRISS INSIGHTS, LLC :	2067445456	I25-019393	25-1142	TX Vine - SAVNS Maintenance Q4 (June 25 - Aug 25)	0100-5100-54000-GG	7,798.44
[VENDOR] 00187 : AT&T :	5645442013	I25-019944	25-0381	Account # 831-000-9495 352 - AT&T Internet - 06.11.25 - 07.10.25 - Router - 05.11.25 - 06.10.25	0100-5100-54200-GG	2,288.81
[VENDOR] 00187 : AT&T :	4629424013	I25-019945	25-0381	Account # 831-000-9495 352 - AT&T Internet - 07.11.25 - 08.10.25 - Router - 06.11.25 - 07.10.25	0100-5100-54200-GG	2,288.81
[VENDOR] 00187 : AT&T :	817A2860011164060925	I25-019947	25-0381	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 06.09.25 - 07.08.25	0100-5100-54200-GG	7,100.19
[VENDOR] 00187 : AT&T :	817A2860011164070925	I25-019948	25-0381	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 07.09.25 - 08.08.25	0100-5100-54200-GG	5,524.79
[VENDOR] 00187 : AT&T :	817A2860011164080925	I25-019950	25-0381	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 08.09.25 - 09.08.25	0100-5100-54200-GG	5,731.22
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	20039	I25-019723	25-0568	(1) Retirement Plaque - for Linda G Ritchey	0100-5100-54130-GG	54.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401071425	I25-019941	25-0656	Account # 171871401 - Charter Public Safety Circuit - 07.20.25 - 08.19.25	0100-5100-54200-GG	1,553.61
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401081425	I25-019942	25-0656	Account # 171871401 - Charter Public Safety Circuit - 08.20.25 - 09.19.25	0100-5100-54200-GG	1,553.79
[VENDOR] 6953 : CLEBURNE CHAMBER OF COMMERCE I	54444	I25-019666	25-4616	Whistle Stop 2025 Lighted Christmas Parade & Festivities - Donation to Offset Costs of Displays - CC Approval on 08.25.25	0100-5100-54130-GG	5,000.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	122908	I25-019217	25-0551	Legal Notices - Mass Gathering - Sam G. - 08.30.25	0100-5100-53180-GG	84.60
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	126538	I25-019218	25-0551	Legal Notices - Notice of Public Hearing - Addition of Stop Signs on County Road 914A - Ad to Run: 08.30.25	0100-5100-53180-GG	107.40
[VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE B	FY25 3rd & 4th Draw	I25-019607	25-0570	3rd and 4th Draws - FY 25 Johnson County Child Welfare Board Contribution	0100-5100-54150-GG	27,000.00
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN360228	I25-019103	25-0950	PlanSource Benefits - Core+ - Platform Subscription Fees - August 2025	0100-5100-54096-GG	4,203.32
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN360228	I25-019103	25-0950	PlanSource Benefits - Benefit Services Subscription Fees - August 2025	0100-5100-54000-GG	3,979.02
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN360668	I25-019788	25-0950	PlanSource Benefits - Core+ - Platform Subscription Fees - September 2025	0100-5100-54096-GG	4,152.62
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN360668	I25-019788	25-0950	PlanSource Benefits - Benefit Services Subscription Fees - September 2025	0100-5100-54000-GG	3,951.77
[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF	NRDD-0012399	I25-019241	25-4210	Claim # PO20253272-1 - Subsidiary/Office Associated with Claim: Judge - Date of Loss: 05.20.25 - Claimant: Erin Scoles	0100-5100-54880-GG	614.00
[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF	NRDD-0012319	I25-019242	25-2580	Claim # LE20239330-1 - Subsidiary/Office Associated with Claim: Jail - Date of Loss: 10.16.23 - Claimant: General Griffin	0100-5100-54880-GG	192.70
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2025-0496	I25-019307	25-0575	Mental Health Commitment - 08.13.25 - Cause # CC-MH2025-0496	0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						83,764.09
[DEPARTMENT] 5400 : Election :						
[VENDOR] 5939 : FWPRIMO :	20-100007026	I25-019778	25-4371	(1) Sport-Tek Women's Sport-Wick Fleece Full-Zip Jacket - for Martha Hernandez; (1) Sport-Tek Women's Sport-Wick Fleece F	0100-5400-53330-EL	117.36
[VENDOR] 5939 : FWPRIMO :	20-100007026	I25-019778	25-4371	(2) Sport-Tek Women's Sport-Wick Fleece Full-Zip Jacket - for Uniform Stock/Not Yet Assigned	0100-5400-53330-EL	82.24
[VENDOR] 5939 : FWPRIMO :	20-100007026	I25-019778	25-4371	(1) Sport-Tek Women's Sport-Wick Fleece Full-Zip Jacket - for Theresa Gonzalez	0100-5400-53330-EL	43.12
[VENDOR] 5939 : FWPRIMO :	20-100007026	I25-019778	25-4371	(1) Port Authority Women's 3/4 Sleeve Easy Care Shirt - for Martha Hernandez; (1) Port Authority Women's 3/4 Sleeve Easy Ca	0100-5400-53330-EL	81.06
[VENDOR] 5939 : FWPRIMO :	20-100007026	I25-019778	25-4371	(2) Port Authority Women's 3/4 Sleeve Easy Care Shirt - for Uniform Stock/Not Yet Assigned	0100-5400-53330-EL	58.04
[VENDOR] 5939 : FWPRIMO :	20-100007026	I25-019778	25-4371	(1) Port Authority Women's 3/4 Sleeve Easy Care Shirt - for Theresa Gonzalez	0100-5400-53330-EL	31.02
[VENDOR] 5939 : FWPRIMO :	20-100007026	I25-019778	25-4371	(2) Sport-Tek Women's Heather Polo - for Kimberly Blackburn; (2) Sport-Tek Women's Heather Polo - for Martha Hernandez; (2	0100-5400-53330-EL	122.94
[VENDOR] 5939 : FWPRIMO :	20-100007026	I25-019778	25-4371	(2) Sport-Tek Women's Heather Polo - for Theresa Gonzalez; (2) Sport-Tek Women's Heather Polo - for Uniform Stock/Not Yet	0100-5400-53330-EL	89.96
[VENDOR] 5939 : FWPRIMO :	20-100007026	I25-019778	25-4371	(2) Sport-Tek Women's Heather Polo - for Theresa Gonzalez	0100-5400-53330-EL	48.98
[VENDOR] 5939 : FWPRIMO :	20-100007026	I25-019778	25-4371	(1) Port Authority Women's Cardigan - for Martha Hernandez; (1) Port Authority Women's Cardigan - for Kimberly Blackburn; (1	0100-5400-53330-EL	97.80
[VENDOR] 5939 : FWPRIMO :	20-100007026	I25-019778	25-4371	(1) Port Authority Women's Cardigan - for Uniform Stock/Not Yet Assigned	0100-5400-53330-EL	69.20
[VENDOR] 5939 : FWPRIMO :	20-100007026	I25-019778	25-4371	(1) Port Authority Women's Cardigan - for Theresa Gonzalez	0100-5400-53330-EL	36.60
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389	(1) Casio HR-170RC 12-Digit Desktop Printing Calculator	0100-5400-53110-EL	27.60
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389	(2) Rectangle Dater Stamp	0100-5400-53110-EL	77.88
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389	(2) Post-it Flags Value Pack, 328 Flags/Pack	0100-5400-53110-EL	6.98
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389	(2) Sticky Notes, 6 Pads/Pack	0100-5400-53110-EL	6.82
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389	(2) Post-it Notes, 24 Pads/Pack	0100-5400-53110-EL	20.42
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389	(2) Post-it Super Sticky Pop-Up Notes Dispenser	0100-5400-53110-EL	36.94
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389	(3) Swingline Soft Grip Hand Stapler	0100-5400-53110-EL	30.78
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389	(2) Clorox Disinfecting Wipes Value Pack, 3/Pack	0100-5400-53110-EL	27.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389 (1) Filofax A5 Classic Bright 4-Subject Professional Notebooks		0100-5400-53110-EL	11.96
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389 (7) Paper Mate Handwriting Mechanical Pencil, 5/Pack		0100-5400-53110-EL	30.03
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389 (1) Medium Binder Clips, 10 Clips/Pack		0100-5400-53110-EL	3.99
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389 (1) Jumbo Paper Clips, 500 Clips/Pack		0100-5400-53110-EL	7.03
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389 (1) Expo Whiteboard Care Dry Erase Cleaner		0100-5400-53110-EL	3.34
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389 (4) Dry-Erase Whiteboard		0100-5400-53110-EL	115.64
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389 (10) Avery Easy Peel Laser Address Labels		0100-5400-53110-EL	293.10
[VENDOR] 00847 : STAPLES INC. :	6041053184	I25-019760	25-4389 (2) Brother P-touch M-231 Label Maker Tape, 2/Pack		0100-5400-53110-EL	23.96
[VENDOR] 5077 : TIB, N.A. :	081325KalahariJA	I25-019633	25-2909 Parking - Joy Adams - 43rd Annual Election Law Seminar for County Election Officials - Round Rock, TX - 08.10.25 - 08.13.25		0100-5400-54100-EL	129.87
[DEPARTMENT] Total : 5400 : Election :						1,732.64
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 01925 : APPLIED CONCEPTS INC :	463347	I25-019051	25-3844 2024 Chevrolet Tahoe - VIN4 8354 - (1) DSR 2X Radar Unit with Fast Lock Remote		0100-5500-56530-LE	3,401.00
[VENDOR] 01925 : APPLIED CONCEPTS INC :	463347	I25-019051	25-3844 2024 Chevrolet Tahoe - VIN4 8354 - (1) Remote Display Interconnect Cable, 10'		0100-5500-56530-LE	85.00
[VENDOR] 00853 : CDW GOVERNMENT :	AF6NL7G	I25-019055	25-4363 (1) LG 43" LED-LCD TV - for Office Manager's Office/Security Camera Viewing		0100-5500-53110-LE	450.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082825AmznMktp2	I25-019929	25-4366 (1) Pipishell Full-Motion TV Wall Mount, TV Bracket with Dual Articulating Arms, Extension, Swivel, Tilt		0100-5500-53110-LE	27.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082825AmznMktp2	I25-019929	25-4366 (1) Dez Furnishings Cordless 2" Faux Wood Blind, 35" W x 64" H, Dark Oak		0100-5500-53110-LE	41.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-242813	I25-019074	25-4348 A 17473 - M 2583 - Unit N/A - (2) Wiper Blades (Line 1 of 2)		0100-5500-54500-LE	16.53
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-242813	I25-019074	25-4348 A 17473 - M 2583 - Unit N/A - (2) Wiper Blades (Line 2 of 2)		0100-5500-54500-LE	29.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435260096001	I25-019468	25-4365 (2) Coil of 100 USPS Forever Postage Stamps		0100-5500-53100-LE	156.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435260096001	I25-019468	25-4365 (1) Booklet of 20 USPS Forever Postage Stamps		0100-5500-53100-LE	15.60
[VENDOR] 00542 : WRIGHT TIRE CO. :	36637	I25-019082	25-2710 A 17229 - M 39020 - VIN4 6836 - (1) Tire Replaced and Mounted (Line 1 of 2)		0100-5500-54500-LE	138.41
[VENDOR] 00542 : WRIGHT TIRE CO. :	36637	I25-019082	25-2710 A 17229 - M 39020 - VIN4 6836 - (1) Tire Replaced and Mounted (Line 2 of 2)		0100-5500-54500-LE	60.31
[VENDOR] 00542 : WRIGHT TIRE CO. :	36639	I25-019205	25-2710 A 17132 - M 51163 - VIN4 4451 - (4) Tires Replaced and Mounted; Performed Alignment (Line 1 of 3)		0100-5500-54500-LE	795.69
[VENDOR] 00542 : WRIGHT TIRE CO. :	36639	I25-019205	25-2710 A 17132 - M 51163 - VIN4 4451 - (4) Tires Replaced and Mounted; Performed Alignment (Line 2 of 3)		0100-5500-54500-LE	150.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	36639	I25-019205	25-2710 A 17132 - M 51163 - VIN4 4451 - (4) Tires Replaced and Mounted; Performed Alignment (Line 3 of 3)		0100-5500-54500-LE	47.99
[DEPARTMENT] Total : 5500 : Constable 1 :						5,415.84
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FR6-3LV7-6XVN	I25-019394	25-4490 (5) Fold Up Doorstop Wedge, 2/Pack		0100-5510-53300-LE	191.75
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FR6-3LV7-6XVN	I25-019394	25-4490 (2) Everyday Carry Serrated Edge Pocket Blade		0100-5510-53300-LE	127.60
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	8242	I25-019058	25-4454 (6) Magpul AR Mag 30 rds		0100-5510-53300-LE	72.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1056892	I25-019061	25-4382 (2) Glock 22 .40 Gen 5 FS Ameriglo Bold 5.5lb		0100-5510-56510-LE	857.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083025AmznMktp	I25-019846	25-4408 (1) Condor GEN2 Double Kangaroo Magazine Pouch		0100-5510-53300-LE	26.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083025AmznMktp	I25-019846	25-4408 (1) Pocket Universal Handcuff Key		0100-5510-53300-LE	15.79
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083025AmznMktp	I25-019846	25-4408 (3) Streamlight 88065 ProTac HL-X 1000-Lumen Multi-Fuel Professional Tactical Flashlight		0100-5510-53300-LE	293.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083025AmznMktp	I25-019846	25-4408 (2) Flashlight Holder		0100-5510-53300-LE	17.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083025AmznMktp	I25-019846	25-4408 (3) Police Badge Holder		0100-5510-53300-LE	23.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082125AmznMktp	I25-019868	25-4353 A 17478 - M 230 - (1) Rough Country Rear Wheel Well Liners for Ford F-150		0100-5510-54500-LE	95.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082625AmznMktp	I25-019870	25-4376 (2) 3-Pack Solid Black Flag Tactical Patch		0100-5510-53300-LE	17.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082625AmznMktp	I25-019870	25-4376 (2) 2-Pack Tactical Small Utility Pouches to Carry Narcan		0100-5510-53300-LE	20.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082725AmznMktp	I25-019872	25-4408 (1) Condor GEN2 Double Kangaroo Magazine Pouch		0100-5510-53300-LE	26.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082725AmznMktp	I25-019872	25-4408 (2) Molle Phone Pouch Tactical Phone Holster Universal Dual Cell Phone Holder Utility EDC Pouch with US Flag Patch		0100-5510-53300-LE	22.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082725AmznMktp	I25-019872	25-4408 (4) Streamlight 69260 TLR-1 HL 1000-Lumen 20000 Candela Rail-Mounted Tactical Weapon Light with Specific Compatibility		0100-5510-53300-LE	569.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082725AmznMktp	I25-019872	25-4408	Amazon Applied Discount of \$114.01	0100-5510-53300-LE	-114.01
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082825HarborFreight	I25-019933	25-4385	(1) Electronic Entry 10-Gun Safe	0100-5510-53300-LE	379.99
[VENDOR] 4898 : M-PAK, INC. :	150001	I25-019071	25-4361	(5) D1 Duty Belt with Inner Belt	0100-5510-53300-LE	799.75
[VENDOR] 4898 : M-PAK, INC. :	150001	I25-019071	25-4361	(5) Velcro Belt Keepers, 4/Pack	0100-5510-53300-LE	126.26
[VENDOR] 4898 : M-PAK, INC. :	150001	I25-019071	25-4361	(2) C-A-T Tourniquet	0100-5510-53300-LE	67.98
[VENDOR] 4898 : M-PAK, INC. :	150001	I25-019071	25-4361	(2) Soft Side TQ Pouch	0100-5510-53300-LE	53.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435590885001	I25-019495	25-4378	(3) Lenovo Professional Wireless Keyboard & Mouse	0100-5510-53110-LE	189.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435592561001	I25-019496	25-4378	(3) Logitech S-150 Digital USB Speaker System	0100-5510-53110-LE	62.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435592562001	I25-019497	25-4378	(3) Logitech C920S Pro HD Webcam	0100-5510-53110-LE	221.37
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202508-1	I25-019179	25-0170	Account ID 251726 - TLO Internet Searches - Constable # 2 - 08.01.25 - 08.31.25	0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						4,242.03
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287310734450X082725	I25-019625	25-0129	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 07.20.25 - 08.19.25	0100-5520-54200-LE	150.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3621-2	I25-019211	25-4457	A 16815 - M N/A - Unit 30 - (4) Tires	0100-5520-54500-LE	1,100.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3621-2	I25-019211	25-4457	A 16815 - M N/A - Unit 30 - (1) HUB Assembly	0100-5520-54500-LE	345.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3621-2	I25-019211	25-4457	A 16815 - M N/A - Unit 30 - TPM Sensor Installed	0100-5520-54500-LE	65.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3621-2	I25-019211	25-4457	A 16815 - M N/A - Unit 30 - Labor for Work Performed on Vehicle	0100-5520-54500-LE	85.00
[VENDOR] 00847 : STAPLES INC. :	6040331390	I25-019134	25-4329	(5) Copy Paper, 5 Reams/Carton	0100-5520-53110-LE	321.05
[VENDOR] 00847 : STAPLES INC. :	6040331390	I25-019134	25-4329	(3) HP 305X High Yield Black Toner Cartridge	0100-5520-53110-LE	342.39
[VENDOR] 00847 : STAPLES INC. :	6040331390	I25-019134	25-4329	(3) HP 305A Toner, Yellow, Cyan, Magenta	0100-5520-53110-LE	1,057.41
[VENDOR] 00847 : STAPLES INC. :	6041053186	I25-019389	25-4406	(3) Accordion File	0100-5520-53110-LE	46.23
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202508-1	I25-019160	25-0128	Account ID 3304631 - TLO Online Searches - Constable # 3 - 08.01.25 - 08.31.25	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						3,587.08
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	128817	I25-019707	25-0522	A 17255 - M 34478 - Unit 4407 - Oil Change; (1) Air Filter	0100-5530-54500-LE	155.90
[VENDOR] 5237 : BOOT BARN, INC :	063635	I25-019570	25-4394	(1) Uniform Boots - for Dana Ames	0100-5530-53330-LE	143.99
[VENDOR] 6285 : GALLS, LLC :	032362726	I25-019409	25-4554	(3) Men's Short Sleeve Shirt - for Russell Rojas	0100-5530-53330-LE	133.50
[VENDOR] 6285 : GALLS, LLC :	032362726	I25-019409	25-4554	(3) Stryke Pant with Flex-TAC - for Russell Rojas	0100-5530-53330-LE	253.65
[VENDOR] 6285 : GALLS, LLC :	032362726	I25-019409	25-4554	Shipping	0100-5530-53330-LE	9.05
[VENDOR] 6285 : GALLS, LLC :	032351230	I25-019416	25-4554	(3) Galls Pro Short Sleeve Polo - for Dana Ames	0100-5530-53330-LE	116.97
[VENDOR] 6285 : GALLS, LLC :	032351230	I25-019416	25-4554	(1) Khaki Apex Pants - for Dana Ames	0100-5530-53330-LE	100.00
[VENDOR] 6285 : GALLS, LLC :	032351230	I25-019416	25-4554	(2) Navy Apex Pants - for Dana Ames	0100-5530-53330-LE	200.00
[VENDOR] 6285 : GALLS, LLC :	032351230	I25-019416	25-4554	(1) Windbreaker - for Dana Ames	0100-5530-53330-LE	32.99
[VENDOR] 6285 : GALLS, LLC :	032351230	I25-019416	25-4554	Shipping	0100-5530-53330-LE	10.00
[VENDOR] 00065 : HAUK GARAGE :	23257	I25-019327	25-0543	A 16853 - M 97800 - Unit 4401 - Transmission Replaced (Line 1 of 2)	0100-5530-54500-LE	624.04
[VENDOR] 00065 : HAUK GARAGE :	23257	I25-019327	25-0543	A 16853 - M 97800 - Unit 4401 - Transmission Replaced (Line 2 of 2)	0100-5530-54500-LE	4,757.42
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5260049	I25-019163	25-0545	(10) Blue Painter's Tape - for Hanging Eviction Notices	0100-5530-53300-LE	59.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436257250002	I25-019108	25-4283	(1) Alliance Rubber Non-Latex Rubber Bands with Antimicrobial Protection, Size #33	0100-5530-53110-LE	8.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435602589001	I25-019109	25-4283	(1) Uniball 207 Plus+ Gel Pen, 12/Pack	0100-5530-53110-LE	14.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	582296	I25-019092	25-3535 (4) Hardwire 68 Level IIIA Ballistic Panel		0100-5530-53300-LE	5,440.00
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	582296	I25-019092	25-3535 (4) Safariland PROTECH 2.0 Armor Carrier		0100-5530-53300-LE	1,192.00
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	582296	I25-019092	25-3535 (4) Special Threat Plates, Handgun Threat		0100-5530-53300-LE	500.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202508-1	I25-019159	25-0447 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 08.01.25 - 08.31.25		0100-5530-54000-LE	75.00
[DEPARTMENT] Total : 5530 : Constable 4 :						13,826.79
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	678380	I25-019366	25-0070 Veterinary Services for Estray - Equine Examination; Relieve Choke Obstruction; Various Injections - 07.14.25		0100-5600-53460-LE	515.89
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MY7-6VTG-16TJ	I25-019361	25-4516 (1) 49" Collapsible Foldable Extended Wagon/Cart		0100-5600-53300-LE	112.60
[VENDOR] 4420 : ANNA GOODLOE :	R090425Goodloe	I25-019346	25-4544 Parking Reimbursement - Anna Goodloe - Legislative Updates - Ft. Worth, TX - 09.04.25		0100-5600-54100-LE	20.00
[VENDOR] 4420 : ANNA GOODLOE :	A092225Goodloe	I25-019569	25-3205 Meal Advancement - Anna Goodloe - 2025 TCOLE Annual Training Conference - McAllen, TX - 09.22.25 - 09.26.25		0100-5600-54100-LE	283.50
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349383424	I25-019251	25-0076 A 16954 - M 116101 - Unit 614 - (2) Shop Pro Dex-Cool Anti-Freeze/Coolant		0100-5600-54500-LE	27.42
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349388043	I25-019252	25-0076 A 16954 - M 116744 - Unit 614 - (1) Shop Pro Dex-Cool Anti-Freeze/Coolant		0100-5600-54500-LE	13.71
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349391756	I25-019342	25-0076 A 16842 - M 128068 - Unit 606 - (1) Sylvania Ultra Bulb, 9005SU-2 (Line 1 of 2)		0100-5600-54500-LE	34.41
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349391756	I25-019342	25-0076 A 16842 - M 128068 - Unit 606 - (1) Sylvania Ultra Bulb, 9005SU-2 (Line 2 of 2)		0100-5600-54500-LE	21.63
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS373911	I25-019411	25-4143 (11) AXON Signal, Vehicle - CC Approval on 07.28.25		0100-5600-56530-LE	2,497.44
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS373911	I25-019411	25-4143 (11) AXON Fleet 3, Standard 2 Camera Kit - CC Approval on 07.28.25		0100-5600-56530-LE	24,123.55
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS373911	I25-019411	25-4143 (11) AXON Fleet 3, Deployment Per Vehicle (Not Oversized) - CC Approval on 07.28.25		0100-5600-56530-LE	15,217.07
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS373911	I25-019411	25-4143 (11) AXON Fleet Tap Refresh 1 - 2 Camera Kit - CC Approval on 07.28.25		0100-5600-53440-LE	5,474.57
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS373911	I25-019411	25-4143 (11) AXON Signal Ext Warranty, Signal - CC Approval on 07.28.25		0100-5600-53440-LE	116.67
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS373911	I25-019411	25-4143 (11) AXON Fleet 3 Ext Warranty, 2 Camera Kit - CC Approval on 07.28.25		0100-5600-53440-LE	872.83
[VENDOR] 6948 : BRIAN CORNELIUS :	08/27/2025	I25-019200	25-4476 AHA Recertifications for BLS Training for 5 Dispatchers - Madison Duplantis, Veronica Spodnick, Debra Molina, Dominique An		0100-5600-54100-LE	125.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41779783	I25-019832	25-0080 Monthly Contract Charges for Dispatch Copier - 09.01.25 - 09.30.25		0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41779783	I25-019832	25-0080 BW Copies Overage = 1516 - 08.01.25 - 08.31.25		0100-5600-58000-LE	12.13
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	8335	I25-019359	25-2516 (30) Hornady Blackout 208gr AMAX 20/200 Ammunition (Line 1 of 2)		0100-5600-53450-LE	75.01
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	8335	I25-019359	25-2516 (30) Hornady Blackout 208gr AMAX 20/200 Ammunition (Line 2 of 2)		0100-5600-53450-LE	794.99
[VENDOR] 5122 : DAVIS & STANTON :	154388	I25-019248	25-1582 (75) Commendation Bars for Uniforms (Line 1 of 3)		0100-5600-53330-LE	145.50
[VENDOR] 5122 : DAVIS & STANTON :	154388	I25-019248	25-1582 (75) Commendation Bars for Uniforms (Line 2 of 3)		0100-5600-53330-LE	775.00
[VENDOR] 5122 : DAVIS & STANTON :	154388	I25-019248	25-1582 (75) Commendation Bars for Uniforms (Line 3 of 3)		0100-5600-53330-LE	7.50
[VENDOR] 00700 : ECONOMY LOCK & KEY :	4143	I25-019332	25-0073 Reset Keypad Lock on Office Door for Chief Saultter - 09.08.25		0100-5600-54000-LE	90.00
[VENDOR] 6285 : GALLS, LLC :	032375508	I25-019201	25-0293 (1) Batteries for Stinger XT Flashlight - for Joshua Williams (Line 1 of 2)		0100-5600-53300-LE	.86
[VENDOR] 6285 : GALLS, LLC :	032375508	I25-019201	25-0293 (1) Batteries for Stinger XT Flashlight - for Joshua Williams (Line 2 of 2)		0100-5600-53300-LE	24.60
[VENDOR] 6285 : GALLS, LLC :	032386074	I25-019202	25-0293 (2) Blauer Long Sleeve Armorskin Base Shirt - for Jeremy Goff		0100-5600-53330-LE	152.98
[VENDOR] 6285 : GALLS, LLC :	032386138	I25-019203	25-0293 (1) Assail Ultralight 8 Boot - for Andrew Hooper (Line 1 of 2)		0100-5600-53330-LE	136.81
[VENDOR] 6285 : GALLS, LLC :	032386138	I25-019203	25-0293 (1) Assail Ultralight 8 Boot - for Andrew Hooper (Line 2 of 2)		0100-5600-53330-LE	51.03
[VENDOR] 6285 : GALLS, LLC :	032386114	I25-019204	25-0293 (1) Cruiser Jacket with Zip Out Liner; (2) Customer Specific Emblem Application Fee - for Rudy Luna		0100-5600-53330-LE	453.87
[VENDOR] 6285 : GALLS, LLC :	032427766	I25-019247	25-0293 (10) ASP P16 Clip-On Baton; (20) Smith & Wesson Cuffs (Line 1 of 2)		0100-5600-53300-LE	175.40
[VENDOR] 6285 : GALLS, LLC :	032427766	I25-019247	25-0293 (10) ASP P16 Clip-On Baton; (20) Smith & Wesson Cuffs (Line 2 of 2)		0100-5600-53300-LE	994.60
[VENDOR] 6285 : GALLS, LLC :	032436903	I25-019291	25-0293 (15) MK3 First Defense Pepper 10; (4) Accumold MKIII Mace Case; (7) Sheriff's Office Collar Pin; (5) Accumold Belt Keepers; (		0100-5600-53300-LE	454.88
[VENDOR] 6285 : GALLS, LLC :	032427754	I25-019435	25-0293 (1) UA MG Strikefast Boot - for Veronica Spodnick		0100-5600-53330-LE	85.00
[VENDOR] 6285 : GALLS, LLC :	032440977	I25-019436	25-0293 (2) 5.11 Evo 2.0 6 Size 8; (2) 5.11 Evo 2.0 6 Size 8.5; (2) 5.11 Evo 2.0 6 Size 9; (2) 5.11 Evo 2.0 6 Size 9.5; (4) 5.11 Evo 2.0 6 Size		0100-5600-53330-LE	930.00
[VENDOR] 6285 : GALLS, LLC :	032453808	I25-019545	25-0293 (15) Streamlight Wedge Slim Everyday Carry Flashlights - for Patrol Inventory Supply		0100-5600-53300-LE	1,172.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5094 : GLENDALE PARADE STORE, LLC :	580023A	I25-019750	25-4588 (10) Reg Bib Scarf, Velcro, White - for Honor Guard		0100-5600-53330-LE	97.50
[VENDOR] 5094 : GLENDALE PARADE STORE, LLC :	580023A	I25-019750	25-4588 (5) Bib Scarf Extender, White - for Honor Guard		0100-5600-53330-LE	16.25
[VENDOR] 5094 : GLENDALE PARADE STORE, LLC :	580023A	I25-019750	25-4588 (4) Aiguillette, Pin White - for Honor Guard		0100-5600-53330-LE	199.80
[VENDOR] 5094 : GLENDALE PARADE STORE, LLC :	580023A	I25-019750	25-4588 Shipping		0100-5600-53330-LE	33.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1055745	I25-019060	25-4354 (40) Federal 9mm FMJ 124 gr, 50/Box		0100-5600-53450-LE	490.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1055745	I25-019060	25-4354 Shipping		0100-5600-53450-LE	40.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	406256	I25-019557	25-1124 Notary Bond - for Justin Smith (Line 1 of 2)		0100-5600-54000-LE	16.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	406256	I25-019557	25-1124 Notary Bond - for Justin Smith (Line 2 of 2)		0100-5600-54000-LE	55.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51627	I25-019065	25-0298 A 17211 - M 48287 - Unit 675 - (4) Tires Replaced, Mounted and Balanced		0100-5600-54500-LE	747.56
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51688	I25-019221	25-0298 A 17110 - M 93338 - Unit 628 - (1) Tire, Right Rear, Replaced		0100-5600-54500-LE	154.59
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51713	I25-019254	25-0298 A 17312 - M 47500 - Unit 733 - Tire Repair Patch, Left Front		0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51695	I25-019260	25-0298 A 17157 - M 51500 - Unit 719 - (1) Tire, Mount & Balance		0100-5600-54500-LE	154.59
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51378	I25-019284	25-0298 A 17054 - M 148038 - Unit 672 - Replaced A/C Condenser, A/C Expansion Valve, Serpentine Belt, A/C Compressor; Flush of A/		0100-5600-54500-LE	766.02
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51378	I25-019284	25-0298 A 17054 - M 148038 - Unit 672 - Replaced A/C Condenser, A/C Expansion Valve, Serpentine Belt, A/C Compressor; Flush of A/		0100-5600-54500-LE	1,468.39
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51707	I25-019309	25-0298 A 17052 - M 90150 - Unit 661 - State Inspection		0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51684	I25-019464	25-0298 A 16838 - M 122131 - Unit 695 - Thermostat Replaced; Antifreeze Added; Includes Parts & Labor		0100-5600-54500-LE	227.69
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-13876	I25-019532	25-0298 A 16844 - M 18136 - Unit 693 - Towing Fee - Godley, TX --> Cleburne, TX (Line 1 of 2)		0100-5600-54000-LE	105.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-13876	I25-019532	25-0298 A 16844 - M 18136 - Unit 693 - Towing Fee - Godley, TX --> Cleburne, TX (Line 2 of 2)		0100-5600-54000-LE	73.10
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51694	I25-019533	25-0298 A 16954 - M 121001 - Unit 614 - Replaced Surge Tank		0100-5600-54500-LE	310.19
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51749	I25-019536	25-0298 A 17210 - M 24369 - Unit 634 - (3) Tires Replaced Mounted and Balanced; Both Front, Right Rear		0100-5600-54500-LE	560.67
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51792	I25-019543	25-0298 A 17295 - M 18785 - Unit 738 - State Inspection		0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51784	I25-019581	25-0298 A 17495 - M 30 - Unit 680 - Tire Repair, Driver Rear		0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51794	I25-019736	25-0298 A 14263 - M 148758 - Unit 713 - Oil Change; Replaced Left Front Daytime Running Lamp		0100-5600-54500-LE	77.27
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51823	I25-019737	25-0298 A 17074 - M 33940 - Unit 710 - State Inspection		0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51807	I25-019771	25-0298 A 17086 - M 92787 - Unit 650 - State Inspection		0100-5600-54500-LE	18.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082125Torchys	I25-019762	25-0084 Joshua Hay - Torchy's Tacos - Austin, TX - 08.21.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	14.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081225GoldenChick	I25-019766	25-0084 Elizabeth Clark - Golden Chick - Childress, TX - 08.12.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	11.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081425ChickFilA	I25-019769	25-0084 Elizabeth Clark - Chick-fil-A - Katy, TX - 08.14.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	5.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081425ChickFilA	I25-019769	25-0084 Phillip Prickett - Chick-fil-A - Katy, TX - 08.14.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	5.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081425ChickFilA	I25-019769	25-0084 Inmate - Chick-fil-A - Katy, TX - 08.14.25 - Inmate Meal on Pickup		0100-5600-54250-LE	5.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082125TorchysEC	I25-019772	25-0084 Elizabeth Clark - Torchy's Tacos - Austin, TX - 08.21.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	10.54
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082825QueensBBQEC	I25-019777	25-0084 Elizabeth Clark - Queens BBQ - Galveston, TX - 08.28.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	16.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080625HamptonInnCR	I25-019779	CREDIT - Refund for Kentucky Sales Tax Included on Original Hotel Bill - Brandon Williams - Hampton Inn and Suites by Hilton		0100-5600-54250-LE	-11.66
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081225ArbysPP	I25-019780	25-0084 Inmate - Pilot Arby's - Childress, TX - 08.12.25 - Inmate Meal on Pickup		0100-5600-54250-LE	10.70
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081225ArbysPP	I25-019780	25-0084 Phillip Prickett - Pilot Arby's - Childress, TX - 08.12.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	5.62
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081225GoldenChickPP	I25-019781	25-0084 Phillip Prickett - Golden Chick - Childress, TX - 08.12.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	8.65
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082625BillsSteakJH	I25-019782	25-0084 Joshua Hay - Bill's Steakhouse & Saloon - Oklahoma City, OK - 08.26.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	13.35
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090225WrightsPP	I25-019783	25-0084 Phillip Prickett - Wright's Family Diner - Lawton, OK - 09.02.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	16.70
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090425BillMillerBBQ	I25-019784	25-0084 Phillip Prickett - Bill Miller BBQ - San Antonio, TX - 09.04.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	17.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090425ArbysPP	I25-019786	25-0084 Inmate - Arby's - Live Oak, TX - 09.04.25 - Inmate Meal on Pickup		0100-5600-54250-LE	8.22
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090425ArbysPP	I25-019786	25-0084 Phillip Prickett - Arby's - Live Oak, TX - 09.04.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	1.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082825QueensBBQTM	I25-019789	25-0084 Tony Masden - Queens BBQ - Galveston, TX - 08.28.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	16.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090425GrandHyatt	I25-019790	25-0084 Reservation for Hotel Stay on Inmate Pickup - Joshua Hay & Charles Brantley - Hyatt Hotels - Tampa, FL - 09.16.25		0100-5600-54250-LE	199.21
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082025Walmart	I25-019858	25-4344 (1) Full Motion Articulating TV Wall Mount Bracket Swivel Tilting, Fits 26-65 Inch Flat & Curved TVs - for LT. Hogan's TV To Be U:		0100-5600-53300-LE	27.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082025Walmart	I25-019858	25-4344 Shipping		0100-5600-53300-LE	6.99
[VENDOR] 03939 : JUSTIN SMITH :	R090225Smith	I25-019558	25-4546 Reimbursement - Justin Smith - Purchase of (1) Ally One Admin Pouch - 09.02.25		0100-5600-53300-LE	146.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4661 : KEVEN GEORGE :	R090425George	I25-019912	25-4655	Parking Reimbursement - Keven George - 2025 Legislative Update - Fort Worth, TX - 09.04.25	0100-5600-54100-LE	20.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	538475	I25-019066	25-0081	Account # JC12 - Overage Charge - B&W Copies = 6138 - 08.02.25 - 09.01.25	0100-5600-58000-LE	73.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74390 09.09.25	I25-019485	25-0094	(1) Red Fluorescent Spray Paint; (1) Pink Fluorescent Spray Paint; (2) Stop Rust Spray Paint; (3) 2 x 4 x 8 Stud	0100-5600-53300-LE	57.26
[VENDOR] 00021 : PACK N MAIL :	78869	I25-019741	25-0066	Shipment to Walther Tracking; Shipment to Heckler & Koch Tracking - 09.11.25	0100-5600-53100-LE	80.03
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	582909	I25-019349	25-3842	(5) SIG LE P365 XMacro 9MM	0100-5600-56510-LE	3,750.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38742	I25-019086	25-0780	A 17155 - M 46685 - Unit 605 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38744	I25-019087	25-0780	A 16844 - M 128797 - Unit 693 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38736	I25-019175	25-0780	A 17288 - M 21905 - Unit 731 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38689	I25-019222	25-0780	A 16837 - M 104771 - Unit 696 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38753 09.04.25	I25-019249	25-0780	A 13998 - M 87825 - Unit 715 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38759	I25-019259	25-0780	A 17216 - M 85764 - Unit 667 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38752	I25-019286	25-0780	A 17298 - M 14898 - Unit 735 - Oil Change	0100-5600-54500-LE	71.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38602 07.21.25	I25-019358	25-0780	A 17295 - M 15596 - Unit 738 - Oil Change; (1) Air Filter	0100-5600-54500-LE	90.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38766 09.08.25	I25-019413	25-0780	A 17198 - M 32387 - Unit 631 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38768	I25-019596	25-0780	A 17212 - M 60200 - Unit 636 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38785	I25-019730	25-0780	A 16806 - M 105089 - Unit 647 - Oil Change; State Inspection	0100-5600-54500-LE	69.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38780	I25-019731	25-0780	A 17215 - M 30582 - Unit 698 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38788	I25-019735	25-0780	A 17214 - M 55857 - Unit 677 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38789	I25-019768	25-0780	A 17111 - M 85299 - Unit 632 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38791	I25-019969	25-0780	A 17085 - M 85753 - Unit 655 - Oil Change; State Inspection	0100-5600-54500-LE	98.50
[VENDOR] 00295 : RUNNELS GLASS CO :	38455	I25-019255	25-0299	A 16573 - M 92545 - Unit 639 - Windshield Replaced	0100-5600-54500-LE	365.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38473	I25-019288	25-0299	A 17298 - M 14898 - Unit 735 - Windshield Repair	0100-5600-54500-LE	69.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38468	I25-019304	25-0299	A 17057 - M 110100 - Unit 673 - Windshield Replaced (Line 1 of 2)	0100-5600-54500-LE	339.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38468	I25-019304	25-0299	A 17057 - M 110100 - Unit 673 - Windshield Replaced (Line 2 of 2)	0100-5600-54500-LE	46.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38470	I25-019471	25-0299	A 17054 - M 148135 - Unit 672 - Windshield Replaced	0100-5600-54500-LE	385.00
[VENDOR] 6901 : SAMES BASTROP FORD :	SGC77390	I25-019501	25-3617	2025 Ford Explorer - VIN4 7390 - CC Approval on 05.27.25	0100-5600-56530-LE	48,330.84
[VENDOR] 6901 : SAMES BASTROP FORD :	SGC79090	I25-019502	25-3617	2025 Ford Explorer - VIN4 9090 - CC Approval on 05.27.25	0100-5600-56530-LE	48,330.84
[VENDOR] 6901 : SAMES BASTROP FORD :	SGC79722	I25-019503	25-3617	2025 Ford Explorer - VIN4 9722 - CC Approval on 05.27.25	0100-5600-56530-LE	48,330.84
[VENDOR] 6901 : SAMES BASTROP FORD :	SGC79761	I25-019776	25-3617	2025 Ford Explorer - VIN4 9761 - CC Approval on 05.27.25	0100-5600-56530-LE	48,330.84
[VENDOR] 6901 : SAMES BASTROP FORD :	SGC77331	I25-019966	25-3617	2025 Ford Explorer - VIN4 7331 - CC Approval on 05.27.25	0100-5600-56530-LE	48,330.84
[VENDOR] 6901 : SAMES BASTROP FORD :	SGC79349	I25-019967	25-3617	2025 Ford Explorer - VIN4 9349 - CC Approval on 05.27.25	0100-5600-56530-LE	48,330.84
[VENDOR] 6902 : SAMES LAREDO CHEVROLET :	RR315308	I25-019105	25-3603	2024 Chevrolet Tahoe - VIN4 5308 - CC Approval on 05.27.25	0100-5600-56530-LE	56,920.00
[VENDOR] 6902 : SAMES LAREDO CHEVROLET :	RR315308	I25-019105	25-3603	2024 Chevrolet Tahoe - VIN4 5308 - Transport of Vehicle - CC Approval on 05.27.25	0100-5600-56530-LE	330.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62523	I25-019728	25-3620	2025 Ford Explorer - VIN4 7390; 2025 Ford Explorer - VIN4 2759; 2025 Ford Explorer - VIN4 9722; 2025 Ford Explorer - VIN4 98	0100-5600-56530-LE	3,600.00
[VENDOR] 00847 : STAPLES INC. :	6041057177	I25-019438	25-4398	(1) Accu-Stamp "Scanned" Rectangle Pre-Inked Stamp	0100-5600-53110-LE	9.50
[VENDOR] 00847 : STAPLES INC. :	6041057177	I25-019438	25-4398	(1) Accu-Stamp "Original" Rectangle Pre-Inked Stamp	0100-5600-53110-LE	8.67
[VENDOR] 00847 : STAPLES INC. :	6041057177	I25-019438	25-4398	(1) Accu-Stamp "Copy" Rectangle Pre-Inked Stamp	0100-5600-53110-LE	8.48
[VENDOR] 00847 : STAPLES INC. :	6041057177	I25-019438	25-4398	(2) Smooth Paper Clips, 100 Clips/Pack, 10/Pack	0100-5600-53110-LE	6.76
[VENDOR] 00847 : STAPLES INC. :	6041057178	I25-019439	25-4472	(5) Memo Pads, 3" x 5", College Ruled, Assorted Colors, 75 Sheets/Pad, 5 Pads/Pack	0100-5600-53110-LE	38.75
[VENDOR] 00847 : STAPLES INC. :	6041057178	I25-019439	25-4472	(4) Steno Pad, 6" x 9", Gregg Ruled, 12/Pack	0100-5600-53110-LE	61.52
[VENDOR] 00847 : STAPLES INC. :	6041057178	I25-019439	25-4472	(2) CloroxPro Disinfecting Wipes, 6/Carton	0100-5600-53110-LE	69.76
[VENDOR] 5077 : TIB, N.A. :	081925LoewsDR	I25-019634	25-3129	Hotel - Danny Rogers - 2025 National Law Enforcement and Corporate Crimes Convention - Arlington, TX - 08.19.25 - 08.22.25	0100-5600-54100-LE	593.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	082925LaQuintaSB	I25-019653	25-3961	Hotel - Sean Boggess - Basic Criminal Investigation Course - Texas City, TX - 08.24.25 - 08.29.25	0100-5600-54100-LE	501.72
[VENDOR] 5077 : TIB, N.A. :	082925LaQuintaAA-JT	I25-019654	25-3962	Hotel - Jocelyn Trejo & Abigal Arevalo - Basic Criminal Investigation Course - Texas City, TX - 08.24.25 - 08.29.25	0100-5600-54100-LE	501.72
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202508-1	I25-019162	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 08.01.25 - 08.31.25 - Contract Charges	0100-5600-54000-LE	402.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202508-1	I25-019162	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 08.01.25 - 08.31.25 - Overage	0100-5600-54000-LE	54.20
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						421,650.56
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14F6-PDM3-3PGQ	I25-019400	25-4433	(1) Welder Carburetor Kit	0100-5610-53440-LE	54.89
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16MW-PPPP-CKD6	I25-019430	25-4526	(1) White Plastic Folding Chair, 10/Pack	0100-5610-53300-LE	139.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16MW-PPPP-CKD6	I25-019430	25-4526	(1) Wheelchair Seat Belt and Safety Harness	0100-5610-53300-LE	12.07
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13792532	I25-019152	25-0101	Chicken, Broccoli, Corn Dogs, Hot Dogs, Sausage, Cole Slaw, Salad Mix, Sliced Turkey, Margarine, Cheese Spread, Chicken L	0100-5610-53390-LE	11,882.03
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13809864	I25-019505	25-0101	Chicken, Broccoli, Turkey Sausage, Turkey Franks, Dressing, Salad Mix, Sliced Turkey, Margarine, Cheese, Icing, Potatoes, Ap	0100-5610-53390-LE	17,632.31
[VENDOR] 6305 : BENNETT'S :	822653-0	I25-019534	25-4547	(100) Business - Cards for Captain Bryan Gordy	0100-5610-53110-LE	29.95
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355854-0	I25-019531	25-4418	(150) Toilet Tissue, 96 Rolls/Carton	0100-5610-53350-LE	8,878.50
[VENDOR] 5978 : CHARM-TEX, INC. :	0415865-IN	I25-019114	25-3977	(100) Orange Slides, Large - for Inmates	0100-5610-53430-LE	472.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0415865-IN	I25-019114	25-3977	(100) Orange Slides, XLarge - for Inmates	0100-5610-53430-LE	472.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0415851-IN	I25-019115	25-3316	(48) Orange Slides, Small - for Inmates	0100-5610-53430-LE	226.56
[VENDOR] 5978 : CHARM-TEX, INC. :	0416747-IN	I25-019399	25-3316	(79) Black & White Striped Shirt, 6XL - for Inmates	0100-5610-53430-LE	703.10
[VENDOR] 5978 : CHARM-TEX, INC. :	0416747-IN	I25-019399	25-3316	(40) Black & White Striped Shirt, 10XL - for Inmates	0100-5610-53430-LE	461.60
[VENDOR] 5978 : CHARM-TEX, INC. :	0416747-IN	I25-019399	25-3316	(26) Black & White Striped Pants, 6XL - for Inmates	0100-5610-53430-LE	257.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0416747-IN	I25-019399	25-3316	(120) Black & White Striped Pants, 7XL - for Inmates	0100-5610-53430-LE	1,308.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0416747-IN	I25-019399	25-3316	(6) Black & White Striped Pants, 14XL - for Inmates	0100-5610-53430-LE	101.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0416747-IN	I25-019399	25-3316	(6) Black & White Striped Pants, 16XL - for Inmates	0100-5610-53430-LE	113.40
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	31505414	I25-019106	25-0306	Service - Ran Jetter and 3/4 Cable to Open Blockage in P-Trap at Jail - 09.02.25	0100-5610-53520-LE	2,400.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	31483155	I25-019434	25-0306	Reroute of Water Lines in Kitchen at Jail - 09.08.25 (Line 1 of 2)	0100-5610-53520-LE	310.50
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	31483155	I25-019434	25-0306	Reroute of Water Lines in Kitchen at Jail - 09.08.25 (Line 2 of 2)	0100-5610-53520-LE	3,689.50
[VENDOR] 6673 : CYRACOM INTERNATIONAL, INC. :	2025061905	I25-019144	25-0105	Mandatory Language Services - 08.01.25 - 08.31.25	0100-5610-54000-LE	10.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003099	I25-019056	25-0308	Service - Controller Swapped on AHU-16 at Jail - 08.22.25 (Line 1 of 2)	0100-5610-53520-LE	611.52
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003099	I25-019056	25-0308	Service - Controller Swapped on AHU-16 at Jail - 08.22.25 (Line 2 of 2)	0100-5610-53520-LE	712.20
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003125	I25-019057	25-0308	Service - RTU-1 in C1 of Jail - Replaced TXV, Filter Drier, Motor, Capacitor; Added Refrigerant - 08.26.25	0100-5610-53520-LE	4,517.10
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003217	I25-019239	25-0308	Service - Diagnostics of RTU at Jail - 09.02.25	0100-5610-53520-LE	929.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003268	I25-019551	25-0308	Service - Repair of Leak on C2 Boiler in Jail - 09.09.25	0100-5610-53520-LE	1,380.00
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5748387-000	I25-019395	25-0318	(6) Engine Oil - for Weedeaters	0100-5610-53440-LE	23.28
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S39007	I25-019102	25-3982	(1) Run Capacitor	0100-5610-53520-LE	18.15
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9625172615	I25-019095	25-0310	(1) Plate Caster Swivel, 4 15/16"; (1) Plate Caster Swivel, Phenolic, 5"; (6) Nitril Gloves; (1) Manual Chain Hoist	0100-5610-53300-LE	611.42
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9635638324	I25-019729	25-0310	(1) Electronic Lock	0100-5610-53520-LE	943.71
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	404098	I25-019117	25-4473	Texas Notary Bond - for Abel Flores - Effective 09.14.25 - 09.14.29	0100-5610-54000-LE	71.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8260232	I25-019985	25-0090	(4) Spiral Anchors for Picnic Tables; Tax Included - Credit to Follow	0100-5610-53300-LE	47.54
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3260363	I25-019986		CREDIT - Taxes Charged on Invoice - Original Vendor Inv. #8260232; Ref. I25-019985	0100-5610-53300-LE	-3.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810768	I25-019243	25-4356 (17) Mesh Laundry Bags, 12/Pack - for Inmates		0100-5610-53430-LE	948.26
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4159007	I25-019717	25-0289 Pre-Employment Drug Testing - 6@ \$50 - Smith, Griffin, Pritchett, Smeenk, Lesley, Navarrete		0100-5610-54920-LE	300.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083125Facebook	I25-019848	25-0038 Facebook Advertisement for Jail - Ad to run: 07.30.25 - 08.09.25		0100-5610-53180-LE	278.26
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	538731	I25-019197	25-0091 Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 31154; iR ADV DX 717iF: 4459; iR ADV DX C5860i: 21904; i		0100-5610-58000-LE	1,246.09
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	3501	I25-019070	25-0319 Monthly Service Fee for Inmate Scanning System - September 2025 Billing		0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89895 09.02.25	I25-019169	25-0107 (4) Heavy Duty Magnetic Pick-Up Tool		0100-5610-53300-LE	64.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71676 09.08.25	I25-019486	25-0107 (1) WD40; (1) Parts Cleaner - for Jail Locks		0100-5610-53520-LE	14.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73241 09.09.25	I25-019757	25-0107 (4) Bottled Water, 32/Pack - for Creek Crew Trustees		0100-5610-53300-LE	24.64
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	563239	I25-019138	25-0321 Account # 34985 - Twice A Month Pest Control - Jail - 09.03.25 (Line 1 of 2)		0100-5610-53500-LE	76.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	563239	I25-019138	25-0321 Account # 34985 - Twice A Month Pest Control - Jail - 09.03.25 (Line 2 of 2)		0100-5610-53500-LE	34.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	563242	I25-019140	25-0321 Account # 34985 - Monthly Pest Control - Jail - 09.03.25		0100-5610-53500-LE	155.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9841502	I25-019253	25-0322 Service - Dryer #7 in C3 at Jail - Replaced Igniter - 09.04.25		0100-5610-53520-LE	813.62
[VENDOR] 5857 : OAK FARMS DAIRY :	41244805	I25-019289	25-0323 (2000) Units of Milk - for Jail Inmates(Line 1 of 2)		0100-5610-53390-LE	163.39
[VENDOR] 5857 : OAK FARMS DAIRY :	41244805	I25-019289	25-0323 (2000) Units of Milk - for Jail Inmates(Line 2 of 2)		0100-5610-53390-LE	935.81
[VENDOR] 5857 : OAK FARMS DAIRY :	41245036	I25-019751	25-0323 (2000) Units of Milk - for Jail Inmates		0100-5610-53390-LE	1,099.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435311593001	I25-019143	25-4276 (50) Pressboard Classification Folders With SafeSHIELD Fasteners, End-Tab, 1 Divider, Letter Size, Gray/Green, 10/Pack		0100-5610-53110-LE	1,702.00
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	34143	I25-019716	25-4510 (5) RA9TA-Case 9MM +P+ 127gr JHP Ranger 'T' Series, 500 Rounds/Case		0100-5610-53450-LE	1,026.35
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	34143	I25-019716	25-4510 (9) 9mm Nato 124gr FMJ 500 Rounds/Case		0100-5610-53450-LE	1,352.34
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	34143	I25-019716	25-4510 Shipping		0100-5610-53450-LE	200.00
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9947	I25-019479	25-4015 Roof Replacement for C2 Building at Jail - 62% Upon Material Delivery; 38% Remaining - CC Approval on 07.14.25		0100-5610-56560-LE	49,475.99
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9948	I25-019500	25-4016 Roof Replacement for C3 Building at Jail - 62% Upon Material Delivery; 38% Remaining - CC Approval on 07.14.25		0100-5610-56560-LE	123,070.00
[VENDOR] 4319 : PSYCHSCREENING :	1181	I25-019091	25-0324 Psych Evals for New Jailers - 08.14.25 Griffin; 08.21.25 Remsza, Stubbs		0100-5610-54920-LE	735.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38763	I25-019371	25-0782 A 16805 - M 114611 - Unit 689 - Oil Change		0100-5610-54500-LE	51.00
[VENDOR] 00847 : STAPLES INC. :	6040331392	I25-019131	25-4323 (2) Ergonomic Faux Leather Swivel Manager Chair		0100-5610-53110-LE	267.98
[VENDOR] 00847 : STAPLES INC. :	6040331392	I25-019131	25-4323 (10) Heavy Duty Classification Folder, 2-Dividers, 2" Expansion, Letter Size, Dark Blue, 10/Box		0100-5610-53110-LE	165.60
[VENDOR] 00847 : STAPLES INC. :	6040331393	I25-019133	25-4386 (5) Heavy Duty Pressboard Classification Folder, 1-Divider, 2" Expansion, Letter Size, Light Blue, 10/Pack		0100-5610-53110-LE	77.45
[VENDOR] 00847 : STAPLES INC. :	6040331393	I25-019133	25-4386 (1) 2025-2026 Day Designer		0100-5610-53110-LE	15.90
[VENDOR] 00847 : STAPLES INC. :	6040331393	I25-019133	25-4386 (1) Sign Holder, 8.5" x 11", Clear Plastic		0100-5610-53110-LE	5.49
[VENDOR] 00847 : STAPLES INC. :	6040331393	I25-019133	25-4386 (1) Tabs, 1" Wide, Assorted Colors, 88 Tabs/Pack		0100-5610-53110-LE	2.46
[VENDOR] 00847 : STAPLES INC. :	6040331393	I25-019133	25-4386 (1) File Box Lift Off Lid, 10/Pack		0100-5610-53110-LE	20.11
[VENDOR] 00847 : STAPLES INC. :	6041053188	I25-019462	25-4386 (1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack - Terri B		0100-5610-53110-LE	569.99
[VENDOR] 00847 : STAPLES INC. :	6041053188	I25-019462	25-4386 (1) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 212A - Jail Records		0100-5610-53110-LE	60.39
[VENDOR] 00847 : STAPLES INC. :	6041053188	I25-019462	25-4386 (1) Staples Remanufactured Yellow Standard Yield Toner Cartridge Replacement for HP 212A - Jail Records		0100-5610-53110-LE	83.02
[VENDOR] 00847 : STAPLES INC. :	6041053188	I25-019462	25-4386 (1) Staples Remanufactured Magenta Standard Yield Toner Cartridge Replacement for HP 212A - Jail Records		0100-5610-53110-LE	83.02
[VENDOR] 00847 : STAPLES INC. :	6041053188	I25-019462	25-4386 (1) Staples Remanufactured Cyan Standard Yield Toner Cartridge Replacement for HP 212A - Jail Records		0100-5610-53110-LE	83.02
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113504543	I25-019256	25-0325 Eggs, Salisbury Steak, Chicken Breast Patties, Sausage, Dough, Green Beans, Corn, Peas, Carrots, Cake Mix, Mustard, Diced |		0100-5610-53390-LE	18,838.43
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113528275	I25-019714	25-0325 Sour Cream, Scrambled Eggs, Margarine, Pizza Toppings, Salisbury Steak, Chicken, Breakfast Sausage, Dough, Corn, Peas, C.		0100-5610-53390-LE	30,423.53
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113192898	I25-019819	25-0325 Spaghetti Sauce - for Jail Kitchen		0100-5610-53390-LE	49.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113222129	I25-019820	25-0325	Brush Pastry - for Jail Kitchen	0100-5610-53390-LE	17.20
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913245763	I25-019821	25-0325	Keystone Aerosol Contact Insecticide; Keystone Phosphorus Acid Bowl Cleaner - for Jail Kitchen	0100-5610-53390-LE	111.99
[VENDOR] 01064 : ULINE INC :	197457086	I25-019712	25-4495	(2) 8' Metal Picnic Table	0100-5610-53300-LE	2,190.00
[VENDOR] 01064 : ULINE INC :	197457086	I25-019712	25-4495	Shipping	0100-5610-53300-LE	218.70
[VENDOR] 01064 : ULINE INC :	197670828	I25-019713	25-4577	(12) Softsoap Antibacterial Hand Soap	0100-5610-53350-LE	144.00
[VENDOR] 01064 : ULINE INC :	197670828	I25-019713	25-4577	(204) Laundry Bag - for Inmates	0100-5610-53430-LE	2,550.00
[VENDOR] 01064 : ULINE INC :	197670828	I25-019713	25-4577	(1) Canvas Basket Cart, 20 Bushel	0100-5610-53300-LE	375.00
[VENDOR] 01064 : ULINE INC :	197670828	I25-019713	25-4577	(2) Canvas Basket Cart, 18 Bushel	0100-5610-53300-LE	710.00
[VENDOR] 01064 : ULINE INC :	197670828	I25-019713	25-4577	Shipping	0100-5610-53430-LE	218.70
[VENDOR] 5943 : WEATHERFORD COLLEGE :	8018	I25-019392	25-0290	TCOLE Testing - 12 @ \$25.00 - Brashwell, Demoranville, Hamilton, Cochran, Hamilton, Hamilton, Lowrance, DeBaca, Fisher, I	0100-5610-54100-LE	300.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20252286	I25-019090	25-0803	(5) SSCO EB-39 Assa Key Cut to Code MM-A; (5) SSCO EB-39 Assa Key Cut to Code MM-5A	0100-5610-54000-LE	666.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20252192	I25-019194	25-0803	(4) Mogul Blank Key Cut to Code M1 (Line 1 of 2)	0100-5610-54000-LE	146.60
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20252192	I25-019194	25-0803	(4) Mogul Blank Key Cut to Code M1 (Line 2 of 2)	0100-5610-54000-LE	156.40
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20252346	I25-019477	25-0803	(1) Socket Head Screw; (1) Nylon Insert; (1) Solenoid Rocker; (5) Bold Stop - Lock Pieces for Jail	0100-5610-53520-LE	586.52
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						303,419.98
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	491	I25-019305	25-0099	Professional Medical Services for Jail - July 2025 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	492	I25-019306	25-0099	Professional Medical Services for Jail - August 2025 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14F6-PDM3-3PGQ	I25-019400	25-4433	(2) Label Tape Replacement for Brother TZe-231 Label Maker	0100-5612-53110-LE	30.98
[VENDOR] 6398 | 0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 858443893066 - EAP STAND ALONE - CREDIT - Joy White - 10.01.24 - 12.31.24 - will not be charged for this period - €	0100-5612-52022-LE	-5.70
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	112	I25-019198	25-0287	Inmate Psych Doctor - 08.01.25 - 08.31.25 (Line 1 of 2)	0100-5612-54000-LE	7,750.00
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	112	I25-019198	25-0287	Inmate Psych Doctor - 08.01.25 - 08.31.25 (Line 2 of 2)	0100-5612-54000-LE	2,250.00
[VENDOR] 02267 : HENRY SCHEIN INC :	45618395	I25-019062	25-0312	(4) Insulin Safety Syringe - for Jail Medical	0100-5612-54220-LE	1,008.00
[VENDOR] 02267 : HENRY SCHEIN INC :	45620065	I25-019063	25-0312	(1) Tegaderm Dressing; (10) Magnesium Citrate - for Jail Medical	0100-5612-54220-LE	469.96
[VENDOR] 02267 : HENRY SCHEIN INC :	45869120	I25-019096	25-0312	(20) Loratadine Tablets; (15) Amlodipine Tablets - for Jail Medical	0100-5612-54220-LE	146.55
[VENDOR] 02267 : HENRY SCHEIN INC :	45620066	I25-019097	25-0312	(1) HeartStation AED Signs - for Jail Medical	0100-5612-54220-LE	157.99
[VENDOR] 02267 : HENRY SCHEIN INC :	46013729	I25-019244	25-0312	(8) Carvedilol Tablets; (10) Dicyclomine Capsules; (10) Miconazole Cream; (40) Cough and Cold Relief Caps; (15) Guaifenesir	0100-5612-54220-LE	2,205.31
[VENDOR] 02267 : HENRY SCHEIN INC :	45281768	I25-019245	25-0312	(5) Drug Screen 9 Test Kit, 25/Box - for Jail Medical	0100-5612-54220-LE	331.75
[VENDOR] 02267 : HENRY SCHEIN INC :	46098973	I25-019246	25-0312	(1) Dental Adhesive Cream, 144/Case - for Jail Medical	0100-5612-54220-LE	517.44
[VENDOR] 02267 : HENRY SCHEIN INC :	46202482	I25-019388	25-0312	(2) Ziploc Bags; (10) Pill Envelopes; (1) RX Destroyer Pro, 1gal; (8) Sens Eyes Plus Saline - for Jail Medical	0100-5612-54220-LE	598.66
[VENDOR] 02267 : HENRY SCHEIN INC :	46202483	I25-019470	25-0312	(10) Cup 4oz, Cones for Water, White - for Jail Medical	0100-5612-54220-LE	98.70
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24262982	I25-019098	25-0108	(3) Metformin Tablets - for Jail Medical	0100-5612-54220-LE	56.76
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24262748	I25-019099	25-0108	(2) Metformin Tablets; (1) Whey Protein Supplement - for Jail Medical	0100-5612-54220-LE	142.61
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24261863	I25-019199	25-0108	(4) Remote Monitoring Scale - for Jail Medical (Line 1 of 2)	0100-5612-54220-LE	53.80
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24261863	I25-019199	25-0108	(4) Remote Monitoring Scale - for Jail Medical (Line 2 of 2)	0100-5612-54220-LE	441.72
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24289743	I25-019295	25-0108	(2) Workstation Baskets - for Jail Medical	0100-5612-54220-LE	242.25
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24285907	I25-019296	25-0108	(2) Polyethylene Glycol - for Jail Medical	0100-5612-54220-LE	465.68
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24292615	I25-019381	25-0108	(3) Whey Protein Concentrate - for Jail Medical	0100-5612-54220-LE	220.11
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	24308751	I25-019546	25-0108	(1) Bisacodyl Tablets; (1) GoLYTELY Solution - for Jail Medical	0100-5612-54220-LE	47.96
[VENDOR] 6492 : MEDA HEALTH LLC :	1996	I25-019072	25-0320	Travel Nurses - Lawson 08.17.25 - 08.19.25; 08.22.25 - 08.23.25	0100-5612-54000-LE	4,062.68
[VENDOR] 6492 : MEDA HEALTH LLC :	2010	I25-019382	25-0320	Travel Nurse - Lawson 08.24.25; 08.27.25; 08.28.25	0100-5612-54000-LE	2,192.79
[VENDOR] 6492 : MEDA HEALTH LLC :	1401	I25-019428	25-0320	Travel Nurses - Lawson 11.24.24, 11.27.24, 11.28.24; Mugo 11.25.24, 11.26.24, 11.29.24, 11.30.24; Smith 11.25.24, 11.26.24	0100-5612-54000-LE	5,417.16
[VENDOR] 6492 : MEDA HEALTH LLC :	1401	I25-019428	25-0320	Travel Nurses - Lawson 11.24.24, 11.27.24, 11.28.24; Mugo 11.25.24, 11.26.24, 11.29.24, 11.30.24; Smith 11.25.24, 11.26.24	0100-5612-54000-LE	1,554.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6492 : MEDA HEALTH LLC :	1411	I25-019429	25-0320	Travel Nurses - Lawson 12.02.24, 12.03.24, 12.06.24, 12.07.24; Mugo 12.01.24; Smith 12.01.24, 12.04.24, 12.05.24	0100-5612-54000-LE	5,369.40
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1573120	I25-019073	25-0109	Account # 6994 - Jail Medical Waste Removal Service - Service Period: 09.01.25 - 09.30.25	0100-5612-54000-LE	96.47
[VENDOR] 00847 : STAPLES INC. :	6040331392	I25-019131	25-4323	(1) Permanent Markers, Chisel Tip, Black, 36/Pack	0100-5612-53110-LE	16.38
[VENDOR] 00847 : STAPLES INC. :	6040331392	I25-019131	25-4323	(2) AAA Battery, 24/Pack	0100-5612-53110-LE	30.86
[VENDOR] 00847 : STAPLES INC. :	6040331392	I25-019131	25-4323	(2) CR 2032 3V Lithium-Ion Battery, 6/Pack	0100-5612-53110-LE	32.18
[VENDOR] 00847 : STAPLES INC. :	6040331392	I25-019131	25-4323	(2) Paper Mate Profile Retractable Ballpoint Pens, Black, 12/Pack	0100-5612-53110-LE	18.36
[VENDOR] 00847 : STAPLES INC. :	6040331391	I25-019132	25-4323	(5) Page Flags, 0.5" Wide, Assorted Colors	0100-5612-53110-LE	6.95
[VENDOR] 00847 : STAPLES INC. :	6040331393	I25-019133	25-4386	(1) Cork Bulletin Board	0100-5612-53110-LE	18.49
[VENDOR] 00847 : STAPLES INC. :	6040331393	I25-019133	25-4386	(1) Post-it Pop-Up Notes Dispenser for 3" x 3" Notes	0100-5612-53110-LE	8.31
[VENDOR] 00847 : STAPLES INC. :	6040331393	I25-019133	25-4386	(5) Mini Desktop Stapler	0100-5612-53110-LE	7.45
[VENDOR] 00847 : STAPLES INC. :	6040331393	I25-019133	25-4386	(1) Magnets for Metal Presentation Board/File Cabinets, 30/Pack	0100-5612-53110-LE	9.79
[DEPARTMENT] Total : 5612 : Jail Medical :						46,072.60
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-8705-00 08/25	I25-019372	25-0633	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 07.31.25 - 08.31.25	0100-5700-54000-AJ	40.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436124233001	I25-019373	25-0585	Water Delivery Service - (38) Bottles; (4) Cooler - Ship Date: 08.22.25 - July Delivery	0100-5700-53110-AJ	227.50
[DEPARTMENT] Total : 5700 : Adult Probation :						267.50
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435705205001	I25-019315	25-4337	(1) AA Batteries, 36/Pack	0100-5930-53980-AJ	20.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435705205001	I25-019315	25-4337	(1) AAA Batteries, 36/Pack	0100-5930-53980-AJ	22.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435705205001	I25-019315	25-4337	(2) Foam Drinking Cups, 1000/Pack	0100-5930-53980-AJ	124.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435705205001	I25-019315	25-4337	(2) Logitech M325s Wireless Mouse	0100-5930-53980-AJ	30.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435705205001	I25-019315	25-4337	(3) Plastic Ruler, 6", Assorted Colors	0100-5930-53980-AJ	1.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435705205001	I25-019315	25-4337	(2) Notary Public Record Book	0100-5930-53980-AJ	10.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435705205001	I25-019315	25-4337	(3) HP 58A Black Toner Cartridge	0100-5930-53980-AJ	347.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435705205001	I25-019315	25-4337	(1) HP 305A Black Toner Cartridge	0100-5930-53980-AJ	94.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435705205001	I25-019315	25-4337	(1) HP 87A Black Toner Cartridge	0100-5930-53980-AJ	225.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435705205001	I25-019315	25-4337	(1) HP 64A Black Toner Cartridge	0100-5930-53980-AJ	174.08
[VENDOR] 00847 : STAPLES INC. :	6040334814	I25-019311	25-4336	(1) Melamine Dry Erase Board	0100-5930-53980-AJ	39.28
[VENDOR] 00847 : STAPLES INC. :	6040334813	I25-019314	25-4336	(4) 2026 Staples 18" x 11" Monthly Desk Pad Calendar	0100-5930-53980-AJ	47.96
[VENDOR] 00847 : STAPLES INC. :	6040334813	I25-019314	25-4336	(2) 2026 21.75" x 17" Monthly Desk Pad Calendar	0100-5930-53980-AJ	11.98
[VENDOR] 00847 : STAPLES INC. :	6040334813	I25-019314	25-4336	(2) 2026 AT-A-GLANCE Weekly & Monthly Planner	0100-5930-53980-AJ	63.98
[VENDOR] 00847 : STAPLES INC. :	6040334813	I25-019314	25-4336	(2) 2026 Monthly Wall Calendar	0100-5930-53980-AJ	17.98
[VENDOR] 00847 : STAPLES INC. :	6040334813	I25-019314	25-4336	(3) Carpet Chair Mat with Lip	0100-5930-53980-AJ	106.11
[VENDOR] 00847 : STAPLES INC. :	6040334813	I25-019314	25-4336	(2) Facial Tissue, 36 Boxes/Carton	0100-5930-53980-AJ	105.70
[VENDOR] 00847 : STAPLES INC. :	6040334813	I25-019314	25-4336	(2) File Box Lift Off Lid, 10/Pack	0100-5930-53980-AJ	40.22
[VENDOR] 00847 : STAPLES INC. :	6040334813	I25-019314	25-4336	(8) Copy Paper	0100-5930-53980-AJ	315.92
[VENDOR] 00847 : STAPLES INC. :	6040334813	I25-019314	25-4336	(1) BIC Xtra-Smooth Mechanical Pencil, 40/Pack	0100-5930-53980-AJ	15.86
[VENDOR] 00847 : STAPLES INC. :	6040334813	I25-019314	25-4336	(1) Sharpie Stick Highlighter, 36/Pack	0100-5930-53980-AJ	20.81
[VENDOR] 00847 : STAPLES INC. :	6040334813	I25-019314	25-4336	(1) Rectangle Dater Stamp	0100-5930-53980-AJ	7.15
[VENDOR] 00847 : STAPLES INC. :	6040334813	I25-019314	25-4336	(1) Industrial Strength Compressed Air Duster Cleaner, 12/Pack	0100-5930-53980-AJ	45.99
[VENDOR] 00847 : STAPLES INC. :	6040334813	I25-019314	25-4336	(4) 4-Port USB Hub	0100-5930-53980-AJ	31.96
[VENDOR] 00847 : STAPLES INC. :	6040334813	I25-019314	25-4336	(6) Nitrile Exam Gloves, Large, 100/Box	0100-5930-53980-AJ	55.20
[VENDOR] 00847 : STAPLES INC. :	6041056681	I25-019520	25-4336	(1) 2026 AT-A-GLANCE 15" x 12" Monthly Wall Calendar	0100-5930-53980-AJ	9.99
[DEPARTMENT] Total : 5930 : Juv Court Intake :						1,988.05
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 00464 : CLEBURNE FORD :	6132710	I25-019467	25-3820	A 16695 - M 98731 - VIN4 7537 - Replaced Front Brake Hose, Rear Brake Pads, Spark Plugs; Coolant Replaced; Transmission :	0100-5931-54980-AJ	84.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00464 : CLEBURNE FORD :	6132710	I25-019467	25-3820	A 16695 - M 98731 - VIN4 7537 - Replaced Front Brake Hose, Rear Brake Pads, Spark Plugs; Coolant Replaced; Transmission	0100-5931-54980-AJ	894.28
[VENDOR] 5585 : KACIE HAND :	R082925Hand	I25-019982	25-4661	Reimbursement - Kacie Hand - Parking at Tarrant County Jail for Juvenile on Adult Charges - 08.29.25	0100-5931-54980-AJ	15.00
[VENDOR] 6544 : SONNY CHAPA :	R090425Chapa	I25-019489	25-4584	Mileage Reimbursement - Sonny Chapa - Human Trafficking Training - Ft. Worth, TX - 09.03.25 & 09.04.25 (NO Overnight Stay)	0100-5931-54980-AJ	89.60
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						1,083.56
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 6802 : BIG COUNTRY CORRECTIVE SOLUTIONS :	Big Country 08/25	I25-019975	25-1859	Psychological Services - August 2025	0100-5932-54325-AJ	650.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556083125	I25-019316	25-0457	Account # FS-11556 - Lab Testing Services - August 2025 Billing	0100-5932-54325-AJ	35.25
[VENDOR] 6748 : SCRAM SYSTEMS :	352191	I25-019494	25-0741	Alcohol Monitoring Services - August 2025	0100-5932-54325-AJ	572.06
[DEPARTMENT] Total : 5932 : Juv Youth Services :						1,257.31
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	AM August 2025	I25-019320	25-0437	Anger Management Counseling - 08.01.25 - 08.31.25	0100-5934-54325-AJ	775.00
[VENDOR] 03990 : GARY R. HIVELY :	SA August 2025	I25-019321	25-0437	Substance Abuse Counseling - 08.01.25 - 08.31.25	0100-5934-54325-AJ	1,557.50
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 08.25	I25-019317	25-0436	Counseling Services - 07.30.25; 08.01.25 - 08.31.25	0100-5934-54325-AJ	910.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 08.25	I25-019319	25-0404	Counseling Services - 08.01.25 - 08.31.25	0100-5934-54325-AJ	2,625.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						5,867.50
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22658	I25-019493	25-0397	Residential and Medical Services - August 2025	0100-5937-54325-AJ	6,128.39
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						6,128.39
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191150.POST	I25-019340	25-0391	Residential Treatment & Medical Services - August 2025 POST Billing	0100-5938-54323-AJ	9,319.70
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30177	I25-019337	25-1310	Residential Treatment & Medical Services - Post-Adjudicated - 08.01.25 - 08.31.25 - EC - August 2025 Billing (Line 1 of 2)	0100-5938-54325-AJ	8,784.63
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30177	I25-019337	25-1310	Residential Treatment & Medical Services - Post-Adjudicated - 08.01.25 - 08.31.25 - EC - August 2025 Billing (Line 2 of 2)	0100-5938-54325-AJ	366.88
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						18,471.21
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 08/25	I25-019517	25-0343	Detention & Medical Services for Juveniles - August 2025 Billing	0100-5939-54323-AJ	6,250.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 187	I25-019516	25-0389	Detention & Medical Services - Juvenile SD 0611214134 - August 2025 Billing	0100-5939-54323-AJ	6,975.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191150.PRE	I25-019341	25-0345	Residential Treatment & Medical Services - August 2025 PRE Billing	0100-5939-54323-AJ	5,629.48
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty0825	I25-019877	25-0340	Residential Treatment & Medical Services - 08.01.25 - 08.31.25	0100-5939-54323-AJ	1,000.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30204	I25-019338	25-1310	Residential Treatment & Medical Services - Pre-Adjudicated - 08.01.25 - 08.31.25 - JC - August 2025 Billing (Line 1 of 2)	0100-5939-54325-AJ	1,089.24
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30204	I25-019338	25-1310	Residential Treatment & Medical Services - Pre-Adjudicated - 08.01.25 - 08.31.25 - JC - August 2025 Billing (Line 2 of 2)	0100-5939-54325-AJ	6,660.76
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						27,604.48
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X081425	I25-019715	25-0210	Account # 287238178261 - Medical Examiner - Phone Bill - 07.07.25 - 08.06.25	0100-6430-54200-PH	341.91
[VENDOR] 00743 : AT&T MOBILITY :	287238178261x091425	I25-019905	25-0210	Account # 287238178261 - Medical Examiner - Phone Bill - 08.07.25 - 09.06.25	0100-6430-54200-PH	342.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082025AmznMktp	I25-019857	25-4339	(1) Latching Storage Box, See-Through Base, 32-Qt	0100-6430-53300-PH	20.20
[DEPARTMENT] Total : 6430 : Medical Examiner :						704.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355904-0	I25-019054	25-4442 (3) Liquid Bleach, 1Gal		0100-6600-53350-CR	87.09
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355904-0	I25-019054	25-4442 (4) Toilet Paper		0100-6600-53350-CR	199.96
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355904-0	I25-019054	25-4442 (4) Paper Towels		0100-6600-53350-CR	159.96
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355904-0	I25-019054	25-4442 (2) Wypall Wipes		0100-6600-53350-CR	196.44
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355904-0	I25-019054	25-4442 (1) HP 202A Assorted Toner, Magenta, Cyan, Yellow		0100-6600-53110-CR	280.96
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355904-0	I25-019054	25-4442 (1) HP 202A Toner, Black		0100-6600-53110-CR	88.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355904-0	I25-019054	25-4442 (1) Calculator		0100-6600-53110-CR	14.16
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082425AmznMktp	I25-019839	25-4302 (1) Report Covers, Assorted Colors, 25 Pack		0100-6600-53110-CR	19.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082425AmznMktp	I25-019839	25-4302 (1) 3-Prong Folders, 25 Pack		0100-6600-53110-CR	16.14
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082425AmznMktp	I25-019839	25-4302 (1) Memory Card for Trail Cam, 2 Pack		0100-6600-53110-CR	32.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082425AmznMktp	I25-019839	25-4302 (1) Velcro Dots, 1000 Pieces		0100-6600-53110-CR	6.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082425AmznMktp	I25-019839	25-4302 (1) 1.5" 3-Ring Binders, 6 Pack		0100-6600-53110-CR	20.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082425AmznMktp	I25-019839	25-4302 (1) 2" 3-Ring Binders, 4 Pack		0100-6600-53110-CR	15.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082425AmznMktp	I25-019839	25-4302 (1) Oxford Spiral Notebook, 6 Pack		0100-6600-53110-CR	7.70
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082425AmznMktp	I25-019839	25-4302 (1) Laminating Sheets, 200 Pack		0100-6600-53110-CR	15.03
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082425AmznMktp	I25-019839	25-4302 (1) Sheet Protectors, Clear, 100 Pack		0100-6600-53110-CR	5.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082425AmznMktp	I25-019839	25-4302 (2) Wooden Side Tables for Binder Storage		0100-6600-53110-CR	89.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081425AmznMktp2	I25-019866	25-4302 (2) White Out, Assorted Pack		0100-6600-53110-CR	30.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081425AmznMktp3	I25-019867	25-4302 (1) Sharpie Highlighters, 8 Count		0100-6600-53110-CR	12.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97764 08.23.25	I25-019116	25-0793 (2) Yellow Marking Paint (Line 1 of 2)		0100-6600-53520-CR	14.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97764 08.23.25	I25-019116	25-0793 (1) Metal Male Hose Repair; (1) Metal Female Hose Repair; (12) 2" Paint Brush; (1) Rear Trigger Nozzle; (2) 3" Paint Brush		0100-6600-53300-CR	82.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97764 08.23.25	I25-019116	25-0793 (1) Exterior Wash; (1) Rags, 200/Box (Line 1 of 2)		0100-6600-53350-CR	26.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97764 08.23.25	I25-019116	25-0793 (2) Yellow Marking Paint (Line 2 of 2)		0100-6600-53520-CR	61.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97764 08.23.25	I25-019116	25-0793 (1) Exterior Wash; (1) Rags, 200/Box (Line 2 of 2)		0100-6600-53350-CR	1.51
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97419 09.06.25	I25-019825	25-0793 (15) Bottled Water, 32/Pack (Line 1 of 2)		0100-6600-53290-CR	30.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97419 09.06.25	I25-019825	25-0793 (15) Bottled Water, 32/Pack (Line 2 of 2)		0100-6600-53290-CR	62.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97419 09.06.25	I25-019825	25-0793 (2) 3pc Hex Keys; (2) 15-in-1 Ratcheting Screwdriver; (2) Long Nose Plier; (1) Utility Knife; (9) Paint Edger Trays; (2) Mini Diagor		0100-6600-53300-CR	179.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97419 09.06.25	I25-019825	25-0793 (1) Spackle; (1) Electrical Tape; (3) Shelving Brackets; (4) Rustoleum Spray; (2) Patio/Porch Paint		0100-6600-53520-CR	189.78
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-239624	I25-019078	25-4441 (4) Air Filter; (2) Cabin Filter; (2) HEPA Filter; (4) Oil Filter; (2) 5 Quart Motor Oil; (2) 1 Quart Motor Oil; (3) 1 Gallon Wiper Fluid		0100-6600-53440-CR	215.17
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-239624	I25-019078	25-4441 (4) Air Filter; (2) Cabin Filter; (2) HEPA Filter; (4) Oil Filter; (2) 5 Quart Motor Oil; (2) 1 Quart Motor Oil; (3) 1 Gallon Wiper Fluid		0100-6600-53440-CR	99.06
[VENDOR] 02872|0000000001 : ROWLETT INC. :	A458450	I25-019088	25-2224 (1) Replacement Electrical Breaker - for RV Site #3		0100-6600-53520-CR	29.99
[VENDOR] 5232 : UNITED AG & TURF :	14187487	I25-019094	25-4480 (13) Filter Element; (4) V-Belt; (15) Blades; (2) Chainsaw Chains; (27) Oil Filter; (1) Plus-50 15W40, 5 Gal; (4) Plus-50 15W40,		0100-6600-53440-CR	2,194.71
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						4,487.37
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1PPQ-KFJF-7JLQ	I25-019770	25-4568 (4) MaxMark Large Premium Blue Ink Stamp Pad, 3.5" x 6.25"		0100-6650-53110-CN	43.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082325AmznMktp	I25-019869	25-4349 (1) Texas Range Plants, Volume 13		0100-6650-53160-CN	22.87
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082325AmznMktp	I25-019869	25-4349 (1) Common Texas Grasses, Illustrated Guide, Volume 3		0100-6650-53160-CN	16.65
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082325AmznMktp	I25-019869	25-4349 (1) Weeds of the South, Nature Book		0100-6650-53160-CN	48.95
[DEPARTMENT] Total : 6650 : County Extension :						132.27
[FUND] Total : 0100 : General Fund :						1,574,090.76
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954105677338	I25-019178	25-0949 Account ID #9541067071 - Claims and Administration Fees - 08.01.25 - 08.31.25		0119-5100-52702-GG	1,055,538.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954105677338	I25-019178	25-0949	Account ID #9541067071 - EAP - Active Paid via PRV - Ref. I25-017265 (E1)/ I25-017239 (E2) - 08.01.25 - 08.31.25	0119-5100-52702-GG	-1,689.10
[DEPARTMENT] Total : 5100 : Non Departmental :						1,053,849.04
[FUND] Total : 0119 : Healthcare Fund :						1,053,849.04
[FUND] 0140 : Law Library :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265		Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25	0140-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1.90
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3095995951	I25-019262	25-0776	Account # 4255QQJC7 - Online Subscription Charges - 08.01.25 - 08.31.25	0140-4400-53120-GG	1,014.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852440743	I25-019263	25-0773	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 08.01.25 - 08.31.25	0140-4400-53120-GG	312.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852425815	I25-019264	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor TX Property Code Plus; CPRC Plus, Family Code Plus 2025	0140-4400-53120-GG	603.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852437603	I25-019265	25-0775	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 08.01.25 - 08.31.25	0140-4400-53120-GG	688.52
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852523336	I25-019266	25-0775	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 09.01.25 - 09.30.25	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						2,727.52
[FUND] Total : 0140 : Law Library :						2,729.42
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265		Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25	0150-0000-20233-00	34.20
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7266905	I25-019801	25-0874	PREPAID - Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 10.01.25 - 10.31.25	0150-0000-13010-00	213.76
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						247.96
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZE5522	I25-019669	25-0179	A 16769 - M 84479 - Unit E54 - (2) Glow Charge; (2) Refrigerant	0150-6120-54500-HS	239.14
[VENDOR] 00743 : AT&T MOBILITY :	287343869187X091125	I25-019694	25-0941	Account # 287343869187 - Road and Bridge 1 - iPad Service - 09.04.25 - 10.03.25	0150-6120-54200-HS	24.19
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12125971	I25-019709	25-0858	A 13248 - H N/A - Unit E88 - (1) Spindle Hub Assembly; (1) Pin (Line 1 of 2)	0150-6120-54500-HS	706.11
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12125971	I25-019709	25-0858	A 13248 - H N/A - Unit E88 - (1) Spindle Hub Assembly; (1) Pin (Line 2 of 2)	0150-6120-54500-HS	4,313.57
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356001-0	I25-019718	25-4477	(1) High Performance Gel Pen, Retractable, Black, 12/Pack	0150-6120-53110-HS	14.64
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356001-0	I25-019718	25-4477	(1) Kitchen Roll Towel, 30 Rolls/Carton	0150-6120-53350-HS	39.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356001-0	I25-019718	25-4477	(1) Wypall Wipes, 70 Sheets/Roll	0150-6120-53350-HS	98.22
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355737-0	I25-019719	25-4360	(250) Business Cards - for Steven Phillips	0150-6120-53110-HS	35.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355737-0	I25-019719	25-4360	(250) Business Cards - for Brett Edmiston	0150-6120-53110-HS	35.00
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	38826	I25-019726	25-1283	A 16536 - H 3494 - Unit E77 - (1) Hydraulic Hose	0150-6120-54500-HS	52.50
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	38812	I25-019727	25-1283	A 13248 - H N/A - Unit E88 - (4) Grade 8 Bolts	0150-6120-54500-HS	18.80
[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :	INV-022220	I25-019739	25-3893	A 17442 - M 430 - Unit E63 - (1) Screen; (5) 3" Gasket; (1) Male Cap for Transfer Hose; (1) Female Cap for Transfer Hose	0150-6120-54500-HS	503.02
[VENDOR] 01628 : DUPUY OXYGEN :	2628982	I25-019795	25-0171	(12) Cowhide Work Gloves, Medium, 12/Pack; (12) Cowhide Work Gloves, Large, 12/Pack; (12) Cowhide Work Gloves, XLarge	0150-6120-53300-HS	112.37
[VENDOR] 01628 : DUPUY OXYGEN :	2628982	I25-019795	25-0171	(12) Cowhide Work Gloves, Medium, 12/Pack; (12) Cowhide Work Gloves, Large, 12/Pack; (12) Cowhide Work Gloves, XLarge	0150-6120-53300-HS	632.57
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5724772-000	I25-019740	25-1042	Labor and Supplies for Carburetor Work on Chainsaw	0150-6120-53440-HS	133.75
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	80752	I25-019818	25-1057	A 16536 - H 3505 - Unit E77 - Hydraulic Work Performed	0150-6120-54500-HS	35.58
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT	001-27254-03 08/25	I25-019743	25-1321	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 07.23.25 - 08.25.25 - MR 211566	0150-6120-54402-HS	69.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082825AmznMktp	I25-019849	25-4395 (1) Dickie's Coveralls - for Doug Switzer		0150-6120-53330-HS	62.99
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	563252	I25-019744	25-0396 Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 09.03.25		0150-6120-53500-HS	80.00
[VENDOR] 6099 : NAPA AUTO PARTS :	565943	I25-019745	25-0121 A 16769 - M 84479 - Unit E54 - (2) Flush Solvent (Line 1 of 2)		0150-6120-54500-HS	10.14
[VENDOR] 6099 : NAPA AUTO PARTS :	565943	I25-019745	25-0121 A 16769 - M 84479 - Unit E54 - (2) Flush Solvent (Line 2 of 2)		0150-6120-54500-HS	27.64
[VENDOR] 6099 : NAPA AUTO PARTS :	566319	I25-019746	25-0121 A 17033 - M 135378 - Unit E85 - (1) Air Filter; A 14184 - M 139422 - Unit E29 - (1) Motor Tune Up		0150-6120-54500-HS	88.78
[VENDOR] 6099 : NAPA AUTO PARTS :	566263	I25-019747	25-0121 A 14184 - M 139422 - Unit E29 - (10) I3 Miniature Bulbs; (1) Hazard Flasher		0150-6120-54500-HS	28.24
[VENDOR] 6099 : NAPA AUTO PARTS :	567036	I25-019812	25-0121 (1) Grease Gun		0150-6120-53300-HS	42.28
[VENDOR] 6099 : NAPA AUTO PARTS :	567026	I25-019813	25-0121 (1) Carlyle Socket		0150-6120-53300-HS	32.99
[VENDOR] 6099 : NAPA AUTO PARTS :	567012	I25-019822	25-0121 A 14126 - M 56378 - Unit E46 - (1) Air Filter; (1) Lamp		0150-6120-54500-HS	135.45
[VENDOR] 6819 : NM ENERGY, LLC :	6284	I25-019742	25-2172 (22.63) Flex Base N @ 9.50/ton - Ship Date: 08.25.25		0150-6120-53340-HS	214.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432519283001	I25-019752	25-4303 (1) Bagless Commercial Upright Vacuum		0150-6120-53350-HS	318.89
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P1100119	I25-019753	25-1317 A 13859 - H 6032 - Unit E99 - (1) Oil Filter; (1) Seal; (1) Hydraulic Filter; (1) Fuel Filter; (1) Hydraulic Breather; (1) Transmission		0150-6120-54500-HS	260.61
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P1100019	I25-019804	25-1317 A 13859 - H 6032 - Unit E99 - (10) Bushings; (3) Pins; (2) Pin Fasteners; (16) Washers; (4) Snap Ring; (4) Cotter Pins (Line 1 of 2)		0150-6120-54500-HS	422.49
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P1100019	I25-019804	25-1317 A 13859 - H 6032 - Unit E99 - (10) Bushings; (3) Pins; (2) Pin Fasteners; (16) Washers; (4) Snap Ring; (4) Cotter Pins (Line 2 of 2)		0150-6120-54500-HS	1,521.84
[VENDOR] 02952 : RICK A. BAILEY :	R082925Bailey	I25-019908	25-4642 Hotel Reimbursement - 2025 Legislative Conference - Austin, TX - 08.26.25 - 08.29.25		0150-6120-54100-HS	508.83
[VENDOR] 02952 : RICK A. BAILEY :	R082925Bailey	I25-019908	25-4642 Mileage Reimbursement - 2025 Legislative Conference - Austin, TX - 08.26.25 - 08.29.25		0150-6120-54100-HS	236.60
[VENDOR] 02872 : ROWLETT INC. :	B431965	I25-019754	25-0113 A 16885 - H 1141 - Unit E36 - (1) Key		0150-6120-54500-HS	3.49
[VENDOR] 02872 : ROWLETT INC. :	A416155	I25-019755	25-0113 (1) Soil Probe		0150-6120-53300-HS	34.99
[VENDOR] 02872 : ROWLETT INC. :	B431478	I25-019797	25-0113 (4) Motomix; (1) Platinum Bar & Chain Oil; (1) Chain - for Chainsaws (Line 1 of 2)		0150-6120-53440-HS	140.56
[VENDOR] 02872 : ROWLETT INC. :	B431478	I25-019797	25-0113 (4) Motomix; (1) Platinum Bar & Chain Oil; (1) Chain - for Chainsaws (Line 2 of 2)		0150-6120-53440-HS	55.38
[VENDOR] 02872|0000000001 : ROWLETT INC. :	A458833	I25-019758	25-0118 (3) 2-Cycle Engine Oil - for Chainsaws		0150-6120-53440-HS	80.97
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P226833	I25-019759	25-1266 A 16769 - M 84479 - Unit E54 - (4) M8 Bolt Hex Flange; (1) Belt		0150-6120-54500-HS	38.39
[VENDOR] 6892 : SRM CONCRETE :	1040570822	I25-019774	25-3823 (23) 3000 PSI w/3WR @ 193.22/yd - Ship Date: 08.28.25 - Location: CR 1116 LWC		0150-6120-53340-HS	3,639.00
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003969012	I25-019763	25-0120 Account # 31986029 - (5448) Clear Diesel @ 2.289700/gal + fees; (2464) Unleaded Gasoline @ 2.089700/gal + fees - 09.02.25		0150-6120-53400-HS	21,043.01
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	40615	I25-019764	25-4497 (1) Embroidery Applied to Shirt - for Scott Sims; (2) DTF Applied to Shirt - for Doug Switzer		0150-6120-53330-HS	19.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201519505	I25-019775	25-0609 (44.87) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.16.25		0150-6120-53340-HS	3,858.82
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201525892	I25-019815	25-0609 (45.13) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.26.25 (Line 1 of 2)		0150-6120-53340-HS	465.91
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201525892	I25-019815	25-0609 (45.13) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.26.25 (Line 2 of 2)		0150-6120-53340-HS	3,415.27
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201547382	I25-019816	25-0609 (45.71) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.05.25		0150-6120-53340-HS	3,931.06
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201562769	I25-019817	25-0609 (22.39) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.02.25		0150-6120-53340-HS	1,925.54
[VENDOR] 5232 : UNITED AG & TURF :	14217171	I25-019765	25-0610 A 13858 - H 8912 - Unit E98 - (1) Lamp		0150-6120-54500-HS	50.04
[VENDOR] 00542 : WRIGHT TIRE CO. :	36624	I25-019767	25-0178 A 13252 - H 1455 - Unit E90 - Tire Mount/Dismount		0150-6120-54500-HS	48.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	36773	I25-019798	25-0178 A 13273 - M 169883 - Unit E76 - (2) Tires Replaced and Mounted (Line 1 of 2)		0150-6120-54500-HS	788.68
[VENDOR] 00542 : WRIGHT TIRE CO. :	36773	I25-019798	25-0178 A 13273 - M 169883 - Unit E76 - (2) Tires Replaced and Mounted (Line 2 of 2)		0150-6120-54500-HS	96.98
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						50,691.34
[FUND] Total : 0150 : Road and Bridge Pct 1 :						50,939.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265		Invoice # 954105677338 - EAP ACTIVE - Health Care Management - 08.01.25 - 08.31.25	0160-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265		Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25	0160-0000-20233-00	17.10
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - James Bell - EAP ACTIVE - Health Care Management - 06.01.25 - 06.30.25 - dist made on 06.13.25	0160-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506		Invoice # 954105677338 - James Bell - EAP ACTIVE - Health Care Management - 07.01.25 - 07.31.25 - dist made on 07.11.25	0160-0000-20233-00	1.90
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7243427	I25-019355	25-0361	PREPAID - Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 10.01.25 - 10.31.25	0160-0000-13010-00	358.63
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7243427	I25-019355	25-0361	PREPAID - Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 10.01.25 - 10.31.25	0160-0000-13010-00	67.16
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						448.59
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850617742	I25-019052	25-0433	A 16642 - M 66864 - Unit 31 - (1) Idler Pulley/Tensioner	0160-6130-54500-HS	19.56
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850621816	I25-019415	25-0433	A 14196 - M 95706 - Unit 19 - (1) Idler Pulley; (1) HVAC Blower Motor	0160-6130-54500-HS	93.80
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	80586	I25-019365	25-0360	A 16856 - H 2480 - Unit 36 - Hydraulic Work Performed	0160-6130-54500-HS	696.62
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-22030-01 08/25	I25-019347	25-0414	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 07.24.25 - 08.25.25 - MR 204958	0160-6130-54402-HS	107.18
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	563291	I25-019348	25-0359	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 09.03.25	0160-6130-53500-HS	25.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCTION :	154918	I25-019083	25-3496	(156.88) Type D Hot Mix @ 77.00/ton - Ship Date: 08.18.25 - 08.21.25	0160-6130-53340-HS	12,079.76
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCTION :	155139	I25-019350	25-3496	(48.66) Type D Hot Mix @ 77.00/ton - Ship Date: 08.27.25 - 08.28.25	0160-6130-53340-HS	3,746.82
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RAM :	6156850	I25-019420	25-4474	A 14196 - M 95693 - Unit 19 - Installed New Kin Module; Programmed Ignition Switch	0160-6130-54500-HS	1,034.40
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054203836140	I25-019925	25-0417	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 08.06.25 - 09.04.25 - UNMETERED	0160-6130-54401-HS	43.50
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054203836141	I25-019926	25-0417	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 08.06.25 - 09.04.25 - UNMETERED	0160-6130-54401-HS	63.36
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054203836142	I25-019927	25-0417	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 08.06.25 - 09.04.25 - MR 15253	0160-6130-54401-HS	1,195.35
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & FORTNEY :	FTW-1074260	I25-019135	25-4306	A 16856 - H 2480 - Unit 36 - (1) Dipper Arm Weldment	0160-6130-54500-HS	4,906.04
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & FORTNEY :	FTW-1074260	I25-019135	25-4306	Shipping	0160-6130-54500-HS	300.00
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						24,311.39
[FUND] Total : 0160 : Road and Bridge Pct 2 :						24,759.98
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265		Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25	0170-0000-20233-00	32.30
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265		Invoice # 858443803675 - EAP STAND ALONE - Health Care Management - 08.01.25 - 08.31.25	0170-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						34.20
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M44-P6M9-7G3J	I25-019325	25-4482	A 13944 - H 10358 - Unit 56 - (1) Red Tiger Dash Cam, Front Rear; A 17420 - H 433 - Unit 119 - (1) Red Tiger Dash Cam, Front R	0170-6140-54500-HS	170.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M44-P6M9-7G3J	I25-019325	25-4482	(1) Heavy Duty Mop Head Replacement, 6/Pack	0170-6140-53350-HS	34.19
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X091425	I25-019904	25-0470	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 08.07.25 - 09.06.25	0170-6140-54200-HS	31.25
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	206/79	I25-019465	25-0472	A 17035 - M 76361 - Unit 84 - (1) Gas Cap	0170-6140-54500-HS	31.99
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700006795	I25-019326	25-0477	A 16569 - H 1317 - Unit 106 - Flat Tire Repair	0170-6140-54500-HS	48.95
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355168-0	I25-019053	25-4219	(1) All-Purpose Cleaner, 144oz	0170-6140-53350-HS	45.40
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355168-0	I25-019053	25-4219	(2) Ajax Powder Cleanser	0170-6140-53350-HS	35.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	80720	I25-019673	25-0489	A 16606A - M 27229 - Unit 107 - Repair on Cylinder; A 14020 - M 245930 - Unit 90 - Repair on Motor	0170-6140-54500-HS	511.60
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT	002-21747-01	08/25 I25-019924	25-0491	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 08.04.25 - 09.04.25 - MR 256687	0170-6140-54402-HS	85.91
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081325	Hill&Smith I25-019814	25-4267	A 16831 - Unit ST113 - (1) 7M CPU Retro Fit Kit for SMC 5000 Mini Matrix Message Board 3' x 6' Display	0170-6140-54500-HS	1,848.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081325	Hill&Smith I25-019814	25-4267	A 16831 - Unit ST113 - 3.5% Credit Card Processing Fee	0170-6140-54500-HS	64.68
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082825	Walmart I25-019931	25-4341	(12) Cases of Water to Hydrate the Guys Working Outdoors	0170-6140-53290-HS	65.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082125	Walmart I25-019932	25-4341	(12) Cases of Water to Hydrate the Guys Working Outdoors	0170-6140-53290-HS	65.64
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	51601966	I25-019068	25-0481	Oxygen and Acetylene Bottle Rental - 07.20.25 - 08.20.25	0170-6140-53400-HS	214.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89763	09.10.25 I25-019515	25-0487	(1) Daylight Dimmable Fluorescent Tube Light Bulb, 12/Pack (Line 1 of 2)	0170-6140-53520-HS	60.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89763	09.10.25 I25-019515	25-0487	(1) Daylight Dimmable Fluorescent Tube Light Bulb, 12/Pack (Line 2 of 2)	0170-6140-53520-HS	7.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89743	09.10.25 I25-019518	25-0486	(17) Schedule 40 PVC for Culvert Markers	0170-6140-53320-HS	127.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89737	09.10.25 I25-019519	25-0488	A 16988 - M 4308 - Unit 114 - (2) WD40, 1 Gallon; Stock - (1) Hardware Lubricants Penetrant, 1 Gallon	0170-6140-54500-HS	112.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89741	09.10.25 I25-019664	25-0485	(2) Stringline; (1) Vice Grip/Wire Pliers	0170-6140-53300-HS	35.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89741	09.10.25 I25-019664	25-0485	(2) Inline Water Filter for Ice Machine and Refrigerator/Ice maker asset# 27251	0170-6140-53440-HS	79.78
[VENDOR] 6604 : METROPLEX REFRIGERATION :	55315	I25-019483	25-4503	Repair of Ice Machine - 09.09.25	0170-6140-53440-HS	279.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	563272	I25-019124	25-0492	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 09.03.25	0170-6140-53500-HS	25.00
[VENDOR] 6819 : NM ENERGY, LLC :	6285	I25-019079	25-2102	(24.6) Flex Base N @ 9.50/ton - Ship Date: 08.27.25	0170-6140-53340-HS	233.70
[VENDOR] 6819 : NM ENERGY, LLC :	6419	I25-019335	25-2102	(23.23) Flex Base N @ 9.50/ton - Ship Date: 09.02.25	0170-6140-53340-HS	220.69
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-216443	I25-019356	25-0403	A 13983 - M 193922 - Unit 26 - (1) Oil/Filler Cap; Freight	0170-6140-54500-HS	25.55
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-217425	I25-019419	25-0403	A 16787 - H 341 - Unit 6 - (2) Battery; A 17195 - H 259 - Unit 116 - (1) Oil Filter	0170-6140-54500-HS	302.57
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-217751	I25-019681	25-0403	A 13362 - M 86698 - Unit 92 - (1) Coolant Hose	0170-6140-54500-HS	68.98
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3621-5	I25-019684	25-0498	A 13984 - M 174361 - Unit 25 - Tires Mounted	0170-6140-54500-HS	90.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3621-6	I25-019773	25-0498	A 16822 - M 203971 - Unit 112 - Tire Repair/Patch	0170-6140-54500-HS	35.00
[VENDOR] 04040 : R B EVERETT & CO :	SI140447	I25-019085	25-4250	A 17019 - H 398 - Unit 8 - (56) 10 x 32 Convuluted Poly Wafer	0170-6140-54500-HS	907.20
[VENDOR] 04040 : R B EVERETT & CO :	SI140447	I25-019085	25-4250	Shipping	0170-6140-54500-HS	177.15
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCTION	154919	I25-019084	25-4281	(15.19) Type D Hot Mix @ 77.00/ton - Ship Date: 08.18.25 - Location: CR 525 Bridge & Renfro Street	0170-6140-53340-HS	1,169.63
[VENDOR] 6892 : SRM CONCRETE :	1040573629	I25-019475	25-3553	(6.5) 3500 PSI @ 151.00/yd - Ship Date: 09.04.25 - Location: FM 917; Fuel Surcharge; Retarder 1.5%	0170-6140-53320-HS	1,031.25
[VENDOR] 00572 : WATSON & SON INC :	33705933	I25-019089	25-0499	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 08.02.25 - 08.30.25	0170-6140-54000-HS	177.39
[VENDOR] 4771 : WILSON CULVERTS INC :	95941	I25-019081	25-4420	(2) 36" x 40' 14 Gauge Culvert - for CR 510	0170-6140-53320-HS	3,624.80
[VENDOR] 4771 : WILSON CULVERTS INC :	95941	I25-019081	25-4420	(1) 48" x 40' 14 Gauge Culvert - for CR 506	0170-6140-53320-HS	2,886.80
[VENDOR] 4771 : WILSON CULVERTS INC :	95941	I25-019081	25-4420	(1) 48" x 50' 14 Gauge Culvert - for Deborah Drive	0170-6140-53320-HS	3,608.50
[VENDOR] 4771 : WILSON CULVERTS INC :	96017	I25-019690	25-4507	(1) 18" x 30' Arched 14 Gauge Culvert - for CR 604	0170-6140-53320-HS	714.00
[VENDOR] 4771 : WILSON CULVERTS INC :	96017	I25-019690	25-4507	(2) 36" x 40' Round 16 Gauge Culvert - for CR 511	0170-6140-53320-HS	3,044.80
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY	SINV254239	I25-019080	25-4426	Demurrage Charge - Original Vendor Invoice #SINV253997; Ref. I25-018833	0170-6140-53340-HS	100.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						22,399.02
[FUND] Total : 0170 : Road and Bridge Pct 3 :						22,433.22
[FUND] 0180 : Road and Bridge Pct 4 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 | 0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265		Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25	0180-0000-20233-00	34.20
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						34.20
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WQX-RGMP-NGCT	I25-019698		25-4552 (1) 26W 850 4 Pin Bulbs for Outside Lights, 6/Pack	0180-6150-53520-HS	27.98
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607 09/25	I25-019677		25-0195 ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 09.01.25 - 09.30.25	0180-6150-54000-HS	224.09
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700006809	I25-019665		25-0199 A 13822A - H 604 - Unit E16 - Service Call and Tire Repair	0180-6150-54500-HS	307.90
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356227-0	I25-019674		25-4551 (4) Sports Drink, Mixed Berry, 24/Pack	0180-6150-53290-HS	62.68
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356227-0	I25-019674		25-4551 (4) Sports Drink, Fruit Punch, 24/Pack	0180-6150-53290-HS	62.68
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356227-0	I25-019674		25-4551 (4) Sports Drink, Orange, 24/Pack	0180-6150-53290-HS	62.68
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355162-1	I25-019680		25-3191 (4) Jeans - for Frank Chacon; (2) Long Sleeve Shirt - for Mark Tucker; (2) Short Sleeve Shirts - for Mark Tucker (Line 1 of 2)	0180-6150-53330-HS	79.68
[VENDOR] 6005 : BUSINESS ESSENTIALS :	355162-1	I25-019680		25-3191 (4) Jeans - for Frank Chacon; (2) Long Sleeve Shirt - for Mark Tucker; (2) Short Sleeve Shirts - for Mark Tucker (Line 2 of 2)	0180-6150-53330-HS	324.57
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	153584	I25-019676		25-2719 (1) Work Boots - for Kevin Waits	0180-6150-53330-HS	150.00
[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :	40-0885-00 08/25	I25-019738		25-0518 Account # 40-0885-00 - Tree & Limb Haul-Off - 07.31.25 - 08.31.25	0180-6150-54000-HS	598.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0144865	I25-019670		25-0212 A 13849 - H 810 - Unit F11 - (1) Umbrella	0180-6150-54500-HS	239.73
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	80560	I25-019732		25-0211 A 16534 - H 8479 - Unit E13 - Hydraulic Hoses	0180-6150-54500-HS	46.66
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	80634	I25-019733		25-0211 A 13874 - H 5922 - Unit F2 - (2) Hydraulic Cylinder (Line 1 of 2)	0180-6150-54500-HS	1,067.04
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	80634	I25-019733		25-0211 A 13874 - H 5922 - Unit F2 - (2) Hydraulic Cylinder (Line 2 of 2)	0180-6150-54500-HS	12.40
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTS	090225-JoCoTrailer	I25-019127		25-2886 (1) Unit Rental - 08.02.25 - 09.01.25	0180-6150-54000-HS	125.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081125Ledwell	I25-019838		25-4251 A 14085 - M 32528 - Unit A6 - (1) Water Truck Front Spray Bar Kit	0180-6150-54500-HS	557.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081125Ledwell	I25-019838		25-4251 A 14085 - M 32528 - Unit A6 - (2) Slip on Deflector Splash Head	0180-6150-54500-HS	177.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081125Ledwell	I25-019838		25-4251 A 14085 - M 32528 - Unit A6 - Custom Ledwell Pallet for Shipping	0180-6150-54500-HS	175.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081125Ledwell	I25-019838		25-4251 Shipping	0180-6150-54500-HS	135.04
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081225Ledwell-CR	I25-019840		A 14085 - M 32528 - Unit A6 - CREDIT - Custom Ledwell Pallet for Shipping - Original Vendor Inv. #081125Ledwell; Ref. I25-019838	0180-6150-54500-HS	-175.00
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	31100	I25-019679		25-4429 (24) Neon Green Trucker Cap with Custom Embroidery	0180-6150-53330-HS	336.00
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	31100	I25-019679		25-4429 (24) Neon Orange Trucker Cap with Custom Embroidery	0180-6150-53330-HS	336.00
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	31100	I25-019679		25-4429 (24) Neon Yellow Trucker Cap with Custom Embroidery	0180-6150-53330-HS	336.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	563257	I25-019693		25-0190 Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 09.03.25	0180-6150-53500-HS	25.00
[VENDOR] 6819 : NM ENERGY, LLC :	6418	I25-019695		25-2990 (21.8) Flex Base N @ 9.50/ton - Ship Date: 09.03.25	0180-6150-53340-HS	207.10
[VENDOR] 6819 : NM ENERGY, LLC :	6418	I25-019695		25-2990 (65.92) 3x5 Oversized Rock @ 11.00/ton - Ship Date: 09.03.25 (Line 1 of 2)	0180-6150-53340-HS	725.02
[VENDOR] 6819 : NM ENERGY, LLC :	6418	I25-019695		25-2990 (65.92) 3x5 Oversized Rock @ 11.00/ton - Ship Date: 09.03.25 (Line 2 of 2)	0180-6150-53340-HS	.10
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-240697	I25-019125		25-0223 (1) Spindle Socket	0180-6150-53300-HS	23.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-241420	I25-019153		25-0223 A 14150 - M 105233 - Unit C30 - (1) Coolant Reserve; (3) Anti-Freeze	0180-6150-54500-HS	88.81
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-242793	I25-019154		25-0223 A 14150 - M 105233 - Unit C30 - (1) Oil Filter; A 14180 - M 102348 - Unit C12 - (1) Oil Filter; Stock - (4) Oil Filter	0180-6150-54500-HS	47.58
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-241242	I25-019155		25-0223 A 13411 - M 174989 - Unit C16 - (1) Bumper; Stock - (2) Colormaxx Spray Paint	0180-6150-54500-HS	36.47
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-241202	I25-019156		25-0223 A 13411 - M 174989 - Unit C16 - (2) Sandable Primer Spray, Gray	0180-6150-54500-HS	26.54
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-241244	I25-019294		A 13411 - M 174989 - Unit C16 - CREDIT - Refund for Return of (1) Sandable Primer Spray, Gray - Ref. Invoice #0709-241202 (Line 1 of 2)	0180-6150-54500-HS	-13.27
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-240696	I25-019721		25-0223 A 13411 - M 174989 - Unit C16 - (1) Brake Shoes; (2) Rotors; (2) Wheel Seals	0180-6150-54500-HS	278.64
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-243148	I25-019722		25-0223 A 13799 - H 3539 - Unit F8 - (1) Fuel Filter	0180-6150-54500-HS	16.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-243190	I25-019978		A 13411 - M 174989 - Unit C16 - CREDIT - Refund for Return of Brake Shoes - Ref. Invoice #0709-240696 (I25-019721)	0180-6150-54500-HS	-43.96
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-133896	I25-019981	25-0223	(1) Mini Torch; (1) Solder	0180-6150-53300-HS	26.28
[VENDOR] 6306 : O'REILLY AUTO PARTS :	OSOO400794	I25-019983		CREDIT - Refund for Overpayment Made Back on 03.31.2017 - Too Old to Determine Original Invoice Overpaid	0180-6150-54500-HS	-3.59
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-391116	I25-019984		CREDIT - Refund For Core Return - Credit Too Old To Determine Original Invoice Number	0180-6150-54500-HS	-15.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437028736001	I25-019119	25-4331	(1) Logitech M310 Wireless Mouse	0180-6150-53110-HS	28.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437028736001	I25-019119	25-4331	(1) Memory Foam Mouse Pad	0180-6150-53110-HS	10.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437028736001	I25-019119	25-4331	(1) Memory Foam Wrist Rest	0180-6150-53110-HS	12.05
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25402	I25-019696	25-2754	(10171) P2 Stabilizer @ 2.96/gal - Ship Date: 09.02.25 - 09.03.25 - Location: CR 805	0180-6150-53340-HS	30,106.16
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A402683	I25-019761	25-0232	A 17011 - M 93320 - Unit A5 - Wire for Tailgate	0180-6150-54500-HS	35.76
[VENDOR] 6866 : SUNMOUNT PAVING :	68001106-6250-25	I25-019137	25-3822	(45.28) Cold Mix @ 120.00/ton - Ship Date: 08.18.25 (Line 1 of 2)	0180-6150-53340-HS	3,797.60
[VENDOR] 6866 : SUNMOUNT PAVING :	68001106-6250-25	I25-019137	25-3822	(45.28) Cold Mix @ 120.00/ton - Ship Date: 08.18.25 (Line 2 of 2)	0180-6150-53340-HS	1,636.00
[VENDOR] 6866 : SUNMOUNT PAVING :	68001261-6250-25	I25-019724	25-3822	(42.64) Cold Mix @ 120.00/ton - Ship Date: 09.03.25	0180-6150-53340-HS	5,116.80
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003993546	I25-019685	25-0240	Account # 31986029 - (1384) Clear Diesel @ 2.633300/gal + fees; (642) Unleaded Gasoline @ 2.363100/gal + fees - 09.08.25	0180-6150-53400-HS	6,038.18
[VENDOR] 4841 : THE HARRINGTON COMPANY :	226742	I25-019691	25-4620	LED Building Sign Repair - 09.08.25	0180-6150-53520-HS	550.00
[VENDOR] 5981 : TIGER CORPORATION :	9612761	I25-019687	25-3523	60" Tiger Side Rotary Mower with John Deere 5105M Cab - VIN4 0436 - CC Approval on 05.27.25	0180-6150-56530-HS	137,637.90
[VENDOR] 5232 : UNITED AG & TURF :	14217642	I25-019689	25-0250	A 13752 - H 1848 - Unit E15 - (2) Universal Joint Yoke; (1) Universal Joint Bearing; (1) Spring Pin	0180-6150-54500-HS	218.66
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	103740-001,002 08/25	I25-019697	25-0524	Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 08.01.25 - 08.30.25 - MF	0180-6150-54401-HS	323.19
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	103740-001,002 08/25	I25-019697	25-0524	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 07.12.25 - 08.12.25 - MR 79690	0180-6150-54401-HS	274.21
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	4377383	I25-019164	25-4425	(25.79) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 08.27.25 - Location: CR 805 & CR 211	0180-6150-53340-HS	1,408.65
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	4389396	I25-019166	25-4425	(359.09) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 08.29.25	0180-6150-53340-HS	19,613.50
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	4389471	I25-019167	25-4425	(538.64) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 08.28.25 - Location: CR 805 & CR 211	0180-6150-53340-HS	29,420.53
[VENDOR] 00572 : WATSON & SON INC :	33705972	I25-019123	25-0261	Doormat Rental - Service Period: 08.02.25 - 08.30.25	0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33705972	I25-019123	25-0261	Fuel Surcharge	0180-6150-54000-HS	3.25
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						242,997.99
[FUND] Total : 0180 : Road and Bridge Pct 4 :						243,032.19
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5394 : AVENU INSIGHTS & ANALYTICS, LLC :	INVB-061633	I25-019624	25-3183	Microfilm Storage - 850 Pieces	0214-5100-54000-GG	1,700.00
[VENDOR] 6305 : BENNETT'S :	571402-0	I25-019324	25-4233	(12) Rubber Die Plates for Filemark & Certified Copy Stampers	0214-5100-53110-GG	201.36
[VENDOR] 6305 : BENNETT'S :	571402-0	I25-019324	25-4233	(12) Replacement Ink Pads for HM6108 Stampers	0214-5100-53110-GG	126.00
[VENDOR] 6305 : BENNETT'S :	571402-0	I25-019324	25-4233	(2) "Certified Copy Certificate" Stamper	0214-5100-53110-GG	49.98
[VENDOR] 6305 : BENNETT'S :	571402-0	I25-019324	25-4233	(2) Updated District Clerk Name & Address Stampers	0214-5100-53110-GG	41.98
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0356053	I25-019223	25-4197	(5) Rapid Print AR-E Machine Plates, Top & Bottom	0214-5100-53110-GG	2,135.00
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0356053	I25-019223	25-4197	(1) Rapid Print ARL-E Machine Plate, Top & Bottom	0214-5100-53110-GG	427.00
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0356053	I25-019223	25-4197	Shipping	0214-5100-53110-GG	24.00
[VENDOR] 00847 : STAPLES INC. :	6039849350	I25-019215	25-4299	(1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack	0214-5100-53110-GG	549.99
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299	(1) HP 26A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	122.06
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299	(2) HP 58A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	264.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299 (1) HP 78A Black Standard Yield Toner Cartridge		0214-5100-53110-GG	87.86
[VENDOR] 00847 : STAPLES INC. :	6039849352	I25-019216	25-4299 (1) HP 414A Black Standard Yield Toner Cartridge		0214-5100-53110-GG	106.20
[VENDOR] 00847 : STAPLES INC. :	6039849353	I25-019219	25-4309 (2) Pyramid Replacement Ribbon for 2650Pro, 2500, and 3800 Time Clocks		0214-5100-53110-GG	25.70
[DEPARTMENT] Total : 5100 : Non Departmental :						5,861.57
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						5,861.57
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265	Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25		0216-0000-20233-00	5.70
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						5.70
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						5.70
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6801 : STOP Special Crimes Unit :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MP1-XX1D-GN4H	I25-019459	25-4517 (1) IDEAL 3104 Cross-Cut Commercial Office Paper Shredder Heavy Duty, Made in Germany, Continuous Operation, 22 to 25		0300-6801-53110-LE	1,764.18
[VENDOR] 5077 : TIB, N.A. :	082225HolidayInnCE	I25-019645	25-3718 Hotel - Investigator - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.22.25		0300-6801-54100-LE	690.90
[VENDOR] 5077 : TIB, N.A. :	082225HolidayInnMS	I25-019646	25-3718 Hotel - Investigator - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.22.25		0300-6801-54100-LE	690.90
[DEPARTMENT] Total : 6801 : STOP Special Crimes Unit :						3,145.98
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						3,145.98
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265	Invoice # 954105677338 - EAP ACTIVE - Health Care Management - 08.01.25 - 08.31.25		0330-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265	Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25		0330-0000-20233-00	3.80
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506	Invoice # 954105677338 - Kurt White - EAP ACTIVE - Health Care Management - 06.01.25 - 06.30.25 - dist made on 06.13.25		0330-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954105677338	I25-019506	Invoice # 954105677338 - Kurt White - EAP ACTIVE - Health Care Management - 07.01.25 - 07.31.25 - dist made on 07.11.25		0330-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						9.50
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	19KM-QNTK-C6CV	I25-019334	25-4489 (3) Belts - for JJAEP Student Use When Belt is Forgotten/Not Present		0330-5980-53110-AJ	23.97
[VENDOR] 6305 : BENNETT'S :	822622-0	I25-019971	25-4369 (500) Business Cards - for Tamara Hauk		0330-5980-53110-AJ	49.95
[VENDOR] 6305 : BENNETT'S :	822622-0	I25-019971	25-4369 (500) Business Cards - for Mandy Whitworth		0330-5980-53110-AJ	49.95
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	JJAEP Meals 08/25	I25-019318	25-0285 JJAEP Student Meals - August 2025 (Line 1 of 2)		0330-5980-53390-AJ	74.50
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	JJAEP Meals 08/25	I25-019318	25-0285 JJAEP Student Meals - August 2025 (Line 2 of 2)		0330-5980-53390-AJ	15.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081325AmznMktp	I25-019826	25-0286 (1) LifeVac Home Kit, Portable Airway Suction Device - Student Supplies		0330-5980-53110-AJ	75.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081525Walmart	I25-019845	25-0286 Student Snack Supplies for JJAEP - 08.15.25		0330-5980-53110-AJ	67.48
[VENDOR] 00847 : STAPLES INC. :	6040331389	I25-019313	25-4332 (1) Carpet Chair Mat with Lip		0330-5980-53110-AJ	35.37
[VENDOR] 00847 : STAPLES INC. :	6040331389	I25-019313	25-4332 (1) Facial Tissue, 36 Boxes/Carton		0330-5980-53110-AJ	52.85
[DEPARTMENT] Total : 5980 : JJAEP :						445.72
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						455.22
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265	Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25		0340-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1.90
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						1.90
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X091425	I25-019909	25-0787	Account # 287273239365 - JP 2 - MiFi - 08.07.25 - 09.06.25	0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						78.48
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						78.48
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X091425	I25-019920	25-0529	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 08.07.25 - 09.06.25	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 :	287343181280X091525	I25-019979	25-0536	Account # 287343181280 - Courthouse Security - Air Cards - 08.08.25 - 09.07.25	0400-5620-54200-LE	240.00
[VENDOR] 00743 : AT&T MOBILITY :	287343181280X91525.C	I25-020121		CREDIT - Account # 287329280763 - IT - Cedar Tablets - 06.08.25 - 07.07.25 - Voice Credit; Recurring Charge Adjustment - O	0400-5620-54200-LE	-66.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090525AmznMktP-CR	I25-019850		CREDIT - (1) Axis Communications AXIS M5526-E 4MP Indoor/Outdoor PTZ Camera with 10x Zoom - Original Vendor Inv. #062	0400-5620-56550-LE	-939.99
[DEPARTMENT] Total : 5620 : Courthouse Security :						-766.98
[FUND] Total : 0400 : Courthouse Security :						-766.98
[FUND] 0450 : Record Archives -- County Clerk :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-021691	I25-019977	25-2591	Record Book Preservation by Page, Bond Register Volume 2 - CC Approval on 02.24.25	0450-4030-54000-GG	821.76
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-021691	I25-019977	25-2591	Record Book Preservation by Page, Bond Register Volume 3 - CC Approval on 02.24.25	0450-4030-54000-GG	821.76
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-021691	I25-019977	25-2591	Record Book Preservation by Page, Bond Register Volume 4 - CC Approval on 02.24.25	0450-4030-54000-GG	821.76
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-021691	I25-019977	25-2591	Record Book Preservation by Page, Bond Register Volume 6 - CC Approval on 02.24.25	0450-4030-54000-GG	821.76
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-021691	I25-019977	25-2591	Record Book Preservation by Page, Deputation Record Volume 4 - CC Approval on 02.24.25	0450-4030-54000-GG	821.76
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-021691	I25-019977	25-2591	Record Book Preservation by Page, Deputation Record Volume 6 - CC Approval on 02.24.25	0450-4030-54000-GG	821.76
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-021691	I25-019977	25-2591	Record Book Preservation by Page, Official Bond Record 5 - CC Approval on 02.24.25	0450-4030-54000-GG	834.60
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-021691	I25-019977	25-2591	Record Book Preservation by Page, Official Bond Record 6 - CC Approval on 02.24.25	0450-4030-54000-GG	821.76
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-021691	I25-019977	25-2591	Record Book Preservation by Page, Official Bond Record and Warehouse Bond Volume 1 - CC Approval on 02.24.25	0450-4030-54000-GG	834.60
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-021691	I25-019977	25-2591	Additional/Special Preservation Treatments - Official Bond Volume 3 - CC Approval on 02.24.25	0450-4030-54000-GG	1,210.30
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-021691	I25-019977	25-2591	Additional/Special Preservation Treatments - Official Bond Volume 2 - CC Approval on 02.24.25	0450-4030-54000-GG	1,210.30
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-021691	I25-019977	25-2591	Archival Imaging of Unbound Positive/Manuscript - Bond Register 2,3,4,6; Deputation 4,6; Official Bond 5,6; Warehouse Bond	0450-4030-54000-GG	1,601.21
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-021691	I25-019977	25-2591	Archival Imaging of Unbound Positive/Manuscript - 2 Volumes Total: Survey Record of Field Notes - CC Approval on 02.24.25	0450-4030-54000-GG	642.00
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-021691	I25-019977	25-2591	Vendor Discount - Due to Invoice Being Larger Than Original Quote	0450-4030-54000-GG	-930.12
[DEPARTMENT] Total : 4030 : County Clerk :						11,155.21
[FUND] Total : 0450 : Record Archives -- County Clerk :						11,155.21
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265		Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25	0550-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3.80
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13365*5511*13	I25-019544	25-0937	Cantu, Eloy 08/25/25	0550-6440-54090-PH	11.23
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13130*5511*25	I25-019547	25-0937	Butler, Richard 08/27/25	0550-6440-54090-PH	47.68
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J045229*5091*10	I25-019852	25-1620	Tuttle, John 08/21/25	0550-6440-54210-LE	39.00
[VENDOR] 00771 : CHANDLER GARY DPM :	I13365*6707*2	I25-019277	25-4535	Cantu, Eloy 08/25/25	0550-6440-54090-PH	128.46
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02500211*00715*1	I25-019182	25-1562	Johnson, Brendon 06/24/25	0550-6440-54210-LE	345.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019725	I25-019231	25-1045	Jail Dental - Billing Period: 08.01.25 - 08.31.25	0550-6440-54210-LE	3,570.00
[VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC :	J02401325*6555*8	I25-019189	25-3182	Johnson, Jeffery 07/16/25	0550-6440-54210-LE	60.78
[VENDOR] 00802 : EXCEL X RAY LLC :	60	I25-019275	25-1405	Inmate X-Rays - August 2025 Billing	0550-6440-54210-LE	1,410.00
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J037367*5092*2	I25-019227	25-1830	Bryce, Ben 03/11/25	0550-6440-54210-LE	72.15
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J037367*5092*1	I25-019228	25-1830	Bryce, Ben 03/10/25	0550-6440-54210-LE	95.05
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC :	J02400595*03084*2	I25-019190	25-1829	Bayazid, Seerwan 04/01/25	0550-6440-54210-LE	109.60
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC :	J02400595*03084*1	I25-019191	25-1829	Bayazid, Seerwan 04/01/25 - 04/02/25	0550-6440-54210-LE	105.40
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC :	I13285*03084*4	I25-019229	25-4208	Rozell, Vinita 08/11/25	0550-6440-54090-PH	6.42
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC :	I13285*03084*3	I25-019230	25-4208	Rozell, Vinita 08/18/25	0550-6440-54090-PH	532.47
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC :	J057084*03084*1	I25-019236	25-1829	Sheeler, James 08/19/25	0550-6440-54210-LE	81.24
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1197761	I25-019183	25-0969	Supplemental Fee - 08.16.25 - 08.31.25	0550-6440-54090-PH	125.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1197761	I25-019183	25-0969	Indigent Health Care Prescription Plan Charges - 08.16.25 - 08.31.25	0550-6440-54090-PH	2,348.35
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13379*00430*3	I25-019128	25-1648	Henderson, Sean 07/16/25	0550-6440-54090-PH	44.02
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13235*00430*15	I25-019539	25-1648	Gathings, Christopher 01/15/25	0550-6440-54090-PH	15.27
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13130*00430*4	I25-019540	25-1648	Butler, Richard 02/21/25	0550-6440-54090-PH	34.81
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I12076*00430*1	I25-019541	25-1648	Hearne Jr, David 05/27/25	0550-6440-54090-PH	146.93
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13130*00430*5	I25-019830	25-1648	Butler, Richard 02/26/25	0550-6440-54090-PH	9.21
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J077673*4846*1	I25-019234	25-1259	Vaco, Brandon 08/13/25	0550-6440-54210-LE	92.73
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13390*00333*3	I25-019225	25-2250	Brown, Huana 07/22/25	0550-6440-54090-PH	6.68
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13284*00333*14	I25-019538	25-2250	Grier, Angel 08/28/25	0550-6440-54090-PH	47.85
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J02500771*00333*2	I25-019563	25-1624	Morales, Leonardo 04/06/25	0550-6440-54210-LE	130.98
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J02500771*00333*1	I25-019564	25-1624	Morales, Leonardo 05/08/25	0550-6440-54210-LE	130.98
[VENDOR] 03730 : TARRANT NEUROLOGY CONSULTANT	I13211*03730*1	I25-019136	25-4488	Carroll, James 07/14/25	0550-6440-54090-PH	242.48
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13211*2104*1	I25-019101	25-2409	Carroll, James 07/14/25 - 07/16/25 (Line 1 of 2)	0550-6440-54090-PH	3,220.43
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13211*2104*1	I25-019101	25-2409	Carroll, James 07/14/25 - 07/16/25 (Line 2 of 2)	0550-6440-54090-PH	4,943.66
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	I12065*3815*1	I25-019145	25-0939	Montoya, Ann 08/17/25	0550-6440-54090-PH	43.05
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J085597*3815*2	I25-019180	25-1105	Darr, James 08/15/25	0550-6440-54210-LE	783.09
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J091032*3815*1	I25-019184	25-1105	Ketkeorasmy, Amy 08/12/25	0550-6440-54210-LE	140.25
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02500977*3815*1	I25-019185	25-1105	Sharrow, Joseph 08/05/25	0550-6440-54210-LE	327.25
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02501578*3815*6	I25-019186	25-1105	Conner, Tommy 08/08/25	0550-6440-54210-LE	179.06
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J056525*3815*1	I25-019192	25-1105	Fagan, Joseph 08/19/25	0550-6440-54210-LE	612.92
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02200203*3815*1	I25-019193	25-1105	Guerra, Michael 08/17/25	0550-6440-54210-LE	1,057.70
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J050829*3815*7	I25-019210	25-1105	Mosby, Cecilia 08/16/25	0550-6440-54210-LE	2,105.26
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02501578*3815*7	I25-019561	25-1105	Conner, Tommy 08/29/25	0550-6440-54210-LE	171.22
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02500977*3815*2	I25-019562	25-1105	Sharrow, Joseph 08/28/25	0550-6440-54210-LE	152.18
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02501578*3815*8	I25-019854	25-1105	Conner, Tommy 08/22/25	0550-6440-54210-LE	268.91
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J073495*10182*1	I25-019187	25-1147	Smith, Donald 08/09/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J094849*10182*1	I25-019188	25-1147	Riojas, Hector 05/11/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02500396*10182*1	I25-019226	25-1147	Kilafwakun, Arson 08/07/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J050829*10182*5	I25-019235	25-1147	Mosby, Cecilia 08/16/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I12065*10182*1	I25-019829	25-1406	Montoya, Ann 08/17/25	0550-6440-54090-PH	55.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J050829*03736*5	I25-019212	25-3436	Mosby, Cecilia 08/16/25	0550-6440-54210-LE	38.49
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02200203*03736*1	I25-019224	25-3436	Guerra, Michael 08/17/25	0550-6440-54210-LE	6.68
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J056525*03736*1	I25-019331	25-3436	Fagan, Joseph 08/19/25	0550-6440-54210-LE	42.50
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J073495*03736*1	I25-019560	25-3436	Smith, Donald 08/09/25	0550-6440-54210-LE	68.16
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J022976*03736*3	I25-019853	25-3436	Savage, Shawn 07/10/24	0550-6440-54210-LE	6.95
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I13364*5692*2	I25-019276	25-1843	Rodgers, Johnny 08/19/25	0550-6440-54090-PH	157.71
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13284*5693*2	I25-019129	25-1258	Grier, Angel 08/21/25	0550-6440-54090-PH	61.78
[DEPARTMENT] Total : 6440 : Indigent Health :						24,836.74
[FUND] Total : 0550 : Indigent Health Care :						24,840.54
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00847 : STAPLES INC. :	6040331387	I25-019206	25-4352	(1) HP 414A Black Standard Yield Toner Cartridge	0890-6500-53110-GG	106.20
[VENDOR] 00847 : STAPLES INC. :	6040331387	I25-019206	25-4352	(1) 32GB Flash Drive, 3/Pack	0890-6500-53110-GG	14.07
[DEPARTMENT] Total : 6500 : Historical Commission :						120.27
[FUND] Total : 0890 : Historical Commission :						120.27
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL	JP3-CR2500406	I25-019859		JP3-CR2500406- Cleburne High School/County Fine Split - Parent Contributing to Non-Attendance Case - Receipt Number 20	0970-0000-21153-00	50.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 08/25	I25-019322		Visual Recording Fee - Code VRF20 - 08/25	0970-0000-21520-00	270.82
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 08/25	I25-019323		Rem Analysis/Storage - LE Fee Code RLEE - 08/25	0970-0000-21520-00	1,151.57
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP4-CV2500823.2	I25-019232		2025-19188 & 2025-19189 - HAB Properties 1 LLC vs Jennifer Norman & All Occupants - JP4-CV2500823 - Rent Paid Into Regi:	0970-0000-21134-00	1,425.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-531-0825	I25-019668		2025-06033 - Smith, Jaymie - DC-T202400049 - 08.04.25	0970-0000-21610-00	330.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-531-0825	I25-019668		2025-06486 - Robinson, James Duncan - DC-T202200092 - 08.19.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 08/25	I25-019604		County Clerk CRPC30 Collections - 08.25	0970-0000-21510-00	161.26
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 08/25	I25-019604		District Clerk CRPC30 Collections - 08.25	0970-0000-21630-00	750.14
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 08/25	I25-019604		JP1 CRPC30 Collections - 08.25	0970-0000-21121-00	386.31
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 08/25	I25-019604		JP2 CRPC30 Collections - 08.25	0970-0000-21122-00	231.33
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 08/25	I25-019604		JP3 CRPC30 Collections - 08.25	0970-0000-21123-00	1,828.71
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 08/25	I25-019604		JP4 CRPC30 Collections - 08.25	0970-0000-21124-00	679.62
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-530-0825	I25-019667		2025-05986 - Del Prado, Alfonso D - DC-T202500209 - 08.01.25	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-530-0825	I25-019667		2025-06054 - Booze, Ronny T - T201000284 - 08.04.25	0970-0000-21610-00	50.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-530-0825	I25-019667		2025-06245 - Gomez, Manuel - CD-T202400075 - 08.08.25	0970-0000-21610-00	90.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-530-0825	I25-019667		2025-06246 - Estate of J.E. Moore - DC-T202000272 - 08.08.25	0970-0000-21610-00	63.34
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-530-0825	I25-019667		2025-06247 - Estate of J.E. Moore - DC-T202000272 - 08.08.25	0970-0000-21610-00	63.32
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-530-0825	I25-019667		2025-06248 - Estate of J.E. Moore - DC-T202000272 - 08.08.25	0970-0000-21610-00	63.34
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-530-0825	I25-019667		2025-06409 - Bryant, Misty Alys - DC-T202500097 - 08.14.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-530-0825	I25-019667		2025-06412 - Budget Promotions Inc - DC-T202500056 - 08.14.25	0970-0000-21610-00	155.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-530-0825	I25-019667		2025-06450 - Avalos, Arturo - DC-T202400054 - 08.18.25	0970-0000-21610-00	90.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-530-0825	I25-019667		2025-06582 - DX Ventures, Inc - DC-T202500161 - 08.21.25	0970-0000-21610-00	165.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-530-0825	I25-019667		2025-06732 - Choi, Jin Hyun - DC-T202500222 - 08.27.25	0970-0000-21610-00	150.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 08/25	I25-019605		County Clerk AJS Collections - 08.25	0970-0000-21635-00	531.51
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 08/25	I25-019605		District Clerk AJS Collections - 08.25	0970-0000-21635-00	951.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 & JP4 FPW 08/25	I25-019603		JP1 FPW Collections - 08.25	0970-0000-21111-00	256.70
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 & JP4 FPW 08/25	I25-019603		JP4 FPW Collections - 08.25	0970-0000-21114-00	306.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-163799	I25-019861		Convenience Fees for Credit Cards - August 2025	0970-0000-21010-00	1,692.82
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						12,273.29
[FUND] Total : 0970 : Fee Officers :						12,273.29
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS8980083125.E1	I25-019390	25-0635	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 08.01.25 - 08.31.25	1020-5700-54920-AJ	1,902.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090325LeadingLoneS	I25-019844	25-4531	Registration - Mellanie Gotcher - Leading the Lone Star State: Women in Public Service Summit - Denton, TX - 09.19.25	1020-5700-54290-AJ	75.00
[DEPARTMENT] Total : 5700 : Adult Probation :						1,977.25
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,977.25
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1166-C3KK-6931	I25-019460	25-4539 (1)	BOCOMAL FR Tee Shirts High Visibility/Hi Vis Flame Resistant/Fire Retardant Shirt 6oz Yellow Men's Safety Shirts	1110-6800-59160-LE	56.04
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1166-C3KK-6931	I25-019460	25-4539 A 16681 - M 112236 - VIN4 6481 - (1)	FIILINES Center Console Cover for 2014-2018 Chevy Silverado/GMC Sierra 1500 2500 3500	1110-6800-54500-LE	21.99
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	292290	I25-019339	25-0186 (1)	Drug Screen for Identification and Concentration - 09.05.25	1110-6800-54920-LE	200.00
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X082725	I25-019343	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 07.20.25 - 08.19.25 (Line 1 of 2)	1110-6800-54200-LE	722.53
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X082725	I25-019343	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 07.20.25 - 08.19.25 (Line 2 of 2)	1110-6800-54200-LE	161.17
[VENDOR] 01491 : ATMOS ENERGY :	3069382397 08/25	I25-020033	25-1975	Fleet Maintenance - Gas Utility - 08.08.25 - 09.08.25 - MR 767	1110-6800-54403-LE	113.59
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1024315	I25-019213	25-2573 (8)	Fence Posts (Line 1 of 2)	1110-6800-59160-LE	31.48
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1024315	I25-019213	25-2573 (8)	Fence Posts (Line 2 of 2)	1110-6800-59160-LE	148.30
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9901822	I25-019671	25-0132 (1)	Sanding and Fiberglass Respirator	1110-6800-53110-LE	39.97
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38751	I25-019240	25-1422 A 16681 - M 111972 - VIN4 6481 -	Oil Change	1110-6800-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38757	I25-019328	25-1422 A 17381 - M 3485 - VIN4 9679 -	Oil Change (Line 1 of 2)	1110-6800-54500-LE	26.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38757	I25-019328	25-1422 A 17381 - M 3485 - VIN4 9679 -	Oil Change (Line 2 of 2)	1110-6800-54500-LE	129.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38762	I25-019329	25-1422 A 17146 - M 39745 - VIN4 1796 -	Oil Change; State Inspection	1110-6800-54500-LE	81.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38760	I25-019330	25-1422 A 16683 - M 162063 - VIN4 4418 -	Oil Change; State Inspection	1110-6800-54500-LE	75.50
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556-53559298	I25-019312	25-0181	Fleet Maintenance - Meter # 137851702LG - Electricity - 07.16.25 - 08.14.25 - MR 95422 (Line 1 of 2)	1110-6800-54401-LE	391.66
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556-53559298	I25-019312	25-0181	Fleet Maintenance - Meter # 137851702LG - Electricity - 07.16.25 - 08.14.25 - MR 95422 (Line 2 of 2)	1110-6800-54401-LE	21.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556-53514631	I25-019476	25-0181	Fleet Maintenance - Meter # 137851702LG - Electricity - 06.16.25 - 07.16.25 - MR 92238 (Line 1 of 2)	1110-6800-54401-LE	178.09
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2187556-53514631	I25-019476	25-0181	Fleet Maintenance - Meter # 137851702LG - Electricity - 06.16.25 - 07.16.25 - MR 92238 (Line 2 of 2)	1110-6800-54401-LE	164.20
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIC	REGCHEV 09.08.25	I25-019537	25-0117	Fleet Maintenance - Vehicle Registration - 09.08.25	1110-6800-54500-LE	7.50
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIC	REGFORD 09.08.25	I25-019542	25-0117	Fleet Maintenance - Vehicle Registration - 09.08.25	1110-6800-54500-LE	7.50
[VENDOR] 5077 : TIB, N.A. :	081725IslaGrandBL	I25-019655	25-2216	Hotel - Investigator - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.20.25	1110-6800-54100-LE	466.86
[VENDOR] 5077 : TIB, N.A. :	081725IslaGrandDM	I25-019656	25-2216	Hotel - Investigator - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.22.25	1110-6800-54100-LE	778.10
[VENDOR] 5077 : TIB, N.A. :	081725IslaGrandCM	I25-019657	25-2216	Hotel - Investigator - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.22.25	1110-6800-54100-LE	778.10
[VENDOR] 5077 : TIB, N.A. :	081725IslaGrandTC	I25-019658	25-2216	Hotel - Investigator - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.22.25	1110-6800-54100-LE	778.10
[VENDOR] 5077 : TIB, N.A. :	081725IslaGrandMS	I25-019659	25-2216	Hotel - Investigator - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.22.25	1110-6800-54100-LE	778.10
[VENDOR] 5077 : TIB, N.A. :	081725IslaGrandLS	I25-019660	25-2216	Hotel - Investigator - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.22.25	1110-6800-54100-LE	778.10
[VENDOR] 5077 : TIB, N.A. :	081725IslaGrandSR	I25-019661	25-2216	Hotel - Investigator - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.22.25	1110-6800-54100-LE	778.10
[VENDOR] 5077 : TIB, N.A. :	081725IslaGrandAR	I25-019662	25-2216	Hotel - Investigator - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.22.25	1110-6800-54100-LE	778.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	CR-080825GrandIslaDH	I25-019725		CREDIT - Hotel Deposit - DH - Conference - 08.17.25 - 08.22.25 - Original Vendor Inv. #032625IslaGrandMS; Ref. I25-010809	1110-6800-54100-LE	-238.70
[VENDOR] 6672 : TINT & SIGN ZONE LLC :	1221	I25-019308	25-4536 A 16683 - M N/A - VIN4 4418 - Tint Repair		1110-6800-54500-LE	144.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202508-1	I25-019161	25-0133 Account ID 2159511 - 08.01.25 - 08.31.25		1110-6800-54000-LE	170.00
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 676 09/25	I25-019293	25-2201 PO Box Fee Payment - Box # 676 - 12 Months - Due: 09.30.25 (Line 1 of 2)		1110-6800-53100-LE	240.00
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 676 09/25	I25-019293	25-2201 PO Box Fee Payment - Box # 676 - 12 Months - Due: 09.30.25 (Line 2 of 2)		1110-6800-53100-LE	28.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3105591V190	I25-019379	CREDIT - Prorated Service for Location - 08.09.25 - 08.31.25 - Original Vendor Invoice #3070008V190; Ref. I25-017209		1110-6800-54000-LE	-85.12
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						8,800.67
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						8,800.67
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6738 : NETGAIN SOLUTIONS, INC :	INV10267	I25-019921	25-4039 NetLease for Netsuite - 100 Leases - Preliminary Implementation Stage - 08/01/25 - 07/31/26 - Approved in CC 08/12/24		7074-4090-56550-FN	4,615.80
[VENDOR] 6955 : TIMECLOCK PLUS, LLC :	INV00441150	I25-020032	25-4677 (6) Power over Ethernet (PoE)		7074-4090-56510-GG	1,600.20
[VENDOR] 6955 : TIMECLOCK PLUS, LLC :	INV00441150	I25-020032	25-4677 (6) WiFi A/C Adapter		7074-4090-56510-GG	583.80
[VENDOR] 6955 : TIMECLOCK PLUS, LLC :	INV00441150	I25-020032	25-4677 (6) Battery Backup		7074-4090-56510-GG	1,209.60
[VENDOR] 6955 : TIMECLOCK PLUS, LLC :	INV00441150	I25-020032	25-4677 (2) RDT		7074-4090-56510-GG	2,630.60
[VENDOR] 6955 : TIMECLOCK PLUS, LLC :	INV00441150	I25-020032	25-4677 (4) RDT + Mag		7074-4090-56510-GG	5,933.20
[VENDOR] 6955 : TIMECLOCK PLUS, LLC :	INV00441150	I25-020032	25-4677 Hardware S&H		7074-4090-56510-GG	139.87
[DEPARTMENT] Total : 4090 : Information Technology :						16,713.07
[FUND] Total : 7074 : ERP Systems :						16,713.07
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 | 0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017265	Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25		8400-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1.90
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6525 : COMPREHENSIVE COMMUNICATIONS	1672	I25-019272	25-4106 CCS Starlink Gov Yearly Sat Renewal		8400-4060-53170-PH	4,290.00
[DEPARTMENT] Total : 4060 : Emergency Management :						4,290.00
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						4,291.90
						3,060,825.97

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/22/2025

Run Date: 09/18/2025

User: srhodes

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
0100 - General Fund	1,574,090.76	1,574,090.76	0.00	0.00
0119 - Healthcare Fund	1,053,849.04	1,053,849.04	0.00	0.00
0140 - Law Library	2,729.42	2,729.42	0.00	0.00
0150 - Road and Bridge Pct 1	50,939.30	50,939.30	0.00	0.00
0160 - Road and Bridge Pct 2	24,759.98	24,759.98	0.00	0.00
0170 - Road and Bridge Pct 3	22,433.22	22,433.22	0.00	0.00
0180 - Road and Bridge Pct 4	243,032.19	243,032.19	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	5,861.57	5,861.57	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	5.70	5.70	0.00	0.00
0300 - STOP SCU -- Forfeitures	3,145.98	3,145.98	0.00	0.00
0330 - Juvenile Justice Alternative Education	455.22	455.22	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	1.90	1.90	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	-766.98	-766.98	0.00	0.00
0450 - Record Archives -- County Clerk	11,155.21	11,155.21	0.00	0.00
0550 - Indigent Health Care	24,840.54	24,840.54	0.00	0.00
0890 - Historical Commission	120.27	120.27	0.00	0.00
0970 - Fee Officers	12,273.29	12,273.29	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,977.25	1,977.25	0.00	0.00
1110 - Fleet Maintenance -- Operations	8,800.67	8,800.67	0.00	0.00
7074 - ERP Systems	16,713.07	16,713.07	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	4,291.90	4,291.90	0.00	0.00
	3,060,825.97	3,060,825.97		

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,574,090.76	2,523.77	1,574,090.76
0119 - Healthcare Fund	1,053,849.04	0.00	1,053,849.04
0140 - Law Library	2,729.42	0.00	2,729.42
0150 - Road and Bridge Pct 1	50,939.30	0.00	50,939.30

0160 - Road and Bridge Pct 2	24,759.98	0.00	24,759.98
0170 - Road and Bridge Pct 3	22,433.22	0.00	22,433.22
0180 - Road and Bridge Pct 4	243,032.19	0.00	243,032.19
0214 - Record Mgmt & Preservation - District Clerk	5,861.57	0.00	5,861.57
0216 - Record Mgmt & Preservation - Recording	5.70	0.00	5.70
0300 - STOP SCU -- Forfeitures	3,145.98	0.00	3,145.98
0330 - Juvenile Justice Alternative Education	455.22	0.00	455.22
0340 - Truancy Prevention and Diversion Fund	1.90	0.00	1.90
0370 - Justice Court Pct 2 Assistance & Technology	78.48	0.00	78.48
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	-766.98	0.00	-766.98
0450 - Record Archives -- County Clerk	11,155.21	0.00	11,155.21
0550 - Indigent Health Care	24,840.54	0.00	24,840.54
0890 - Historical Commission	120.27	0.00	120.27
0970 - Fee Officers	12,273.29	0.00	12,273.29
1020 - Pre-Trial Bond Supervision	1,977.25	0.00	1,977.25
1110 - Fleet Maintenance -- Operations	8,800.67	0.00	8,800.67
7074 - ERP Systems	16,713.07	0.00	16,713.07
8400 - Cities Readiness Initiative -- CFDA: 93.283	4,291.90	0.00	4,291.90

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/22/2025

Run Date: 09/18/2025

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-017265	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas	1,406.00	1,406.00
I25-019038	9624851037	POSTED	9/9/2025	Credit Invoice	Grainger Global Holdings, INC.	-203.60	-203.60
I25-019051	463347	POSTED	9/9/2025	Invoice With a Purchase Order	APPLIED CONCEPTS INC	3,486.00	3,486.00
I25-019054	355904-0	POSTED	9/9/2025	Invoice With a Purchase Order	Business Essentials	1,027.56	1,027.56
I25-019055	AF6NL7G	POSTED	9/9/2025	Invoice With a Purchase Order	CDW Government	450.00	450.00
I25-019056	WOI-003099	POSTED	9/9/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,323.72	1,323.72
I25-019057	WOI-003125	POSTED	9/9/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,517.10	4,517.10
I25-019058	8242	POSTED	9/9/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	72.00	72.00
I25-019060	INV1055745	POSTED	9/9/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	530.00	530.00
I25-019061	INV1056892	POSTED	9/9/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	857.00	857.00
I25-019062	45618395	POSTED	9/9/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	1,008.00	1,008.00
I25-019063	45620065	POSTED	9/9/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	469.96	469.96
I25-019064	1024317	POSTED	9/9/2025	Invoice With a Purchase Order	Home Depot Credit Services	95.64	95.64
I25-019065	51627	POSTED	9/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	747.56	747.56
I25-019066	538475	POSTED	9/9/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	73.66	73.66
I25-019067	3096001568	POSTED	9/9/2025	Invoice With a Purchase Order	LEXIS NEXIS	410.00	410.00

I25-019069	80599 08.29.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	200.16	200.16
I25-019070	3501	POSTED	9/9/2025	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I25-019071	150001	POSTED	9/9/2025	Invoice With a Purchase Order	M-Pak, Inc.	1,047.97	1,047.97
I25-019072	1996	POSTED	9/9/2025	Invoice With a Purchase Order	Meda Health LLC	4,062.68	4,062.68
I25-019073	1573120	POSTED	9/9/2025	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	96.47	96.47
I25-019074	0709-242813	POSTED	9/9/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	45.88	45.88
I25-019078	0709-239624	POSTED	9/9/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	314.23	314.23
I25-019082	36637	POSTED	9/9/2025	Invoice With a Purchase Order	Wright Tire Co.	198.72	198.72
I25-019086	38742	POSTED	9/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-019087	38744	POSTED	9/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-019088	A458450	POSTED	9/9/2025	Invoice With a Purchase Order	ROWLETT INC.	29.99	29.99
I25-019090	20252286	POSTED	9/9/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	666.00	666.00
I25-019091	1181	POSTED	9/9/2025	Invoice With a Purchase Order	PSYCHSCREENING	735.00	735.00
I25-019092	582296	POSTED	9/9/2025	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	7,132.00	7,132.00
I25-019093	538382	POSTED	9/9/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	101.47	101.47
I25-019094	14187487	POSTED	9/9/2025	Invoice With a Purchase Order	United AG & Turf	2,194.71	2,194.71
I25-019095	9625172615	POSTED	9/9/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	611.42	611.42
I25-019096	45869120	POSTED	9/9/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	146.55	146.55
I25-019097	45620066	POSTED	9/9/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	157.99	157.99
I25-019098	24262982	POSTED	9/9/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	56.76	56.76
I25-019099	24262748	POSTED	9/9/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	142.61	142.61
I25-019102	S39007	POSTED	9/9/2025	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	18.15	18.15
I25-019103	IN360228	POSTED	9/9/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	8,182.34	8,182.34

I25-019104	R082825Beard	POSTED	9/9/2025	Invoice With a Purchase Order	Sherron Beard	8.26	8.26
I25-019105	RR315308	POSTED	9/9/2025	Invoice With a Purchase Order	Sames Laredo Chevrolet	57,250.00	57,250.00
I25-019106	31505414	POSTED	9/9/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	2,400.00	2,400.00
I25-019107	435270981001	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.54	16.54
I25-019108	436257250002	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.09	8.09
I25-019109	435602589001	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.39	14.39
I25-019110	436241060001	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.33	40.33
I25-019112	852423680	POSTED	9/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	269.00	269.00
I25-019113	434619582001	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	448.31	448.31
I25-019114	0415865-IN	POSTED	9/9/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	944.00	944.00
I25-019115	0415851-IN	POSTED	9/9/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	226.56	226.56
I25-019116	97764 08.23.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	186.36	186.36
I25-019117	404098	POSTED	9/9/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-019118	433719727001	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	288.32	288.32
I25-019120	433719727002	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.49	11.49
I25-019121	10833306719	POSTED	9/9/2025	Invoice With a Purchase Order	DELL MARKETING L P	46,020.00	46,020.00
I25-019122	428865956001	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.50	17.50
I25-019126	AF6133Y	POSTED	9/9/2025	Invoice With a Purchase Order	CDW Government	5,008.00	5,008.00
I25-019131	6040331392	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	531.36	531.36
I25-019132	6040331391	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	6.95	6.95
I25-019133	6040331393	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	165.45	165.45
I25-019134	6040331390	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	1,720.85	1,720.85
I25-019138	563239	POSTED	9/9/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00

I25-019140	563242	POSTED	9/9/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I25-019143	435311593001	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,702.00	1,702.00
I25-019144	2025061905	POSTED	9/9/2025	Invoice With a Purchase Order	CyraCom International, Inc.	10.00	10.00
I25-019146	R081525Christian	POSTED	9/9/2025	Invoice With a Purchase Order	David B. Christian	64.40	64.40
I25-019147	R082925Allison	POSTED	9/9/2025	Invoice With a Purchase Order	Deborah Allison	494.90	494.90
I25-019148	R080125Weeks	POSTED	9/9/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I25-019149	R080825Weeks	POSTED	9/9/2025	Invoice With a Purchase Order	John W. Weeks	273.00	273.00
I25-019150	R081125Weeks	POSTED	9/9/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I25-019152	13792532	POSTED	9/9/2025	Invoice With a Purchase Order	Ben E. Keith Company	11,882.03	11,882.03
I25-019157	852521357	POSTED	9/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,409.99	1,409.99
I25-019158	852520078	POSTED	9/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	138.24	138.24
I25-019159	1090632-202508-1	POSTED	9/9/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-019160	3304631-202508-1	POSTED	9/9/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-019162	3071-202508-1	POSTED	9/9/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	456.20	456.20
I25-019163	5260049	POSTED	9/9/2025	Invoice With a Purchase Order	Home Depot Credit Services	59.80	59.80
I25-019169	89895 09.02.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.52	64.52
I25-019170	2025 NTJPCA Wood	POSTED	9/9/2025	Invoice With a Purchase Order	NTJPCA	75.00	75.00
I25-019172	2025 NTJPCA Houghton	POSTED	9/9/2025	Invoice With a Purchase Order	NTJPCA	75.00	75.00
I25-019175	38736	POSTED	9/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-019179	251726-202508-1	POSTED	9/9/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-019181	4190082625	POSTED	9/9/2025	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	1,225.00	1,225.00
I25-019194	20252192	POSTED	9/9/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	303.00	303.00
I25-019197	538731	POSTED	9/9/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	1,246.09	1,246.09

I25-019198	112	POSTED	9/9/2025	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	10,000.00	10,000.00
I25-019199	24261863	POSTED	9/9/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	495.52	495.52
I25-019200	08/27/2025	POSTED	9/9/2025	Invoice With a Purchase Order	Brian Cornelius	125.00	125.00
I25-019201	032375508	POSTED	9/9/2025	Invoice With a Purchase Order	Galls, LLC	25.46	25.46
I25-019202	032386074	POSTED	9/9/2025	Invoice With a Purchase Order	Galls, LLC	152.98	152.98
I25-019203	032386138	POSTED	9/9/2025	Invoice With a Purchase Order	Galls, LLC	187.84	187.84
I25-019204	032386114	POSTED	9/9/2025	Invoice With a Purchase Order	Galls, LLC	453.87	453.87
I25-019205	36639	POSTED	9/9/2025	Invoice With a Purchase Order	Wright Tire Co.	993.68	993.68
I25-019207	436435133001	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	255.46	255.46
I25-019208	R082925Farquhar	POSTED	9/9/2025	Invoice With a Purchase Order	Alison Farquar	547.24	547.24
I25-019209	88691 09.02.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.08	17.08
I25-019211	3621-2	POSTED	9/9/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	1,595.00	1,595.00
I25-019214	78583 08.28.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	77.40	77.40
I25-019216	6039849352	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	627.65	627.65
I25-019217	122908	POSTED	9/9/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-019218	126538	POSTED	9/9/2025	Invoice With a Purchase Order	Cleburne Times Review	107.40	107.40
I25-019220	78566	POSTED	9/9/2025	Invoice With a Purchase Order	PACK N MAIL	12.14	12.14
I25-019221	51688	POSTED	9/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	154.59	154.59
I25-019222	38689	POSTED	9/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-019233	9568376868	POSTED	9/9/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	203.60	203.60
I25-019237	852447233	POSTED	9/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	389.73	389.73
I25-019238	852437989	POSTED	9/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,444.00	2,444.00
I25-019239	WOI-003217	POSTED	9/9/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	929.50	929.50

I25-019241	NRDD-0012399	POSTED	9/9/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	614.00	614.00
I25-019242	NRDD-0012319	POSTED	9/9/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	192.70	192.70
I25-019243	INV810768	POSTED	9/9/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	948.26	948.26
I25-019244	46013729	POSTED	9/9/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	2,205.31	2,205.31
I25-019245	45281768	POSTED	9/9/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	331.75	331.75
I25-019246	46098973	POSTED	9/9/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	517.44	517.44
I25-019247	032427766	POSTED	9/9/2025	Invoice With a Purchase Order	Galls, LLC	1,170.00	1,170.00
I25-019248	154388	POSTED	9/9/2025	Invoice With a Purchase Order	Davis & Stanton	928.00	928.00
I25-019249	38753 09.04.25	POSTED	9/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-019250	075771	POSTED	9/9/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	3,744.00	3,744.00
I25-019251	01349383424	POSTED	9/9/2025	Invoice With a Purchase Order	AutoZone Stores LLC	27.42	27.42
I25-019252	01349388043	POSTED	9/9/2025	Invoice With a Purchase Order	AutoZone Stores LLC	13.71	13.71
I25-019253	9841502	POSTED	9/9/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	813.62	813.62
I25-019254	51713	POSTED	9/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-019255	38455	POSTED	9/9/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	365.00	365.00
I25-019256	113504543	POSTED	9/9/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	18,838.43	18,838.43
I25-019257	1254803	POSTED	9/9/2025	Invoice With a Purchase Order	Home Depot Credit Services	79.20	79.20
I25-019258	70294	POSTED	9/9/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	260.72	260.72
I25-019259	38759	POSTED	9/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-019260	51695	POSTED	9/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	154.59	154.59
I25-019261	R082925Vanderlaan	POSTED	9/9/2025	Invoice With a Purchase Order	Jennifer Vanderlaan	385.70	385.70
I25-019267	822333-0	POSTED	9/9/2025	Invoice With a Purchase Order	Bennett's	679.00	679.00
I25-019273	76427 08.27.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.04	7.04

I25-019274	76153 08.27.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	63.60	63.60
I25-019278	R082925Samano	POSTED	9/9/2025	Invoice With a Purchase Order	Gricelda Samano	4,290.00	4,290.00
I25-019279	90235 08.19.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.08	17.08
I25-019280	93262 08.21.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.92	76.92
I25-019281	66390	POSTED	9/9/2025	Invoice With a Purchase Order	TDCAA	170.00	170.00
I25-019282	5529119	POSTED	9/9/2025	Invoice With a Purchase Order	Home Depot Credit Services	55.91	55.91
I25-019284	51378	POSTED	9/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	2,234.41	2,234.41
I25-019285	3250112	POSTED	9/9/2025	Invoice With a Purchase Order	Home Depot Credit Services	66.92	66.92
I25-019286	38752	POSTED	9/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	71.00	71.00
I25-019288	38473	POSTED	9/9/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	69.00	69.00
I25-019289	41244805	POSTED	9/9/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I25-019290	B431316	POSTED	9/9/2025	Invoice With a Purchase Order	ROWLETT INC.	3.46	3.46
I25-019291	032436903	POSTED	9/9/2025	Invoice With a Purchase Order	Galls, LLC	454.88	454.88
I25-019292	431482205001	POSTED	9/9/2025	Credit Invoice	ODP Business Solutions, LLC	-33.73	-33.73
I25-019295	24289743	POSTED	9/9/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	242.25	242.25
I25-019296	24285907	POSTED	9/9/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	465.68	465.68
I25-019297	95069 08.22.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	139.56	139.56
I25-019298	95586 08.22.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.80	49.80
I25-019299	93329 08.21.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.18	15.18
I25-019300	94130 09.04.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.92	94.92
I25-019301	93816 09.04.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	46.24	46.24
I25-019302	94238 09.04.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.52	4.52
I25-019303	79722 08.29.25	POSTED	9/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.26	43.26

I25-019304	38468	POSTED	9/9/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	385.00	385.00
I25-019305	491	POSTED	9/9/2025	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I25-019306	492	POSTED	9/9/2025	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I25-019307	CC-MH2025-0496	POSTED	9/9/2025	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I25-019309	51707	POSTED	9/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-019310	1	POSTED	9/9/2025	Invoice With a Purchase Order	Michelle Morgan	1,750.00	1,750.00
I25-019311	6040334814	POSTED	8/31/2025	Invoice With a Purchase Order	STAPLES INC.	39.28	39.28
I25-019314	6040334813	POSTED	8/31/2025	Invoice With a Purchase Order	STAPLES INC.	886.82	886.82
I25-019315	435705205001	POSTED	8/31/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,051.96	1,051.96
I25-019316	FS-11556083125	POSTED	8/31/2025	Invoice With a Purchase Order	Cordant Health Solutions	35.25	35.25
I25-019317	Helen Elliott 08.25	POSTED	8/31/2025	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	910.00	910.00
I25-019319	Mark Rhodes 08.25	POSTED	8/31/2025	Invoice With a Purchase Order	Mark Rhodes, LPC	2,625.00	2,625.00
I25-019320	AM August 2025	POSTED	8/31/2025	Invoice With a Purchase Order	GARY R. HIVELY	775.00	775.00
I25-019321	SA August 2025	POSTED	8/31/2025	Invoice With a Purchase Order	GARY R. HIVELY	1,557.50	1,557.50
I25-019327	23257	POSTED	9/9/2025	Invoice With a Purchase Order	HAUK GARAGE	5,381.46	5,381.46
I25-019332	4143	POSTED	9/9/2025	Invoice With a Purchase Order	Economy Lock & Key	90.00	90.00
I25-019336	R090625McConathy	POSTED	9/9/2025	Invoice With a Purchase Order	Janet McConathy	385.70	385.70
I25-019337	30177	POSTED	8/31/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	9,151.51	9,151.51
I25-019338	30204	POSTED	8/31/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	7,750.00	7,750.00
I25-019340	191150.POST	POSTED	8/31/2025	Invoice With a Purchase Order	Grayson County, Texas	9,319.70	9,319.70
I25-019341	191150.PRE	POSTED	8/31/2025	Invoice With a Purchase Order	Grayson County, Texas	5,629.48	5,629.48
I25-019342	01349391756	POSTED	9/9/2025	Invoice With a Purchase Order	AutoZone Stores LLC	56.04	56.04
I25-019346	R090425Goodloe	POSTED	9/9/2025	Invoice With a Purchase Order	Anna Goodloe	20.00	20.00

I25-019349	582909	POSTED	9/9/2025	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	3,750.00	3,750.00
I25-019357	436124252001	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.75	21.75
I25-019358	38602 07.21.25	POSTED	9/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	90.00	90.00
I25-019359	8335	POSTED	9/9/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	870.00	870.00
I25-019360	Superior5010498	POSTED	9/9/2025	Invoice With a Purchase Order	First Financial Bank	5,267.75	5,267.75
I25-019361	1MY7-6VTG-16TJ	POSTED	9/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	112.60	112.60
I25-019363	WOI-003144	POSTED	9/9/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,760.00	1,760.00
I25-019366	678380	POSTED	9/9/2025	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	515.89	515.89
I25-019367	WOI-003147	POSTED	9/9/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	30,595.00	30,595.00
I25-019368	WOI-003145	POSTED	9/9/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	660.00	660.00
I25-019369	2412001 08.28.25	POSTED	9/9/2025	Invoice With a Purchase Order	La Ma RAS	250.00	250.00
I25-019370	2412002 08.28.25	POSTED	9/9/2025	Invoice With a Purchase Order	La Ma RAS	250.00	250.00
I25-019371	38763	POSTED	9/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-019372	40-8705-00 08/25	POSTED	8/31/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	40.00	40.00
I25-019373	436124233001	POSTED	8/31/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	227.50	227.50
I25-019374	3105683V190	POSTED	9/9/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	455.03	455.03
I25-019375	3105794V190	POSTED	9/9/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-019376	3105702V190	POSTED	9/9/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-019377	3109064V190	POSTED	9/9/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I25-019378	3105706V190	POSTED	9/9/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-019380	001-27439-03 08/25	POSTED	9/9/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	89.61	89.61
I25-019381	24292615	POSTED	9/9/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	220.11	220.11
I25-019382	2010	POSTED	9/9/2025	Invoice With a Purchase Order	Meda Health LLC	2,192.79	2,192.79

I25-019383	R090325Ashley	POSTED	9/9/2025	Invoice With a Purchase Order	Nikki Ashley	67.90	67.90
I25-019384	14-1970-07 08/25	POSTED	9/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	224.32	224.32
I25-019385	20-0170-00 08/25	POSTED	9/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	72.75	72.75
I25-019386	20-0130-00 08/25	POSTED	9/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	165.24	165.24
I25-019387	40-6071-00 08/25	POSTED	9/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
I25-019388	46202482	POSTED	9/9/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	598.66	598.66
I25-019389	6041053186	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	46.23	46.23
I25-019392	8018	POSTED	9/9/2025	Invoice With a Purchase Order	Weatherford College	300.00	300.00
I25-019393	2067445456	POSTED	9/9/2025	Invoice With a Purchase Order	Appriss Insights, LLC	7,798.44	7,798.44
I25-019394	1FR6-3LV7-6XVN	POSTED	9/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	319.35	319.35
I25-019395	5748387-000	POSTED	9/9/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	23.28	23.28
I25-019399	0416747-IN	POSTED	9/9/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	2,944.90	2,944.90
I25-019400	14F6-PDM3-3PGQ	POSTED	9/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	85.87	85.87
I25-019401	2644477-2165-7	POSTED	9/9/2025	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,516.38	1,516.38
I25-019402	4042402806 07/25	POSTED	9/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	3,493.84	3,493.84
I25-019403	62515	POSTED	9/9/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	115.00	115.00
I25-019404	3983	POSTED	9/9/2025	Invoice With a Purchase Order	DUGGER ELECTRIC	1,550.00	1,550.00
I25-019405	4607210091	POSTED	9/9/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,666.15	3,666.15
I25-019406	4607210093	POSTED	9/9/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,578.36	1,578.36
I25-019407	1GN1-DRQP-C1GN	POSTED	9/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	58.13	58.13
I25-019408	1XD6-RVDK-9VNG	POSTED	9/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	27.99	27.99
I25-019409	032362726	POSTED	9/9/2025	Invoice With a Purchase Order	Galls, LLC	396.20	396.20
I25-019411	INUS373911	POSTED	9/9/2025	Invoice With a Purchase Order	Axon Enterprise, Inc	63,544.31	63,544.31

I25-019413	38766 09.08.25	POSTED	9/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-019414	432524921001	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	85.14	85.14
I25-019416	032351230	POSTED	9/9/2025	Invoice With a Purchase Order	Galls, LLC	459.96	459.96
I25-019417	356127-0	POSTED	9/9/2025	Invoice With a Purchase Order	Business Essentials	38.85	38.85
I25-019422	11693218.1	POSTED	9/9/2025	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	106.61	106.61
I25-019423	11693218.2	POSTED	9/9/2025	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	21.67	21.67
I25-019424	11627461	POSTED	9/9/2025	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	15.48	15.48
I25-019425	11669867	POSTED	9/9/2025	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	69.39	69.39
I25-019428	1401	POSTED	9/9/2025	Invoice With a Purchase Order	Meda Health LLC	6,971.96	6,971.96
I25-019429	1411	POSTED	9/9/2025	Invoice With a Purchase Order	Meda Health LLC	5,369.40	5,369.40
I25-019430	16MW-PPPP-CKD6	POSTED	9/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	152.06	152.06
I25-019431	250917	POSTED	9/9/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I25-019432	R083125Loflin	POSTED	9/9/2025	Invoice With a Purchase Order	Gene Loflin	739.20	739.20
I25-019433	852440154	POSTED	9/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,533.06	4,533.06
I25-019434	31483155	POSTED	9/9/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	4,000.00	4,000.00
I25-019435	032427754	POSTED	9/9/2025	Invoice With a Purchase Order	Galls, LLC	85.00	85.00
I25-019436	032440977	POSTED	9/9/2025	Invoice With a Purchase Order	Galls, LLC	930.00	930.00
I25-019437	436679658001	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	145.10	145.10
I25-019438	6041057177	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	33.41	33.41
I25-019439	6041057178	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	170.03	170.03
I25-019440	6041053182	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	46.09	46.09
I25-019441	6041053181	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	202.12	202.12
I25-019442	6041053183	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	409.20	409.20

I25-019443	6041053180	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	419.99	419.99
I25-019444	3024572828 08/25	POSTED	9/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	5,977.73	5,977.73
I25-019445	3024593029 08/25	POSTED	9/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	87.49	87.49
I25-019446	3024593529 08/25	POSTED	9/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	123.76	123.76
I25-019447	3024593734 08/25	POSTED	9/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	114.78	114.78
I25-019448	3023176768 08/25	POSTED	9/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	87.49	87.49
I25-019449	3024593994 08/25	POSTED	9/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	95.18	95.18
I25-019450	3061587949 08/25	POSTED	9/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	94.71	94.71
I25-019451	0794-017129880	POSTED	9/9/2025	Invoice With a Purchase Order	Republic Services #794	136.60	136.60
I25-019453	3112165V190	POSTED	9/9/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	270.75	270.75
I25-019454	3112710V190	POSTED	9/9/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
I25-019457	R082925Parker	POSTED	9/9/2025	Invoice With a Purchase Order	Janelle Parker	157.50	157.50
I25-019458	R090625Jones	POSTED	9/9/2025	Invoice With a Purchase Order	Karen Jones	157.50	157.50
I25-019461	1VM3-PRKT-7X1Q	POSTED	9/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	431.70	431.70
I25-019462	6041053188	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	879.44	879.44
I25-019463	6041053185	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	112.79	112.79
I25-019464	51684	POSTED	9/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	227.69	227.69
I25-019466	9284068	POSTED	9/9/2025	Invoice With a Purchase Order	Chem-Aqua, Inc.	550.00	550.00
I25-019467	6132710	POSTED	8/31/2025	Invoice With a Purchase Order	CLEBURNE FORD	978.96	978.96
I25-019468	435260096001	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	171.60	171.60
I25-019469	70370	POSTED	9/9/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	77.68	77.68
I25-019470	46202483	POSTED	9/9/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	98.70	98.70
I25-019471	38470	POSTED	9/9/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	385.00	385.00

I25-019472	2164788	POSTED	9/10/2025	Invoice With a Purchase Order	Home Depot Credit Services	7.67	7.67
I25-019474	8720	POSTED	9/10/2025	Invoice With a Purchase Order	PAUL'S DONUTS	44.91	44.91
I25-019477	20252346	POSTED	9/10/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	586.52	586.52
I25-019478	S101701222.001	POSTED	9/10/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	212.37	212.37
I25-019479	9947	POSTED	9/10/2025	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	49,475.99	49,475.99
I25-019480	27778	POSTED	9/10/2025	Invoice With a Purchase Order	Mansfield Glass and Window	3,825.20	3,825.20
I25-019481	1663148	POSTED	9/10/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	189.02	189.02
I25-019482	1047	POSTED	9/10/2025	Invoice With a Purchase Order	TP&R Construction, LLC	17,550.00	17,550.00
I25-019484	78434	POSTED	9/10/2025	Invoice With a Purchase Order	PACK N MAIL	100.37	100.37
I25-019485	74390 09.09.25	POSTED	9/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.26	57.26
I25-019486	71676 09.08.25	POSTED	9/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.88	14.88
I25-019487	1J1Y-71MP-J71D	POSTED	9/10/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	9.49	9.49
I25-019489	R090425Chapa	POSTED	9/10/2025	Invoice With a Purchase Order	SONNY CHAPA	89.60	89.60
I25-019490	WOI-003238	POSTED	9/10/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	550.00	550.00
I25-019491	WOI-003239	POSTED	9/10/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,430.00	1,430.00
I25-019492	R090325Farquar	POSTED	9/10/2025	Invoice With a Purchase Order	Alison Farquar	10.92	10.92
I25-019493	22658	POSTED	8/31/2025	Invoice With a Purchase Order	PEGASUS SCHOOL INC	6,128.39	6,128.39
I25-019494	352191	POSTED	8/31/2025	Invoice With a Purchase Order	SCRAM Systems	572.06	572.06
I25-019495	435590885001	POSTED	9/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	189.57	189.57
I25-019496	435592561001	POSTED	9/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.07	62.07
I25-019497	435592562001	POSTED	9/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	221.37	221.37
I25-019498	16650	POSTED	9/10/2025	Invoice With a Purchase Order	Grizzly Glass & Mirror, LLC	1,105.00	1,105.00
I25-019499	16641	POSTED	9/10/2025	Invoice With a Purchase Order	Grizzly Glass & Mirror, LLC	5,777.82	5,777.82

I25-019500	9948	POSTED	9/10/2025	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	123,070.00	123,070.00
I25-019501	SGC77390	POSTED	9/10/2025	Invoice With a Purchase Order	Sames Bastrop Ford	48,330.84	48,330.84
I25-019502	SGC79090	POSTED	9/10/2025	Invoice With a Purchase Order	Sames Bastrop Ford	48,330.84	48,330.84
I25-019503	SGC79722	POSTED	9/10/2025	Invoice With a Purchase Order	Sames Bastrop Ford	48,330.84	48,330.84
I25-019505	13809864	POSTED	9/10/2025	Invoice With a Purchase Order	Ben E. Keith Company	17,632.31	17,632.31
I25-019506	954105677338	POSTED	8/31/2025	EAP Payment	Blue Cross Blue Shield of Texas	258.40	258.40
I25-019507	858443803675	POSTED	8/31/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-019508	39-2280-00 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	467.10	467.10
I25-019509	39-1110-01 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	55.63	55.63
I25-019510	39-1610-00 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	123.55	123.55
I25-019511	39-1160-01 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	43.19	43.19
I25-019512	39-1080-03 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	602.19	602.19
I25-019513	39-1070-01 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	116.85	116.85
I25-019514	39-1050-01 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	116.59	116.59
I25-019516	JN 187	POSTED	8/31/2025	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,975.00	6,975.00
I25-019517	Taylor JPD 08/25	POSTED	8/31/2025	Invoice With a Purchase Order	County of Taylor	6,250.00	6,250.00
I25-019520	6041056681	POSTED	8/31/2025	Invoice With a Purchase Order	STAPLES INC.	9.99	9.99
I25-019528	IV-104287	POSTED	9/10/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	378.74	378.74
I25-019529	IV-104353	POSTED	9/10/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	425.60	425.60
I25-019530	39-1100-01 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	72.56	72.56
I25-019531	355854-0	POSTED	9/10/2025	Invoice With a Purchase Order	Business Essentials	8,878.50	8,878.50
I25-019532	25-13876	POSTED	9/10/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	178.10	178.10
I25-019533	51694	POSTED	9/10/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	310.19	310.19

I25-019534	822653-0	POSTED	9/10/2025	Invoice With a Purchase Order	Bennett's	29.95	29.95
I25-019535	R090525Hill	POSTED	9/10/2025	Invoice With a Purchase Order	Kaylee Hill	16.03	16.03
I25-019536	51749	POSTED	9/10/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	560.67	560.67
I25-019543	51792	POSTED	9/10/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-019545	032453808	POSTED	9/10/2025	Invoice With a Purchase Order	Galls, LLC	1,172.40	1,172.40
I25-019546	24308751	POSTED	9/10/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	47.96	47.96
I25-019548	6038871657	POSTED	9/10/2025	Invoice With a Purchase Order	STAPLES INC.	24.57	24.57
I25-019549	436124247001	POSTED	9/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I25-019550	571334-0	POSTED	9/10/2025	Invoice With a Purchase Order	Bennett's	41.90	41.90
I25-019551	WOI-003268	POSTED	9/10/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,380.00	1,380.00
I25-019552	006013	POSTED	9/10/2025	Invoice With a Purchase Order	The Spoken Word	2,662.40	2,662.40
I25-019554	6040331388	POSTED	9/10/2025	Invoice With a Purchase Order	STAPLES INC.	341.44	341.44
I25-019557	406256	POSTED	9/10/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-019558	R090225Smith	POSTED	9/10/2025	Invoice With a Purchase Order	Justin Smith	146.06	146.06
I25-019566	4158974	POSTED	9/10/2025	Invoice With a Purchase Order	Integrity Urgent Care	340.00	340.00
I25-019569	A092225Goodloe	POSTED	9/10/2025	Invoice With a Purchase Order	Anna Goodloe	283.50	283.50
I25-019570	063635	POSTED	9/10/2025	Invoice With a Purchase Order	Boot Barn, Inc	143.99	143.99
I25-019578	R090625Waits	POSTED	9/10/2025	Invoice With a Purchase Order	Pam Waits	385.70	385.70
I25-019579	9634534722	POSTED	9/10/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	59.70	59.70
I25-019580	49954085	POSTED	9/10/2025	Invoice With a Purchase Order	Airmasters A/C Heat Plumbing & Electrical	427.50	427.50
I25-019581	51784	POSTED	9/10/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-019582	4709449800 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	188.42	188.42
I25-019583	4707073400 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	135.91	135.91

I25-019584	4706893700 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	80.58	80.58
I25-019585	4707448800 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	44.89	44.89
I25-019586	4707448700 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	73.57	73.57
I25-019587	4707449100 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-019588	4707449200 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-019589	4707449300 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	186.61	186.61
I25-019590	4707449400 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	54.81	54.81
I25-019591	4707449600 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	110.84	110.84
I25-019592	4707449700 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	84.10	84.10
I25-019593	4707449800 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	140.97	140.97
I25-019594	4707449900 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	74.67	74.67
I25-019595	4707450000 08/25	POSTED	9/10/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	128.63	128.63
I25-019596	38768	POSTED	9/10/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-019597	62518	POSTED	9/10/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	90.00	90.00
I25-019598	4210	POSTED	9/10/2025	Invoice With a Purchase Order	DUGGER ELECTRIC	2,800.00	2,800.00
I25-019599	WOI-003155	POSTED	9/10/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	735.00	735.00
I25-019600	33706018	POSTED	9/10/2025	Invoice With a Purchase Order	WATSON & SON INC	715.69	715.69
I25-019601	435963525001	POSTED	9/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	189.86	189.86
I25-019602	436251836001	POSTED	9/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	90.22	90.22
I25-019606	1J1Y-71MP-W14H	POSTED	9/10/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	289.00	289.00
I25-019607	FY25 3rd & 4th Draw	POSTED	9/10/2025	Invoice With a Purchase Order	JOHNSON COUNTY CHILD WELFARE BOARD	27,000.00	27,000.00
I25-019608	7563	POSTED	9/10/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	1,925.00	1,925.00
I25-019611	69957	POSTED	9/10/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00

I25-019613	161M-79L7-X11M	POSTED	9/10/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	318.87	318.87
I25-019619	14LK-LFNY-3XLJ	POSTED	9/10/2025	Credit Invoice	Amazon Capital Service, Inc	-1.57	-1.57
I25-019620	1CJ1-6HTJ-3TGJ	POSTED	9/10/2025	Credit Invoice	Amazon Capital Service, Inc	-0.85	-0.85
I25-019622	1XXJ-JRGG-41F6	POSTED	9/10/2025	Credit Invoice	Amazon Capital Service, Inc	-1.21	-1.21
I25-019623	R081425Collup	POSTED	9/10/2025	Invoice With a Purchase Order	Bridgett Collup	19.18	19.18
I25-019625	287310734450X082725	POSTED	9/10/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-019626	080825RaisingCanes	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	158.22	158.22
I25-019627	082225ChickFilA	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	117.44	117.44
I25-019628	082725PaulsDonuts	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	62.00	62.00
I25-019629	082725ChickFilA	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	95.42	95.42
I25-019630	082825PaulsDonuts	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	62.00	62.00
I25-019631	082825PapaJohns	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	77.99	77.99
I25-019632	080725MarriottJN	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	1,163.30	1,163.30
I25-019633	081325KalahariJA	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	129.87	129.87
I25-019634	081925LoewsDR	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	593.37	593.37
I25-019635	081925MengerJP	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	278.98	278.98
I25-019636	081925MengerDA	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	278.98	278.98
I25-019637	090325KalahariMS	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	175.00	175.00
I25-019638	082225KalahariAL	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	175.00	175.00
I25-019639	090325KalahariMStat	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	175.00	175.00
I25-019641	090325KalahariCD	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	175.00	175.00
I25-019642	082225KalahariSM	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	179.00	179.00
I25-019643	080725MarriottTV	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	1,079.15	1,079.15
I25-019648	082925FairmontAF	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	528.16	528.16

I25-019649	082925FairmontJV	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	617.47	617.47
I25-019650	090325ComfortInnCB	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	356.97	356.97
I25-019651	082625DoubleTreeCR	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	208.51	208.51
I25-019652	080625DoubleTreeTH	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	208.51	208.51
I25-019653	082925LaQuintaSB	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	501.72	501.72
I25-019654	082925LaQuintaAA-JT	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	501.72	501.72
I25-019666	54444	POSTED	9/11/2025	Invoice With a Purchase Order	Cleburne Chamber of Commerce Foundation	5,000.00	5,000.00
I25-019675	6100287	POSTED	9/11/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	272.82	272.82
I25-019678	027628	POSTED	9/11/2025	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	102.14	102.14
I25-019682	436952854001	POSTED	9/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.99	26.99
I25-019683	436926749001	POSTED	9/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,620.21	1,620.21
I25-019688	3150	POSTED	9/11/2025	Invoice With a Purchase Order	POWER KLEAN	500.00	500.00
I25-019707	128817	POSTED	9/11/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	155.90	155.90
I25-019708	1NGH-KH3L-43TD	POSTED	9/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	1,576.27	1,576.27
I25-019710	R082725Lain	POSTED	9/11/2025	Invoice With a Purchase Order	Bonnie Lain	21.84	21.84
I25-019711	R090825McClure	POSTED	9/11/2025	Invoice With a Purchase Order	STEVE MCCLURE	35.00	35.00
I25-019712	197457086	POSTED	9/11/2025	Invoice With a Purchase Order	ULINE INC	2,408.70	2,408.70
I25-019713	197670828	POSTED	9/11/2025	Invoice With a Purchase Order	ULINE INC	3,997.70	3,997.70
I25-019714	113528275	POSTED	9/11/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	30,423.53	30,423.53
I25-019715	287238178261X081425	POSTED	9/11/2025	Invoice With a Purchase Order	AT&T Mobility	341.91	341.91
I25-019716	34143	POSTED	9/11/2025	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	2,578.69	2,578.69
I25-019717	4159007	POSTED	9/11/2025	Invoice With a Purchase Order	Integrity Urgent Care	300.00	300.00
I25-019723	20039	POSTED	9/11/2025	Invoice With a Purchase Order	Awards by Mastercraft	54.00	54.00

I25-019728	62523	POSTED	9/11/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	3,600.00	3,600.00
I25-019729	9635638324	POSTED	9/11/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	943.71	943.71
I25-019730	38785	POSTED	9/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50
I25-019731	38780	POSTED	9/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-019735	38788	POSTED	9/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-019736	51794	POSTED	9/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	77.27	77.27
I25-019737	51823	POSTED	9/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-019741	78869	POSTED	9/11/2025	Invoice With a Purchase Order	PACK N MAIL	80.03	80.03
I25-019750	580023A	POSTED	9/11/2025	Invoice With a Purchase Order	Glendale Parade Store, LLC	346.55	346.55
I25-019751	41245036	POSTED	9/11/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I25-019756	R082925Watson	POSTED	9/11/2025	Invoice With a Purchase Order	Steve Watson	913.86	913.86
I25-019757	73241 09.09.25	POSTED	9/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.64	24.64
I25-019760	6041053184	POSTED	9/11/2025	Invoice With a Purchase Order	STAPLES INC.	724.45	724.45
I25-019762	082125Torchys	POSTED	9/11/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.78	14.78
I25-019766	081225GoldenChick	POSTED	9/11/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.90	11.90
I25-019768	38789	POSTED	9/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-019769	081425ChickFilA	POSTED	9/11/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.53	16.53
I25-019770	1PPQ-KFJF-7JLQ	POSTED	9/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	43.80	43.80
I25-019771	51807	POSTED	9/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-019772	082125TorchysEC	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.54	10.54
I25-019776	SGC79761	POSTED	9/12/2025	Invoice With a Purchase Order	Sames Bastrop Ford	48,330.84	48,330.84
I25-019777	082825QueensBBQEC	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.38	16.38
I25-019778	20-100007026	POSTED	9/12/2025	Invoice With a Purchase Order	FwPromo	878.32	878.32

I25-019779	080625HamptonInnCR	POSTED	9/12/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-11.66	-11.66
I25-019780	081225ArbysPP	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.32	16.32
I25-019781	081225GoldenChickPP	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.65	8.65
I25-019782	082625BillsSteakJH	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.35	13.35
I25-019783	090225WrightsPP	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.70	16.70
I25-019784	090425BillMillerBBQ	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.48	17.48
I25-019785	R081225Miller	POSTED	9/12/2025	Invoice With a Purchase Order	Stephanie Miller	50.00	50.00
I25-019786	090425ArbysPP	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.20	10.20
I25-019787	10002667 3040-00	POSTED	9/12/2025	Invoice With a Purchase Order	NDAА INSURANCE SERVICES	4,988.00	4,988.00
I25-019788	IN360668	POSTED	9/12/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	8,104.39	8,104.39
I25-019789	082825QueensBBQTM	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.38	16.38
I25-019790	090425GrandHyatt	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	199.21	199.21
I25-019794	WOI-003290	POSTED	9/12/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	484.45	484.45
I25-019796	081825Spectrum	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.78	150.78
I25-019799	25.1133.01	POSTED	9/12/2025	Invoice With a Purchase Order	SW Electric, LLC	9,568.00	9,568.00
I25-019800	41779782	POSTED	9/12/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	2,418.90	2,418.90
I25-019807	090125Google	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.17	51.17
I25-019808	76314 09.10.25	POSTED	9/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.48	47.48
I25-019809	75829 09.10.25	POSTED	9/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	962.60	962.60
I25-019810	081225AmznMktp	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.29	18.29
I25-019811	76324 09.10.25	POSTED	9/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.63	15.63
I25-019819	113192898	POSTED	9/12/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	49.13	49.13
I25-019820	113222129	POSTED	9/12/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	17.20	17.20

I25-019821	913245763	POSTED	9/12/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	111.99	111.99
I25-019825	97419 09.06.25	POSTED	9/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	461.36	461.36
I25-019827	081425AmznMktp	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.33	15.33
I25-019832	41779783	POSTED	9/12/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	167.13	167.13
I25-019833	090925VehReg	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.50	22.50
I25-019834	081425Intuit	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,242.00	1,242.00
I25-019835	090425VehReg	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.50	35.50
I25-019836	090425FraudCharge	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	471.43	471.43
I25-019839	082425AmznMktp	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	230.48	230.48
I25-019841	090325FraudCharge	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.60	3.60
I25-019842	082925VehReg	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	43.00	43.00
I25-019843	082925VehReg.2	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.50	9.50
I25-019846	083025AmznMktp	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	377.95	377.95
I25-019847	081525VehReg	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	73.75	73.75
I25-019848	083125Facebook	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	278.26	278.26
I25-019851	081925CourtsUSDCTX	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	65.00	65.00
I25-019855	1MXM-MH1Q-6FRK	POSTED	9/12/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	20.38	20.38
I25-019856	090325-DB	POSTED	9/12/2025	Invoice With a Purchase Order	Pamela Waits	65.00	65.00
I25-019857	082025AmznMktp	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.20	20.20
I25-019858	082025Walmart	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.83	34.83
I25-019860	082025VehReg	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.25	12.25
I25-019862	6041053176	POSTED	9/12/2025	Invoice With a Purchase Order	STAPLES INC.	16.33	16.33
I25-019863	6041053177	POSTED	9/12/2025	Invoice With a Purchase Order	STAPLES INC.	90.47	90.47

I25-019864	6041053175	POSTED	9/12/2025	Invoice With a Purchase Order	STAPLES INC.	205.98	205.98
I25-019865	082025ISM	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	495.00	495.00
I25-019866	081425AmznMktp2	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.46	30.46
I25-019867	081425AmznMktp3	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.22	12.22
I25-019868	082125AmznMktp	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	95.99	95.99
I25-019869	082325AmznMktp	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	88.47	88.47
I25-019870	082625AmznMktp	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.86	38.86
I25-019871	082525VehReg	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	63.50	63.50
I25-019872	082725AmznMktp	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	504.91	504.91
I25-019874	R091025Long	POSTED	9/15/2025	Invoice With a Purchase Order	April Long	741.56	741.56
I25-019875	R091025George	POSTED	9/15/2025	Invoice With a Purchase Order	Sarah George	876.26	876.26
I25-019876	R082925George	POSTED	9/15/2025	Invoice With a Purchase Order	Sarah George	24.15	24.15
I25-019877	HaysCounty0825	POSTED	8/31/2025	Invoice With a Purchase Order	Hays County Treasurer	1,000.00	1,000.00
I25-019903	R083125Stephens	POSTED	9/15/2025	Invoice With a Purchase Order	Jerry Stephens	274.40	274.40
I25-019905	287238178261x091425	POSTED	9/15/2025	Invoice With a Purchase Order	AT&T Mobility	342.51	342.51
I25-019906	R081225Woosley	POSTED	9/15/2025	Invoice With a Purchase Order	Cheryl Woolsey	11.90	11.90
I25-019907	R082925Ortegon	POSTED	9/15/2025	Invoice With a Purchase Order	Nikki Ortegon	32.90	32.90
I25-019910	R090625Howe	POSTED	9/15/2025	Invoice With a Purchase Order	Robin Howe	1,016.92	1,016.92
I25-019911	R082925Dominguez	POSTED	9/15/2025	Invoice With a Purchase Order	Yolanda Dominguez	54.74	54.74
I25-019912	R090425George	POSTED	9/15/2025	Invoice With a Purchase Order	Keven George	20.00	20.00
I25-019914	INV847679	POSTED	9/16/2025	Invoice With a Purchase Order	Caseware International Inc.	9,840.00	9,840.00
I25-019915	15637	POSTED	9/16/2025	Invoice With a Purchase Order	SPINDLEMEDIA INC	130,896.70	130,896.70
I25-019917	A100925Alcantar	POSTED	9/16/2025	Invoice With a Purchase Order	Regina Alcantar	220.50	220.50

I25-019918	287329280763X071525	POSTED	9/16/2025	Invoice With a Purchase Order	AT&T Mobility	180.50	180.50
I25-019919	287329280763X081525	POSTED	9/16/2025	Invoice With a Purchase Order	AT&T Mobility	180.50	180.50
I25-019923	062-25	POSTED	9/16/2025	Invoice With a Purchase Order	Tracie L. Miller	52.50	52.50
I25-019928	80507	POSTED	9/16/2025	Invoice With a Purchase Order	INDIGENT HEALTHCARE SOLUTIONS LTD	16,992.00	16,992.00
I25-019929	082825AmznMktp2	POSTED	9/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	69.96	69.96
I25-019933	082825HarborFreight	POSTED	9/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	379.99	379.99
I25-019934	090425Zoom	POSTED	9/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,599.00	1,599.00
I25-019938	436124253001	POSTED	9/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.25	33.25
I25-019940	AF7JE8R	POSTED	9/17/2025	Invoice With a Purchase Order	CDW Government	941.92	941.92
I25-019941	171871401071425	POSTED	9/17/2025	Invoice With a Purchase Order	Charter Communications LLC	1,553.61	1,553.61
I25-019942	171871401081425	POSTED	9/17/2025	Invoice With a Purchase Order	Charter Communications LLC	1,553.79	1,553.79
I25-019943	287329280763X091525	POSTED	9/17/2025	Invoice With a Purchase Order	AT&T Mobility	206.50	206.50
I25-019944	5645442013	POSTED	9/17/2025	Invoice With a Purchase Order	AT&T	2,288.81	2,288.81
I25-019945	4629424013	POSTED	9/17/2025	Invoice With a Purchase Order	AT&T	2,288.81	2,288.81
I25-019947	817A2860011164060925	POSTED	9/17/2025	Invoice With a Purchase Order	AT&T	7,100.19	7,100.19
I25-019948	817A2860011164070925	POSTED	9/17/2025	Invoice With a Purchase Order	AT&T	5,524.79	5,524.79
I25-019950	817A2860011164080925	POSTED	9/17/2025	Invoice With a Purchase Order	AT&T	5,731.22	5,731.22
I25-019951	6120691206	POSTED	9/17/2025	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I25-019953	6123174844	POSTED	9/17/2025	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I25-019955	432923451001	POSTED	9/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.87	59.87
I25-019958	432930601001	POSTED	9/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.88	11.88
I25-019959	433942564001	POSTED	9/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	3.00	3.00
I25-019961	10835197390	POSTED	9/17/2025	Invoice With a Purchase Order	DELL MARKETING L P	61,680.00	61,680.00

I25-019963	10835178058	POSTED	9/17/2025	Invoice With a Purchase Order	DELL MARKETING L P	67,005.00	67,005.00
I25-019964	10834803186	POSTED	9/17/2025	Invoice With a Purchase Order	DELL MARKETING L P	40,520.00	40,520.00
I25-019966	SGC77331	POSTED	9/17/2025	Invoice With a Purchase Order	Sames Bastrop Ford	48,330.84	48,330.84
I25-019967	SGC79349	POSTED	9/17/2025	Invoice With a Purchase Order	Sames Bastrop Ford	48,330.84	48,330.84
I25-019968	7329-1	POSTED	9/17/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	17.78	17.78
I25-019969	38791	POSTED	9/17/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	98.50	98.50
I25-019973	9636406713	POSTED	9/17/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	295.40	295.40
I25-019975	Big Country 08/25	POSTED	8/31/2025	Invoice With a Purchase Order	BIG COUNTRY CORRECTIVE SOLUTIONS, PLLC	650.00	650.00
I25-019976	R091225Samano	POSTED	9/17/2025	Invoice With a Purchase Order	Gricelda Samano	4,290.00	4,290.00
I25-019982	R082925Hand	POSTED	9/17/2025	Invoice With a Purchase Order	Kacie Hand	15.00	15.00
I25-019985	8260232	POSTED	9/17/2025	Invoice With a Purchase Order	Home Depot Credit Services	47.54	47.54
I25-019986	3260363	POSTED	9/17/2025	Credit Invoice	Home Depot Credit Services	-3.62	-3.62
I25-019990	082825AmznMktp3	POSTED	9/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.90	14.90
I25-020032	INV00441150	POSTED	9/17/2025	Invoice With a Purchase Order	TimeClock Plus, LLC	39,554.07	39,554.07
Total Fund 0100 - General Fund						1,574,090.76	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						1,574,090.76	
						.00	
Fund 0119 - Healthcare Fund							
I25-019178	954105677338	POSTED	9/9/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	1,053,849.04	1,053,849.04
Total Fund 0119 - Healthcare Fund						1,053,849.04	
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						1,053,849.04	
						0.00	
Fund 0140 - Law Library							
I25-017265	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90

I25-019262	3095995951	POSTED	9/9/2025	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00
I25-019263	852440743	POSTED	9/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	312.00	312.00
I25-019264	852425815	POSTED	9/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	603.00	603.00
I25-019265	852437603	POSTED	9/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	688.52	688.52
I25-019266	852523336	POSTED	9/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
Total Fund 0140 - Law Library						2,729.42	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						2,729.42	
						0.00	

Fund 0150 - Road and Bridge Pct 1

I25-017265	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-019669	01ZE5522	POSTED	9/11/2025	Invoice With a Purchase Order	4M Parts Warehouse	239.14	239.14
I25-019694	287343869187X091125	POSTED	9/11/2025	Invoice With a Purchase Order	AT&T Mobility	24.19	24.19
I25-019709	12125971	POSTED	9/11/2025	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	5,019.68	5,019.68
I25-019718	356001-0	POSTED	9/11/2025	Invoice With a Purchase Order	Business Essentials	152.85	152.85
I25-019719	355737-0	POSTED	9/11/2025	Invoice With a Purchase Order	Business Essentials	70.00	70.00
I25-019726	38826	POSTED	9/11/2025	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	52.50	52.50
I25-019727	38812	POSTED	9/11/2025	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	18.80	18.80
I25-019739	INV-022220	POSTED	9/11/2025	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	503.02	503.02
I25-019740	5724772-000	POSTED	9/11/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	133.75	133.75
I25-019742	6284	POSTED	9/11/2025	Invoice With a Purchase Order	NM Energy, LLC	214.99	214.99
I25-019743	001-27254-03 08/25	POSTED	9/11/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	69.04	69.04
I25-019744	563252	POSTED	9/11/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	80.00	80.00
I25-019745	565943	POSTED	9/11/2025	Invoice With a Purchase Order	NAPA Auto Parts	37.78	37.78

I25-019746	566319	POSTED	9/11/2025	Invoice With a Purchase Order	NAPA Auto Parts	88.78	88.78
I25-019747	566263	POSTED	9/11/2025	Invoice With a Purchase Order	NAPA Auto Parts	28.24	28.24
I25-019752	432519283001	POSTED	9/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	318.89	318.89
I25-019753	P1100119	POSTED	9/11/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	260.61	260.61
I25-019754	B431965	POSTED	9/11/2025	Invoice With a Purchase Order	ROWLETT INC.	3.49	3.49
I25-019755	A416155	POSTED	9/11/2025	Invoice With a Purchase Order	ROWLETT INC.	34.99	34.99
I25-019758	A458833	POSTED	9/11/2025	Invoice With a Purchase Order	ROWLETT INC.	80.97	80.97
I25-019759	02P226833	POSTED	9/11/2025	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	38.39	38.39
I25-019763	IN0003969012	POSTED	9/11/2025	Invoice With a Purchase Order	Tartan Oil LLC	21,043.01	21,043.01
I25-019764	40615	POSTED	9/11/2025	Invoice With a Purchase Order	Texas Elite Graphics and Signs	19.00	19.00
I25-019765	14217171	POSTED	9/11/2025	Invoice With a Purchase Order	United AG & Turf	50.04	50.04
I25-019767	36624	POSTED	9/11/2025	Invoice With a Purchase Order	Wright Tire Co.	48.00	48.00
I25-019774	1040570822	POSTED	9/12/2025	Invoice With a Purchase Order	SRM CONCRETE	3,639.00	3,639.00
I25-019775	201519505	POSTED	9/12/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,858.82	3,858.82
I25-019795	2628982	POSTED	9/12/2025	Invoice With a Purchase Order	Dupuy Oxygen	744.94	744.94
I25-019797	B431478	POSTED	9/12/2025	Invoice With a Purchase Order	ROWLETT INC.	195.94	195.94
I25-019798	36773	POSTED	9/12/2025	Invoice With a Purchase Order	Wright Tire Co.	885.66	885.66
I25-019801	7266905	POSTED	9/12/2025	Invoice With a Purchase Order	Frontier Waste Solutions	213.76	213.76
I25-019804	P1100019	POSTED	9/12/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	1,944.33	1,944.33
I25-019812	567036	POSTED	9/12/2025	Invoice With a Purchase Order	NAPA Auto Parts	42.28	42.28
I25-019813	567026	POSTED	9/12/2025	Invoice With a Purchase Order	NAPA Auto Parts	32.99	32.99
I25-019815	201525892	POSTED	9/12/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,881.18	3,881.18
I25-019816	201547382	POSTED	9/12/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,931.06	3,931.06

I25-019817	201562769	POSTED	9/12/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,925.54	1,925.54
I25-019818	80752	POSTED	9/12/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	35.58	35.58
I25-019822	567012	POSTED	9/12/2025	Invoice With a Purchase Order	NAPA Auto Parts	135.45	135.45
I25-019849	082825AmznMktp	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	62.99	62.99
I25-019908	R082925Bailey	POSTED	9/15/2025	Invoice With a Purchase Order	Rick A. Bailey	745.43	745.43
Total Fund 0150 - Road and Bridge Pct 1						50,939.30	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						50,939.30	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I25-017265	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas	19.00	19.00
I25-019052	05850617742	POSTED	9/9/2025	Invoice With a Purchase Order	AutoZone Stores LLC	19.56	19.56
I25-019083	154918	POSTED	9/9/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	12,079.76	12,079.76
I25-019135	FTW-1074260	POSTED	9/9/2025	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	5,206.04	5,206.04
I25-019347	001-22030-01 08/25	POSTED	9/9/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	107.18	107.18
I25-019348	563291	POSTED	9/9/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-019350	155139	POSTED	9/9/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	3,746.82	3,746.82
I25-019355	7243427	POSTED	9/9/2025	Invoice With a Purchase Order	Frontier Waste Solutions	425.79	425.79
I25-019365	80586	POSTED	9/9/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	696.62	696.62
I25-019415	05850621816	POSTED	9/9/2025	Invoice With a Purchase Order	AutoZone Stores LLC	93.80	93.80
I25-019420	6156850	POSTED	9/9/2025	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	1,034.40	1,034.40
I25-019506	954105677338	POSTED	8/31/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
I25-019925	054203836140	POSTED	9/16/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.50	43.50
I25-019926	054203836141	POSTED	9/16/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	63.36	63.36
I25-019927	054203836142	POSTED	9/16/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,195.35	1,195.35

Total Fund 0160 - Road and Bridge Pct 2

24,759.98

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

24,759.98

0.00

Fund 0170 - Road and Bridge Pct 3

I25-017265	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-019053	355168-0	POSTED	9/9/2025	Invoice With a Purchase Order	Business Essentials	80.58	80.58
I25-019068	51601966	POSTED	9/9/2025	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	214.89	214.89
I25-019079	6285	POSTED	9/9/2025	Invoice With a Purchase Order	NM Energy, LLC	233.70	233.70
I25-019080	SINV254239	POSTED	9/9/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I25-019081	95941	POSTED	9/9/2025	Invoice With a Purchase Order	WILSON CULVERTS INC	10,120.10	10,120.10
I25-019084	154919	POSTED	9/9/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,169.63	1,169.63
I25-019085	SI140447	POSTED	9/9/2025	Invoice With a Purchase Order	R B EVERETT & CO	1,084.35	1,084.35
I25-019089	33705933	POSTED	9/9/2025	Invoice With a Purchase Order	WATSON & SON INC	177.39	177.39
I25-019124	563272	POSTED	9/9/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-019325	1M44-P6M9-7G3J	POSTED	9/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	205.17	205.17
I25-019326	9700006795	POSTED	9/9/2025	Invoice With a Purchase Order	Boom Country Tire LLC	48.95	48.95
I25-019335	6419	POSTED	9/9/2025	Invoice With a Purchase Order	NM Energy, LLC	220.69	220.69
I25-019356	5716-216443	POSTED	9/9/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	25.55	25.55
I25-019419	5716-217425	POSTED	9/9/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	302.57	302.57
I25-019465	206/79	POSTED	9/9/2025	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	31.99	31.99
I25-019475	1040573629	POSTED	9/10/2025	Invoice With a Purchase Order	SRM CONCRETE	1,031.25	1,031.25
I25-019483	55315	POSTED	9/10/2025	Invoice With a Purchase Order	Metroplex Refrigeration	279.00	279.00
I25-019515	89763 09.10.25	POSTED	9/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	68.34	68.34

I25-019518	89743 09.10.25	POSTED	9/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	127.16	127.16
I25-019519	89737 09.10.25	POSTED	9/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	112.04	112.04
I25-019664	89741 09.10.25	POSTED	9/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	115.17	115.17
I25-019673	80720	POSTED	9/11/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	511.60	511.60
I25-019681	5716-217751	POSTED	9/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	68.98	68.98
I25-019684	3621-5	POSTED	9/11/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	90.00	90.00
I25-019690	96017	POSTED	9/11/2025	Invoice With a Purchase Order	WILSON CULVERTS INC	3,758.80	3,758.80
I25-019773	3621-6	POSTED	9/12/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	35.00	35.00
I25-019814	081325Hill&Smith	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,912.68	1,912.68
I25-019904	287286843018X091425	POSTED	9/15/2025	Invoice With a Purchase Order	AT&T Mobility	31.25	31.25
I25-019924	002-21747-01 08/25	POSTED	9/16/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	85.91	85.91
I25-019931	082825Walmart	POSTED	9/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	65.64	65.64
I25-019932	082125Walmart	POSTED	9/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	65.64	65.64

Total Fund 0170 - Road and Bridge Pct 3

22,433.22

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

22,433.22

0.00

Fund 0180 - Road and Bridge Pct 4

I25-017265	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-019119	437028736001	POSTED	9/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	50.28	50.28
I25-019123	33705972	POSTED	9/9/2025	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I25-019125	0709-240697	POSTED	9/9/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	23.99	23.99
I25-019127	090225-JoCoTrailer	POSTED	9/9/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I25-019137	68001106-6250-25	POSTED	9/9/2025	Invoice With a Purchase Order	Sunmount Paving	5,433.60	5,433.60

I25-019153	0709-241420	POSTED	9/9/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	88.81	88.81
I25-019154	0709-242793	POSTED	9/9/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	47.58	47.58
I25-019155	0709-241242	POSTED	9/9/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	36.47	36.47
I25-019156	0709-241202	POSTED	9/9/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	26.54	26.54
I25-019164	4377383	POSTED	9/9/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,408.65	1,408.65
I25-019166	4389396	POSTED	9/9/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	19,613.50	19,613.50
I25-019167	4389471	POSTED	9/9/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	29,420.53	29,420.53
I25-019294	0709-241244	POSTED	9/9/2025	Credit Invoice	O'Reilly Auto Parts	-13.27	-13.27
I25-019665	9700006809	POSTED	9/11/2025	Invoice With a Purchase Order	Boom Country Tire LLC	307.90	307.90
I25-019670	PIMQ0144865	POSTED	9/11/2025	Invoice With a Purchase Order	HOLT CAT	239.73	239.73
I25-019674	356227-0	POSTED	9/11/2025	Invoice With a Purchase Order	Business Essentials	188.04	188.04
I25-019676	153584	POSTED	9/11/2025	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	150.00	150.00
I25-019677	522490014607 09/25	POSTED	9/11/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I25-019679	31100	POSTED	9/11/2025	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	1,008.00	1,008.00
I25-019680	355162-1	POSTED	9/11/2025	Invoice With a Purchase Order	Business Essentials	404.25	404.25
I25-019685	IN0003993546	POSTED	9/11/2025	Invoice With a Purchase Order	Tartan Oil LLC	6,038.18	6,038.18
I25-019687	9612761	POSTED	9/11/2025	Invoice With a Purchase Order	Tiger Corporation	137,637.90	137,637.90
I25-019689	14217642	POSTED	9/11/2025	Invoice With a Purchase Order	United AG & Turf	218.66	218.66
I25-019691	226742	POSTED	9/11/2025	Invoice With a Purchase Order	THE HARRINGTON COMPANY	550.00	550.00
I25-019693	563257	POSTED	9/11/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-019695	6418	POSTED	9/11/2025	Invoice With a Purchase Order	NM Energy, LLC	932.22	932.22
I25-019696	25402	POSTED	9/11/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	30,106.16	30,106.16
I25-019697	103740-001,002 08/25	POSTED	9/11/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	597.40	597.40

I25-019698	1WQX-RGMP-NGCT	POSTED	9/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	27.98	27.98
I25-019721	0709-240696	POSTED	9/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	278.64	278.64
I25-019722	0709-243148	POSTED	9/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	16.36	16.36
I25-019724	68001261-6250-25	POSTED	9/11/2025	Invoice With a Purchase Order	Sunmount Paving	5,116.80	5,116.80
I25-019732	80560	POSTED	9/11/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	46.66	46.66
I25-019733	80634	POSTED	9/11/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,079.44	1,079.44
I25-019738	40-0885-00 08/25	POSTED	9/11/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	598.00	598.00
I25-019761	A402683	POSTED	9/11/2025	Invoice With a Purchase Order	ROWLETT INC.	35.76	35.76
I25-019838	081125Ledwell	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,045.00	1,045.00
I25-019840	081225Ledwell-CR	POSTED	9/12/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-175.00	-175.00
I25-019978	0709-243190	POSTED	9/17/2025	Credit Invoice	O'Reilly Auto Parts	-43.96	-43.96
I25-019981	0709-133896	POSTED	9/17/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	26.28	26.28
I25-019983	OSOO400794	POSTED	9/17/2025	Credit Invoice	O'Reilly Auto Parts	-3.59	-3.59
I25-019984	0709-391116	POSTED	9/17/2025	Credit Invoice	O'Reilly Auto Parts	-15.00	-15.00

Total Fund 0180 - Road and Bridge Pct 4

243,032.19

Total Fund 0180 - [0180-0000-20001-00] Accounts Payable

243,032.19

0.00

Fund 0214 - Record Mgmt & Preservation - District Clerk

I25-019215	6039849350	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	549.99	549.99
I25-019216	6039849352	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	580.56	580.56
I25-019219	6039849353	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	25.70	25.70
I25-019223	0356053	POSTED	9/9/2025	Invoice With a Purchase Order	Government Forms and Supplies LLC	2,586.00	2,586.00
I25-019324	571402-0	POSTED	9/9/2025	Invoice With a Purchase Order	Bennett's	419.32	419.32
I25-019624	INVB-061633	POSTED	9/10/2025	Invoice With a Purchase Order	Avenu Insights & Analytics, LLC	1,700.00	1,700.00

Total Fund 0214 - Record Mgmt & Preservation - District Clerk

5,861.57

Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						5,861.57		
						0.00		
Fund 0216 - Record Mgmt & Preservation - Recording								
I25-017265	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas		5.70	5.70
Total Fund 0216 - Record Mgmt & Preservation - Recording						5.70		
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						5.70		
						0.00		
Fund 0300 - STOP SCU -- Forfeitures								
I25-019459	1MP1-XX1D-GN4H	POSTED	9/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc		1,764.18	1,764.18
I25-019645	082225HolidayInnCE	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.		690.90	690.90
I25-019646	082225HolidayInnMS	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.		690.90	690.90
Total Fund 0300 - STOP SCU -- Forfeitures						3,145.98		
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						3,145.98		
						0.00		
Fund 0330 - Juvenile Justice Alternative Education								
I25-017265	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas		5.70	5.70
I25-019313	6040331389	POSTED	8/31/2025	Invoice With a Purchase Order	STAPLES INC.		88.22	88.22
I25-019318	JJAEP Meals 08/25	POSTED	8/31/2025	Invoice With a Purchase Order	Cleburne Independent School District		90.25	90.25
I25-019334	19KM-QNTK-C6CV	POSTED	9/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc		23.97	23.97
I25-019506	954105677338	POSTED	8/31/2025	EAP Payment	Blue Cross Blue Shield of Texas		3.80	3.80
I25-019826	081325AmznMktp	POSTED	8/31/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		75.90	75.90
I25-019845	081525Walmart	POSTED	8/31/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		67.48	67.48
I25-019971	822622-0	POSTED	8/31/2025	Invoice With a Purchase Order	Bennett's		99.90	99.90
Total Fund 0330 - Juvenile Justice Alternative Education						455.22		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						455.22		
						0.00		

Fund 0340 - Truancy Prevention and Diversion Fund

I25-017265	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
Total Fund 0340 - Truancy Prevention and Diversion Fund						1.90	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						1.90	
						0.00	

Fund 0370 - Justice Court Pct 2 Assistance & Technology

I25-019909	287273239365X091425	POSTED	9/15/2025	Invoice With a Purchase Order	AT&T Mobility	78.48	78.48
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						78.48	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						78.48	
						0.00	

Fund 0380 - Justice Court Pct 3 Assistance & Technology

I25-019920	287273239757X091425	POSTED	9/16/2025	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

I25-019850	090525AmznMktp-CR	POSTED	9/12/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-939.99	-939.99
I25-019979	287343181280X091525	POSTED	9/17/2025	Invoice With a Purchase Order	AT&T Mobility	240.00	240.00
I25-020121	287343181280X91525.C	POSTED	9/18/2025	Credit Invoice	AT&T Mobility	-66.99	-66.99
Total Fund 0400 - Courthouse Security						-766.98	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						-766.98	
						0.00	

Fund 0450 - Record Archives -- County Clerk

I25-019977	INV-KT-021691	POSTED	9/17/2025	Invoice With a Purchase Order	Kofile Technologies, Inc.	11,155.21	11,155.21
Total Fund 0450 - Record Archives -- County Clerk						11,155.21	
Total Fund 0450 - [0450-0000-20001-00] Accounts Payable						11,155.21	

0.00

Fund 0550 - Indigent Health Care

I25-017265	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
I25-019101	I13211*2104*1	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	8,164.09	8,164.09
I25-019128	I13379*00430*3	POSTED	9/9/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	44.02	44.02
I25-019129	I13284*5693*2	POSTED	9/9/2025	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	61.78	61.78
I25-019136	I13211*03730*1	POSTED	9/9/2025	Invoice With a Purchase Order	TARRANT NEUROLOGY CONSULTANTS, P.A. CORP	242.48	242.48
I25-019145	I12065*3815*1	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	43.05	43.05
I25-019180	J085597*3815*2	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	783.09	783.09
I25-019182	J02500211*00715*1	POSTED	9/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I25-019183	1197761	POSTED	9/9/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,473.35	2,473.35
I25-019184	J091032*3815*1	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	140.25	140.25
I25-019185	J02500977*3815*1	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	327.25	327.25
I25-019186	J02501578*3815*6	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	179.06	179.06
I25-019187	J073495*10182*1	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-019188	J094849*10182*1	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-019189	J02401325*6555*8	POSTED	9/9/2025	Invoice With a Purchase Order	DFW KIDNEY CARE CLINIC, LLC	60.78	60.78
I25-019190	J02400595*03084*2	POSTED	9/9/2025	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC	109.60	109.60
I25-019191	J02400595*03084*1	POSTED	9/9/2025	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC	105.40	105.40
I25-019192	J056525*3815*1	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	612.92	612.92
I25-019193	J02200203*3815*1	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,057.70	1,057.70
I25-019210	J050829*3815*7	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,105.26	2,105.26
I25-019212	J050829*03736*5	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	38.49	38.49

I25-019224	J02200203*03736*1	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.68	6.68
I25-019225	I13390*00333*3	POSTED	9/9/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68
I25-019226	J02500396*10182*1	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-019227	J037367*5092*2	POSTED	9/9/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
I25-019228	J037367*5092*1	POSTED	9/9/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	95.05	95.05
I25-019229	I13285*03084*4	POSTED	9/9/2025	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC	6.42	6.42
I25-019230	I13285*03084*3	POSTED	9/9/2025	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC	532.47	532.47
I25-019231	JOTX019725	POSTED	9/9/2025	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	3,570.00	3,570.00
I25-019234	J077673*4846*1	POSTED	9/9/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
I25-019235	J050829*10182*5	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-019236	J057084*03084*1	POSTED	9/9/2025	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC	81.24	81.24
I25-019275	60	POSTED	9/9/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	1,410.00	1,410.00
I25-019276	I13364*5692*2	POSTED	9/9/2025	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	157.71	157.71
I25-019277	I13365*6707*2	POSTED	9/9/2025	Invoice With a Purchase Order	CHANDLER GARY DPM	128.46	128.46
I25-019331	J056525*03736*1	POSTED	9/9/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	42.50	42.50
I25-019538	I13284*00333*14	POSTED	9/10/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	47.85	47.85
I25-019539	I13235*00430*15	POSTED	9/10/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	15.27	15.27
I25-019540	I13130*00430*4	POSTED	9/10/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	34.81	34.81
I25-019541	I12076*00430*1	POSTED	9/10/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	146.93	146.93
I25-019544	I13365*5511*13	POSTED	9/10/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	11.23	11.23
I25-019547	I13130*5511*25	POSTED	9/10/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I25-019560	J073495*03736*1	POSTED	9/10/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	68.16	68.16
I25-019561	J02501578*3815*7	POSTED	9/10/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	171.22	171.22

I25-019562	J02500977*3815*2	POSTED	9/10/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	152.18	152.18
I25-019563	J02500771*00333*2	POSTED	9/10/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	130.98	130.98
I25-019564	J02500771*00333*1	POSTED	9/10/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	130.98	130.98
I25-019829	I12065*10182*1	POSTED	9/12/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I25-019830	I13130*00430*5	POSTED	9/12/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	9.21	9.21
I25-019852	J045229*5091*10	POSTED	9/12/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	39.00	39.00
I25-019853	J022976*03736*3	POSTED	9/12/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.95	6.95
I25-019854	J02501578*3815*8	POSTED	9/12/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	268.91	268.91

Total Fund 0550 - Indigent Health Care

24,840.54

Total Fund 0550 - [0550-0000-20001-00] Accounts Payable

24,840.54

0.00

Fund 0890 - Historical Commission

I25-019206	6040331387	POSTED	9/9/2025	Invoice With a Purchase Order	STAPLES INC.	120.27	120.27
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Total Fund 0890 - Historical Commission

120.27

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

120.27

0.00

Fund 0970 - Fee Officers

I25-019232	JP4-CV2500823.2	POSTED	9/9/2025	Liability Line Invoice	JOHNSON COUNTY CLERK	1,425.00	1,425.00
I25-019322	VRF20 08/25	POSTED	9/9/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	270.82	270.82
I25-019323	RLEE 08/25	POSTED	9/9/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	1,151.57	1,151.57
I25-019603	JP1 & JP4 FPW 08/25	POSTED	9/10/2025	Liability Line Invoice	TEXAS PARKS and WILDLIFE	562.70	562.70
I25-019604	CRPC30 & MVBA 08/25	POSTED	9/10/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	4,037.37	4,037.37
I25-019605	CC & DC AJS 08/25	POSTED	9/10/2025	Liability Line Invoice	Tenth Court of Appeals	1,483.01	1,483.01
I25-019667	DC-530-0825	POSTED	9/11/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,120.00	1,120.00
I25-019668	DC-531-0825	POSTED	9/11/2025	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	480.00	480.00
I25-019859	JP3-CR2500406	POSTED	9/12/2025	Liability Line Invoice	CLEBURNE IND SCHOOL DIST	50.00	50.00
I25-019861	020-163799	POSTED	9/12/2025	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,692.82	1,692.82

Total Fund 0970 - Fee Officers	12,273.29
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable	12,273.29
	0.00

Fund 1020 - Pre-Trial Bond Supervision

I25-019390	FS8980083125.E1	POSTED	8/31/2025	Invoice With a Purchase Order	Cordant Health Solutions	1,902.25	1,902.25
I25-019844	090325LeadingLoneS	POSTED	9/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	75.00	75.00

Total Fund 1020 - Pre-Trial Bond Supervision	1,977.25
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable	1,977.25
	0.00

Fund 1110 - Fleet Maintenance -- Operations

I25-019161	2159511-202508-1	POSTED	9/9/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
I25-019213	1024315	POSTED	9/9/2025	Invoice With a Purchase Order	Home Depot Credit Services	179.78	179.78
I25-019240	38751	POSTED	9/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-019293	PO BOX 676 09/25	POSTED	9/9/2025	Invoice With a Purchase Order	United States Postal Service	268.00	268.00
I25-019308	1221	POSTED	9/9/2025	Invoice With a Purchase Order	Tint & Sign Zone LLC	144.00	144.00
I25-019312	2187556-53559298	POSTED	9/9/2025	Invoice With a Purchase Order	Shell Energy Solutions	413.57	413.57
I25-019328	38757	POSTED	9/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	155.00	155.00
I25-019329	38762	POSTED	9/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	81.50	81.50
I25-019330	38760	POSTED	9/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.50	75.50
I25-019339	292290	POSTED	9/9/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-019343	287321379891X082725	POSTED	9/9/2025	Invoice With a Purchase Order	AT&T Mobility	883.70	883.70
I25-019379	3105591V190	POSTED	9/9/2025	Credit Invoice	Waste Connections Lone Star, Inc.	-85.12	-85.12
I25-019460	1166-C3KK-6931	POSTED	9/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	78.03	78.03
I25-019476	2187556-53514631	POSTED	9/10/2025	Invoice With a Purchase Order	Shell Energy Solutions	342.29	342.29

I25-019537	REGCHEV 09.08.25	POSTED	9/10/2025	Invoice With a Purchase Order	Texas Department of Motor Vehicles	7.50	7.50
I25-019542	REGFORD 09.08.25	POSTED	9/10/2025	Invoice With a Purchase Order	Texas Department of Motor Vehicles	7.50	7.50
I25-019655	081725IslaGrandBL	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	466.86	466.86
I25-019656	081725IslaGrandDM	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	778.10	778.10
I25-019657	081725IslaGrandCM	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	778.10	778.10
I25-019658	081725IslaGrandTC	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	778.10	778.10
I25-019659	081725IslaGrandMS	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	778.10	778.10
I25-019660	081725IslaGrandLS	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	778.10	778.10
I25-019661	081725IslaGrandSR	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	778.10	778.10
I25-019662	081725IslaGrandAR	POSTED	9/11/2025	Invoice With a Purchase Order	TIB, N.A.	778.10	778.10
I25-019671	9901822	POSTED	9/11/2025	Invoice With a Purchase Order	Home Depot Credit Services	39.97	39.97
I25-019725	CR-080825GrandIslaDH	POSTED	9/11/2025	Credit Invoice	TIB, N.A.	-238.70	-238.70
I25-020033	3069382397 08/25	POSTED	9/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	113.59	113.59
Total Fund 1110 - Fleet Maintenance -- Operations						8,800.67	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						8,800.67	
						0.00	
Fund 7074 - ERP Systems							
I25-019921	INV10267	POSTED	9/16/2025	Invoice With a Purchase Order	Netgain Solutions, Inc	4,615.80	4,615.80
I25-020032	INV00441150	POSTED	9/17/2025	Invoice With a Purchase Order	TimeClock Plus, LLC	12,097.27	12,097.27
Total Fund 7074 - ERP Systems						16,713.07	
Total Fund 7074 - [7074-0000-20001-00] Accounts Payable						16,713.07	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I25-017265	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90

I25-019272	1672	POSTED	9/9/2025	Invoice With a Purchase Order	Comprehensive Communications Services, LLC	4,290.00	4,290.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						4,291.90	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						4,291.90	
						<hr/>	
						0.00	

Johnson County Funds
Cash Balances
As of Sep 17, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	2,448,641.78
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10402-00	Employee Benefits Disbursements Account	26,149.67
0100-0000-10430-00	Money Market - FFB	36,102,770.32
0100-0000-10450-00	Investments - Texpool	4,416,656.06
0100-0000-10465-00	Investments - Texas Class	2,878,131.12
0100-0000-10475-00	Fixed Income Investments MBS	13,899,024.67
0100-0000-10477-00	Fixed Income Investments AFS	9,564,182.75
0100-0000-10500-00	Payroll Disbursements Account	1,493,043.34
	Total FUND 0100:	70,838,599.71
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	1,421,574.37
0119-0000-10430-00	Money Market - FFB	10,399,258.00
	Total FUND 0119:	11,820,832.37
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	39,777.98
0140-0000-10500-00	Payroll Disbursements Account	1,537.70
0140-0000-10430-00	Money Market - FFB	173,710.68
	Total FUND 0140:	215,026.36

Johnson County Funds
Cash Balances
As of Sep 17, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	89,807.30
0150-0000-10430-00	Money Market - FFB	2,187,612.93
0150-0000-10402-00	Employee Benefits Disbursements Account	1,927.32
0150-0000-10450-00	Investments - Texpool	605,420.43
0150-0000-10465-00	Investments - Texas Class	566,670.30
0150-0000-10475-00	Fixed Income Investments MBS	74,819.50
0150-0000-10500-00	Payroll Disbursements Account	34,096.21
	Total FUND 0150:	3,560,353.99
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	79,184.32
0160-0000-10402-00	Employee Benefits Disbursements Account	150.00
0160-0000-10430-00	Money Market - FFB	2,867,068.92
0160-0000-10450-00	Investments - Texpool	1,515,173.02
0160-0000-10465-00	Investments - Texas Class	1,033,909.56
0160-0000-10475-00	Fixed Income Investments MBS	76,030.61
0160-0000-10500-00	Payroll Disbursements Account	19,451.76
	Total FUND 0160:	5,590,968.19
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	85,771.47
0170-0000-10402-00	Employee Benefits Disbursements Account	781.26
0170-0000-10430-00	Money Market - FFB	2,118,398.11
0170-0000-10450-00	Investments - Texpool	1,278,458.21
0170-0000-10465-00	Investments - Texas Class	233,240.18
0170-0000-10475-00	Fixed Income Investments MBS	79,168.78
0170-0000-10500-00	Payroll Disbursements Account	28,334.89
	Total FUND 0170:	3,824,152.90
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	94,812.25
0180-0000-10430-00	Money Market - FFB	2,922,414.42
0180-0000-10450-00	Investments - Texpool	478,362.11
0180-0000-10465-00	Investments - Texas Class	1,072,397.25
0180-0000-10475-00	Fixed Income Investments MBS	303,294.60
0180-0000-10500-00	Payroll Disbursements Account	31,547.11
	Total FUND 0180:	4,902,827.74

Johnson County Funds
Cash Balances
As of Sep 17, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	30,376.96
0212-0000-10450-00	Investments - Texpool	327,604.44
0212-0000-10430-00	Money Market - FFB	307,189.73
	Total FUND 0212:	665,171.13
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	52,255.03
0214-0000-10430-00	Money Market - FFB	225,272.48
	Total FUND 0214:	277,527.51
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	131,470.03
0216-0000-10500-00	Payroll Disbursements Account	4,714.36
0216-0000-10450-00	Investments - Texpool	1,135,609.20
0216-0000-10465-00	Investments - Texas Class	1,629,018.43
0216-0000-10430-00	Money Market - FFB	225,311.32
	Total FUND 0216:	3,126,123.34
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	56,774.29
	Total FUND 0225:	56,774.29
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	146,136.62
0240-0000-10450-00	Investments - Texpool	209,891.12
0240-0000-10430-00	Money Market - FFB	716,776.06
	Total FUND 0240:	1,072,803.80
SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	11,915.26
	Total FUND 0255:	11,915.26
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	5,474.05
0260-0000-10430-00	Money Market - FFB	143,355.22
	Total FUND 0260:	148,829.27

Johnson County Funds
Cash Balances
As of Sep 17, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	7,904.98
	Total FUND 0280:	7,904.98
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	49,608.00
0300-0000-10450-00	Investments - Texpool	743,533.10
0300-0000-10430-00	Money Market - FFB	62,807.35
	Total FUND 0300:	855,948.45
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	241,973.94
	Total FUND 0320:	241,973.94
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	7,152.12
0330-0000-10500-00	Payroll Disbursements Account	5,994.57
	Total FUND 0330:	13,146.69
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	21,049.88
0340-0000-10500-00	Payroll Disbursements Account	1,203.34
	Total FUND 0340:	22,253.22
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	29,755.92
0350-0000-10430-00	Money Market - FFB	61,437.95
	Total FUND 0350:	91,193.87
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,485.29
	Total FUND 0355:	1,485.29
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	9,543.94
0360-0000-10430-00	Money Market - FFB	74,749.51
	Total FUND 0360:	84,293.45
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	3,704.79
0370-0000-10430-00	Money Market - FFB	36,862.76
	Total FUND 0370:	40,567.55

Johnson County Funds
Cash Balances
As of Sep 17, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	6,919.73
0380-0000-10430-00	Money Market - FFB	87,037.10
	Total FUND 0380:	93,956.83
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	11,534.17
0390-0000-10430-00	Money Market - FFB	102,396.58
	Total FUND 0390:	113,930.75
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	11,933.79
0395-0000-10430-00	Money Market - FFB	71,677.60
	Total FUND 0395:	83,611.39
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	9,835.19
0400-0000-10430-00	Money Market - FFB	184,313.83
	Total FUND 0400:	194,149.02
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	4,558.29
0410-0000-10430-00	Money Market - FFB	97,276.75
	Total FUND 0410:	101,835.04
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	55,353.93
0415-0000-10430-00	Money Market - FFB	199,452.58
	Total FUND 0415:	254,806.51
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	8,533.82
0420-0000-10430-00	Money Market - FFB	41,155.84
	Total FUND 0420:	49,689.66
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	82,193.68
	Total FUND 0425:	82,193.68
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	70,188.91
0430-0000-10430-00	Money Market - FFB	261,111.27
	Total FUND 0430:	331,300.18

Johnson County Funds
Cash Balances
As of Sep 17, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	9,623.17
	Total FUND 0435:	9,623.17
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	220,995.70
0450-0000-10450-00	Investments - Texpool	189,305.91
0450-0000-10465-00	Investments - Texas Class	226,476.04
0450-0000-10430-00	Money Market - FFB	542,701.87
	Total FUND 0450:	1,179,479.52
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	13,275.75
0460-0000-10430-00	Money Market - FFB	81.53
	Total FUND 0460:	13,357.28
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	5,572.70
0470-0000-10430-00	Money Market - FFB	16,383.45
	Total FUND 0470:	21,956.15
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	7,633.73
0480-0000-10450-00	Investments - Texpool	135,263.18
0480-0000-10430-00	Money Market - FFB	307,189.73
	Total FUND 0480:	450,086.64
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	21,625.99
0490-0000-10430-00	Money Market - FFB	169,545.96
	Total FUND 0490:	191,171.95
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	5,391.39
0500-0000-10430-00	Money Market - FFB	26,623.12
	Total FUND 0500:	32,014.51
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	68,028.62
0530-0000-10450-00	Investments - Texpool	1,135,609.20
0530-0000-10465-00	Investments - Texas Class	378,533.20
0530-0000-10475-00	Fixed Income Investments MBS	631,966.36
0530-0000-10430-00	Money Market - FFB	614,379.46
	Total FUND 0530:	2,828,516.84

Johnson County Funds
Cash Balances
As of Sep 17, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	13,173.20
0540-0000-10430-00	Money Market - FFB	921,569.20
	Total FUND 0540:	934,742.40
 CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank	39,783.70
0545-0000-10430-00	Money Market - FFB	471,024.26
	Total FUND 0545:	510,807.96
 INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	32,462.69
0550-0000-10450-00	Investments - Texpool	2,104,160.75
0550-0000-10465-00	Investments - Texas Class	1,177,798.29
0550-0000-10475-00	Fixed Income Investments MBS	128,468.64
0550-0000-10500-00	Payroll Disbursements Account	3,221.18
0550-0000-10430-00	Money Market - FFB	1,087,802.79
	Total FUND 0550:	4,533,914.34
 OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	9,746.10
0555-0000-10430-00	Money Market - FFB	153,594.87
	Total FUND 0555:	163,340.97
 STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	64,144.87
0560-0000-10430-00	Money Market - FFB	115,000.00
	Total FUND 0560:	179,144.87
 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	118,214.02
0600-0000-10450-00	Investments - Texpool	180,739.53
0600-0000-10465-00	Investments - Texas Class	191,681.84
0600-0000-10430-00	Money Market - FFB	409,586.32
0600-0000-10475-00	Fixed Income Investments MBS	821,290.70
	Total FUND 0600:	1,721,512.41

Johnson County Funds
Cash Balances
As of Sep 17, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	9,321.18
0800-0000-10430-00	Money Market - FFB	200,845.36
	Total FUND 0800:	210,166.54
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	33,400.55
	Total FUND 0890:	33,400.55
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	18,670.35
	Total FUND 0895:	18,670.35
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	103,067.44
1020-0000-10450-00	Investments - Texpool	24,487.35
1020-0000-10500-00	Payroll Disbursements Account	4,349.61
1020-0000-10430-00	Money Market - FFB	537,582.04
	Total FUND 1020:	669,486.44
FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank	12,820.61
1110-0000-10312-00	Confidential Funds	8,445.00
1110-0000-10430-00	Money Market - FFB	190,115.97
	Total FUND 1110:	211,381.58
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	5,027.74
7060-0000-10430-00	Money Market - FFB	153,594.87
	Total FUND 7060:	158,622.61
SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank	44,347.92
7069-0000-10430-00	Money Market - FFB	460,784.60
	Total FUND 7069:	505,132.52

Johnson County Funds
Cash Balances
As of Sep 17, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	8,814.78
7071-0000-10430-00	Money Market - FFB	457.96
	Total FUND 7071:	9,272.74
FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank	19,233.99
7072-0000-10430-00	Money Market - FFB	172.53
	Total FUND 7072:	19,406.52
JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank	27,557.10
7073-0000-10430-00	Money Market - FFB	5,126,747.00
	Total FUND 7073:	5,154,304.10
ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank	974.83
7074-0000-10430-00	Money Market - FFB	602,792.48
	Total FUND 7074:	603,767.31
MASTER THOROUGHFARE PLAN		
7080-0000-10440-00	Money Market - FFB - MTP	32,014,564.06
	Total FUND 7080:	32,014,564.06
AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	20,056.20
8820-0000-10430-00	Money Market - FFB	90,000.00
8820-0000-10450-00	Investments - Texpool	2,800,000.00
	Total FUND 8820:	2,910,056.20
TOTAL FUNDS BALANCE AS REPORTED:		164,083,782.87

Johnson County State Funds

Open Item Listing

Run Date: 09/18/2025 User: srhodes

Status: POSTED Due Date: 09/22/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017239		Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25	9001-0000-20233-00	3.80
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017239		Invoice # 858443803675 - EAP STAND ALONE - Health Care Management - 08.01.25 - 08.31.25	9001-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						5.70
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						5.70
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017239		Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25	9002-0000-20233-00	7.60
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						7.60
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						7.60
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017239		Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25	9003-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						1.90
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						1.90
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-08/08/2025-6398.1	I25-017239		Invoice # 954105677338 - EAP ACTIVE - Medical - 08.01.25 - 08.31.25	9005-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						3.80
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						3.80
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV103890	I25-019364		25-4216 Residential and Medical Services - August 2025 RD Billing	9010-5950-53985-AJ	10,230.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191150.RD	I25-019345		25-3861 Residential and Medical Services - August 2025 RD Billing (Line 1 of 2)	9010-5950-53985-AJ	7,280.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191150.RD	I25-019345		25-3861 Residential and Medical Services - August 2025 RD Billing (Line 2 of 2)	9010-5950-53985-AJ	2,020.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						19,530.00
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						19,530.00
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14KD-9Y9L-G13H	I25-019524		25-4471 (30) Pendaflex Legal Light Blue Folders, 10/Pack	9571-5710-53150-AJ	561.60
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14KD-9Y9L-G13H	I25-019524		25-4471 (10) Pendaflex Legal Manila Folders, 50/Pack	9571-5710-53150-AJ	304.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14KD-9Y9L-G13H	I25-019524		25-4471 (1) Pendaflex Letter Manila Folders, 100/Pack	9571-5710-53150-AJ	12.37
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14KD-9Y9L-G13H	I25-019524		25-4471 (1) Tissues, 48/Case	9571-5710-53150-AJ	77.31
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14KD-9Y9L-G13H	I25-019524		25-4471 (1) Bostitch Electric Stapler	9571-5710-53150-AJ	30.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X082725	I25-019426	25-0012	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 07.20.25 - 08.19.25	9571-5710-54270-AJ	128.76
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X082725	I25-019426	25-0012	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 07.20.25 - 08.19.25	9571-5710-54270-AJ	90.24
[VENDOR] 6059 : BAILEY ZELLARS :	A092825Zellars	I26-000017	26-0011	Meal Advancement - Bailey Zellars - 53rd Annual Chief's Leadership Conference - Galveston, TX - 09.28.25 - 10.01.25	9571-5710-52100-AJ	220.50
[VENDOR] 02146 : BRANDI GAUT :	A092825Gaut	I26-000014	26-0014	Meal Advancement - Brandi Gaut - 53rd Annual Chief's Leadership Conference - Galveston, TX - 09.28.25 - 10.01.25	9571-5710-52100-AJ	220.50
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083125.E2	I25-019521	25-0013	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 08.01.25 - 08.31.25 (Line 1 of 2)	9571-5710-54280-AJ	51.36
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083125.E2	I25-019521	25-0013	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 08.01.25 - 08.31.25 (Line 2 of 2)	9571-5710-54280-AJ	544.27
[VENDOR] 00998 : DIANE CROWE :	A092825Crowe	I26-000016	26-0012	Meal Advancement - Diane Crowe - 53rd Annual Chief's Leadership Conference - Galveston, TX - 09.28.25 - 10.01.25	9571-5710-52100-AJ	220.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090325LeadingLoneS.2	I26-000020	26-0015	Registration - Katie Marsh, Jennifer Smith, Diane Crowe, Bailey Zellars - Leading the Lone Star State: Texas Women in Public Ser	9571-5710-54290-AJ	300.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	538694	I25-019398	25-0014	Account # JC05 - Overage Charge - B&W Copies = 1770 - 07.31.25 - 08.30.25	9571-5710-53220-AJ	25.26
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	11692764	I25-019397	25-0796	Marshallese <-> English Interpreter - 08.19.25; 08.21.25; 08.31.25 (Line 1 of 2)	9571-5710-54280-AJ	2.90
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	11692764	I25-019397	25-0796	Marshallese <-> English Interpreter - 08.19.25; 08.21.25; 08.31.25 (Line 2 of 2)	9571-5710-54280-AJ	33.34
[VENDOR] 6711 : MIDAS AUTO SERVICE EXPERTS :	0257791	I25-019526	25-3200	LP 1420879 - M 67312 - VIN4 1600 - Oil Change (Line 1 of 2)	9571-5710-52100-AJ	7.72
[VENDOR] 6711 : MIDAS AUTO SERVICE EXPERTS :	0257791	I25-019526	25-3200	LP 1420879 - M 67312 - VIN4 1600 - Oil Change (Line 2 of 2)	9571-5710-52100-AJ	99.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437612835001	I25-019879	25-4469	(2) Kyocera Black Ink Cartridge	9571-5710-53150-AJ	146.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437610542001	I25-019880	25-4469	(1) HP 26A Toner	9571-5710-53150-AJ	106.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437610542001	I25-019880	25-4469	(5) HP 58A Toner	9571-5710-53150-AJ	579.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437610542001	I25-019880	25-4469	(4) HP 87A Toner	9571-5710-53150-AJ	900.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437610542001	I25-019880	25-4469	(3) HP 414A, Black	9571-5710-53150-AJ	280.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437610542001	I25-019880	25-4469	(1) HP 414A, Yellow	9571-5710-53150-AJ	118.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437610542001	I25-019880	25-4469	(2) HP CE505A, 2 Pack	9571-5710-53150-AJ	335.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437610542001	I25-019880	25-4469	(1) Post-It Flags	9571-5710-53150-AJ	21.84
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS (	10142117	I25-019455	25-0025	GPS Monitoring Services - 08.01.25 - 08.31.25 (S/B Billed Thru 8/11 Only Due to County Funding Ended; Credit To Follow)	9571-5710-54280-AJ	215.45
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS (	211183	I25-019456		CREDIT - GPS Monitoring Services - Mistakenly Billed 08.12.25 - 08.31.25 (Active County Funding Ended 8/11/25) - Ref. Invoice #	9571-5710-54280-AJ	-139.00
[VENDOR] 5416 : STAPLES INC. :	6041053179	I25-019396	25-4468	(5) HP 80X Toner	9571-5710-53150-AJ	801.20
[VENDOR] 5416 : STAPLES INC. :	6041053179	I25-019396	25-4468	(5) HP 80A Toner	9571-5710-53150-AJ	467.10
[VENDOR] 5077 : TIB, N.A. :	081425CourtyardJS	I25-019663	25-3476	Hotel - Jennifer Smith - Supervisor Leadership Course - Austin, TX - 08.11.25 - 08.14.25	9571-5710-52100-AJ	600.52
[VENDOR] 5077 : TIB, N.A. :	081425CourtyardJS	I25-019663	25-3476	Hotel - Jennifer Smith - Supervisor Leadership Course - Austin, TX - 08.11.25 - 08.14.25	9571-5710-52100-AJ	12.02
[VENDOR] 02357 : YOLANDA SLAWSON :	A092825Slawson	I26-000015	26-0013	Meal Advancement - Yolanda Slawson - 53rd Annual Chief's Leadership Conference - Galveston, TX - 09.28.25 - 10.01.25	9571-5710-52100-AJ	220.50
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						7,598.15
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						7,598.15
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6711 : MIDAS AUTO SERVICE EXPERTS :	0257772	I25-019527	25-3200	LP 1571190 - M 10120 - VIN4 9031 - Oil Change	9572-5720-52100-AJ	107.46
[VENDOR] 5416 : STAPLES INC. :	6041053179	I25-019396	25-4468	(20) Copy Paper	9572-5720-53150-AJ	789.80
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						897.26
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						897.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083125.E2	I25-019521	25-0013	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 08.01.25 - 08.31.25 (Line 1 of 2)	9573-5730-54280-AJ	573.14
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083125.E2	I25-019521	25-0013	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 08.01.25 - 08.31.25 (Line 2 of 2)	9573-5730-54280-AJ	22.48
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2025-12	I25-019522	25-0009	Substance Abuse Counseling - 08.01.25 - 08.31.25 (Line 1 of 2)	9573-5730-54280-AJ	5,454.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2025-12	I25-019522	25-0009	Substance Abuse Counseling - 08.01.25 - 08.31.25 (Line 2 of 2)	9573-5730-54280-AJ	782.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						6,831.62
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						6,831.62
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083125.E2	I25-019521	25-0013	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 08.01.25 - 08.31.25	9574-5740-54280-AJ	160.00
[VENDOR] 6711 : MIDAS AUTO SERVICE EXPERTS :	0257852	I25-019525	25-3200	LP 1420878 - M 59141 - VIN4 1621 - (1) Serpentine Belt; (1) Idler Pulley	9574-5740-52100-AJ	346.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437610542001	I25-019880	25-4469	(9) HP 26A Toner	9574-5740-53150-AJ	961.11
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						1,467.23
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						1,467.23
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X082725	I25-019426	25-0012	Account # 287298268517 - CSCD - SO Officer Phones - 07.20.25 - 08.19.25	9575-5750-54270-AJ	162.87
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X082725	I25-019426	25-0012	Account # 287298268517 - CSCD - SO Officer Phones - 07.20.25 - 08.19.25	9575-5750-54270-AJ	4.61
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083125.E2	I25-019521	25-0013	Client No.: FS-8980 - UA Confirmations for Sex Offender Case Load - 08.01.25 - 08.31.25	9575-5750-54280-AJ	26.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	58490	I26-000018	26-0008	Professional Services for Corrections Software Solutions - October 2025 Services (Line 1 of 4)	9575-5750-54290-AJ	1,433.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437610542001	I25-019880	25-4469	(5) HP 58A Toner	9575-5750-53150-AJ	579.75
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2025-12	I25-019523	25-0008	Counseling/Assessment Services - August 2025	9575-5750-54280-AJ	113.58
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	947	I25-019878	25-0017	Polygraphs for Sex Offenders - Cole Maskell 08.06.25; Vincent Hinson 08.15.25; Noah Nguyen 08.18.25; Sandro Ruiz 08.19.25;	9575-5750-54280-AJ	690.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	947	I25-019878	25-0017	Polygraphs for Sex Offenders - Cole Maskell 08.06.25; Vincent Hinson 08.15.25; Noah Nguyen 08.18.25; Sandro Ruiz 08.19.25;	9575-5750-54280-AJ	1,150.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						4,159.81
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						4,159.81
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	58490	I26-000018	26-0008	Professional Services for Corrections Software Solutions - October 2025 Services (Line 2 of 4)	9576-5760-54290-AJ	818.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						818.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						818.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	58490	I26-000018	26-0008	Professional Services for Corrections Software Solutions - October 2025 Services (Line 3 of 4)	9577-5770-54290-AJ	818.00
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						818.00
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						818.00
[FUND] 9578 : CSCD PRE-TRIAL DIVERSION :						
[DEPARTMENT] 5780 : INACTIVE - 2023 CSCD YOUTHFUL OFFENDER CASELOAD :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	58490	I26-000018	26-0008	Professional Services for Corrections Software Solutions - October 2025 Services (Line 4 of 4)	9578-5780-54290-AJ	818.00
[DEPARTMENT] Total : 5780 : INACTIVE - 2023 CSCD YOUTHFUL OFFENDER CASELOAD :						818.00
[FUND] Total : 9578 : CSCD PRE-TRIAL DIVERSION :						818.00

42,957.07

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

Effective Date: 09/01/2016 - 09/22/2025

Run Date: 09/18/2025

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>
9001 - JUV BASIC PROBATION SUPERVISION	5.70	5.70	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	7.60	7.60	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	1.90	1.90	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	3.80	3.80	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	19,530.00	19,530.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	7,598.15	7,598.15	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	897.26	897.26	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,831.62	6,831.62	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,467.23	1,467.23	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	4,159.81	4,159.81	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	818.00	818.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	818.00	818.00	0.00	0.00
9578 - CSCD PRE-TRIAL DIVERSION	818.00	818.00	0.00	0.00
	42,957.07	42,957.07		

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	5.70	0.00	5.70
9002 - JUV COMMUNITY PROGRAMS	7.60	0.00	7.60
9003 - JUV PRE & POST ADJUDICATION	1.90	0.00	1.90
9005 - JUV MENTAL HEALTH SERVICES	3.80	0.00	3.80
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	19,530.00	0.00	19,530.00
9571 - CSCD BASIC SUPERVISION	7,598.15	0.00	7,598.15
9572 - CSCD COMMUNITY SERVICE RESTITUTION	897.26	0.00	897.26
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,831.62	0.00	6,831.62
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,467.23	0.00	1,467.23
9575 - CSCD SPECIALIZED SEX OFFENDER	4,159.81	0.00	4,159.81
9576 - CSCD PSYCHOLOGICAL SERVICES	818.00	0.00	818.00
9577 - CSCD MENTAL HEALTH CASELOAD	818.00	0.00	818.00
9578 - CSCD PRE-TRIAL DIVERSION	818.00	0.00	818.00

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

Effective Date: 09/01/2016 - 09/22/2025

Run Date: 09/18/2025

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
125-017239	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas	5.70	5.70
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						5.70	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						5.70	
						<hr/>	0.00
Fund 9002 - JUV COMMUNITY PROGRAMS							
125-017239	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas	7.60	7.60
Total Fund 9002 - JUV COMMUNITY PROGRAMS						7.60	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						7.60	
						<hr/>	0.00
Fund 9003 - JUV PRE & POST ADJUDICATION							
125-017239	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
Total Fund 9003 - JUV PRE & POST ADJUDICATION						1.90	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						1.90	
						<hr/>	0.00
Fund 9005 - JUV MENTAL HEALTH SERVICES							
125-017239	PR-08/08/2025-6398.1	POSTED	8/8/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						3.80	

Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE

3.80

0.00

Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

I25-019345 191150.RD POSTED 8/31/2025 Invoice with a Purchase Order Grayson County, Texas 9,300.00 9,300.00

I25-019364 PS-INV103890 POSTED 8/31/2025 Invoice with a Purchase Order Cornerstone Programs Corporation 10,230.00 10,230.00

Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

19,530.00

Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE

19,530.00

0.00

Fund 9571 - CSCD BASIC SUPERVISION

I26-000014 A092825Gaut POSTED 9/9/2025 Invoice with a Purchase Order Brandi Gaut 220.50 220.50

I26-000015 A092825Slawson POSTED 9/9/2025 Invoice with a Purchase Order Yolanda Slawson 220.50 220.50

I26-000016 A092825Crowe POSTED 9/9/2025 Invoice with a Purchase Order Diane Crowe 220.50 220.50

I26-000017 A092825Zellars POSTED 9/9/2025 Invoice with a Purchase Order Bailey Zellars 220.50 220.50

I25-019396 6041053179 POSTED 8/31/2025 Invoice with a Purchase Order STAPLES INC. 1,268.30 1,268.30

I25-019397 11692764 POSTED 8/31/2025 Invoice with a Purchase Order Language Line Services 36.24 36.24

I25-019398 538694 POSTED 8/31/2025 Invoice with a Purchase Order Kirbo's Office Systems, LLC 25.26 25.26

I25-019426 287298268517X082725 POSTED 8/31/2025 Invoice with a Purchase Order AT&T Mobility 219.00 219.00

I25-019455 10142117 POSTED 8/31/2025 Invoice with a Purchase Order RECOVERY Monitoring Solutions Corporation 215.45 215.45

I25-019456 211183 POSTED 8/31/2025 Credit Invoice RECOVERY Monitoring Solutions Corporation -139.00 -139.00

I25-019521 FS-8980083125.E2 POSTED 8/31/2025 Invoice with a Purchase Order Cordant Health Solutions 595.63 595.63

I25-019524 14KD-9Y9L-G13H POSTED 8/31/2025 Invoice with a Purchase Order Amazon Capital Service, Inc 985.76 985.76

I25-019526 0257791 POSTED 8/31/2025 Invoice with a Purchase Order Midas Auto Service Experts 107.46 107.46

I25-019663	081425CourtyardJS	POSTED	8/31/2025	Invoice with a Purchase Order	TIB, N.A.	612.54	612.54
I26-000020	090325LeadingLoneS.2	POSTED	9/12/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	300.00	300.00
I25-019879	437612835001	POSTED	8/31/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	146.58	146.58
I25-019880	437610542001	POSTED	8/31/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	2,342.93	2,342.93

Total Fund 9571 - CSCD BASIC SUPERVISION **7,598.15**

Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE **7,598.15**

0.00

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I25-019396	6041053179	POSTED	8/31/2025	Invoice with a Purchase Order	STAPLES INC.	789.80	789.80
I25-019527	0257772	POSTED	8/31/2025	Invoice with a Purchase Order	Midas Auto Service Experts	107.46	107.46

Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION **897.26**

Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE **897.26**

0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I25-019521	FS-8980083125.E2	POSTED	8/31/2025	Invoice with a Purchase Order	Cordant Health Solutions	595.62	595.62
I25-019522	2025-12	POSTED	8/31/2025	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	6,236.00	6,236.00

Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT **6,831.62**

Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE **6,831.62**

0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I25-019521	FS-8980083125.E2	POSTED	8/31/2025	Invoice with a Purchase Order	Cordant Health Solutions	160.00	160.00
I25-019525	0257852	POSTED	8/31/2025	Invoice with a Purchase Order	Midas Auto Service Experts	346.12	346.12

I25-019880	437610542001	POSTED	8/31/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	961.11	961.11
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						1,467.23	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						1,467.23	
						0.00	

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I26-000018	58490	POSTED	9/9/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	1,433.00	1,433.00
I25-019426	287298268517X082725	POSTED	8/31/2025	Invoice with a Purchase Order	AT&T Mobility	167.48	167.48
I25-019521	FS-8980083125.E2	POSTED	8/31/2025	Invoice with a Purchase Order	Cordant Health Solutions	26.00	26.00
I25-019523	2025-12	POSTED	8/31/2025	Invoice with a Purchase Order	Pecan Valley MHMR Region	113.58	113.58
I25-019878	947	POSTED	8/31/2025	Invoice with a Purchase Order	Wood & Associates Polygraph Service LLC	1,840.00	1,840.00
I25-019880	437610542001	POSTED	8/31/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	579.75	579.75
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						4,159.81	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						4,159.81	
						0.00	

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES

I26-000018	58490	POSTED	9/9/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	818.00	818.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						818.00	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						818.00	
						0.00	

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

I26-000018	58490	POSTED	9/9/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	818.00	818.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						818.00	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						818.00	
						0.00	

Fund 9578 - CSCD PRE-TRIAL DIVERSION

126-000018	58490	POSTED	9/9/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	818.00	818.00
Total Fund 9578 - CSCD PRE-TRIAL DIVERSION						818.00	
Total Fund 9578 - [9578-0000-20001-00] ACCOUNTS PAYABLE						818.00	
						<hr/>	
						0.00	