

# Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$3,187,388.58

Tuesday, October 14<sup>th</sup>, 2025



10-14-2025

### Signatures of Commissioners Court

Christopher Boedeker, Johnson County Judge

Voted:  yes,  no,  abstained

Rick Bailey, Comm. Pct. #1

Voted:  yes,  no,  abstained

Kenny Howell, Comm. Pct. #2

Voted:  yes,  no,  abstained

Mike White, Comm. Pct. #3

Voted:  yes,  no,  abstained

Larry Woolley, Comm. Pct. #4

Voted:  yes,  no,  abstained

ATTEST:

April Long, County Clerk



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

10-14-2025

Date

Steven Watson, County Auditor

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

Effective Date: 09/01/2016 - 10/14/2025

Run Date: 10/10/2025

User: mhofstetter

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
9001 - JUV BASIC PROBATION SUPERVISION	411.46	411.46	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	437.41	437.41	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	133.50	133.50	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	247.23	247.23	0.00	0.00
9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT	120.07	120.07	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	9,000.00	9,000.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	7,603.58	7,603.58	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	481.99	481.99	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,274.00	6,274.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	118.21	118.21	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,376.80	1,376.80	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	193.86	193.86	0.00	0.00
9578 - CSCD PRE-TRIAL DIVERSION	0.27	0.27	0.00	0.00
	<b>26,398.38</b>	<b>26,398.38</b>		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
<b>9001 - JUV BASIC PROBATION SUPERVISION</b>	<b>411.46</b>	<b>0.00</b>	<b>411.46</b>
<b>9002 - JUV COMMUNITY PROGRAMS</b>	<b>437.41</b>	<b>0.00</b>	<b>437.41</b>
<b>9003 - JUV PRE &amp; POST ADJUDICATION</b>	<b>133.50</b>	<b>0.00</b>	<b>133.50</b>
<b>9005 - JUV MENTAL HEALTH SERVICES</b>	<b>247.23</b>	<b>0.00</b>	<b>247.23</b>
<b>9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT</b>	<b>120.07</b>	<b>0.00</b>	<b>120.07</b>
<b>9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>9571 - CSCD BASIC SUPERVISION</b>	<b>7,603.58</b>	<b>0.00</b>	<b>7,603.58</b>
<b>9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>	<b>481.99</b>	<b>0.00</b>	<b>481.99</b>
<b>9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>	<b>6,274.00</b>	<b>0.00</b>	<b>6,274.00</b>
<b>9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>	<b>118.21</b>	<b>0.00</b>	<b>118.21</b>
<b>9575 - CSCD SPECIALIZED SEX OFFENDER</b>	<b>1,376.80</b>	<b>0.00</b>	<b>1,376.80</b>
<b>9577 - CSCD MENTAL HEALTH CASELOAD</b>	<b>193.86</b>	<b>0.00</b>	<b>193.86</b>
<b>9578 - CSCD PRE-TRIAL DIVERSION</b>	<b>0.27</b>	<b>0.00</b>	<b>0.27</b>

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

Effective Date: 09/01/2016 - 10/14/2025

Run Date: 10/10/2025

User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>							
I26-000061	00003915.E2	POSTED	10/1/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	373.28	373.28
I25-020445	D-2025-4-1260.E2.1	POSTED	8/31/2025	Invoice without a Purchase Order	Texas Association of Counties	25.45	25.45
I26-000062	D-2025-4-1260.E2.2	POSTED	9/30/2025	Invoice without a Purchase Order	Texas Association of Counties	12.73	12.73
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>411.46</b>	
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>411.46</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9002 - JUV COMMUNITY PROGRAMS</b>							
I26-000061	00003915.E2	POSTED	10/1/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	389.10	389.10
I25-020445	D-2025-4-1260.E2.1	POSTED	8/31/2025	Invoice without a Purchase Order	Texas Association of Counties	32.21	32.21
I26-000062	D-2025-4-1260.E2.2	POSTED	9/30/2025	Invoice without a Purchase Order	Texas Association of Counties	16.10	16.10
<b>Total Fund 9002 - JUV COMMUNITY PROGRAMS</b>						<b>437.41</b>	
<b>Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>437.41</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>							
I26-000061	00003915.E2	POSTED	10/1/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	121.11	121.11
I25-020445	D-2025-4-1260.E2.1	POSTED	8/31/2025	Invoice without a Purchase Order	Texas Association of Counties	8.26	8.26
I26-000062	D-2025-4-1260.E2.2	POSTED	9/30/2025	Invoice without a Purchase Order	Texas Association of Counties	4.13	4.13
<b>Total Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>						<b>133.50</b>	
<b>Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>133.50</b>	

0.00

**Fund 9005 - JUV MENTAL HEALTH SERVICES**

I26-000061	00003915.E2	POSTED	10/1/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	224.29	224.29
I25-020445	D-2025-4-1260.E2.1	POSTED	8/31/2025	Invoice without a Purchase Order	Texas Association of Counties	15.29	15.29
I26-000062	D-2025-4-1260.E2.2	POSTED	9/30/2025	Invoice without a Purchase Order	Texas Association of Counties	7.65	7.65

**Total Fund 9005 - JUV MENTAL HEALTH SERVICES** **247.23**

**Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE** **247.23**  
0.00

**Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT**

I26-000061	00003915.E2	POSTED	10/1/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	108.93	108.93
I25-020445	D-2025-4-1260.E2.1	POSTED	8/31/2025	Invoice without a Purchase Order	Texas Association of Counties	7.43	7.43
I26-000062	D-2025-4-1260.E2.2	POSTED	9/30/2025	Invoice without a Purchase Order	Texas Association of Counties	3.71	3.71

**Total Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT** **120.07**

**Total Fund 9006 - [9006-0000-20001-00] ACCOUNTS PAYABLE** **120.07**  
0.00

**Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM**

I26-000171	191326.RD	POSTED	9/23/2025	Invoice with a Purchase Order	Grayson County, Texas	9,000.00	9,000.00
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**Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM** **9,000.00**

**Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE** **9,000.00**  
0.00

**Fund 9571 - CSCD BASIC SUPERVISION**

I26-000054	5674 - D Crowe	POSTED	9/23/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	240.00	240.00
I26-000055	5675 - B Gaut	POSTED	9/23/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	240.00	240.00
I26-000056	20055	POSTED	9/23/2025	Invoice with a Purchase Order	Awards by Mastercraft	87.00	87.00
I25-020445	D-2025-4-1260.E2.1	POSTED	8/31/2025	Invoice without a Purchase Order	Texas Association of Counties	335.42	335.42
I26-000062	D-2025-4-1260.E2.2	POSTED	9/30/2025	Invoice without a Purchase Order	Texas Association of Counties	167.71	167.71
I25-020527	287318777179X091525	POSTED	8/31/2025	Invoice with a Purchase Order	AT&T Mobility	128.79	128.79
I26-000063	28731877717991525-26	POSTED	9/23/2025	Invoice with a Purchase Order	AT&T Mobility	37.57	37.57

I25-020528	25-8064	POSTED	8/31/2025	Invoice with a Purchase Order	Hired Hands Inc	261.33	261.33
I25-020529	8011995796	POSTED	8/31/2025	Invoice with a Purchase Order	Stericycle, Inc.	134.78	134.78
I26-000064	100	POSTED	9/23/2025	Invoice with a Purchase Order	Scott Walters	1,500.00	1,500.00
I25-020536	8693128502535.E2	POSTED	8/31/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	103.88	103.88
I26-000067	8693128502535.E2	POSTED	9/26/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	315.86	315.86
I26-000177	58670	POSTED	10/6/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	2,865.00	2,865.00
I26-000178	541847	POSTED	9/23/2025	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	25.37	25.37
I25-021060	287298268517X92725.1	POSTED	8/31/2025	Invoice with a Purchase Order	AT&T Mobility	100.98	100.98
I26-000179	287298268517X92725.2	POSTED	9/23/2025	Invoice with a Purchase Order	AT&T Mobility	159.89	159.89
I26-000181	6543 Gaut	POSTED	9/23/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	225.00	225.00
I26-000182	6548 Zellars	POSTED	9/23/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	225.00	225.00
I26-000183	6542 Crowe	POSTED	9/23/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	225.00	225.00
I26-000184	6549 Slawson	POSTED	9/23/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	225.00	225.00
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>7,603.58</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>7,603.58</b>	
						<b>0.00</b>	

**Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION**

I25-020445	D-2025-4-1260.E2.1	POSTED	8/31/2025	Invoice without a Purchase Order	Texas Association of Counties	12.91	12.91
I26-000062	D-2025-4-1260.E2.2	POSTED	9/30/2025	Invoice without a Purchase Order	Texas Association of Counties	6.46	6.46
I26-000065	90670 09.18.25	POSTED	9/23/2025	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	233.03	233.03
I26-000066	90664 09.18.25	POSTED	9/23/2025	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.56	26.56
I25-020536	8693128502535.E2	POSTED	8/31/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	78.29	78.29
I26-000067	8693128502535.E2	POSTED	9/26/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	124.74	124.74
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>481.99</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>481.99</b>	
						<b>0.00</b>	

**Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT**

I26-000180	1-2026	POSTED	9/23/2025	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	6,274.00	6,274.00
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>6,274.00</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>6,274.00</b>	
						<b>0.00</b>	

**Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE**

125-020445	D-2025-4-1260.E2.1	POSTED	8/31/2025	Invoice without a Purchase Order	Texas Association of Counties	19.13	19.13
126-000062	D-2025-4-1260.E2.2	POSTED	9/30/2025	Invoice without a Purchase Order	Texas Association of Counties	9.56	9.56
125-020536	8693128502535.E2	POSTED	8/31/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	40.21	40.21
126-000067	8693128502535.E2	POSTED	9/26/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	49.31	49.31
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>118.21</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>118.21</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
125-020445	D-2025-4-1260.E2.1	POSTED	8/31/2025	Invoice without a Purchase Order	Texas Association of Counties	22.31	22.31
126-000062	D-2025-4-1260.E2.2	POSTED	9/30/2025	Invoice without a Purchase Order	Texas Association of Counties	11.16	11.16
125-020536	8693128502535.E2	POSTED	8/31/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	35.82	35.82
126-000067	8693128502535.E2	POSTED	9/26/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	159.90	159.90
126-000177	58670	POSTED	10/6/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	1,022.00	1,022.00
125-021060	287298268517X92725.1	POSTED	8/31/2025	Invoice with a Purchase Order	AT&T Mobility	48.62	48.62
126-000179	287298268517X92725.2	POSTED	9/23/2025	Invoice with a Purchase Order	AT&T Mobility	76.99	76.99
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>1,376.80</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,376.80</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
125-020445	D-2025-4-1260.E2.1	POSTED	8/31/2025	Invoice without a Purchase Order	Texas Association of Counties	8.87	8.87
126-000062	D-2025-4-1260.E2.2	POSTED	9/30/2025	Invoice without a Purchase Order	Texas Association of Counties	4.43	4.43
125-020536	8693128502535.E2	POSTED	8/31/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	49.74	49.74
126-000067	8693128502535.E2	POSTED	9/26/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	130.82	130.82
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>						<b>193.86</b>	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>193.86</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9578 - CSCD PRE-TRIAL DIVERSION</b>							
125-020445	D-2025-4-1260.E2.1	POSTED	8/31/2025	Invoice without a Purchase Order	Texas Association of Counties	0.18	0.18
126-000062	D-2025-4-1260.E2.2	POSTED	9/30/2025	Invoice without a Purchase Order	Texas Association of Counties	0.09	0.09
<b>Total Fund 9578 - CSCD PRE-TRIAL DIVERSION</b>						<b>0.27</b>	
<b>Total Fund 9578 - [9578-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.27</b>	
						<hr/>	<b>0.00</b>

**Johnson County**  
**Open Item Listing**  
**Run Date: 10/10/2025 User: mhofstetter**

Status: POSTED Due Date: 10/14/2025  
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
<b>[FUND] 0100 : General Fund :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VG1-CRYW-CYH3	I25-020720	25-4757	Vendor Promotional Discount	0100-0000-47000-MR	-3.74
[VENDOR] 00473 0000000001 : PITNEY BOWES INC, RES	Pitney 53272266 1025	I26-000108	26-0424	Account # 53272266 - Postage Reserve Account Deposit: \$45,000	0100-0000-13000-00	45,000.00
[VENDOR] 5791 : POWERDMS INC. :	INV-143540	I26-000105	26-0419	PREPAID - PowerPolicy Professional Subscription - 10.01.26 - 10.26.26	0100-0000-13010-00	1,149.92
[VENDOR] 5791 : POWERDMS INC. :	INV-143540	I26-000105	26-0419	PREPAID - PowerTraining - 10.01.26 - 10.26.26	0100-0000-13010-00	354.88
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>46,501.06</b>
<b>[DEPARTMENT] 4030 : County Clerk :</b>						
[VENDOR] 01855 : APRIL LONG :	R092525Long	I25-021050	25-4743	Mileage Reimbursement - April Long - 2025 GCAT Collection Conference - San Antonio, TX - 09.23.25 - 09.25.25	0100-4030-54100-GG	337.40
[VENDOR] 01855 : APRIL LONG :	R092525Long	I25-021050	25-4743	Meal Reimbursement - April Long - 2025 GCAT Collection Conference - San Antonio, TX - 09.23.25 - 09.25.25	0100-4030-54100-GG	157.50
[VENDOR] 01855 : APRIL LONG :	R092525Long	I25-021050	25-4743	Hotel Reimbursement - April Long - 2025 GCAT Collection Conference - San Antonio, TX - 09.23.25 - 09.25.25	0100-4030-54100-GG	384.50
[VENDOR] 01855 : APRIL LONG :	R092525Long	I25-021050	25-4743	Toll Reimbursement - April Long - 2025 GCAT Collection Conference - San Antonio, TX - 09.23.25 - 09.25.25	0100-4030-54100-GG	29.81
[VENDOR] 00743 : AT&T MOBILITY :	287357652540X082725	I25-021100	25-4047	Account # 287357652540 - County Clerk - Tablet Service - 07.22.25 - 08.19.25	0100-4030-54000-GG	28.00
[VENDOR] 00743 : AT&T MOBILITY :	287357652540X092725	I25-021101	25-4047	Account # 287357652540 - County Clerk - Tablet Service - 08.20.25 - 09.19.25	0100-4030-54000-GG	30.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70585	I25-021053	25-4725	Service Call for Canon IR4570 & Canon IR3045 - 09.24.25	0100-4030-58000-GG	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70456	I25-021054	25-4728	Service Call - Cleaned Canon iR-ADV4235 and Inspected; Cleaned Canon iR-ADV527iF and Inspected - 09.19.25 (Line 1 of 2)	0100-4030-58000-GG	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70456	I25-021054	25-4728	Service Call - Cleaned Canon iR-ADV4235 and Inspected; Cleaned Canon iR-ADV527iF and Inspected - 09.19.25 (Line 2 of 2)	0100-4030-58000-GG	90.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70579	I25-021055	25-4726	Service on Canon IR ADV 4235; Canon IR ADV 527; Kyocera Taskalfa 6004i - 09.22.25 (Line 1 of 2)	0100-4030-58000-GG	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70579	I25-021055	25-4726	Service on Canon IR ADV 4235; Canon IR ADV 527; Kyocera Taskalfa 6004i - 09.22.25 (Line 2 of 2)	0100-4030-58000-GG	90.00
[VENDOR] 6705 : KELSEY JOHNSON :	R092525Johnson	I25-021051	25-4742	Meal Reimbursement - Kelsey Johnson - 2025 GCAT Collection Conference - San Antonio, TX - 09.23.25 - 09.25.25	0100-4030-54100-GG	157.50
[VENDOR] 6705 : KELSEY JOHNSON :	R092525Johnson	I25-021051	25-4742	Hotel Reimbursement - Kelsey Johnson - 2025 GCAT Collection Conference - San Antonio, TX - 09.23.25 - 09.25.25	0100-4030-54100-GG	323.88
[VENDOR] 6415 : NIKKI ORTEGON :	R093025Ortegon	I25-021090	25-0351	Mileage Reimbursement - Nikki Ortegon - 09.01.25 - 09.30.25	0100-4030-54101-GG	38.92
[VENDOR] 5198 : SARAH GEORGE :	R091925George	I25-021052	25-4542	Mileage Reimbursement - Sarah George - 2025 CDCAT Fall Conference - College Station, TX - 09.17.25 - 09.19.25	0100-4030-54100-GG	214.06
[VENDOR] 5198 : SARAH GEORGE :	R091925George	I25-021052	25-4542	Meal Reimbursement - Sarah George - 2025 CDCAT Fall Conference - College Station, TX - 09.17.25 - 09.19.25	0100-4030-54100-GG	157.50
[VENDOR] 5198 : SARAH GEORGE :	R091925George	I25-021052	25-4542	Hotel Reimbursement - Sarah George - 2025 CDCAT Fall Conference - College Station, TX - 09.17.25 - 09.19.25 (Line 1 of 2)	0100-4030-54100-GG	225.00
[VENDOR] 5198 : SARAH GEORGE :	R091925George	I25-021052	25-4542	Parking Reimbursement - Sarah George - 2025 CDCAT Fall Conference - College Station, TX - 09.17.25 - 09.19.25	0100-4030-54100-GG	12.00
[VENDOR] 5198 : SARAH GEORGE :	R091925George	I25-021052	25-4542	Hotel Reimbursement - Sarah George - 2025 CDCAT Fall Conference - College Station, TX - 09.17.25 - 09.19.25 (Line 2 of 2)	0100-4030-54100-GG	179.14
[VENDOR] 5198 : SARAH GEORGE :	R100325George	I26-000190	26-0629	Mileage Reimbursement - Sarah George - Region V Fall Conference Meeting - Frisco, TX - 10.03.25	0100-4030-54100-GG	111.86
[VENDOR] 5198 : SARAH GEORGE :	R100325George	I26-000190	26-0629	Toll Reimbursement - Sarah George - Region V Fall Conference Meeting - Frisco, TX - 10.03.25	0100-4030-54100-GG	41.23
[VENDOR] 00847 : STAPLES INC. :	6041926229	I25-021124	25-4485	(10) Copy Paper	0100-4030-53110-GG	394.90
[VENDOR] 00847 : STAPLES INC. :	6041926229	I25-021124	25-4485	(1) Cardstock Paper, 250 Sheets/Ream	0100-4030-53110-GG	9.92
[VENDOR] 00847 : STAPLES INC. :	6041926229	I25-021124	25-4485	(1) Clear Heavy Duty Packing Tape, 6/Pack	0100-4030-53110-GG	16.14
[VENDOR] 00847 : STAPLES INC. :	6041926229	I25-021124	25-4485	(1) Kraft Clasp & Moistenable Glue Catalog Envelopes, 100/Box	0100-4030-53110-GG	10.80
[VENDOR] 00847 : STAPLES INC. :	6041926229	I25-021124	25-4485	(1) Sharpie Tank Permanent Marker, 12/Pack	0100-4030-53110-GG	9.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4030-52040-GG	367.27
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2026250	I25-020534		TDSHS Remote Birth Access - SB798 Records - 08.25	0100-4030-54000-GG	18.30
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 1986 10/25	I26-000173	26-0656	PO Box Fee Payment - Box # 1986 - 12 Months - Due: 10.31.25	0100-4030-54000-GG	420.00
[VENDOR] 6820 : YOLANDA DOMINGUEZ :	R093025Dominguez	I25-021091	25-3815	Mileage Reimbursement - Yolanda Dominguez - 09.01.25 - 09.30.25	0100-4030-54101-GG	40.46
<b>[DEPARTMENT] Total : 4030 : County Clerk :</b>						<b>4,195.24</b>
<b>[DEPARTMENT] 4040 : County Judge :</b>						
[VENDOR] 00847 : STAPLES INC. :	6042393868	I25-020487	25-4624	(1) 2025-2026 Weekly & Monthly Planner	0100-4040-53110-GG	7.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4040-52040-GG	48.37
<b>[DEPARTMENT] Total : 4040 : County Judge :</b>						<b>56.36</b>
<b>[DEPARTMENT] 4045 : County Commissioners :</b>						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003915.E1	I26-000060		WC OCT NOV DEC 2025	0100-4045-52030-GG	267.27
<b>[DEPARTMENT] Total : 4045 : County Commissioners :</b>						<b>267.27</b>
<b>[DEPARTMENT] 4050 : Veterans Service :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4050-52040-GG	49.16
<b>[DEPARTMENT] Total : 4050 : Veterans Service :</b>						<b>49.16</b>
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349402252	I25-020252	25-1444	Stock - (2) Windshield Washer Fluid; (1) Microfiber Towels, 50/Pack	0100-4060-54500-PH	45.30
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4060-52040-PH	22.21
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Emergency Management - Fuel Bill as of 09.24.25	0100-4060-53400-PH	319.82
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Emergency Management - Fuel Bill as of 09.24.25 - Discounts	0100-4060-53400-PH	-2.18
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						<b>385.15</b>
<b>[DEPARTMENT] 4061 : Fire Marshal :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4061-52040-LE	10.11
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Fire Marshal - Fuel Bill as of 09.24.25	0100-4061-53400-LE	167.49
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Fire Marshal - Fuel Bill as of 09.24.25 - Discounts	0100-4061-53400-LE	-2.18
<b>[DEPARTMENT] Total : 4061 : Fire Marshal :</b>						<b>175.42</b>
<b>[DEPARTMENT] 4065 : Radio Management :</b>						
[VENDOR] 6305 : BENNETT'S :	822661-0	I25-020369	25-4564	(250) Business Cards - for John McKinney	0100-4065-53110-PH	39.95
[VENDOR] 5662 : DOUGLAS O'NEAL :	R091525ONeal	I25-020004	25-0982	Mileage Reimbursement - Douglas O'Neal - Site Visits for New System Bid - 09.15.25	0100-4065-54101-PH	65.10
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4065-52040-PH	27.99
[VENDOR] 5388 : VERIZON WIRELESS :	6123174845	I25-020221	25-1094	Account # 442245046-00007 - Radio Management - Tower Monitoring - 08.11.25 - 09.10.25 (Line 1 of 2)	0100-4065-54200-PH	114.37
[VENDOR] 5388 : VERIZON WIRELESS :	6123174845	I25-020221	25-1094	Account # 442245046-00007 - Radio Management - Tower Monitoring - 08.11.25 - 09.10.25 (Line 2 of 2)	0100-4065-54200-PH	.02
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Radio Management - Fuel Bill as of 09.24.25	0100-4065-53400-PH	64.18
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Radio Management - Fuel Bill as of 09.24.25 - Discounts	0100-4065-53400-PH	-.74
<b>[DEPARTMENT] Total : 4065 : Radio Management :</b>						<b>310.87</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4068 : Engineering :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4068-52040-GG	27.52
<b>[DEPARTMENT] Total : 4068 : Engineering :</b>						<b>27.52</b>
<b>[DEPARTMENT] 4070 : Public Works :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YVY-XR4F-3GKR	I25-020021		25-4592 (2) Sharpie Permanent Markers	0100-4070-53110-GG	14.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YVY-XR4F-3GKR	I25-020021		25-4592 (2) BIC Wite-Out EZ Correction Tape, 10/Pack	0100-4070-53110-GG	21.94
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YVY-XR4F-3GKR	I25-020021		25-4592 (1) Cleaning Duster, 3/Pack	0100-4070-53110-GG	24.25
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YVY-XR4F-3GKR	I25-020021		25-4592 (1) AAA Batteries, 20/Pack	0100-4070-53110-GG	13.14
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YVY-XR4F-3GKR	I25-020021		25-4592 (2) Sticky Notes, 6/Pack	0100-4070-53110-GG	11.68
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YVY-XR4F-3GKR	I25-020021		25-4592 (2) Catalog Mailing Envelopes, 100/Pack	0100-4070-53110-GG	25.46
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YVY-XR4F-3GKR	I25-020021		25-4592 (4) 2026 Wall Calendar, Erasable	0100-4070-53110-GG	86.52
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YVY-XR4F-3GKR	I25-020021		25-4592 (1) Sheet Protectors, 100/Pack	0100-4070-53110-GG	5.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YVY-XR4F-3GKR	I25-020021		25-4592 (3) Pop Up Sticky Notes, 18/Pack	0100-4070-53110-GG	17.43
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YVY-XR4F-3GKR	I25-020021		25-4592 (1) White Poster Board, 96/Pack	0100-4070-53110-GG	47.45
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WQT-NFNH-DMLC	I25-020372		25-4592 (1) HP Wide Format Universal Bond Paper for Plats	0100-4070-53110-GG	61.95
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	11H3-XCFX-6QLF	I25-020373		25-4676 (1) Poster Frame for Thoroughfare Map	0100-4070-53110-GG	124.44
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	11H3-XCFX-6QLF	I25-020373		25-4676 (1) Magnetic Dry Erase Board	0100-4070-53110-GG	35.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	11H3-XCFX-6QLF	I25-020373		25-4676 (1) Steno Pads Spiral Notebook	0100-4070-53110-GG	24.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	11H3-XCFX-6QLF	I25-020373		25-4676 (1) EXPO Dry Erase Markers	0100-4070-53110-GG	7.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	11H3-XCFX-6QLF	I25-020373		25-4676 (3) Copy Printer Paper, 8 Reams	0100-4070-53110-GG	105.48
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X091425	I25-020267		25-0985 Account # 287249311814 - Public Works - iPad Service - 08.07.25 - 09.06.25	0100-4070-54200-GG	171.96
[VENDOR] 6305 : BENNETT'S :	822667-0	I25-020690		25-4521 (250) Business Cards - for Shaye Ford; (250) Business Cards - for Julie Edmiston; (250) Business Cards - for Francisco Gonzal	0100-4070-53110-GG	119.85
[VENDOR] 6305 : BENNETT'S :	572899-0	I25-020726		25-4521 (1) Name Tag with New Department Name - for Jennifer VanderLaan	0100-4070-53110-GG	15.99
[VENDOR] 6305 : BENNETT'S :	822666-0	I25-020727		25-4521 (500) Business Cards - for Jennifer Vanderlaan; (500) Business Cards - for Development Services Department	0100-4070-53110-GG	99.90
[VENDOR] 6305 : BENNETT'S :	822666-0	I25-020727		25-4521 (250) Business Cards - for Dustin Wilson; (250) Business Cards - for Don Mitchell; (250) Business Cards - for Matt McGuire	0100-4070-53110-GG	119.85
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	410651	I25-020331		25-4687 Notary Bond - for Ofelia Villanueva - Effective 10.08.25 - 10.08.29	0100-4070-54000-GG	71.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62555	I25-020689		25-4695 A 16872 - M N/A - VIN4 4238 - Decals Applied to Vehicle to Display New Department Name; A 16940 - M N/A - VIN4 2392	0100-4070-54500-GG	480.00
[VENDOR] 00265 : STERICYCLE INC :	8012140963	I25-020583		25-0690 Customer No. 3000260287 - Paper Shredding Services - 09.08.25	0100-4070-54000-GG	51.41
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4070-52040-GG	123.54
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Public Works - Fuel Bill as of 09.24.25	0100-4070-53400-GG	626.09
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Public Works - Fuel Bill as of 09.24.25 - Discounts	0100-4070-53400-GG	-.63
<b>[DEPARTMENT] Total : 4070 : Public Works :</b>						<b>2,507.64</b>
<b>[DEPARTMENT] 4071 : Facilities Management :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NG7-LTDT-CGQV	I25-020651		25-4662 (2) Gritless Floor Sweeping Compound, 50 lb	0100-4071-53520-GG	110.22
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1XD6-RYGL-6NQC	I26-000214		26-0657 (1) 20x30x1 Metal HVAC Filter	0100-4071-53520-GG	67.99
[VENDOR] 00743 : AT&T MOBILITY :	287314497929X091425	I25-020616		25-0057 Account # 287314497929 - Facilities Management - iPad Service - 08.07.25 - 09.06.25	0100-4071-54200-GG	443.23
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 08/25	I25-020732		25-0968 Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 08.12.25 - 09.10.25 - MR 1530	0100-4071-54403-GG	87.49
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 08/25	I25-020733		25-0968 Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 08.09.25 - 09.09.25 - MR 3796	0100-4071-54403-GG	102.87
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 08/25	I25-020734		25-0968 Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 08.09.25 - 09.09.25 - MR 1008	0100-4071-54403-GG	95.18
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 08/25	I25-020735		25-0968 Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 08.09.25 - 09.09.25 - MR 1169	0100-4071-54403-GG	120.68
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 08/25	I25-020736		25-0968 Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 08.09.25 - 09.09.25 - MR 447085	0100-4071-54403-GG	1,554.75
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 08/25	I25-020737		25-0968 Account # 3062751205 - Gas - Marti - 411 Marti Dr - 08.09.25 - 09.09.25 - MR 79721	0100-4071-54403-GG	104.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 08/25	I25-020738	25-0968	Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 08.09.25 - 09.09.25 - MR 328237	0100-4071-54403-GG	2,277.08
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 08/25	I25-020773	25-0968	Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 08.09.25 - 09.09.25 - MR 2333	0100-4071-54403-GG	41.23
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 08/25	I25-020791	25-0968	Account # 3023176973 - Gas - Courthouse - 2 Main St - 08.06.25 - 09.04.25 - MR 42753	0100-4071-54403-GG	3,496.33
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 09/25	I25-020808	25-0968	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 08.26.25 - 09.24.25 - MR 5712	0100-4071-54403-GG	231.05
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35475	I25-020639	25-0044	A 17152 - M 37807 - VIN4 1585 - State Inspection	0100-4071-54500-GG	18.50
[VENDOR] 6142 : BEARCOM :	5945035	I25-020282	25-3792	Public Safety DAS System Install, Includes 1 Year Maintenance Plan - CC Approval on 05.27.25	0100-4071-56530-GG	38,995.60
[VENDOR] 6572 : CHEM-AQUA, INC. :	9325351	I25-020662	25-3108	Courthouse - HVAC Chemical Maintenance - 09.25	0100-4071-53520-GG	275.00
[VENDOR] 6572 : CHEM-AQUA, INC. :	9325351	I25-020662	25-3108	Guinn - HVAC Chemical Maintenance - 09.25	0100-4071-53520-GG	275.00
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 09/25	I25-020739	25-0710	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 08.15.25 - 09.15.25 - MR 3334	0100-4071-54402-GG	183.70
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 09/25	I25-020740	25-0710	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 08.15.25 - 09.15.25 - MR 22751	0100-4071-54402-GG	475.09
[VENDOR] 00429 : CITY OF BURLESON :	318011	I25-020830	25-0709	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 08.23.25 - 09.24.25 - MR 10675	0100-4071-54402-GG	143.11
[VENDOR] 00429 : CITY OF BURLESON :	301908	I25-021075	25-0709	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 07.24.25 - 08.22.25 - MR 10626 (Line 1 of 2)	0100-4071-54402-GG	99.21
[VENDOR] 00429 : CITY OF BURLESON :	301908	I25-021075	25-0709	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 07.24.25 - 08.22.25 - MR 10626 (Line 2 of 2)	0100-4071-54402-GG	41.70
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 08/25	I25-020742	25-0999	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 08.10.25 - 09.10.25 - MR 40041	0100-4071-54402-GG	133.80
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 08/25	I25-020743	25-0999	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 08.10.25 - 09.10.25 - MR 45249647 - MR2 1853844	0100-4071-54402-GG	5,446.76
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 08/25	I25-020744	25-0999	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 08.10.25 - 09.10.25 - MR 42302100	0100-4071-54402-GG	107.74
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9880-03 08/25	I25-020745	25-0999	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 08.10.25 - 09.10.25 - MR 633500	0100-4071-54402-GG	115.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9900-03 08/25	I25-020746	25-0999	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 08.10.25 - 09.10.25 - MR 432389	0100-4071-54402-GG	556.22
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 08/25	I25-020747	25-0999	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 08.04.25 - 09.04.25 - MR 2361600	0100-4071-54402-GG	287.40
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2810-00 08/25	I25-020748	25-0999	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 08.04.25 - 09.04.25 - MR 6425100	0100-4071-54402-GG	310.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01 08/25	I25-020749	25-0999	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 08.04.25 - 09.04.25 - MR 881122	0100-4071-54402-GG	351.26
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01 08/25	I25-020750	25-0999	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 08.04.25 - 09.04.25 - MR 131200	0100-4071-54402-GG	96.05
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0128-00 08/25	I25-020751	25-0999	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 08.04.25 - 09.04.25 - MR 58574	0100-4071-54402-GG	88.03
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01 08/25	I25-020752	25-0999	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 08.04.25 - 09.04.25 - MR 733100	0100-4071-54402-GG	148.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00 08/25	I25-020753	25-0999	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 08.04.25 - 09.04.25 - MR 155187	0100-4071-54402-GG	157.47
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 08/25	I25-020754	25-0999	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 08.10.25 - 09.10.25 - MR 74346522	0100-4071-54402-GG	7,377.30
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 08/25	I25-020755	25-0999	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 08.10.25 - 09.10.25 - MR 2836836 - MR2 820887	0100-4071-54402-GG	2,858.32
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0129-00 08/25	I25-020756	25-0999	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 08.04.25 - 09.04.25 - MR 903035	0100-4071-54402-GG	388.44
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-6071-00 09/25	I25-020815	25-0056	Tree/Trash Disposal - 08.31.25 - 09.30.25	0100-4071-53520-GG	107.75
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00 09/25	I25-020937	25-0999	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 08.21.25 - 09.21.25 - MR 15698	0100-4071-54402-GG	82.10
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 09/25	I25-020938	25-0999	Account # 20-0130-00 - Water - Annex - 1 N Main - 08.21.25 - 09.21.25 - MR 1803900	0100-4071-54402-GG	162.29
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 09/25	I25-020939	25-0999	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 08.21.25 - 09.21.25 - MR 1806500	0100-4071-54402-GG	228.26
[VENDOR] 02462 : CREST WATER COMPANY :	2668 08/25	I25-020619	25-0708	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 08.04.25 - 09.03.25 - MR 5980000	0100-4071-54402-GG	185.74
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7562	I25-020581	25-0338	Courthouse - Lawn Maintenance - 07.07.25, 07.12.25, 07.19.25, 07.26.25	0100-4071-53540-GG	420.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7562	I25-020581	25-0338	Fleet Maintenance - Non-Selective Vegetation Control - 07.31.25	0100-4071-53540-GG	1,200.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101749803.001	I25-020564	25-0047	(5) Lamp Socket	0100-4071-53520-GG	41.73
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003542(QB)	I25-020569	25-3983	Marti - Provided and Installed New Retrofit Fire Alarm/Sprinkler Monitoring System	0100-4071-53520-GG	7,352.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003529	I25-020661	25-4513	Adult Probation - Troubleshoot Aux Power Notification on Fire Alarm	0100-4071-53520-GG	785.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000439	I25-021029	25-4700	Burleson - Lower Lobby HVAC Unit Repairs - 10.23.24 - 10.25.24	0100-4071-53520-GG	5,353.45
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002890	I25-021030	25-4493	Marti - Insulated Duct Work - 07.31.25	0100-4071-53520-GG	856.64
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002520	I25-021041	25-0711	Guinn - Quarterly Chiller Inspection - 07.11.25 (Line 1 of 2)	0100-4071-53520-GG	565.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002520	I25-021041	25-0711	Guinn - Quarterly Chiller Inspection - 07.11.25 (Line 2 of 2)	0100-4071-53520-GG	60.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(12) HVAC Filters, 14x20x1	0100-4071-53520-GG	44.88
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(12) HVAC Filters, 14x20x2	0100-4071-53520-GG	49.80
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(24) HVAC Filters, 16x16x2	0100-4071-53520-GG	127.44
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(12) HVAC Filters, 16x20x1	0100-4071-53520-GG	43.32
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(48) HVAC Filters, 16x20x2	0100-4071-53520-GG	187.20
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(24) HVAC Filters, 16x25x1	0100-4071-53520-GG	95.28
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(72) HVAC Filters, 16x25x2	0100-4071-53520-GG	320.40
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(12) HVAC Filters, 16x30x1	0100-4071-53520-GG	77.88
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(12) HVAC Filters, 18x20x2	0100-4071-53520-GG	63.24
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(12) HVAC Filters, 18x22x1	0100-4071-53520-GG	126.60
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(48) HVAC Filters, 18x24x2	0100-4071-53520-GG	212.64
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(252) HVAC Filters, 20x20x1	0100-4071-53520-GG	1,008.00
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(156) HVAC Filters, 20x20x2	0100-4071-53520-GG	705.12
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(24) HVAC Filters, 20x22x1	0100-4071-53520-GG	176.40
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(12) HVAC Filters, 20x24x2	0100-4071-53520-GG	55.32
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(36) HVAC Filters, 20x25x1	0100-4071-53520-GG	164.52
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(408) HVAC Filters, 20x25x2	0100-4071-53520-GG	1,884.96
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(48) HVAC Filters, 20x29x1	0100-4071-53520-GG	604.80
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(48) HVAC Filters, 24x24x2	0100-4071-53520-GG	276.96
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(144) HVAC Filters, 20x30x1	0100-4071-53520-GG	858.24
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(48) HVAC Filters, 14x14x1	0100-4071-53520-GG	252.00
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(48) HVAC Filters, 22x30x2	0100-4071-53520-GG	712.32
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(48) HVAC Filters, 18x30x2	0100-4071-53520-GG	661.92
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	(48) HVAC Filters, 20x22x2	0100-4071-53520-GG	616.32
[VENDOR] 4835 : FILTER SYSTEMS :	219669	I25-020620	25-4462	Shipping	0100-4071-53100-GG	100.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7266869	I26-000109	26-0391	Account # 125562 - Dumpster Services - Hamm Creek - 5900 W FM 916 - 10.01.25 - 10.31.25	0100-4071-54000-GG	541.26
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	53398	I25-020641	25-4325	(828sf) Flooring for Custodial Closets in Multiple Buildings	0100-4071-53520-GG	2,152.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9622964915	I25-020943	25-4430	(1) Handicapped Parking Sign	0100-4071-53520-GG	29.75
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9663059658	I26-000215	26-0623	(5) Brass Metering Valve Assembly	0100-4071-53520-GG	2,083.85
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9663059641	I26-000216	26-0621	(8) Safety Data Sheets Binder	0100-4071-53350-GG	213.84
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9663059666	I26-000217	26-0655	(10) Disc Faucet Cartridges	0100-4071-53520-GG	265.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9662758235	I26-000218	26-0621	(12) Safety Data Sheets Binder	0100-4071-53350-GG	320.76
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9585248108	I25-021085		CREDIT - Refund for (1) Toilet Brush & (2) Toilet Cleaner - Ref. Invoice #9568712435 (I25-016665)	0100-4071-53350-GG	-131.52
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5260038	I25-020072	25-0041	(1) Flat Screw; (1) Screws, 70/Pack; (1) Anchor Kit; (1) Lathe Drill Screws, 200/Pack; (1) Hex Nut; (2) Hex Bolt	0100-4071-53520-GG	48.91
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9260189	I25-020074	25-0041	(2) Brass Nipple; (2) Brass Coupling	0100-4071-53520-GG	36.06
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9260201	I25-020077	25-0041	(1) 5 Gallon Bucket; (5) 90 Degree PVC Elbow; (5) Nipple; (3) Union; (8) Coupling; (1) Blue Monster Thread Compound; (1) E	0100-4071-53520-GG	210.67
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2250315	I25-020285	25-0041	(1) 90 Degree Elbow	0100-4071-53520-GG	3.57
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2260430	I25-020286	25-0041	(2) Galvanized Nipple	0100-4071-53520-GG	9.37
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9250399	I25-020326	25-0041	(1) Gorilla Duct Tape	0100-4071-53300-GG	9.94
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9250399	I25-020326	25-0041	(1) Cabinet Knob; (1) Door Hinge; (1) Vinyl Padding	0100-4071-53520-GG	16.88
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9250371	I25-020492	25-0041	(1) Mailbox	0100-4071-53520-GG	34.38
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2260426	I25-020493	25-0041	(2) Bandsaw Blade, 3/Pack	0100-4071-53300-GG	54.81
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3778070	I25-020585	25-0041	(25) Flush Valve Conversion Kit	0100-4071-53520-GG	4,375.00
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-18436	I25-020704	25-0049	A 16655 - M 44462 - VIN4 3572 - Oil Change	0100-4071-54500-GG	67.99
[VENDOR] 6336 : LAYLAND PLUMBING :	018885	I25-020618	25-0050	(2') 3/4" Threaded Steel Pipe	0100-4071-53520-GG	8.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79454	09.12.25	I25-020095	25-0040 (1) 15' Extension Cord	0100-4071-53300-GG	5.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79857	09.12.25	I25-020096	25-0040 (1) 15' Extension Cord	0100-4071-53300-GG	14.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85836	09.15.25	I25-020097	25-0040 (1) 3/4" x 10' Copper Pipe	0100-4071-53520-GG	49.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93124	09.04.25	I25-020098	25-0040 (1) Pail Liners; (2) Angled Paint Brush; (1) Paint Brush	0100-4071-53300-GG	44.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95067	09.05.25	I25-020099	25-0040 (4) 24" x 24" Ceiling Tiles	0100-4071-53520-GG	220.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87126	09.09.25	I25-020100	25-0040 (4) 24" x 24" Ceiling Tiles	0100-4071-53520-GG	220.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87572	09.16.25	I25-020102	25-0040 (2) Spray Paint	0100-4071-53520-GG	14.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91528	09.18.25	I25-020270	25-0040 (4) Box Cutter; (1) Snap Ring Pliers Set; (1) 16 Piece Blade Set; (1) Long Nose Plier; (1) Utility Knife; (3) Nut Driver; (1) Screw	0100-4071-53300-GG	377.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86716	09.16.25	I25-020271	25-0040 (6) Caulk	0100-4071-53520-GG	50.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89692	09.17.25	I25-020272	25-0040 (1) Gauging Trowel	0100-4071-53300-GG	7.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89692	09.17.25	I25-020272	25-0040 (2) Concrete, 1 Quart	0100-4071-53520-GG	17.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91352	09.18.2015	I25-020273	25-0040 (1) A Frame Pedestal Roller; (1) 675pc Pocket Hole; (2) 14' Kiwfeed; (2) Air Hose; (1) 3 Pack Folding Hex Key; (1) 3pc Multi	0100-4071-53300-GG	714.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90540	09.18.25	I25-020289	25-0040 (1) Utility Knife; (1) Seam Roller; (1) Paint Brush	0100-4071-53300-GG	15.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90540	09.18.25	I25-020289	25-0040 (1) Seam Repair, 3oz	0100-4071-53520-GG	6.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90540	09.18.25	I25-020289	25-0040 (1) Stain Marker; (1) Minwax Pencil	0100-4071-53520-GG	17.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93364	09.19.25	I25-020290	25-0040 (4) 2-Cycle Fuel	0100-4071-53400-GG	91.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98502	09.22.25	I25-020312	25-0040 (1) Magnetic Wire Puller; (1) 11-in-1 Screwdriver; (1) Widebeam Headlamp; (1) Locknut Wrench Set; (1) 12" Bit Extension;	0100-4071-53300-GG	518.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84882	09.15.25	I25-020313	25-0040 (1) 8' Metal Terminal Chain Link Fence Post; (1) 60lb Concrete Mix; (1) PVC Conduit End; (2) PVC Conduit End Cap	0100-4071-53520-GG	35.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87816	09.16.25	I25-020321	25-0040 (1) Terminal Kit; (1) PVC Reducer Bush; (12) PVC Conduit End Cap; (1) Schedule 40 PVC Conduit	0100-4071-53520-GG	55.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93429	09.19.25	I25-020322	25-0040 (1) Electrician Tote; (1) 7 Piece Hex Bit Set; (1) Wire Stripper; (1) 55 Piece Drive Bit Set; (1) Infrared Thermometer; (1) Knit '	0100-4071-53300-GG	460.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70886	09.23.25	I25-020380	25-0040 (1) 12' Ladder; (2) Bungee Cord; (1) Ratchet Strap; (1) 4' Step Ladder; (1) 6' Step Ladder	0100-4071-53300-GG	374.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73809	09.25.25	I25-020474	25-0040 (1) 6-in-1 Screwdriver; (2) Tool Pouch; (1) Zippered Tool Bag; (1) Tool Back Pack	0100-4071-53300-GG	141.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84141	09.19.25	I25-020538	25-0040 (1) Saw Horse	0100-4071-53300-GG	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71971	09.24.25	I25-020539	25-0040 (1) Work Stool	0100-4071-53300-GG	47.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71971	09.24.25	I25-020539	25-0040 (8) Door Knobs	0100-4071-53520-GG	68.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71594	09.24.25	I25-020540	25-0040 (2) Shop Towels, 6/Pack; (4) Glass Cleaner	0100-4071-53350-GG	39.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75552	09.26.25	I25-020541	25-0040 (4) Primed Pine	0100-4071-53520-GG	26.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73400	09.25.25	I25-020542	25-0040 (1) Chisel Set; (1) Gloves	0100-4071-53300-GG	43.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73466	09.25.25	I25-020543	25-0040 (2) Door Handles; (1) Caulk; (1) Pipe Cap; (7) Kwik Seal	0100-4071-53520-GG	75.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73397	09.25.25	I25-020549	25-0040 (2) Fire Ant Killer; (4) Mouse Trap; (4) Ortho Home Defense; (3) Bug Stop; (12) Wasp/Hornet Spray	0100-4071-53500-GG	167.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76353	09.26.25	I25-020551	25-0040 (1) Clamp; (1) Job Site Box; (1) Paint Tray; (2) 5 Gallon Bucket; (4) Foam Filter; (4) Vacuum Pre-Filter; (1) Paint Roller Frame	0100-4071-53300-GG	674.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76380	09.26.25	I25-020553	25-0040 (9) Gear Tie; (1) Paper Drop Cloth; (3) Stretch Wrap; (2) Padlock; (3) 5 Gallon Bucket; (2) Cartridge Filter; (2) Gorilla Tape; (1)	0100-4071-53300-GG	417.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76380	09.26.25	I25-020553	25-0040 (1) Caulk, 12/Pack; (3) Drywall Screws; (8) Wall Protector; (1) Bolt Kit; (1) Washer; (1) Titebond; (1) Lacquer Thinner; (1) Mi	0100-4071-53520-GG	237.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72373	09.24.25	I25-020554	25-0040 (2) Modbox	0100-4071-53300-GG	75.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72373	09.24.25	I25-020554	25-0040 (10) Switch Box; (24) Switch Box Supports; (2) Anchor, 100/Pack	0100-4071-53520-GG	125.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75579	09.26.25	I25-020555	25-0040 (2) Anchor; (4) Nut, 24/Pack	0100-4071-53520-GG	62.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76444	09.26.25	I25-020556	25-0040 (4) LED Light Bar	0100-4071-53520-GG	151.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82388	09.29.25	I25-020666	25-0040 (1) Ruler; (4) Hammer Drill Bit	0100-4071-53300-GG	35.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82388	09.29.25	I25-020666	25-0040 (2) Wood Screws, 100/Pack; (3) Toggle Bolt Anchors with Screws	0100-4071-53520-GG	75.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75766	09.26.25	I25-020668	25-0040 (10) Sloan Flush Valve	0100-4071-53520-GG	1,079.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79852	09.12.25	I25-020675	25-0040 (10) Universal Fit Urinal Flush Valve; (18) Flush Valve With Sweat	0100-4071-53520-GG	3,927.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	971590	09.24.25	I25-020679	CREDIT - (10) Universal Fit Urinal Flush Valve - Original Vendor Inv. #79852 09.24.25; Ref. I25-020675	0100-4071-53520-GG	-1,147.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82366	09.29.25	I25-020877	25-0040 (3) Drawer & Cabinet Lock; (3) Tumbler Lock	0100-4071-53520-GG	46.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83099	09.30.25	I25-020932	25-0040 (2) 4" Paint Brush; (2) 3" Paint Brush; (2) 1" Paint Brush	0100-4071-53300-GG	17.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73403	09.25.25	I25-020933	25-0040 (1) Work Gloves; (1) Knife Sharpener	0100-4071-53300-GG	104.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84212	09.30.25	I25-020934	25-0040 (1) Drilling Hammer; (1) Hacksaw; (1) Screwdriver Set; (1) Nail Set; (1) Sanding Fiberglass; (1) Gear Tie; (1) Rafter Square	0100-4071-53300-GG	120.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84147	09.30.25	I25-020935	25-0040 (1) 2-Cycle Fuel	0100-4071-53400-GG	22.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84147	09.30.25	I25-020935	25-0040 (6) Chainsaw Chain; (2) Bar Oil	0100-4071-53440-GG	153.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84304	09.30.25	I25-020936	25-0040 (1) Leaf Blower; (1) Rolling Tool Box; (3) Organizer for Rolling Tool Box	0100-4071-53300-GG	608.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84304	09.30.25	I25-020936	25-0040 (2) Tide Heavy Duty; (1) Extra Strength Air Refresher	0100-4071-53350-GG	47.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84304	09.30.25	I25-020936	25-0040 (4) Roundup Weed Killer	0100-4071-53540-GG	153.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87166	10.02.25	I26-000212	26-0418 (1) 2" Flex Pipe Cap; (1) 4" Flex Pipe Cap; (1) 4" Duct Cap; (1) Reducer	0100-4071-53520-GG	26.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87563	10.02.25	I26-000213	26-0418 (1) Tub & Tile Spray Paint; (1) Epoxy Adhesive	0100-4071-53520-GG	45.56
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-250659	I25-020613	25-0053	(2) 1/2" Ratchet Binder - for Use on A 16970 - M 41932 - VIN4 8710	0100-4071-53300-GG	139.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-251777	I25-020827	25-0053	(1) USB-C to USB-A Charging Cable	0100-4071-53300-GG	19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437589383001	I25-020054	25-4470	(1) MX Master 3S Wireless Mouse	0100-4071-53110-GG	119.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434172397001	I25-020303	25-4534	(2) Urinal Screens, 12/Pack	0100-4071-53350-GG	42.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434192537001	I25-020304	25-4534	(1) Pledge Cleaner	0100-4071-53350-GG	5.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434192537001	I25-020304	25-4534	(1) Windex Cleaner	0100-4071-53350-GG	12.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434192537001	I25-020304	25-4534	(1) 33 Gallon Trash Bags	0100-4071-53350-GG	17.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434192537001	I25-020304	25-4534	(2) 60 Gallon Trash Bags	0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434192537001	I25-020304	25-4534	(6) Gloves	0100-4071-53350-GG	89.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434192537001	I25-020304	25-4534	(3) Hand Soap	0100-4071-53350-GG	153.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434192537001	I25-020304	25-4534	(4) Toilet Paper	0100-4071-53350-GG	243.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434192537001	I25-020304	25-4534	(1) Extension Cord - for Cleaning Appliances/Machinery	0100-4071-53350-GG	23.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434192537003	I25-020305	25-4534	(6) Paper Towels	0100-4071-53350-GG	340.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434192587001	I25-020306	25-4534	(1) Lysol Cleaner	0100-4071-53350-GG	12.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434192684001	I25-020307	25-4534	(2) 16 Gallon Trash Bags	0100-4071-53350-GG	60.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434192731001	I25-020308	25-4534	(12) Air Freshener	0100-4071-53350-GG	97.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434192735001	I25-020309	25-4534	(1) Window Squeegee	0100-4071-53350-GG	58.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434645819001	I25-020310	25-4533	(2) Microfiber Duster	0100-4071-53350-GG	25.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428695012001	I25-020392	25-4560	(3) Urinal Screen, 12/Pack	0100-4071-53350-GG	63.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672468001	I25-020393	25-4560	(3) Gloves	0100-4071-53350-GG	44.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672468001	I25-020393	25-4560	(2) Mop Heads	0100-4071-53350-GG	102.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672468001	I25-020393	25-4560	(2) Soap, 6/Case	0100-4071-53350-GG	102.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672468001	I25-020393	25-4560	(6) Toilet Paper	0100-4071-53350-GG	365.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672468001	I25-020393	25-4560	(6) Toilet Brush	0100-4071-53350-GG	23.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672468001	I25-020393	25-4560	(5) D Batteries	0100-4071-53350-GG	116.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672468001	I25-020393	25-4560	(2) C Batteries	0100-4071-53350-GG	19.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672468001	I25-020393	25-4560	(2) AA Batteries	0100-4071-53350-GG	17.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672468001	I25-020393	25-4560	(1) Shipping/Packing Tape	0100-4071-53350-GG	11.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672559001	I25-020397	25-4560	(10) Air Freshener, Citrus	0100-4071-53350-GG	81.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672559001	I25-020397	25-4560	(2) Air Freshener, Mango	0100-4071-53350-GG	17.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672559001	I25-020397	25-4560	(1) Broom	0100-4071-53350-GG	19.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672559001	I25-020397	25-4560	(1) Tile and Grout Brush	0100-4071-53350-GG	6.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672632001	I25-020408	25-4560	(1) Sanisac Feminine Hygiene Liner	0100-4071-53350-GG	33.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431672928001	I25-020409	25-4560	(5) Paper Towels	0100-4071-53350-GG	283.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431673292001	I25-020410	25-4560	(1) Microfiber Towels, 12/Pack	0100-4071-53350-GG	8.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431673361001	I25-020411	25-4560	(4) 26" Duster	0100-4071-53350-GG	40.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437464291001	I25-020412	25-4466	(2) Business Cards, 50/Pack - for Josh Green	0100-4071-53110-GG	136.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437464291001	I25-020412	25-4466	(2) Business Cards, 50/Pack - for Codey Sibley	0100-4071-53110-GG	136.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439415515001	I25-020413	25-4571	(1) Toilet Cleaner, 12/Pack	0100-4071-53350-GG	31.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439415515001	I25-020413	25-4571	(4) Lysol Cleaner	0100-4071-53350-GG	49.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439415515001	I25-020413	25-4571	(6) 33 Gallon Trash Bags	0100-4071-53350-GG	102.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439415515001	I25-020413	25-4571	(4) 60 Gallon Trash Bags	0100-4071-53350-GG	136.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601	(4) Urinal Screens	0100-4071-53350-GG	85.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601	(1) Toilet Cleaner	0100-4071-53350-GG	31.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601	(2) Lysol	0100-4071-53350-GG	24.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601	(4) 16 Gallon Trash Bags	0100-4071-53350-GG	120.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601	(4) 33 Gallon Trash Bags	0100-4071-53350-GG	68.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601	(3) 60 Gallon Trash Bags	0100-4071-53350-GG	102.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601	(16) Gloves	0100-4071-53350-GG	239.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601 (9) Air Freshener, Citrus		0100-4071-53350-GG	73.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601 (4) Soap Refill		0100-4071-53350-GG	205.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601 (3) Toilet Paper		0100-4071-53350-GG	243.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601 (5) C-Fold Paper Towels		0100-4071-53350-GG	171.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601 (9) D Batteries		0100-4071-53350-GG	210.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601 (1) C Batteries		0100-4071-53350-GG	9.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601 (3) AA Batteries		0100-4071-53350-GG	25.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695001	I25-021107	25-4601 (1) Pledge		0100-4071-53350-GG	45.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621001	I25-021111	25-4432 (9) 16 Gallon Trash Bags		0100-4071-53350-GG	271.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621001	I25-021111	25-4432 (3) 33 Gallon Trash Bags		0100-4071-53350-GG	51.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621001	I25-021111	25-4432 (4) 60 Gallon Trash Bags		0100-4071-53350-GG	136.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621001	I25-021111	25-4432 (1) Dust Mop		0100-4071-53350-GG	21.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621001	I25-021111	25-4432 (14) Hand Soap		0100-4071-53350-GG	718.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621001	I25-021111	25-4432 (21) Toilet Paper		0100-4071-53350-GG	1,279.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621001	I25-021111	25-4432 (23) Paper Towel Roll		0100-4071-53350-GG	1,303.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621001	I25-021111	25-4432 (6) C Fold Paper Towel		0100-4071-53350-GG	205.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621001	I25-021111	25-4432 (7) D Battery		0100-4071-53350-GG	163.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621001	I25-021111	25-4432 (3) Mop		0100-4071-53350-GG	240.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621001	I25-021111	25-4432 (8) Toilet Brush		0100-4071-53350-GG	31.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621001	I25-021111	25-4432 (14) Gloves, Large		0100-4071-53350-GG	209.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621001	I25-021111	25-4432 (4) Gloves, Medium		0100-4071-53350-GG	59.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437894521001	I25-021113	25-4432 (38) Air Freshener, Citrus		0100-4071-53350-GG	309.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437894521001	I25-021113	25-4432 (1) Spray Bottle		0100-4071-53350-GG	7.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439832267001	I25-021114	25-4601 (1) Door Stop		0100-4071-53350-GG	6.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621003	I25-021115	25-4432 (4) Urinal Screens		0100-4071-53350-GG	85.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621003	I25-021115	25-4432 (1) Wet Floor Sign		0100-4071-53350-GG	18.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436318914001	I25-021116	25-4432 (1) Paper Liners		0100-4071-53350-GG	33.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436318914001	I25-021116	25-4432 (10) Duster		0100-4071-53350-GG	176.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436318919001	I25-021117	25-4432 (1) Tile Cleaner		0100-4071-53350-GG	42.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437894513001	I25-021118	25-4432 (9) Multi-Surface Cleaner, Lemon		0100-4071-53350-GG	112.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439832265001	I25-021119	25-4601 (11) Rolled Paper Towels		0100-4071-53350-GG	623.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621002	I25-021120	25-4432 (1) Pledge		0100-4071-53350-GG	45.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621002	I25-021120	25-4432 (1) Grout Brush		0100-4071-53350-GG	6.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621002	I25-021120	25-4432 (1) Microfiber Towel		0100-4071-53350-GG	35.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436305621002	I25-021120	25-4432 (1) Ajax		0100-4071-53350-GG	14.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439832268001	I25-021121	25-4601 (3) Mop Heads		0100-4071-53350-GG	232.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439823695002	I25-021122	25-4601 (6) Dusters		0100-4071-53350-GG	113.94
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40520	I25-020579	25-3275 Adult Probation - Installation of (2) Biometric Entry Lock System (Line 1 of 2)		0100-4071-53520-GG	5,120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40520	I25-020579	25-3275 Adult Probation - Installation of (2) Biometric Entry Lock System (Line 2 of 2)		0100-4071-53520-GG	5,010.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40099	I25-020598	25-0335 Account # CLSS7161 FA; 30982 BA - Alvarado Sub - Fire Alarm System & Intrusion Alarm System Monitoring - 3rd Quarter:		0100-4071-54000-GG	210.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40099	I25-020598	25-0335 Account # CLSS7161 FA; 30982 BA - Alvarado Sub - Fire Alarm System & Intrusion Alarm System Monitoring - 3rd Quarter:		0100-4071-54000-GG	30.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40108	I25-020627	25-0335 Account # 05-8929 - Doty - Intrusion Alarm System Monitoring - 3rd Quarter: July, August, September		0100-4071-54000-GG	177.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40107	I25-020628	25-0335 Account # CLSS7162 - Courthouse - Fire Alarm System Monitoring - 3rd Quarter: July, August, September (Line 1 of 2)		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40107	I25-020628	25-0335 Account # CLSS7162 - Courthouse - Fire Alarm System Monitoring - 3rd Quarter: July, August, September (Line 2 of 2)		0100-4071-54000-GG	30.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40106	I25-020629	25-0335 Account # CLSS7160 FA; 30981 BA - Burlison Sub - Fire Alarm & Intrusion Alarm System Monitoring - 3rd Quarter: July, Au		0100-4071-54000-GG	195.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40106	I25-020629	25-0335 Account # CLSS7160 FA; 30981 BA - Burlison Sub - Fire Alarm & Intrusion Alarm System Monitoring - 3rd Quarter: July, Au		0100-4071-54000-GG	30.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40105	I25-020630	25-0335 Account # CLSS7164 FA - Adult Probation - Fire Alarm System Monitoring - 3rd Quarter: July, August, September (Line 1 of		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40105	I25-020630	25-0335 Account # CLSS7164 FA - Adult Probation - Fire Alarm System Monitoring - 3rd Quarter: July, August, September (Line 2 of		0100-4071-54000-GG	30.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40104	I25-020631	25-0335 Account # TELG-21464 FA; 03-0980 BA - Marti - Fire Alarm & Intrusion Alarm System Monitoring - 3rd Quarter: July, Augus		0100-4071-54000-GG	210.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40102	I25-020632	25-0335 Account # CLSS2596 - EOC - Fire Alarm System Monitoring - 3rd Quarter: July, August, September (Line 1 of 2)		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40102	I25-020632	25-0335 Account # CLSS2596 - EOC - Fire Alarm System Monitoring - 3rd Quarter: July, August, September (Line 2 of 2)		0100-4071-54000-GG	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40100	I25-020633	25-0335	Account # CLSS0936 - 911 Call Center - Fire Alarm System Monitoring - 3rd Quarter: July, August, September	0100-4071-54000-GG	150.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40101	I25-020634	25-0335	Account # 08-1241 BA/Panic; CLSS5912 FA - Annex - Fire Alarm & Intrusion/Panic Alarm System Monitoring - 3rd Quarter:	0100-4071-54000-GG	150.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40101	I25-020634	25-0335	Account # 08-1241 BA/Panic; CLSS5912 FA - Annex - Fire Alarm & Intrusion/Panic Alarm System Monitoring - 3rd Quarter:	0100-4071-54000-GG	90.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40109	I25-020635	25-0335	Account # CLSS7163 FA - Guinn - Fire Alarm System Monitoring - 3rd Quarter: July, August, September (Line 1 of 2)	0100-4071-54000-GG	75.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40109	I25-020635	25-0335	Account # CLSS7163 FA - Guinn - Fire Alarm System Monitoring - 3rd Quarter: July, August, September (Line 2 of 2)	0100-4071-54000-GG	75.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40366	I26-000118	26-0414	Account # CLSS0936 - 911 Call Center - Fire Alarm System Monitoring - 4th Quarter: October, November, December	0100-4071-54000-GG	150.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40371	I26-000119	26-0414	Account # CLSS7164 FA - Adult Probation - Fire Alarm System Monitoring - 4th Quarter: October, November, December	0100-4071-54000-GG	150.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40367	I26-000120	26-0414	Account # 08-1241 BA/Panic; CLSS5912 FA - Annex - Fire Alarm & Intrusion/Panic Alarm System Monitoring - 4th Quarter:	0100-4071-54000-GG	270.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40372	I26-000121	26-0414	Account # CLSS7160 FA; 30981 BA - Burleson Sub - Fire Alarm & Intrusion Alarm System Monitoring - 4th Quarter: October	0100-4071-54000-GG	270.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40506	I26-000122	26-0414	Account # 030985 - Constable Pct 1 - Intrusion Alarm System Monitoring - 4th Quarter: October, November, December	0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40373	I26-000123	26-0414	Account # CLSS7162 - Courthouse - Fire Alarm System Monitoring - 4th Quarter: October, November, December	0100-4071-54000-GG	150.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40374	I26-000124	26-0414	Account # 05-8929 - Doty - Intrusion Alarm System Monitoring - 4th Quarter: October, November, December	0100-4071-54000-GG	177.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40368	I26-000125	26-0414	Account # CLSS2596 - EOC - Fire Alarm System Monitoring - 4th Quarter: October, November, December	0100-4071-54000-GG	150.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40505	I26-000126	26-0414	Fleet Maintenance - Account #03-0984 - Intrusion Alarm System Monitoring - 4th Quarter: October, November, December	0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40375	I26-000127	26-0414	Account # CLSS7163 FA - Guinn - Fire Alarm System Monitoring - 4th Quarter: October, November, December	0100-4071-54000-GG	150.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40500	I26-000128	26-0414	Account # CLSS6956 FA; 03-0980 BA - Marti - Fire Alarm & Intrusion Alarm System Monitoring - 4th Quarter: October, Nov	0100-4071-54000-GG	270.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40376	I26-000129	26-0414	Account # CLSS7161 FA; 30982 BA - Alvarado Sub - Fire Alarm System & Intrusion Alarm System Monitoring - 4th Quarter:	0100-4071-54000-GG	270.00
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9963	I25-020650	25-4494	Adult Probation - Roof Repair	0100-4071-53520-GG	250.00
[VENDOR] 00372 : READY REFRESH :	05I0127599017	I25-020707	25-0086	Account # 0127599017 - Alvarado - Drinking Water - 08.07.25 - 09.06.25	0100-4071-54000-GG	71.98
[VENDOR] 00372 : READY REFRESH :	05I0127599033	I25-020709	25-0086	Account # 0127599033 - Burleson - Drinking Water - 08.07.25 - 09.06.25	0100-4071-54000-GG	55.99
[VENDOR] 6381 : RICHARDS PAINT & BODY :	0015abbd	I25-020829	25-4413	A 17281 - M N/A - VIN4 9054 - Auto Body Repair from Date of Loss: 08.15.25 (Line 1 of 2)	0100-4071-54500-GG	6,318.68
[VENDOR] 6381 : RICHARDS PAINT & BODY :	0015abbd	I25-020829	25-4413	A 17281 - M N/A - VIN4 9054 - Auto Body Repair from Date of Loss: 08.15.25 (Line 2 of 2)	0100-4071-54500-GG	2,344.71
[VENDOR] 02872 : ROWLETT INC. :	A416996	I25-020086	25-0042	(1) Cordless Pruning Saw Kit; (1) Reciprocating Blade Saw Kit; (1) Adjustable Wood Handscrew (1) Lithium Ion Battery; (1) N	0100-4071-53300-GG	1,465.90
[VENDOR] 00295 : RUNNELS GLASS CO :	38825	I25-020685	25-4761	2025 Ford F150 - CC Approval on 07.14.25 - Tinting of Vehicle	0100-4071-56530-GG	485.00
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	4607235780	I26-000117	26-0427	Adult Probation - Quarterly Billing for Preventative Maintenance - 09.01.25 - 11.30.25	0100-4071-53520-GG	1,140.45
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 07.30.25 - 08.28.25 - MR 4856.4	0100-4071-54401-GG	1,307.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 08.01.25 - 09.02.25 - MR 94988	0100-4071-54401-GG	1,522.99
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Annex - Meter # 107267559LG - 1 N Main - Electricity - 07.16.25 - 08.14.25 - MR 56788	0100-4071-54401-GG	6,583.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 07.18.25 - 08.18.25 - MR 82713	0100-4071-54401-GG	642.06
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 08.14.25 - 09.25.25 - MR 42572	0100-4071-54401-GG	9,471.07
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 08.12.25 - 09.11.25 - MR 48749	0100-4071-54401-GG	190.10
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Elections GL - Unmetered - 103 S Walnut - Electricity - 07.22.25 - 08.20.25	0100-4071-54401-GG	14.99
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 07.24.25 - 08.22.25 - MR 33342	0100-4071-54401-GG	663.61
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 07.18.25 - 08.18.25 - MR 13458	0100-4071-54401-GG	566.55
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 07.18.25 - 08.18.25 - MR 52536	0100-4071-54401-GG	15,264.14
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 07.21.25 - 08.19.25	0100-4071-54401-GG	31.95
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 07.21.25 - 08.19.25	0100-4071-54401-GG	12.57
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 07.21.25 - 08.19.25	0100-4071-54401-GG	35.47
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 08.13.25 - 09.12.25 - MR 554	0100-4071-54401-GG	14.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 07.21.25 - 08.19.25 - MR 95202	0100-4071-54401-GG	470.27
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Marti - Meter # 107267545LG - 411 Marti - Electricity - 08.13.25 - 09.12.25 - MR 27294	0100-4071-54401-GG	1,916.99
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 08.12.25 - 09.10.25 - MR 300	0100-4071-54401-GG	1,252.11
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 08.12.25 - 09.11.25 - MR 13725	0100-4071-54401-GG	2,637.43
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 08.06.25 - 09.05.25 - MR 98646	0100-4071-54401-GG	323.52
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 07.22.25 - 08.20.25 - MR 53104	0100-4071-54401-GG	563.96
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 08.12.25 - 09.11.25 - MR 73430	0100-4071-54401-GG	11,019.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 08.12.25 - 09.11.25 - MR 53337	0100-4071-54401-GG	5,758.11
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 08.12.25 - 09.11.25 - MR 72776	0100-4071-54401-GG	12,776.58
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 08.13.25 - 09.12.25	0100-4071-54401-GG	15.30
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 08.13.25 - 09.12.25	0100-4071-54401-GG	17.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984	I25-020833	25-1000	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 08.13.25 - 09.12.25	0100-4071-54401-GG	19.79
[VENDOR] 00176 : SHERWIN WILLIAMS :	1242-3	I25-020278	25-0043	(5) Paint, 1 Gallon (5) Primer, 1 Gallon	0100-4071-53520-GG	512.00
[VENDOR] 00176 : SHERWIN WILLIAMS :	1265-4	I25-020291	25-0043	(5) Paint, 1 Gallon	0100-4071-53520-GG	85.75
[VENDOR] 00176 : SHERWIN WILLIAMS :	8005-6	I25-020562	25-0043	(5) Paint, 1 Gallon	0100-4071-53520-GG	79.60
[VENDOR] 00176 : SHERWIN WILLIAMS :	8006-4	I25-020563	25-0043	(2) Painter's Rags, 8lb; (1) Mini Paint Roller; (1) 2" Paint Brush; (3) Drop Cloth; (1) 4.5" Paint Roller; (2) Orange Frog Tape; (1)	0100-4071-53300-GG	173.95
[VENDOR] 00172 : SIGNS OF SUCCESS :	62502	I25-020640	25-0054	Burleson - Sign for Judge Jeff Monk, Justice of the Peace Precinct 2	0100-4071-53520-GG	965.00
[VENDOR] 4718 : SILSBEE FORD INC. :	60945	I25-020725	25-4006	2025 Ford F150 - VIN4 0894 - CC Approval on 07.14.25	0100-4071-56530-GG	45,404.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1663329	I25-020654	25-0055	(1) Transformer	0100-4071-53520-GG	25.09
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4071-52040-GG	240.47
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	40673	I25-020584	25-4668	Guinn - Add "L" to Floor 1-4 Name Plates for Judge Neill	0100-4071-53520-GG	5.00
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	40747	I26-000113	26-0407	Door Graphics for Department Name Change - for Development Services	0100-4071-53520-GG	170.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055928394780	I25-020758	25-0707	Account # 900009245416 - Electricity - Service Center - 1102 E Kilpatrick - 08.13.25 - 09.11.25 - UNMETERED	0100-4071-54401-GG	153.43
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054978717298	I25-020759	25-0707	Account # 900011719989 - Electricity - Annex - 102 S Mill St - 08.19.25 - 09.17.25 - UNMETERED	0100-4071-54401-GG	209.13
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	97608-001,002 08/25	I25-020757	25-0706	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr - 08.12.25 - 09.12.25 - MR 7051	0100-4071-54401-GG	2,338.57
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	97608-001,002 08/25	I25-020757	25-0706	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 08.12.25 - 09.12.25 - MR 47653	0100-4071-54401-GG	908.36
[VENDOR] 6939 : UNITED REFRIGERATION, INC :	15031242-00	I25-020674	25-4492	(1) Eubank Wall Mount A/C 11 EER 2.0 Ton	0100-4071-53520-GG	3,799.00
[VENDOR] 6939 : UNITED REFRIGERATION, INC :	15031242-00	I25-020674	25-4492	(1) Eubank Electric Heater	0100-4071-53520-GG	506.36
[VENDOR] 6939 : UNITED REFRIGERATION, INC :	15031242-00	I25-020674	25-4492	(1) Eubank Aluminum Supply Grill for 2 Ton Unit	0100-4071-53520-GG	173.18
[VENDOR] 6939 : UNITED REFRIGERATION, INC :	15031242-00	I25-020674	25-4492	(1) Eubank Aluminum Return Grill for 2 Ton Unit	0100-4071-53520-GG	223.16
[VENDOR] 6939 : UNITED REFRIGERATION, INC :	15031242-00	I25-020674	25-4492	Shipping	0100-4071-53100-GG	40.00
[VENDOR] 6939 : UNITED REFRIGERATION, INC :	15031242-00	I25-020674	25-4492	(1) Eubank Wall Mount A/C 11 EER 2.0 Ton	0100-4071-53520-GG	3,799.00
[VENDOR] 6939 : UNITED REFRIGERATION, INC :	15031242-00	I25-020674	25-4492	(1) Eubank Electric Heater	0100-4071-53520-GG	506.36
[VENDOR] 6939 : UNITED REFRIGERATION, INC :	15031242-00	I25-020674	25-4492	(1) Eubank Aluminum Supply Grill for 2 Ton Unit	0100-4071-53520-GG	173.18
[VENDOR] 6939 : UNITED REFRIGERATION, INC :	15031242-00	I25-020674	25-4492	(1) Eubank Aluminum Return Grill for 2 Ton Unit	0100-4071-53520-GG	223.16
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Facilities Management - Fuel Bill as of 09.24.25	0100-4071-53400-GG	1,495.05
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Facilities Management - Fuel Bill as of 09.24.25 - Discounts	0100-4071-53400-GG	-16.39
[VENDOR] 5722 : WARE FENCING LLC :	2704	I25-020642	25-4657	Sheriff's Office - ADA Compliant Ramp Landing Installed	0100-4071-53520-GG	3,200.00
[VENDOR] 5722 : WARE FENCING LLC :	2702	I25-020643	25-4484	Health Department - Asphalt/Concrete Work in Parking Lot	0100-4071-53520-GG	9,375.00
[VENDOR] 5722 : WARE FENCING LLC :	2703	I25-020713	25-4484	Health Department - Striping of Parking Lot; Additional Concrete - for Ensuring ADA Compliance	0100-4071-53520-GG	3,800.00
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2647879-2165-1	I26-000114	26-0411	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 10.01.25 - 10.31.25	0100-4071-54000-GG	1,518.60
<b>[DEPARTMENT] Total : 4071 : Facilities Management :</b>						<b>307,080.14</b>
<b>[DEPARTMENT] 4080 : Purchasing :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NJD-YQ6Q-9N3H	I25-020027	25-4530	(10) Colored Labels Compatible with Dymo 30347, 750/Pack	0100-4080-53145-GG	69.92
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1Y1X-94YX-9CTJ	I25-020491	25-4675	(1) Office Air Freshener	0100-4080-53110-GG	12.39
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VG1-CRYW-CYH3	I25-020720	25-4757	(1) Logitech Signature Slim MK955 Wireless Mouse/Keyboard Combo	0100-4080-53110-GG	79.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VG1-CRYW-CYH3	I25-020720	25-4757	(1) Computer Monitor Memo Board	0100-4080-53110-GG	11.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VG1-CRYW-CYH3	I25-020720	25-4757 (1) Laptop Tote Bag		0100-4080-53110-GG	25.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VG1-CRYW-CYH3	I25-020720	25-4757 (1) Laptop Backpack		0100-4080-53110-GG	34.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VG1-CRYW-CYH3	I25-020720	25-4757 (1) 2026 Wall Calendar		0100-4080-53110-GG	13.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VG1-CRYW-CYH3	I25-020720	25-4757 (1) 2026 Desk Calendar		0100-4080-53110-GG	23.89
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VG1-CRYW-CYH3	I25-020720	25-4757 (1) Heavy Duty Magnetic Clips, 6/Pack		0100-4080-53110-GG	6.64
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VG1-CRYW-CYH3	I25-020720	25-4757 (1) 2026 Calendar		0100-4080-53110-GG	7.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VG1-CRYW-CYH3	I25-020720	25-4757 (1) Sticky Note Holder		0100-4080-53110-GG	5.97
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VG1-CRYW-CYH3	I25-020720	25-4757 (1) Magnetic Hooks		0100-4080-53110-GG	13.29
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VG1-CRYW-CYH3	I25-020720	25-4757 (10) 12-Code Gate/Entry Remote		0100-4080-53110-GG	183.50
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VG1-CRYW-CYH3	I25-020720	25-4757 (1) Autofeed Paper Shredder		0100-4080-53110-GG	169.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VG1-CRYW-CYH3	I25-020720	25-4757 (1) Logitech M550 Wireless Mouse		0100-4080-53110-GG	14.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WRW-WXM1-N9QV	I26-000168	26-0479 (1) Shark SV1106 Navigator Stick Vacuum		0100-4080-53110-GG	129.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WRW-WXM1-N9QV	I26-000168	26-0479 (1) Portable Handheld Vacuum		0100-4080-53110-GG	74.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WRW-WXM1-N9QV	I26-000168	26-0479 (1) Filter Replacement for Shark Navigator		0100-4080-53110-GG	8.54
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	131026	I25-020521	25-4654 Legal Notice - RFP 2025-306 for Johnson County Employee Assistance Program (EAP) - Ad to Run: 09.13.25 & 09.20.25		0100-4080-53180-GG	195.60
[VENDOR] 4836 : DONNA WHITE :	R092725White	I25-020580	25-2846 Meal Reimbursement - Donna White - 2025 Public Purchasing Seminar - South Padre Island, TX - 09.23.25 - 09.27.25		0100-4080-54100-GG	283.50
[VENDOR] 4836 : DONNA WHITE :	R092725White	I25-020580	25-2846 Fuel Reimbursement - Donna White - 2025 Public Purchasing Seminar - South Padre Island, TX - 09.23.25 - 09.27.25		0100-4080-54100-GG	89.99
[VENDOR] 04039 : ENTERPRISE HOLDINGS INC :	192012889050	I25-020660	25-3684 Car Rental - Donna White - 2025 Public Purchasing Seminar - South Padre Island, TX - 09.23.25 - 09.27.25		0100-4080-54100-GG	230.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439278221001	I25-020343	25-4518 (1) U-Shaped Executive Desk		0100-4080-53110-GG	252.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439278221001	I25-020343	25-4518 (1) 65" Hutch for U-Shaped Desk		0100-4080-53110-GG	91.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439278221001	I25-020343	25-4518 (1) 30" 2-Drawer Lateral File Cabinet		0100-4080-53110-GG	101.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437597656001	I25-020599	25-4660 (4) Clear Presentation Binding Covers, 100/Pack		0100-4080-53145-GG	88.92
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190092325	I25-020686	25-0606 Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL		0100-4080-54000-GG	1,101.00
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190092325	I25-020686	25-0606 Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL		0100-4080-54000-GG	124.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443	UE JULY AUG SEPT 2025		0100-4080-52040-GG	105.39
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535	Purchasing - Fuel Bill as of 09.24.25		0100-4080-53400-GG	32.38
<b>[DEPARTMENT] Total : 4080 : Purchasing :</b>						<b>3,585.19</b>
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MDL-WWQG-4VMY	I25-020717	25-4640 (40) Replacement Battery for Zebra Printer		0100-4090-54600-GG	1,368.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1JYP-9KLK-GHNX	I25-020718	25-4570 (35) Car 12V DC Adapter Compatible with Zebra Printer		0100-4090-54600-GG	472.15
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NCF-PVG1-69XC	I25-020719	25-4570 (25) Car 12V DC Adapter Compatible with Zebra Printers		0100-4090-54600-GG	337.25
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NCF-PVG1-69XC	I25-020719	25-4570 (2) 12V AC DC Adapter Charger for Zebra Technologies		0100-4090-54600-GG	41.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NCF-PVG1-69XC	I25-020719	25-4570 (1) CR123A Lithium Batteries, 6/Pack		0100-4090-53110-GG	10.39
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NCF-PVG1-69XC	I25-020719	25-4570 (1) AAA Batteries, 36/Pack		0100-4090-53110-GG	10.39
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NCF-PVG1-69XC	I25-020719	25-4570 (1) AA Batteries, 48/Pack		0100-4090-53110-GG	14.97
[VENDOR] 00853 : CDW GOVERNMENT :	AF8QP1A	I25-020424	25-4380 (20) Cisco Meraki MR Series Enterprise - Subscription License, 3 Years, 1 Access Point		0100-4090-54600-GG	4,740.00
[VENDOR] 00853 : CDW GOVERNMENT :	AF8QP1A	I25-020424	25-4380 (2) Cisco Meraki Enterprise - Subscription License, 3 Years - 24 Ports		0100-4090-54600-GG	1,554.00
[VENDOR] 00853 : CDW GOVERNMENT :	AF8QP1A	I25-020424	25-4380 (3) Cisco Meraki Enterprise - Subscription License, 3 Years, 1 License		0100-4090-54600-GG	4,281.00
[VENDOR] 00853 : CDW GOVERNMENT :	AF8AK4C	I25-020425	25-4380 (20) Cisco Meraki MR44 Wireless Access Point		0100-4090-54600-GG	11,100.00
[VENDOR] 00853 : CDW GOVERNMENT :	AF8AK4C	I25-020425	25-4380 (2) Cisco Meraki Catalyst 9300L-24P-4X 24 Port Switch		0100-4090-56510-GG	5,400.00
[VENDOR] 00853 : CDW GOVERNMENT :	AF8AK4C	I25-020425	25-4380 (3) Cisco Meraki Catalyst 9300L-48P-4X 48 Port Switch		0100-4090-56510-GG	11,925.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV656664	I26-000224	26-0728 Jaguar MI Payment Processing System - 07.01.25 - 06.30.26		0100-4090-54001-GG	1,956.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV656664	I26-000224	26-0728 (2) Jaguar Car/Lar & IQA - 07.01.25 - 6.30.26		0100-4090-54001-GG	146.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV656664	I26-000224	26-0728	Jaguar Remit Data Connection 07.01.25 - 06.30.26	0100-4090-54001-GG	708.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV656664	I26-000224	26-0728 (2)	Jaguar Barcode - 07.01.25 - 06.30.26	0100-4090-54001-GG	63.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV656664	I26-000224	26-0728	Jaguar MI Image Export Utility - 07.01.25 - 06.30.26	0100-4090-54001-GG	312.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV656664	I26-000224	26-0728	Jaguar MI Accounting Interface - 07.01.25 - 06.30.26	0100-4090-54001-GG	312.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV656664	I26-000224	26-0728	Jaguar MI DMV Module - 07.01.25 - 06.30.26	0100-4090-54001-GG	1,976.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV656664	I26-000224	26-0728	Jaguar MI PPS Archive Software - 07.01.25 - 06.30.26	0100-4090-54001-GG	801.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV656664	I26-000224	26-0728	Jaguar MI Web Clerk Application - 07.01.25 - 06.30.26	0100-4090-54001-GG	442.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV656664	I26-000224	26-0728 (3)	Jaguar MI Web Clerk License - 07.01.25 - 06.30.26	0100-4090-54001-GG	531.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV656664	I26-000224	26-0728	Jaguar MI Web W Research - 07.01.25 - 06.30.26	0100-4090-54001-GG	884.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV656664	I26-000224	26-0728	Jaguar MI Payment Station - 07.01.25 - 06.30.26	0100-4090-54001-GG	905.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV656664	I26-000224	26-0728	Annual Maintenance - Jaguar MI Web Clerk Application - 07.01.25 - 06.30.26	0100-4090-54001-GG	1,348.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV656664	I26-000224	26-0728	Full Coverage - Banking/Other - 07.01.25 - 06.30.26	0100-4090-58001-GG	1,947.00
[VENDOR] 00716 : DELL MARKETING L P :	10832164426	I25-020418	25-3798 (30)	Dell Pro Micro Plus, QBM1250	0100-4090-56515-GG	35,700.00
[VENDOR] 00716 : DELL MARKETING L P :	10832164426	I25-020418	25-3798 (60)	Dell Pro 27 Plus Monitor, P2725H	0100-4090-56515-GG	10,560.00
[VENDOR] 00716 : DELL MARKETING L P :	10835933051	I25-020419	25-4628 (2)	Dell Memory Upgrade, 16 GB	0100-4090-58001-GG	397.58
[VENDOR] 5182 : FRESHWORKS INC :	FS339648	I26-000315	26-0813	Freshservice - Pro Annual; Freddy AI Copilot - Freshservice Annual - Terms: 08.28.25 - 08.28.26	0100-4090-54096-GG	18,492.07
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2025-0075	I25-020687	25-1628	Programing/Software Development Services - 05.14.25 - 07.30.25	0100-4090-54001-GG	4,292.50
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2025-0101	I25-020766	25-1628	Programing/Software Development Services - 08.28.25 - 09.30.25	0100-4090-54001-GG	2,635.00
[VENDOR] 6500 : LEADSONLINE LLC :	418660.FY26	I26-000321	26-0796	Cellhawk Subscription - 10.01.25 - 08.14.26	0100-4090-54096-LE	5,931.35
[VENDOR] 6500 : LEADSONLINE LLC :	418660.FY25	I25-021225	25-4724	Cellhawk Subscription - 08.15.25 - 09.30.25	0100-4090-54096-LE	876.65
[VENDOR] 5826 : MITCHELL 1 :	M1-00265911	I26-000316	26-0798	ProDemand Only Government Subscription - Automotive Repair Software - 09.11.25 - 09.10.26	0100-4090-54096-LE	2,028.00
[VENDOR] 03701 : SOLID BORDER :	5003965.FY26	I26-000320	26-0817	Cisco Duo Advantage - CC Approval on 08.11.25 - Term: 10.01.25 - 08.22.26	0100-4090-54096-GG	17,400.36
[VENDOR] 03701 : SOLID BORDER :	5003965.FY25	I25-021224	25-4383	Cisco Duo Advantage - CC Approval on 08.11.25 - Term: 08.23.25 - 09.30.25	0100-4090-54096-GG	2,081.64
[VENDOR] 03701 : SOLID BORDER :	5003979.FY26	I26-000322	26-0815	Secure W2 Cloud PKI Service - CC Approval on 08.11.25 - Term: 10.01.25 - 08.22.26	0100-4090-54096-GG	28,314.66
[VENDOR] 03701 : SOLID BORDER :	5003979.FY25	I25-021226	25-4379	Cisco Duo Advantage - CC Approval on 08.11.25 - Term: 08.23.25 - 09.30.25	0100-4090-54096-GG	3,387.34
[VENDOR] 03701 : SOLID BORDER :	5003979.FY25	I25-021226	25-4379	Secure W2 - Implementation - One Time Fee	0100-4090-54096-GG	4,755.79
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4090-52040-GG	237.55
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		IT - Fuel Bill as of 09.24.25	0100-4090-53400-GG	54.06
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		IT - Fuel Bill as of 09.24.25 - Discounts	0100-4090-53400-GG	-.64
[VENDOR] 4309 : ZONES, LLC. :	K32018430101	I26-000318	26-0797	Bitdefender GravityZone Business Security Premium, 1 Year - 10.11.25 - 10.10.26	0100-4090-54096-GG	20,100.00
[VENDOR] 4309 : ZONES, LLC. :	K32018430101	I26-000318	26-0797	Bitdefender GravityZone Patch Management, 1 Year - 10.11.25 - 10.10.26	0100-4090-54096-GG	8,472.00
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						<b>219,302.04</b>
<b>[DEPARTMENT] 4100 : County Court At Law 1 :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4100-52040-AJ	75.40
<b>[DEPARTMENT] Total : 4100 : County Court At Law 1 :</b>						<b>75.40</b>
<b>[DEPARTMENT] 4110 : County Court At Law 2 :</b>						
[VENDOR] 01156 : STATE BAR OF TEXAS :	13428130McClureDues	I25-020390	25-0687	State Bar of Texas Section Dues - Bar # 13428130 - Steven McClure - Criminal Justice, Family Law, Judicial, Juvenile Law, Re	0100-4110-54100-AJ	155.00
[VENDOR] 4777 : STEVE MCCLURE :	R011325McClure	I25-020385	25-1154	Registration Reimbursement - Steve McClure - 2025 Regional B Conference: Regions 1, 3, 4, 8, 10 (NO Overnight Stay) - Irv	0100-4110-54100-AJ	75.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4110-52040-AJ	50.90
<b>[DEPARTMENT] Total : 4110 : County Court At Law 2 :</b>						<b>280.90</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4130 : Mail Room :</b>						
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1028181396	I25-020302	25-0662	Account # 0018529300 - Mail Machine Software Fees - 06.22.25 - 09.21.25	0100-4130-54096-GG	378.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4130-52040-GG	17.02
<b>[DEPARTMENT] Total : 4130 : Mail Room :</b>						<b>395.02</b>
<b>[DEPARTMENT] 4200 : Telecommunications :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4200-52040-GG	8.33
<b>[DEPARTMENT] Total : 4200 : Telecommunications :</b>						<b>8.33</b>
<b>[DEPARTMENT] 4330 : General County Court Expense :</b>						
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R081925Mayfield	I25-020165	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 08.18.25 - 08.19.25 - CCL2	0100-4330-54101-AJ	95.20
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R081525Mayfield	I25-020166	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 08.11.25 - 08.15.25 - CCL2	0100-4330-54101-AJ	238.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4330-52040-AJ	8.24
<b>[DEPARTMENT] Total : 4330 : General County Court Expense :</b>						<b>341.44</b>
<b>[DEPARTMENT] 4340 : General District Court Expense :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25080846N	I25-021089	25-1458	0100-4340-54200-AJ - Telephone - Long Distance - 08.01.25 - 08.31.25	0100-4340-54200-AJ	.06
[VENDOR] 02668 : DFW TECH :	27605	I25-020950	25-0148	Remote: Work on Indigent Server to Update All Access Points and Network Switches; Restarted Everything - 08.24.25	0100-4340-53440-AJ	300.00
[VENDOR] 02668 : DFW TECH :	27608	I25-020953	25-0148	Onsite: Program Guinn Network as Secondary Fail-Over Internet - 09.04.25	0100-4340-53440-AJ	300.00
[VENDOR] 02668 : DFW TECH :	27608	I25-020953	25-0148	Travel - 116 Miles - 09.04.25	0100-4340-53440-AJ	77.72
[VENDOR] 02668 : DFW TECH :	27610	I25-020955	25-0148	Onsite: 2 Floors WiFi Offline - 09.10.25	0100-4340-53440-AJ	225.00
[VENDOR] 02668 : DFW TECH :	27612	I25-020957	25-0148	Remote: Indigent WiFi Down on 1st and 2nd Floors - 09.24.25	0100-4340-53440-AJ	225.00
[VENDOR] 03626 : GRICELDA SAMANO :	R092625Samano	I25-021048	25-0259	English <-> Spanish Interpretation and Translation Services - 09.22.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R092625Samano	I25-021048	25-0259	English <-> Spanish Interpretation and Translation Services - 09.23.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R092625Samano	I25-021048	25-0259	English <-> Spanish Interpretation and Translation Services - 09.24.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R092625Samano	I25-021048	25-0259	English <-> Spanish Interpretation and Translation Services - 09.25.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R092625Samano	I25-021048	25-0259	English <-> Spanish Interpretation and Translation Services - 09.26.25	0100-4340-54000-AJ	600.00
[VENDOR] 03626 : GRICELDA SAMANO :	R092625Samano	I25-021048	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (700 miles) @ 0.70/mile - 09.22.25 - C	0100-4340-54101-AJ	490.00
[VENDOR] 5272 : JOHN W. WEEKS :	R082625Weeks	I25-020420	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 08.26.25 - 413th	0100-4340-54101-AJ	54.60
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4340-52040-AJ	24.36
[VENDOR] 5327 : THE SPOKEN WORD :	006021	I25-020423	25-0260	English <-> Spanish Interpretation and Translation Services - 09.15.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006021	I25-020423	25-0260	English <-> Spanish Interpretation and Translation Services - 09.16.25	0100-4340-54000-AJ	850.00
[VENDOR] 5327 : THE SPOKEN WORD :	006021	I25-020423	25-0260	English <-> Spanish Interpretation and Translation Services - 09.17.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006021	I25-020423	25-0260	English <-> Spanish Interpretation and Translation Services - 09.18.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006021	I25-020423	25-0260	English <-> Spanish Interpretation and Translation Services - 09.19.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006021	I25-020423	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips @ 0.70/mile - 09.15.25 - 09.19.25	0100-4340-54101-AJ	203.00
[VENDOR] 5327 : THE SPOKEN WORD :	004969	I25-021047	25-0260	English <-> Spanish Interpretation and Translation Services - 01.27.25	0100-4340-54000-AJ	300.00
[VENDOR] 5327 : THE SPOKEN WORD :	006027.2	I26-000208	26-0441	English <-> Spanish Interpretation and Translation Services - 10.01.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006027.2	I26-000208	26-0441	English <-> Spanish Interpretation and Translation Services - 10.02.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006027.2	I26-000208	26-0441	English <-> Spanish Interpretation and Translation Services - 10.03.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006027.2	I26-000208	26-0441	English <-> Spanish Interpretation and Translation Services - Mileage - 3 Round Trips (58 miles) @ 0.70/mile - 10.01.25 - 10	0100-4340-54101-AJ	121.80
[VENDOR] 5327 : THE SPOKEN WORD :	006027.1	I25-021102	25-0260	English <-> Spanish Interpretation and Translation Services - 09.29.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006027.1	I25-021102	25-0260	English <-> Spanish Interpretation and Translation Services - 09.30.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006027.1	I25-021102	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 2 Round Trips (58 miles) @ 0.70/mile - 09.29.25 - 09	0100-4340-54101-AJ	81.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00949 : TRACIE L. MILLER :	069-25	I25-021079	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 09.30.25 - 249th	0100-4340-54101-AJ	10.50
<b>[DEPARTMENT] Total : 4340 : General District Court Expense :</b>						<b>14,263.24</b>
<b>[DEPARTMENT] 4350 : 249th District Court :</b>						
[VENDOR] 01035 : PAMELA WAITS :	072524-TS	I25-020835	25-0242	Reporter's Record on Appeal - Indigent Defendant - Cause # DC-F202300537 - State vs. Trent Steinbart - Original & 2 Certifil	0100-4350-55850-AJ	44.00
[VENDOR] 02191 : ROBIN S HOWE :	249RR25-022A	I25-020828	25-0244	Reporter's Record - Indigent Appeal - Cause # DC-F202300537 - The State of Texas vs. Trent Steinbart - Original & 2 Copies	0100-4350-55850-AJ	1,372.10
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4350-52040-AJ	55.09
<b>[DEPARTMENT] Total : 4350 : 249th District Court :</b>						<b>1,471.19</b>
<b>[DEPARTMENT] 4360 : 18th District Court :</b>						
[VENDOR] 00847 : STAPLES INC. :	6041926230	I25-020069	25-4446	(2) HP 414A Toner, Cyan	0100-4360-53110-AJ	173.38
[VENDOR] 00847 : STAPLES INC. :	6041926230	I25-020069	25-4446	(2) HP 414A Toner, Black	0100-4360-53110-AJ	142.78
[VENDOR] 00847 : STAPLES INC. :	6041926230	I25-020069	25-4446	(2) HP 414A Toner, Magenta	0100-4360-53110-AJ	165.58
[VENDOR] 00847 : STAPLES INC. :	6041926230	I25-020069	25-4446	(2) HP 414A Toner, Yellow	0100-4360-53110-AJ	169.78
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4360-52040-AJ	50.80
<b>[DEPARTMENT] Total : 4360 : 18th District Court :</b>						<b>702.32</b>
<b>[DEPARTMENT] 4370 : 413th District Court :</b>						
[VENDOR] 6305 : BENNETT'S :	571412-0	I25-020501	25-4373	(1) 2026 Standard Diary	0100-4370-53110-AJ	114.80
[VENDOR] 4254 : OTERO INC :	8974	I25-020421	25-0152	Competency Evaluation - Cause # DC-F202500427 - John Freeman Ulbrich - 09.04.25	0100-4370-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	9000	I25-021081	25-0152	Competency Evaluation - Cause # DC-F202500284 - De'Amber Alantra Manning - 09.04.25	0100-4370-54000-AJ	900.00
[VENDOR] 01035 : PAMELA WAITS :	060925-RG-01	I25-020422	25-0242	Reporter's Record - Indigent Defendant - Cause # F46151 - State vs. Rogelio Gonzalez - Original & Certified Copy - 06.09.25	0100-4370-55850-AJ	150.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4370-52040-AJ	54.39
<b>[DEPARTMENT] Total : 4370 : 413th District Court :</b>						<b>2,119.19</b>
<b>[DEPARTMENT] 4500 : District Clerk :</b>						
[VENDOR] 6305 : BENNETT'S :	822722-0	I25-020671	25-4674	(250) Business Cards - for Alison Farquhar	0100-4500-53110-AJ	69.95
[VENDOR] 6305 : BENNETT'S :	822722-0	I25-020671	25-4674	(250) Business Cards - for Marya Garren	0100-4500-53110-AJ	69.95
[VENDOR] 03476 : BONNIE LAIN :	R092525Lain	I25-020969	25-3835	Meal Reimbursement - Bonnie Lain - 26th Annual GCAT Collections Conference - San Antonio, TX - 09.22.25 - 09.25.25	0100-4500-54100-AJ	220.50
[VENDOR] 03476 : BONNIE LAIN :	R092525Lain	I25-020969	25-3835	Mileage Reimbursement - Bonnie Lain - 26th Annual GCAT Collections Conference - San Antonio, TX - 09.22.25 - 09.25.25	0100-4500-54100-AJ	337.40
[VENDOR] 6929 : DEAN A. SULLIVAN :	091925Sullivan	I25-020358	25-4202	Meal Reimbursement - Dean Sullivan - 2025 County & District Clerks' Association of Texas Fall Conference - College Stator	0100-4500-54100-AJ	157.50
[VENDOR] 6929 : DEAN A. SULLIVAN :	091925Sullivan	I25-020358	25-4202	Mileage Reimbursement - Dean Sullivan - 2025 County & District Clerks' Association of Texas Fall Conference - College Stat	0100-4500-54100-AJ	207.20
[VENDOR] 6929 : DEAN A. SULLIVAN :	091925Sullivan	I25-020358	25-4202	Meal Reimbursement - Dean Sullivan - 2025 County & District Clerks' Association of Texas Fall Conference - College Stator	0100-4500-54100-AJ	262.57
[VENDOR] 6929 : DEAN A. SULLIVAN :	091925Sullivan	I25-020358	25-4202	Meal Reimbursement - Dean Sullivan - 2025 County & District Clerks' Association of Texas Fall Conference - College Stator	0100-4500-54100-AJ	262.92
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25080846N	I25-021089	25-1458	0100-4500-54200-AJ - Telephone - Long Distance - 08.01.25 - 08.31.25	0100-4500-54200-AJ	.09
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70612	I25-020653	25-0279	Service - Change Out Waste Toner Bottle on Canon IR C7780i - 09.26.25	0100-4500-58000-AJ	131.56
[VENDOR] 6639 : KAYLEE HILL :	R091925Hill	I25-020467	25-2758	Mileage Reimbursement - 09.10.25 - 09.19.25	0100-4500-54101-AJ	7.28
[VENDOR] 00847 : STAPLES INC. :	6042393870	I25-020336	25-4558	(2) Self Seal Catalog Envelope, 100/Pack	0100-4500-53110-AJ	74.98
[VENDOR] 00847 : STAPLES INC. :	6042393870	I25-020336	25-4558	(1) 48 Key Cabinet	0100-4500-53110-AJ	64.89
[VENDOR] 00847 : STAPLES INC. :	6042393872	I25-020337	25-4558	(5) Smead BCCRN Color Coded Numeric Labels, 2, Light Orange, 500/Roll	0100-4500-53110-AJ	58.45
[VENDOR] 00847 : STAPLES INC. :	6042393878	I25-020338	25-4558	(2) Smead "25" Color-Coded Labels, 1.5" x 0.75", Black, 500/Roll	0100-4500-53110-AJ	52.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(1) Smead BCCRN Color Coded Numeric Labels, 9, Brown, 500/Roll	0100-4500-53110-AJ	14.02
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(4) Smead BCCRN Color Coded Numeric Labels, 4,Light Green, 500/Roll	0100-4500-53110-AJ	46.84
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(2) Smead BCCRN Color Coded Numeric Labels, 1" x 1.25", Lavender, 500/Roll	0100-4500-53110-AJ	33.88
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(4) Smead BCCRN Color Coded Numeric Labels, 3, Dark Orange, 500/Roll	0100-4500-53110-AJ	50.44
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(3) Smead BCCRN Color Coded Numeric Labels, 6, Blue, 500/Roll	0100-4500-53110-AJ	40.23
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(4) Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll	0100-4500-53110-AJ	62.52
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(4) Smead BCCRN Color Coded Numeric Labels, 5, Dark Green, 500/Roll	0100-4500-53110-AJ	53.64
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(4) Smead BCCRN Color Coded Numeric Labels, 7, Purple, 500/Roll	0100-4500-53110-AJ	52.80
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(4) Smead BCCRN Color Coded Numeric Labels, 1" x 1.25", Red, 500/Roll	0100-4500-53110-AJ	82.60
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(1) Color Copy Paper, Cosmic Orange, 500 Sheets/Ream	0100-4500-53110-AJ	11.87
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(1) Avery Split Ring Key Tags, White, 50/Pack	0100-4500-53110-AJ	6.63
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(1) Disinfecting Wipes, 6/Carton	0100-4500-53110-AJ	25.43
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(1) 2" 3-Ring Better Binder, Teal	0100-4500-53110-AJ	11.54
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(1) 2" 3-Ring Better Binder, Green	0100-4500-53110-AJ	8.84
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(1) 2" 3-Ring Better Binder, Red	0100-4500-53110-AJ	10.23
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(1) AA Battery, 20/Pack	0100-4500-53110-AJ	14.73
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(1) File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box	0100-4500-53110-AJ	13.27
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(1) Colored KeyTags, Assorted Colors, 20/Pack	0100-4500-53110-AJ	5.46
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(2) Avery Printable Inkjet Notary Seal Labels	0100-4500-53110-AJ	9.80
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(10) Avery Printable Self-Adhesive Index Tab	0100-4500-53110-AJ	95.10
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(3) Post-it Durable Tabs, 2" Wide	0100-4500-53110-AJ	11.88
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(1) Cardstock Paper, Bright Assortment, 250 Sheets/Pack	0100-4500-53110-AJ	19.94
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558	(1) 1/4" Leg Length Staples	0100-4500-53110-AJ	2.09
[VENDOR] 00847 : STAPLES INC. :	6042393879	I25-020340	25-4558	(1) Smead BCCRN Color Coded Numeric Labels, 1" x 1.25", Lavender, 500/Roll	0100-4500-53110-AJ	16.94
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4500 : District Clerk :	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4500-52040-AJ	264.12 <b>2,942.50</b>
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 6305 : BENNETT'S :	822566-0	I25-020345	25-4372	(5000) Checks - for Jury Check Stock	0100-4510-53140-AJ	619.50
[DEPARTMENT] Total : 4510 : Jury :						<b>619.50</b>
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04000 : BRANDY WOOD :	R091125Wood	I25-020208	25-4501	Mileage Reimbursement - Brandy Wood - 2025 NTJPCA Conference - Decatur, TX - 09.10.25 - 09.11.25	0100-4550-54100-AJ	105.56
[VENDOR] 04000 : BRANDY WOOD :	R091125Wood	I25-020208	25-4501	Meal Reimbursement - Brandy Wood - 2025 NTJPCA Conference - Decatur, TX - 09.10.25 - 09.11.25	0100-4550-54100-AJ	157.50
[VENDOR] 04000 : BRANDY WOOD :	R091125Wood	I25-020208	25-4501	Toll Reimbursement - Brandy Wood - 2025 NTJPCA Conference - Decatur, TX - 09.10.25 - 09.11.25	0100-4550-54100-AJ	11.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(2) Sharpie Glam Pop Permanent Markers, 24/Pack	0100-4550-53110-AJ	41.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(8) Copy Paper, 10 Reams	0100-4550-53110-AJ	347.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(2) Professional Steno Book, 4/Pack	0100-4550-53110-AJ	18.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(1) 2026 Monthly Wall Calendar	0100-4550-53110-AJ	21.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(2) Post-it Pop Up Notes Dispenser	0100-4550-53110-AJ	15.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(2) Scissors, 8", 2/Pack	0100-4550-53110-AJ	9.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(1) Facial Tissue, 30/Pack - for Courtroom	0100-4550-53110-AJ	54.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(1) 2026 Monthly Desk Pad Calendar	0100-4550-53110-AJ	25.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(1) 2026 Self-Adhesive Dry-Erase Yearly Calendar	0100-4550-53110-AJ	17.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(1) AT-A-GLANCE 2026 Monthly Wall Calendar	0100-4550-53110-AJ	34.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(1) Hanging File Basket	0100-4550-53110-AJ	31.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(6) Paper Mate InkJoy 50ST Ballpoint Pens, Blue, 12/Pack	0100-4550-53110-AJ	7.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(1) Sharpie Fine Point Permanent Markers, 12/Pack	0100-4550-53110-AJ	7.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(1) Smead Desk File/Sorter, 1-31	0100-4550-53110-AJ	33.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(2) Yellow Copy Paper, 1 Ream	0100-4550-53110-AJ	15.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(2) Scotch Heavy Duty Shipping Packing Tape, 6/Pack	0100-4550-53110-AJ	28.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440529207001	I25-021095	25-4723	(2) Binder Pockets for 3 Ring Binders, Assorted, 5/Pack	0100-4550-53110-AJ	3.54
[VENDOR] 00847 : STAPLES INC. :	6042891467	I25-021093	25-4719	(2) C-Line Poly Binder Pockets with Write-On Index Tabs	0100-4550-53110-AJ	13.08
[VENDOR] 00847 : STAPLES INC. :	6042891467	I25-021093	25-4719	(1) 2" 3-Ring Binder, Pink	0100-4550-53110-AJ	10.26
[VENDOR] 00847 : STAPLES INC. :	6042891467	I25-021093	25-4719	(2) Post-it Super Sticky Pop-up Notes, 18 Pads/Pack	0100-4550-53110-AJ	39.98
[VENDOR] 00847 : STAPLES INC. :	6042891467	I25-021093	25-4719	(1) 2025-2026 Weekly & Monthly Planner	0100-4550-53110-AJ	7.99
[VENDOR] 00847 : STAPLES INC. :	6042891467	I25-021093	25-4719	(1) 2026 Monthly Wall Calendar	0100-4550-53110-AJ	16.99
[VENDOR] 00847 : STAPLES INC. :	6042891467	I25-021093	25-4719	(1) 5-Compartment Plastic Desk Organizer	0100-4550-53110-AJ	17.69
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4550-52040-AJ	41.15
<b>[DEPARTMENT] Total : 4550 : JP 1 :</b>						<b>1,137.19</b>
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1XKT-WYVF-D1QH	I25-020028	25-4622	(1) 9V Batteries, 6/Pack	0100-4560-53110-AJ	25.47
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1XKT-WYVF-D1QH	I25-020028	25-4622	(1) AA Batteries, 24/Pack	0100-4560-53110-AJ	16.46
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1XKT-WYVF-D1QH	I25-020028	25-4622	(1) Electronic Screen Cleaner, 2/Pack	0100-4560-53110-AJ	8.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1XKT-WYVF-D1QH	I25-020028	25-4622	(1) Dust-Off Compressed Gas, 3/Pack	0100-4560-53110-AJ	15.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1XKT-WYVF-D1QH	I25-020028	25-4622	Shipping	0100-4560-53110-AJ	29.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FLK-DKDG-6Q9N	I25-020284	25-4659	(4) Swingline Staples	0100-4560-53110-AJ	8.48
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13X7-6QTQ-3DPW	I25-020293	25-4667	(4) Copy Paper, 5 Reams/Carton	0100-4560-53110-AJ	310.44
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4560-52040-AJ	32.45
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						<b>446.78</b>
<b>[DEPARTMENT] 4570 : JP 3 :</b>						
[VENDOR] 6233 : JUDGE ANDREW NOLAN :	R091525Nolan	I25-020151	25-3225	Mileage Reimbursement - Andrew Nolan - Legislative Updates - Justice of The Peace & Clerks - Lubbock, TX - 09.14.25 - 09	0100-4570-54100-AJ	474.74
[VENDOR] 6233 : JUDGE ANDREW NOLAN :	R091525Nolan	I25-020151	25-3225	Meal Reimbursement - Andrew Nolan - Legislative Updates - Justice of The Peace & Clerks - Lubbock, TX - 09.14.25 - 09.15	0100-4570-54100-AJ	94.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4570-52040-AJ	40.98
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>						<b>610.22</b>
<b>[DEPARTMENT] 4580 : JP 4 :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1GXW-3Q4Q-D3P9	I25-020646	25-4707	(1) Wooden Literature Organizer	0100-4580-53110-AJ	135.48
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CXJ-GCQH-7QVT	I25-020647	25-4707	(1) Binder Clips	0100-4580-53110-AJ	2.36
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CXJ-GCQH-7QVT	I25-020647	25-4707	(1) 2026 Monthly Desk Pad Calendar	0100-4580-53110-AJ	5.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CXJ-GCQH-7QVT	I25-020647	25-4707	(1) Desktop Organizer Cabinet	0100-4580-53110-AJ	43.89
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CLG-PC6P-7WDX	I25-020648	25-4692	(8) Adhesive Shipping Labels	0100-4580-53110-AJ	319.92
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CLG-PC6P-7WDX	I25-020648	25-4692	(3) GPR55 Black Toner Cartridge	0100-4580-53110-AJ	159.60
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(1) HP 212X High Yield Toner Cartridge, Magenta	0100-4580-53110-AJ	378.45
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(1) HP 212X High Yield Toner Cartridge, Yellow	0100-4580-53110-AJ	375.45
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(2) HP 212X High Yield Toner Cartridge, Cyan	0100-4580-53110-AJ	751.24
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(2) HP 212X High Yield Toner Cartridge, Black	0100-4580-53110-AJ	535.60
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(2) HP 414X High Yield Toner Cartridge, Magenta	0100-4580-53110-AJ	598.78
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(2) HP 414X High Yield Toner Cartridge, Yellow	0100-4580-53110-AJ	522.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(2) HP 414X High Yield Toner Cartridge, Cyan	0100-4580-53110-AJ	539.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(2) HP 414X High Yield Toner Cartridge, Black	0100-4580-53110-AJ	384.02
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(5) Yellow Highlighter, 5/Pack	0100-4580-53110-AJ	51.95
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(2) Post-It Arrow Flags	0100-4580-53110-AJ	43.64
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(1) Legal Note Pad, 12/Pack	0100-4580-53110-AJ	22.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(1) Waste Toner Container for Canon C3325i	0100-4580-53110-AJ	32.67
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(2) Electric Letter Opener	0100-4580-53110-AJ	65.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(2) Adhesive Shipping Labels	0100-4580-53110-AJ	79.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692	(10) 2000 Plus Ink Refill, Red	0100-4580-53110-AJ	43.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (10) 2000 Plus Ink Refill, Blue		0100-4580-53110-AJ	44.30
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (10) 2000 Plus Ink Refill, Black		0100-4580-53110-AJ	44.90
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (4) File Organizer Box with Lid		0100-4580-53110-AJ	88.44
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (1) Hanging File Folder, Yellow		0100-4580-53110-AJ	14.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (1) Hanging File Folder, Purple		0100-4580-53110-AJ	16.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (1) Hanging File Folder, Egg Blue		0100-4580-53110-AJ	14.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (1) Hanging File Folder, Pink		0100-4580-53110-AJ	16.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (3) Mesh Tray File Organizer		0100-4580-53110-AJ	89.97
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (1) Storage Filing Box with Lid, 20/Pack		0100-4580-53110-AJ	39.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (1) Chairmat for Hard Floor		0100-4580-53110-AJ	35.79
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (1) Electric Stapler, 2/Pack		0100-4580-53110-AJ	113.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (2) Wireless Keyboard		0100-4580-53110-AJ	219.46
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (2) Wireless Mouse		0100-4580-53110-AJ	39.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (1) Casio HR-170RC Desktop Printing Calculator		0100-4580-53110-AJ	34.46
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (3) HP 58X Black Toner Cartridge		0100-4580-53110-AJ	734.19
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (2) Hanging File Folder, Pink		0100-4580-53110-AJ	42.74
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (2) Hanging File Folder, Blue		0100-4580-53110-AJ	42.74
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (2) Hanging File Folder, Purple		0100-4580-53110-AJ	42.74
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (10) Hanging File Frame		0100-4580-53110-AJ	175.20
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (5) Correction Tape Refills		0100-4580-53110-AJ	41.45
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (5) Refillable Correction Tape		0100-4580-53110-AJ	42.70
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (10) Retractable Permanent Markers, Black, 12/Pack		0100-4580-53110-AJ	185.10
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14R9-LJG7-77DM	I25-020649	25-4692 (10) Retractable Permanent Markers, Red, 12/Pack		0100-4580-53110-AJ	191.20
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	408505	I25-020537	25-4683 Notary Bond - for Kathy Osier - Effective 09.15.25 - 09.15.29		0100-4580-53110-AJ	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	409385	I25-020610	25-4681 Notary Bond - for Juanita Cheatham - Effective 09.17.25 - 09.17.29		0100-4580-53110-AJ	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	409437	I25-020611	25-4684 Notary Bond - for Yuri Trejo-Pena - Effective 09.17.25 - 09.17.29		0100-4580-53110-AJ	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	411106	I25-020612	25-4682 Notary Bond - for Elisa Marbut - Effective 09.24.25 - 09.24.29		0100-4580-53110-AJ	71.00
[VENDOR] 00847 : STAPLES INC. :	6042891464	I25-020626	25-4685 (2) Post-It Page Markers		0100-4580-53110-AJ	6.92
[VENDOR] 00847 : STAPLES INC. :	6042891464	I25-020626	25-4685 (10) Avery Easy Peel Labels		0100-4580-53110-AJ	28.60
[VENDOR] 00847 : STAPLES INC. :	6042891464	I25-020626	25-4685 (10) Easy Close Self-Seal Catalog Envelopes, 100/Pack		0100-4580-53110-AJ	157.30
[VENDOR] 00847 : STAPLES INC. :	6042891464	I25-020626	25-4685 (10) Copy Paper		0100-4580-53110-AJ	394.90
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4580 : JP 4 :	D-2025-4-1260.E1.2	I25-020443	UE JULY AUG SEPT 2025		0100-4580-52040-AJ	38.00 <b>8,315.30</b>
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6017 : AMBER BEWLEY :	R092525Bewley	I25-020788	25-3936 Mileage Reimbursement - Amber Bewley - 2025 Legislative Updates, Required CLE - Round Rock, TX - 09.22.25 - 09.25.25		0100-4750-54100-LE	210.00
[VENDOR] 03844 : ANGELA ALLEN :	R092525Allen	I25-020780	25-3935 Mileage Reimbursement - Angela Allen - 2025 Legislative Updates, Required CLE - Round Rock, TX - 09.22.25 - 09.25.25		0100-4750-54100-LE	210.00
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X092725	I25-020774	25-1150 Account # 287291384251 - County Attorney's Office - Mifis - 08.20.25 - 09.19.25		0100-4750-54200-LE	90.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	8464	I25-020254	25-1061 (2) Premium Law Enforcement 9MM Tactical HST, 124gr, HP Ammunition; (2) 9MM Luger Ammunition; (1) .40 130gr XRF 2		0100-4750-53450-LE	110.01
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	8464	I25-020254	25-1061 (2) Premium Law Enforcement 9MM Tactical HST, 124gr, HP Ammunition; (2) 9MM Luger Ammunition; (1) .40 130gr XRF 2		0100-4750-53450-LE	50.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25080846N	I25-021089	25-1458 0100-4750-54200-LE - Telephone - Long Distance - 08.01.25 - 08.31.25		0100-4750-54200-LE	.02
[VENDOR] 00462 : LEXIS NEXIS :	3096035557	I25-020942	25-1173 Account # 424VHGHYB - LexisNexis Subscription - 09.01.25 - 09.30.25 (Line 1 of 2)		0100-4750-53120-LE	430.00
[VENDOR] 00462 : LEXIS NEXIS :	3096035557	I25-020942	25-1173 Account # 424VHGHYB - LexisNexis Subscription - 09.01.25 - 09.30.25 (Line 2 of 2)		0100-4750-53120-LE	20.00
[VENDOR] 6921 : LISA TURNER :	R092525Turner	I25-020781	25-3937 Mileage Reimbursement - Lisa Turner - 2025 Legislative Updates, Required CLE - Round Rock, TX - 09.22.25 - 09.25.25		0100-4750-54100-LE	210.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6042891462	I25-020776	25-4720	(1) File Box with Lift Off Lid, 10/Pack	0100-4750-53110-LE	20.11
[VENDOR] 00847 : STAPLES INC. :	6042891462	I25-020776	25-4720	(1) DYMO D1 Standard 45013 Label Maker Tape	0100-4750-53110-LE	12.59
[VENDOR] 00847 : STAPLES INC. :	6042891462	I25-020776	25-4720	(2) Open End CD/DVD Envelopes, 50/Box	0100-4750-53110-LE	11.56
[VENDOR] 00686 : TDCAA :	277401	I25-020260	25-4745	Registration - Ryan Huffman - 2025 Legislative Update - Online	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	277403	I25-020261	25-4745	Registration - Christopher Schulte - 2025 Legislative Update - Online	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	277405	I25-020262	25-4745	Registration - Hallie Rideout - 2025 Legislative Update - Online	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	277407	I25-020263	25-4745	Registration - Jim Simpson - 2025 Legislative Update - Online	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	277409	I25-020264	25-4745	Registration - Bill Moore - 2025 Legislative Update - Online	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	277411	I25-020265	25-4745	Registration - Amy Grizzard - 2025 Legislative Update - Online	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	277413	I25-020266	25-4745	Registration - Stephanie Thomason - 2025 Legislative Update - Online	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	66666	I25-020488	25-4718	(2) Legislative Update Law Book, 2025-2027	0100-4750-53120-LE	60.00
[VENDOR] 00686 : TDCAA :	66666	I25-020488	25-4718	Shipping	0100-4750-53120-LE	10.00
[VENDOR] 00686 : TDCAA :	277167	I26-000142	26-0581	Registration - Bill Moore - 2025 Elected Prosecutor Conference; Required CLE - San Antonio, TX - 12.03.25 - 12.05.25	0100-4750-54100-LE	500.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4750-52040-LE	373.45
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852668779	I26-000166	26-0670	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 10.01.25 - 10.31.25	0100-4750-53120-LE	1,409.99
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		County Attorney - Fuel Bill as of 09.24.25	0100-4750-53400-LE	225.04
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		County Attorney - Fuel Bill as of 09.24.25 - Discounts	0100-4750-53400-LE	-3.79
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						<b>4,648.98</b>
<b>[DEPARTMENT] 4760 : District Attorney :</b>						
[VENDOR] 6083 : AMY M. LEE :	R092525Lee	I25-020784	25-4772	Meal Reimbursement - Amy Lee - 2025 Legislative Updates; 2025 TDCAA Conference - Round Rock, TX - 09.22.25 - 09.25.2	0100-4760-54100-LE	220.50
[VENDOR] 6083 : AMY M. LEE :	R092525Lee	I25-020784	25-4772	Mileage Reimbursement - Amy Lee - 2025 Legislative Updates; 2025 TDCAA Conference - Round Rock, TX - 09.22.25 - 09.2	0100-4760-54100-LE	221.20
[VENDOR] 5898 : CONNOR DAY :	R092525Day	I25-020783	25-4773	Mileage Reimbursement - Connor Day - 2025 Legislative Updates; 2025 TDCAA Conference - Round Rock, TX - 09.22.25 - 0	0100-4760-54100-LE	221.20
[VENDOR] 5898 : CONNOR DAY :	R092525Day	I25-020783	25-4773	Meal Reimbursement - Connor Day - 2025 Legislative Updates; 2025 TDCAA Conference - Round Rock, TX - 09.22.25 - 09.2	0100-4760-54100-LE	220.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103785	I25-020251	25-4646	(2) Kyocera TK-5197K Toner	0100-4760-53110-LE	109.96
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103785	I25-020251	25-4646	(1) Kyocera TK-5197M Toner	0100-4760-53110-LE	91.41
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103785	I25-020251	25-4646	(1) Kyocera TK-5197Y Toner	0100-4760-53110-LE	91.41
[VENDOR] 6094 : MATTHEW STATON :	R092525Staton	I25-020785	25-4771	Meal Reimbursement - Matthew Staton - 2025 Legislative Updates; 2025 TDCAA Conference - Round Rock, TX - 09.22.25 -	0100-4760-54100-LE	220.50
[VENDOR] 6094 : MATTHEW STATON :	R092525Staton	I25-020785	25-4771	Mileage Reimbursement - Matthew Staton - 2025 Legislative Updates; 2025 TDCAA Conference - Round Rock, TX - 09.22.2	0100-4760-54100-LE	221.20
[VENDOR] 6582 : MICHAEL SCHNEIDER :	R092525Schneider	I25-020787	25-4769	Meal Reimbursement - Michael Schneider - 2025 Legislative Updates; 2025 TDCAA Conference - Round Rock, TX - 09.22.25	0100-4760-54100-LE	220.50
[VENDOR] 6582 : MICHAEL SCHNEIDER :	R092525Schneider	I25-020787	25-4769	Mileage Reimbursement - Michael Schneider - 2025 Legislative Updates; 2025 TDCAA Conference - Round Rock, TX - 09.22	0100-4760-54100-LE	221.20
[VENDOR] 00847 : STAPLES INC. :	6042891466	I25-020698	25-4664	(1) Pilot G2 Retractable Gel Pens, Blue, 12/Pack	0100-4760-53110-LE	12.04
[VENDOR] 00847 : STAPLES INC. :	6042891466	I25-020698	25-4664	(1) Pilot G2 Retractable Gel Pens, Black, 12/Pack	0100-4760-53110-LE	12.04
[VENDOR] 00847 : STAPLES INC. :	6042891466	I25-020698	25-4664	(6) Copy Paper, 10 Reams/Carton	0100-4760-53110-LE	254.94
[VENDOR] 00847 : STAPLES INC. :	6042891466	I25-020698	25-4664	(1) 128GB USB Flash Drive, 5/Pack	0100-4760-53110-LE	44.99
[VENDOR] 00847 : STAPLES INC. :	6042891466	I25-020698	25-4664	(2) Color Copy Paper, Green, 500/Ream	0100-4760-53110-LE	17.62
[VENDOR] 00847 : STAPLES INC. :	6042891466	I25-020698	25-4664	(1) Post-it Flags Value Pack	0100-4760-53110-LE	27.55
[VENDOR] 00847 : STAPLES INC. :	6042891466	I25-020698	25-4664	(1) Post-it Notes, 24 Pads/Pack	0100-4760-53110-LE	10.21
[VENDOR] 00847 : STAPLES INC. :	6042891466	I25-020698	25-4664	(1) Post-it Notes, 18 Pads/Pack	0100-4760-53110-LE	26.14
[VENDOR] 02151 : STEPHANIE MILLER :	R092525Miller	I25-020786	25-4770	Meal Reimbursement - Stephanie Miller - 2025 Legislative Updates; 2025 TDCAA Conference - Round Rock, TX - 09.22.25 -	0100-4760-54100-LE	220.50
[VENDOR] 02151 : STEPHANIE MILLER :	R092525Miller	I25-020786	25-4770	Mileage Reimbursement - Stephanie Miller - 2025 Legislative Updates; 2025 TDCAA Conference - Round Rock, TX - 09.22.2	0100-4760-54100-LE	221.20
[VENDOR] 02151 : STEPHANIE MILLER :	R092925Miller	I25-020920	25-4776	Reimbursement - Stephanie Miller - Shipment of Open Records Request to OAG - 09.29.25	0100-4760-54000-LE	13.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4760-52040-LE	469.02
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852589321	I25-021056	25-0684	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 09.01.25 - 09.30.25 (Line 1 of 2	0100-4760-53120-LE	2,381.24
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852589321	I25-021056	25-0684	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 09.01.25 - 09.30.25 (Line 2 of 2	0100-4760-53120-LE	2,347.96
[VENDOR] 00949 : TRACIE L. MILLER :	058-25	I25-020682	25-3241	Mileage Reimbursement - Certified Shorthand Reporter - 08.30.25 - Grand Jury - DAO	0100-4760-54101-LE	10.50
[VENDOR] 00949 : TRACIE L. MILLER :	067-25	I25-020683	25-3241	Reporter's Record of Testimony - DC-F202500751, DC-F202500752, DC-F202500753 - Adam King - 08.27.25 - Grand Jury - I	0100-4760-54000-LE	306.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		District Attorney - Fuel Bill as of 09.24.25	0100-4760-53400-LE	586.47
<b>[DEPARTMENT] Total : 4760 : District Attorney :</b>						<b>9,021.54</b>
<b>[DEPARTMENT] 4950 : Auditor :</b>						
[VENDOR] 6305 : BENNETT'S :	571231-0	I25-020805	25-4180	(1) 2026 Monthly Planner	0100-4950-53110-FN	26.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	434678374001	I25-020414	25-4611	(8) 2026 Monthly Wall Calendar, Large	0100-4950-53110-FN	215.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436698563001	I25-020415	25-4566	(1) Portable Ceramic Office Heater	0100-4950-53110-FN	44.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436700939001	I25-020416	25-4566	(1) Yellow Highlighters, 12/Pack	0100-4950-53110-FN	5.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436700939001	I25-020416	25-4566	(1) Green Highlighters, 12/Pack	0100-4950-53110-FN	9.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436700939001	I25-020416	25-4566	(4) Professional Planner	0100-4950-53110-FN	60.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436700939001	I25-020416	25-4566	(1) Small Paper Clips	0100-4950-53110-FN	2.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436700939001	I25-020416	25-4566	(1) M325s Wireless Mouse	0100-4950-53110-FN	15.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436700939001	I25-020416	25-4566	(1) Printer & Copy Paper, 10 Reams	0100-4950-53110-FN	56.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436700939001	I25-020416	25-4566	(1) EL-1801V 12-Digit Printing Calculator	0100-4950-53110-FN	83.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436700939001	I25-020416	25-4566	(1) Desktop Stapler	0100-4950-53110-FN	8.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436700939001	I25-020416	25-4566	(1) Ruler	0100-4950-53110-FN	5.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436700939001	I25-020416	25-4566	(1) Gel Wrist Rest/Mouse Pad	0100-4950-53110-FN	10.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436700939001	I25-020416	25-4566	(1) Desktop Tape Dispenser	0100-4950-53110-FN	2.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436700963001	I25-020417	25-4566	(1) Lenovo Professional Wireless Keyboard	0100-4950-53110-FN	62.39
[VENDOR] 6940 : RENE A SKELTON, LLC :	2025-0908	I25-021083	25-4370	Coaching Session - 09.08.25	0100-4950-54000-FN	150.00
[VENDOR] 6940 : RENE A SKELTON, LLC :	2025-0929	I25-021084	25-4370	Coaching Session - 09.29.25	0100-4950-54000-FN	150.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4950-52040-FN	234.98
<b>[DEPARTMENT] Total : 4950 : Auditor :</b>						<b>1,145.50</b>
<b>[DEPARTMENT] 4960 : Personnel :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(2) Wide Ruled Lined Writing Note Pads, 12/Pack	0100-4960-53110-GG	24.54
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(1) #10 Envelopes Letter Size Self Seal, 500/Pack	0100-4960-53110-GG	25.60
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(1) Paper Mate InkJoy Black Gel Pens, 10/Pack	0100-4960-53110-GG	9.97
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(1) Letter Desk Tray Organizer	0100-4960-53110-GG	7.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(1) Clear Office Chair Mat	0100-4960-53110-GG	38.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(1) Sharpie Permanent Markers, 12/Pack	0100-4960-53110-GG	7.54
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(2) Smead Fastener File Folder, 21/Pack	0100-4960-53110-GG	26.36
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(1) HP 58A Black Toner Cartridge	0100-4960-53110-GG	118.96
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(1) BIC Wite-Out EZ Correction Tape, 10/Pack	0100-4960-53110-GG	10.97
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(1) Uniball 207 Impact Gel Pen, Red	0100-4960-53110-GG	18.93
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(1) HP 305A Black Toner Cartridge	0100-4960-53110-GG	104.68
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(3) Oxford Write and Erase Binder Dividers, 6/Pack	0100-4960-53110-GG	18.09
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(1) Cleaning Duster, 3/Pack	0100-4960-53110-GG	16.79
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(2) Manila Fastener Folders, 50/Pack	0100-4960-53110-GG	39.78
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	(2) Copy Printer Paper, 10 Reams	0100-4960-53110-GG	81.92
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-7QNT	I25-020224	25-4645	Shipping	0100-4960-53110-GG	7.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4960-52040-GG	82.57
[VENDOR] 5466 : URGENT CARE TX :	165849	I25-020350	25-3127	(1) Pre-Employment Drug & Alcohol Screen - Mason	0100-4960-54920-GG	65.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Personnel - Fuel Bill as of 09.24.25	0100-4960-53400-GG	38.38
<b>[DEPARTMENT] Total : 4960 : Personnel :</b>						<b>744.55</b>
<b>[DEPARTMENT] 4970 : Treasurer :</b>						
[VENDOR] 04198 : KATHY BLACKWELL :	R091825Blackwell	I25-020222	25-4612	Hotel Reimbursement - Kathy Blackwell - 77th Annual County Treasurers' Association of Texas Conference - Sugar Land, TX	0100-4970-54100-FN	587.25
[VENDOR] 04198 : KATHY BLACKWELL :	R091825Blackwell	I25-020222	25-4612	Mileage Reimbursement - Kathy Blackwell - 77th Annual County Treasurers' Association of Texas Conference - Sugar Land, TX	0100-4970-54100-FN	345.10
[VENDOR] 04198 : KATHY BLACKWELL :	R091825Blackwell	I25-020222	25-4612	Meal Reimbursement - Kathy Blackwell - 77th Annual County Treasurers' Association of Texas Conference - Sugar Land, TX	0100-4970-54100-FN	220.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439525613001	I25-020283	25-4529	(4) Paper	0100-4970-53110-FN	226.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439525613001	I25-020283	25-4529	(3) HP 26A Black Toner Cartridge	0100-4970-53110-FN	320.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439525613001	I25-020283	25-4529	(3) HP 58A Black Toner Cartridge	0100-4970-53110-FN	347.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439525613001	I25-020283	25-4529	(1) Size 32 Rubber Bands	0100-4970-53110-FN	11.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439525613001	I25-020283	25-4529	(1) Paper Roll for Adding Machine	0100-4970-53110-FN	10.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439525613001	I25-020283	25-4529	(1) Pilot Easy Touch Blue Pens	0100-4970-53110-FN	5.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439525613001	I25-020283	25-4529	(5) Toner Cartridge Recycling Box	0100-4970-53110-FN	.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439525613001	I25-020283	25-4529	(1) 3 Month Wall Calendar	0100-4970-53110-FN	23.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439525613001	I25-020283	25-4529	(2) 2026 Monthly Wall Calendar	0100-4970-53110-FN	42.98
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4970-52040-FN	17.71
<b>[DEPARTMENT] Total : 4970 : Treasurer :</b>						<b>2,160.12</b>
<b>[DEPARTMENT] 4990 : Tax Collector :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1PTC-KYQF-64TQ	I25-020370	25-4715	(2) Thermal Paper Receipt Rolls, 50/Pack	0100-4990-53110-GG	111.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1PTC-KYQF-64TQ	I25-020370	25-4715	(1) Electric Standing Desk, Adjustable Height	0100-4990-53110-GG	227.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1PTC-KYQF-64TQ	I25-020370	25-4715	(1) Organization Caddy for Desk	0100-4990-53110-GG	26.89
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-CL7R	I25-020371	25-4647	(1) Thermal Paper Receipt Rolls, 50/Pack	0100-4990-53110-GG	42.55
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-CL7R	I25-020371	25-4647	(1) Self Inking Stamp, "Copy"	0100-4990-53110-GG	9.75
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-CL7R	I25-020371	25-4647	(1) Chair Mat for Hard Floor	0100-4990-53110-GG	46.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-CL7R	I25-020371	25-4647	(4) Swingline Electric Stapler	0100-4990-53110-GG	191.36
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YYM-3VYK-CL7R	I25-020371	25-4647	(3) Swingline Cartridge Electric Stapler	0100-4990-53110-GG	384.36
[VENDOR] 6305 : BENNETT'S :	822760-0	I25-021087	25-4738	(1) Tax Certificate Paper, 500/Ream	0100-4990-53110-GG	95.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103134	I25-020368	25-4712	(1) HP 414X Toner Cartridge	0100-4990-53110-GG	150.86
[VENDOR] 4906 : GENE LOFLIN :	R093025Loflin	I25-020730	25-0819	Courier Mileage Reimbursement - 09.01.25 - 09.30.25 (Line 1 of 2)	0100-4990-54101-GG	704.60
[VENDOR] 4906 : GENE LOFLIN :	R093025Loflin	I25-020730	25-0819	Courier Mileage Reimbursement - 09.01.25 - 09.30.25 (Line 2 of 2)	0100-4990-54101-GG	40.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	441035426001	I25-021004	25-4703	(1) Post-it Super Sticky Pop Up Notes, 12/Pack	0100-4990-53110-GG	11.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	441035426001	I25-021004	25-4703	(3) Post-it Super Sticky Pop Up Notes, 16/Pack	0100-4990-53110-GG	31.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	441035426001	I25-021004	25-4703	(3) Scotch Tape, 10/Pack	0100-4990-53110-GG	59.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439676433001	I25-021005	25-4704	(40) 7-Pin Locking Night Deposit Bag	0100-4990-53110-GG	580.40
[VENDOR] 00847 : STAPLES INC. :	6042393869	I25-020327		CREDIT - (1) Hard Floor Chair Mat - Original Vendor Inv. 6041053182; Ref. I25-019440	0100-4990-53110-GG	-46.09
[VENDOR] 00847 : STAPLES INC. :	6042891465	I25-020644	25-4705	(1) Air Duster, 6/Pack	0100-4990-53110-GG	23.00
[VENDOR] 00847 : STAPLES INC. :	6042891465	I25-020644	25-4705	(2) Standard Staples, 5/Pack	0100-4990-53110-GG	8.46
[VENDOR] 00847 : STAPLES INC. :	6042891465	I25-020644	25-4705	(10) Copy Paper	0100-4990-53110-GG	394.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	374643	I26-000157	26-0618	Registration - Scott Porter - 43rd Annual VG Young School for Tax Assessor-Collectors - Montgomery, TX - 11.18.25 - 11.20	0100-4990-54100-GG	275.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	373602	I26-000158	26-0618	Registration - Christy Williams - 43rd Annual VG Young School for Tax Assessor-Collectors - Montgomery, TX - 11.18.25 - 11.20	0100-4990-54100-GG	275.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	373599	I26-000159	26-0618	Registration - Samantha Damron - 43rd Annual VG Young School for Tax Assessor-Collectors - Montgomery, TX - 11.18.25 - 11.20	0100-4990-54100-GG	275.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-4990-52040-GG	266.71
[VENDOR] 01064 : ULINE INC :	198145962	I25-020882	25-4711	(1) Uline Utility Cart	0100-4990-53110-GG	145.00
[VENDOR] 01064 : ULINE INC :	198145962	I25-020882	25-4711	Shipping	0100-4990-53110-GG	36.64
<b>[DEPARTMENT] Total : 4990 : Tax Collector :</b>						<b>4,368.56</b>
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	20083	I25-020363	25-0568	(1) Retirement Plaque - for Melissa Bloomfield	0100-5100-54130-GG	54.00
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	20080	I25-020455	25-0568	(1) Desk Wedge for Commissioners Court for Department Name Change - Jennifer Vanderlaan, Development Services	0100-5100-54135-GG	40.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	08/25 Child Safety	I25-020039	25-0816	08/25 Child Safety	0100-5100-54050-GG	9,285.89
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	08/25 Child Safety	I25-020040	25-0817	08/25 Child Safety	0100-5100-54050-GG	9,285.89
[VENDOR] 5990 : CITY OF COYOTE FLATS :	08/25 Child Safety	I25-020041	25-1478	08/25 Child Safety	0100-5100-54050-GG	87.24
[VENDOR] 00580 : CITY OF MANSFIELD :	08/25 Child Safety	I25-020042	25-1476	08/25 Child Safety	0100-5100-54050-GG	756.05
[VENDOR] 03078 : CITY OF RIO VISTA :	08/25 Child Safety	I25-020043	25-0818	08/25 Child Safety	0100-5100-54050-GG	290.79
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	122634	I25-020034	25-2609	Legal Notice - FY26 Budget Notice - Ad to Run: 08.27.25	0100-5100-53180-GG	165.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	122635	I25-020035	25-2609	Legal Notice - FY26 Tax Rate Notice - Ad to Run: 08.27.25	0100-5100-53180-GG	330.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	122637	I25-020036	25-2609	Legal Notice - FY26 Elected Officials Salary Notice - Ad to Run: 08.27.25	0100-5100-53180-GG	270.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	125374	I25-021099	25-0551	Legal Notices - Mass Gathering - Sam G. - 09.13.25	0100-5100-53180-GG	84.60
[VENDOR] 6119 : CROSIER PEARSON CLEBURNE FUNERAL HOME :	07-25-0S008	I25-020005	25-0567	Indigent Cremation - Robert Todd Virden - DOD: 08.07.25	0100-5100-54120-GG	650.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	25080846N	I25-021089	25-1458	0100-5100-54200-GG - Telephone - Long Distance - 08.01.25 - 08.31.25	0100-5100-54200-GG	3,792.51
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES, INC. :	852143	I26-000146	26-0606	Insurance Consulting Services - Policy Period: 08.01.25 - 08.01.26 - October 2025 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 01602 : JBI, LTD :	201707661	I25-021092	25-0586	Supplemental Security Income (SSI) Fees 3rd Qtr FY 2025 (July - September)	0100-5100-54000-GG	880.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	08/25 Child Safety	I25-020037	25-0815	08/25 Child Safety	0100-5100-54050-GG	9,285.90
[VENDOR] 00393 : JOHNSON COUNTY SOIL AND WATER CONSERVATION DISTRICT :	2026-001	I26-000112	26-0185	FY 26 JoCo Soil & Water Conservation District Contribution	0100-5100-55900-GG	45,000.00
[VENDOR] 6755 : RINGCENTRAL, INC. :	CD_001207697	I25-021103	25-0989	RingEX - Business Communications Software - County Telephone Services - 08.30.25 - 09.28.25 (SBITA)	0100-5100-54200-GG	11,291.33
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2025-170	I25-020050	25-0566	Indigent Cremation - David Whitley - DOD: 07.29.25	0100-5100-54120-GG	650.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	DP-2025-2-1260	I25-020353	25-1635	FY 2025 - 2nd Quarter - Unemployment Fund - Deficit Billing for 1-Year Reserve Requirement on Account	0100-5100-52040-GG	3,339.96
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-5100-52040-GG	9.17
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003915.E1	I26-000060		WC OCT NOV DEC 2025	0100-5100-52030-GG	123,575.62
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	08/25 Child Safety	I25-020038	25-1477	08/25 Child Safety	0100-5100-54050-GG	87.24
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>222,544.52</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 5400 : Election :</b>						
[VENDOR] 6305 : BENNETT'S :	822423-0	I25-020204	25-4160 (500) Business Cards - for Elections Admin		0100-5400-53140-EL	49.95
[VENDOR] 6305 : BENNETT'S :	822422-0	I25-020205	25-4160 (250) Business Cards - for Theresa Gonzalez		0100-5400-53140-EL	63.00
[VENDOR] 6305 : BENNETT'S :	822422-0	I25-020205	25-4160 (250) Business Cards - for Joy Adams		0100-5400-53140-EL	63.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2129742	I25-020793	25-4709 (50) Election Media, 4GB Memory Device		0100-5400-58040-EL	5,750.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2129742	I25-020793	25-4709 (15) Election Media, 8GB Memory Device		0100-5400-58040-EL	3,450.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2129742	I25-020793	25-4709 Shipping		0100-5400-58040-EL	24.32
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2129982	I25-020794	25-4713 (1000) Absentee Ballot; (500) Election Day Ballot - Johnson County Election - Election Date: 11.04.25		0100-5400-53140-EL	480.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2129982	I25-020794	25-4713 Shipping		0100-5400-53140-EL	25.30
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2128030	I25-020795	25-4594 Layout Charge - Constitutional Amendment Election - Election Date: 11.04.25		0100-5400-58040-EL	1,935.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2129383	I25-020796	25-4594 (42,350) Absentee Ballot; (880) Sample Ballot; (440) Test Ballot - Constitutional Amendment Election - Election Date: 11.04.25		0100-5400-53140-EL	13,934.80
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2129383	I25-020796	25-4594 Shipping		0100-5400-53140-EL	510.74
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2128771	I25-020797	25-4594 (5000) Thermal ExpressVote Activation Cards - Constitutional Amendment Election - Election Date: 11.04.25		0100-5400-53140-EL	725.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2128771	I25-020797	25-4594 Shipping		0100-5400-53140-EL	45.19
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2128771	I25-020797	25-4594 Rush Fee		0100-5400-53140-EL	72.50
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2128522	I25-020798	25-4594 Ballot Programming - Constitutional Amendment Election - Election Date: 11.04.25		0100-5400-58040-EL	2,342.74
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2128522	I25-020798	25-4594 Shipping		0100-5400-58040-EL	22.63
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2128395	I25-020799	25-4594 Audio Ballot Programming - Constitutional Amendment Election - Election Date: 11.04.25		0100-5400-58040-EL	2,574.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2129988	I25-020800	25-4594 Ballot Coding - Constitutional Amendment Election - Election Date: 11.04.25		0100-5400-53140-EL	9,481.92
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2129988	I25-020800	25-4594 Shipping		0100-5400-53140-EL	436.92
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2129923	I25-020801	25-4631 (50) Dual Unit Case for Flip Stand Configuration; (2) 32GB Thumb Drive; (55) ExpressVote Printer; (100) Pollbook Universal		0100-5400-53110-EL	1,422.55
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2129923	I25-020801	25-4631 Shipping - CC Approval on 09.08.25 - Over-Budgeted Chapter 19 Funds		0100-5400-53110-EL	488.24
[VENDOR] 00847 : STAPLES INC. :	6041926228	I25-020191	25-4389 (1) 4' x 6' Enclosed Vinyl Bulletin Board		0100-5400-53110-EL	868.70
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443	UE JULY AUG SEPT 2025		0100-5400-52040-EL	67.52
<b>[DEPARTMENT] Total : 5400 : Election :</b>						<b>44,834.02</b>
<b>[DEPARTMENT] 5500 : Constable 1 :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X092725	I25-020885	25-0400 Account # 287298017821 - Constable 1 - Hotspots - 08.20.25 - 09.19.25 (Line 1 of 2)		0100-5500-54200-LE	106.05
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X092725	I25-020885	25-0400 Account # 287298017821 - Constable 1 - Hotspots - 08.20.25 - 09.19.25 (Line 2 of 2)		0100-5500-54200-LE	113.40
[VENDOR] 6877 : GUARDIAN ALLIANCE TECHNOLOGIES,	30716	I25-020881	25-3330 Background Testing Software - August & September 2025 (Line 1 of 2)		0100-5500-54000-LE	185.00
[VENDOR] 6877 : GUARDIAN ALLIANCE TECHNOLOGIES,	30716	I25-020881	25-3330 Background Testing Software - August & September 2025 (Line 2 of 2)		0100-5500-54000-LE	5.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443	UE JULY AUG SEPT 2025		0100-5500-52040-LE	74.38
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202508-1	I25-020495	25-0527 Account ID 418035 - TLO Internet Searches - Constable # 1 - 08.01.25 - 08.31.25		0100-5500-54000-LE	75.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202509-1	I25-020912	25-0527 Account ID 418035 - TLO Internet Searches - Constable # 1 - 09.01.25 - 09.30.25		0100-5500-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535	Constable #1 - Fuel Bill as of 09.24.25		0100-5500-53400-LE	1,785.38
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535	Constable #1 - Fuel Bill as of 09.24.25 - Discounts		0100-5500-53400-LE	-16.17
[VENDOR] 00542 : WRIGHT TIRE CO. :	37007	I25-020607	25-2710 A 17029 - M 67110 - VIN4 2921 - Tire Repair, Driver Rear		0100-5500-54500-LE	16.64
<b>[DEPARTMENT] Total : 5500 : Constable 1 :</b>						<b>2,419.68</b>
<b>[DEPARTMENT] 5510 : Constable 2 :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1494-L6VN-6FWJ	I25-020810	25-4670 (1) Key Holder Cabinet		0100-5510-53110-LE	86.24
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1494-L6VN-6FWJ	I25-020810	25-4670 (1) 2" 3-Ring Binders, 4/Pack		0100-5510-53110-LE	14.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1494-L6VN-6FWJ	I25-020810	25-4670 (11) Tabs Dividers		0100-5510-53110-LE	75.79
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16XC-NTJX-7RNJ	I25-020914	25-4735 (1) ABC Dry Powder Fire Extinguisher		0100-5510-53300-LE	52.24
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1J7Y-9XRC-7TCK	I25-020915	25-4721 (6) Premium Trauma Pack Kit		0100-5510-53300-LE	764.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X091525	I25-020586	25-0126	Account # 287319096607 - Constable 2 - Air Cards - 08.08.25 - 09.07.25	0100-5510-54200-LE	150.00
[VENDOR] 00853 : CDW GOVERNMENT :	AF9IY8W	I25-020777	25-4417	(6) ViewSonic Curved Monitor	0100-5510-53110-LE	1,320.00
[VENDOR] 6946 : DIAMONDBACK FIREARMS LLC :	142514	I25-020608	25-4504	(2) DB15 Rifle	0100-5510-56510-LE	1,416.00
[VENDOR] 6285 : GALLS, LLC :	032613864	I25-020617	25-4722	(2) Patrol Bag	0100-5510-53300-LE	260.00
[VENDOR] 6285 : GALLS, LLC :	032613864	I25-020617	25-4722	(1) ATAC 2.0 Storm Boots - for Sean Blanks	0100-5510-53330-LE	170.00
[VENDOR] 6285 : GALLS, LLC :	032613864	I25-020617	25-4722	(1) Cruiser Mate II, Top Opening	0100-5510-53300-LE	51.99
[VENDOR] 6285 : GALLS, LLC :	032613864	I25-020617	25-4722	(6) Quik Clot Rolled Gauze	0100-5510-53300-LE	119.94
[VENDOR] 6285 : GALLS, LLC :	032613864	I25-020617	25-4722	(4) Folded Combat Gauze	0100-5510-53300-LE	171.96
[VENDOR] 6285 : GALLS, LLC :	032613864	I25-020617	25-4722	(5) Chest Seal Dressing	0100-5510-53300-LE	79.95
[VENDOR] 6285 : GALLS, LLC :	032613864	I25-020617	25-4722	(1) Gear Bag - for Adam Crawford	0100-5510-53300-LE	45.00
[VENDOR] 6285 : GALLS, LLC :	032613864	I25-020617	25-4722	Shipping	0100-5510-53300-LE	3.00
[VENDOR] 6285 : GALLS, LLC :	032613864	I25-020617	25-4722	Shipping	0100-5510-53300-LE	3.00
[VENDOR] 6285 : GALLS, LLC :	032613864	I25-020617	25-4722	Shipping	0100-5510-53330-LE	4.00
[VENDOR] 6285 : GALLS, LLC :	032357150	I25-020769	25-4397	(1) 8&#8243; Safety Toe Tactical Side-Zip Boots - for Mike LeNoir	0100-5510-53330-LE	117.65
[VENDOR] 6285 : GALLS, LLC :	032357150	I25-020769	25-4397	Shipping	0100-5510-53330-LE	5.13
[VENDOR] 6285 : GALLS, LLC :	032486632	I25-020770	25-4397	(1) Tactical Research Maxx Side Zip Boot - for Adam Crawford	0100-5510-53330-LE	111.76
[VENDOR] 6285 : GALLS, LLC :	032486632	I25-020770	25-4397	Shipping	0100-5510-53330-LE	4.87
[VENDOR] 6285 : GALLS, LLC :	032453976	I25-020771	25-4491	(4) Handcuff Cases	0100-5510-53300-LE	81.60
[VENDOR] 6285 : GALLS, LLC :	032453976	I25-020771	25-4491	Shipping	0100-5510-53300-LE	4.69
[VENDOR] 6285 : GALLS, LLC :	032453976	I25-020771	25-4491	(1) Nitro Kevlar Tactical Gloves - for Adam Crawford	0100-5510-53300-LE	46.08
[VENDOR] 6285 : GALLS, LLC :	032672731	I25-020772	25-4491	(4) Smith and Wesson Universal Cuffs	0100-5510-53300-LE	143.56
[VENDOR] 6285 : GALLS, LLC :	032672731	I25-020772	25-4491	Shipping	0100-5510-53300-LE	5.31
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9635044	I25-020775	25-4733	(2) Steel Freestanding Cabinet	0100-5510-53110-LE	523.18
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9635044	I25-020775	25-4733	Shipping	0100-5510-53110-LE	55.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(2) Stryke Pant with Flex-Tac - for Sean Blanks	0100-5510-53330-LE	142.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(2) Men's Performance Short Sleeve Polo - for Adam Crawford	0100-5510-53330-LE	82.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(2) Johnson County Pct. 2 Patches - for Adam Crawford	0100-5510-53330-LE	12.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(2) Gold Badge Patch - for Adam Crawford	0100-5510-53330-LE	6.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(2) Direct Embroidery - for Adam Crawford	0100-5510-53330-LE	16.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(3) Stryke Pant with Flex-TAC - for Adam Crawford	0100-5510-53330-LE	213.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(1) Stryke Pant with Flex-TAC - for Mike LeNoir	0100-5510-53330-LE	71.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(2) Men's Performance Short Sleeve Polo - for Michelle LeNoir	0100-5510-53330-LE	82.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(2) Johnson County Pct. 2 Patch - for Michelle LeNoir	0100-5510-53330-LE	12.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(2) Silver Badge Patch - for Michelle LeNoir	0100-5510-53330-LE	6.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(2) Direct Embroidery - for Michelle LeNoir	0100-5510-53330-LE	16.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(4) Stryke Pant with Flex-TAC - for Michelle LeNoir	0100-5510-53330-LE	284.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(2) Twill Mesh Snapback Trucker Caps - for New Hires	0100-5510-53330-LE	18.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(2) Direct Embroidery - for New Hire Hats	0100-5510-53330-LE	16.00
[VENDOR] 4898 : M-PAK, INC. :	150182	I25-020839	25-4505	(4) Alterations on 2 Provided Items with Silver Badge Patch - for Michelle LeNoir	0100-5510-53330-LE	12.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4425	I25-020186	25-3721	2025 Ford F-150 Police Responder - VIN4 1558 - CC Approval on 05.27.25 - Upfitting of Vehicle	0100-5510-56530-LE	23,011.00
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	171957-1	I25-020782	25-4384	(2) Rectangular Desk Shell	0100-5510-53110-LE	424.46
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	171957-1	I25-020782	25-4384	(2) Return Shell	0100-5510-53110-LE	303.18
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	171957-1	I25-020782	25-4384	(2) Support Pedestal	0100-5510-53110-LE	489.98
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	171957-1	I25-020782	25-4384	(2) Support Pedestal	0100-5510-53110-LE	489.98
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	171957-1	I25-020782	25-4384	Installation	0100-5510-53110-LE	425.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-5510-52040-LE	56.03
[VENDOR] 5542 : TEXAS MUNICIPAL POLICE ASSOCIATIO	151137 FY26 Renewal	I26-000135	26-0307	TMPA Annual Dues - for Adam Crawford - 10.01.25 - 09.30.26	0100-5510-54100-LE	384.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202509-1	I25-021086	25-0170	Account ID 251726 - TLO Internet Searches - Constable # 2 - 09.01.25 - 09.30.25 (Line 1 of 2)	0100-5510-54000-LE	71.20
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202509-1	I25-021086	25-0170	Account ID 251726 - TLO Internet Searches - Constable # 2 - 09.01.25 - 09.30.25 (Line 2 of 2)	0100-5510-54000-LE	3.80
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Constable #2 - Fuel Bill as of 09.24.25	0100-5510-53400-LE	633.17
<b>[DEPARTMENT] Total : 5510 : Constable 2 :</b>						<b>33,167.37</b>
<b>[DEPARTMENT] 5520 : Constable 3 :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LYT-NMVT-9GWR	I25-020296	25-4663	(1) Copy Paper, 5 Reams	0100-5520-53110-LE	30.37
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LYT-NMVT-9GWR	I25-020296	25-4663	(1) Binder Clips	0100-5520-53110-LE	9.59
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LYT-NMVT-9GWR	I25-020296	25-4663	(1) Legal Pads	0100-5520-53110-LE	5.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LYT-NMVT-9GWR	I25-020296	25-4663	(1) 3-Ring Binder, 4/Pack	0100-5520-53110-LE	20.69
[VENDOR] 00743 : AT&T MOBILITY :	287310734450X092725	I25-020609	25-0129	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 08.20.25 - 09.19.25 (Line 1 of 2)	0100-5520-54200-LE	88.00
[VENDOR] 00743 : AT&T MOBILITY :	287310734450X092725	I25-020609	25-0129	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 08.20.25 - 09.19.25 (Line 2 of 2)	0100-5520-54200-LE	62.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV144369	I25-020201	25-4328	(2) Blauer Flex RS Short Sleeve Supershirt - for Steve Williams	0100-5520-53330-LE	203.98
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV144369	I25-020201	25-4328	(2) Body Worn Shirt Mount - for Steve Williams	0100-5520-53330-LE	26.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV144369	I25-020201	25-4328	Shipping	0100-5520-53330-LE	15.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV144369	I25-020201	25-4328	(2) Shirt Functional Epaulets - for Steve Williams	0100-5520-53330-LE	21.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-5520-52040-LE	40.09
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202509-1	I25-020866	25-0128	Account ID 3304631 - TLO Online Searches - Constable # 3 - 09.01.25 - 09.30.25	0100-5520-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Constable #3 - Fuel Bill as of 09.24.25	0100-5520-53400-LE	928.84
<b>[DEPARTMENT] Total : 5520 : Constable 3 :</b>						<b>1,525.56</b>
<b>[DEPARTMENT] 5530 : Constable 4 :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MXM-MH1Q-DK1L	I25-020022	25-4565	(6) Tactical Attachments for Vest, Belt, Gun Holsters, Taser, Backpack	0100-5530-53300-LE	75.54
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NJD-YQ6Q-CGXT	I25-020024	25-4623	(3) Texas Traffic Laws, 2023-2024 Edition	0100-5530-53120-LE	343.50
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17QK-K467-DYYV	I25-020030	25-4555	(6) The Made Easy Texas Penal Code Book 2025	0100-5530-53120-LE	131.94
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17QK-K467-DYYV	I25-020030	25-4555	(5) Texas Civil Practice and Remedies Code, 2025 Edition	0100-5530-53120-LE	170.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17QK-K467-DYYV	I25-020030	25-4555	(5) The Texas Rules of Civil Procedure 2025 Made Easy	0100-5530-53120-LE	89.95
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X092725	I25-020761	25-0540	Account # 287302174666 - Constable 4 - Mifis - 08.20.25 - 09.19.25	0100-5530-54200-LE	187.50
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	8514	I25-020869	25-0448	(1) Uniform Socks; (1) Polo; (1) Softshell Jacket - for Troy Fuller	0100-5530-53330-LE	179.93
[VENDOR] 6285 : GALLS, LLC :	032472697	I25-020762	25-4554	(1) Men's Performance Short Sleeve Polo - for Robert Herod	0100-5530-53330-LE	41.00
[VENDOR] 6285 : GALLS, LLC :	032472697	I25-020762	25-4554	Shipping	0100-5530-53330-LE	.95
[VENDOR] 00065 : HAUK GARAGE :	23301	I25-020068	25-0543	A 16853 - M 97900 - Unit 4401 - Battery Replaced	0100-5530-54500-LE	309.20
[VENDOR] 4635 : MARSHAL STUFF INC. :	4656	I25-020185	25-3976	A 16751 - M 100952 - Unit 4400 - (1) Battery Relay; Diagnostics of Lighting/Power Issues; Removal of Old Radar System; In	0100-5530-54500-LE	800.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38800	I25-020087	25-3187	A 17030 - M 52908 - Unit 4405 - Oil Change	0100-5530-54500-LE	51.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-5530-52040-LE	62.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202509-1	I25-020860	25-0447	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 09.01.25 - 09.30.25	0100-5530-54000-LE	86.90
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Constable #4 - Fuel Bill as of 09.24.25	0100-5530-53400-LE	791.04
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Constable #4 - Fuel Bill as of 09.24.25 - Discounts	0100-5530-53400-LE	-4.24
<b>[DEPARTMENT] Total : 5530 : Constable 4 :</b>						<b>3,316.77</b>
<b>[DEPARTMENT] 5600 : Sheriff Administration and Patrol :</b>						
[VENDOR] 4995 : 4P METALS LLC :	74509	I25-020177	25-4586	(20) 3" x 1-1/2" x 20' C Purling - for Estray Area	0100-5600-53460-LE	480.00
[VENDOR] 4995 : 4P METALS LLC :	74509	I25-020177	25-4586	(33) 33-1/3" x 3" x 24' 11 Gauge, ST Primed - for Estray Area	0100-5600-53460-LE	4,158.00
[VENDOR] 4995 : 4P METALS LLC :	74509	I25-020177	25-4586	(75) 10' Tan 26 Gauge PBR Panel - for Estray Area	0100-5600-53460-LE	2,400.00
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6389	I25-020202	25-0363	Service Call - Camera System - 09.02.25 (Line 1 of 2)	0100-5600-53440-LE	28.26
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6389	I25-020202	25-0363	Service Call - Camera System - 09.02.25 (Line 2 of 2)	0100-5600-53440-LE	221.74
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6405	I25-020241	25-0363	Access Control Software Training - 09.12.25	0100-5600-54000-LE	195.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	680771	I25-020678	25-0070	Rabies Test on Domestic Shorthair Feline Estray - JCSO25-000987 - 09.26.25	0100-5600-53460-LE	169.57
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1Y3R-MFWX-7N6R	I25-020232	25-4702	(1) Driveway Alarm for Property - Includes (1) Receiver & (2) Sensors	0100-5600-53300-LE	42.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DRL-PF9Y-6QC4	I25-020453	25-4744	(1) 11" x 14" Picture Frame - for Officer Memory Photos	0100-5600-53110-LE	7.89
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DRL-PF9Y-6QC4	I25-020453	25-4744	(2) 12" x 15" Picture Frame - for Officer Memory Photos	0100-5600-53110-LE	17.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DRL-PF9Y-6QC4	I25-020453	25-4744	(1) 12" x 20" Picture Frame - for Officer Memory Photos	0100-5600-53110-LE	19.09
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DRL-PF9Y-6QC4	I25-020453	25-4744	(1) 8" x 10" Picture Frame, 6/Pack - for Officer Memory Photos	0100-5600-53110-LE	15.99
[VENDOR] 4420 : ANNA GOODLOE :	R092625Goodloe	I25-021136	25-3205	Mileage Reimbursement - Anna Goodloe - 2025 TCOLE Training Conference - Required Continuing Education - McAllen, TX	0100-5600-54100-LE	76.58
[VENDOR] 6107 : APOS RANCH & OUTDOORS, LLC :	000153	I25-019989	25-0071	(25) 2 String Square Hay Bale - for Estrays	0100-5600-53460-LE	375.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	293254	I25-020242	25-0369	Delta-9 THC Concentration - 09.17.25 - Modisette, Jeremy - PD Report No: 25-00002962	0100-5600-54000-LE	110.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	293255	I25-020243	25-0369	Delta-9 THC Concentration - 09.17.25 - Tresner, Kaden - PD Report No: 25-00003221 (Line 1 of 2)	0100-5600-54000-LE	70.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	293255	I25-020243	25-0369	Delta-9 THC Concentration - 09.17.25 - Tresner, Kaden - PD Report No: 25-00003221 (Line 2 of 2)	0100-5600-54000-LE	40.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	293256	I25-020244	25-0369	Drug Screen for Identification and Concentration - 09.17.25 - Barrett, Blake - PD Report No: 25-00003638	0100-5600-54000-LE	200.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	293284	I25-020245	25-0369	Drug Screen for Identification and Concentration with Additional Component - 09.17.25 - Jones, Jack - PD Report No: 25-00003536 (Line 1 of 2)	0100-5600-54000-LE	255.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	293353	I25-020248	25-0369	Drug Screen for Identification and Concentration - 09.18.25 - Brown, Charles - PD Report No: 25-00003536 (Line 1 of 2)	0100-5600-54000-LE	5.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	293353	I25-020248	25-0369	Drug Screen for Identification and Concentration - 09.18.25 - Brown, Charles - PD Report No: 25-00003536 (Line 2 of 2)	0100-5600-54000-LE	195.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	294058	I25-020716	25-0369	Drug Screen for Identification and Concentration with (2) Additional Component - 09.29.25 - Wilson, Jennifer - PD Report No: 25-00003536 (Line 1 of 2)	0100-5600-54000-LE	5.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	294058	I25-020716	25-0369	Drug Screen for Identification and Concentration with (2) Additional Component - 09.29.25 - Wilson, Jennifer - PD Report No: 25-00003536 (Line 2 of 2)	0100-5600-54000-LE	305.00
[VENDOR] 5553 : ARROWHEAD FORENSICS :	185585	I25-021077	25-4527	(20) 2" Magnetic Ruler	0100-5600-53910-LE	55.80
[VENDOR] 5553 : ARROWHEAD FORENSICS :	185585	I25-021077	25-4527	(10) 6" Photo Evidence Scale, Magnetic	0100-5600-53910-LE	33.50
[VENDOR] 5553 : ARROWHEAD FORENSICS :	185585	I25-021077	25-4527	(10) 2" Magnetic Ruler	0100-5600-53910-LE	28.10
[VENDOR] 5553 : ARROWHEAD FORENSICS :	185585	I25-021077	25-4527	(10) 6" Photo Evidence Scale, Magnetic	0100-5600-53910-LE	33.50
[VENDOR] 5553 : ARROWHEAD FORENSICS :	185585	I25-021077	25-4527	(10) #2 Corner Scale, Magnetic	0100-5600-53910-LE	66.90
[VENDOR] 5553 : ARROWHEAD FORENSICS :	185585	I25-021077	25-4527	(2) 2" Photo Evidence Scale, 200/Roll	0100-5600-53910-LE	44.94
[VENDOR] 5553 : ARROWHEAD FORENSICS :	185585	I25-021077	25-4527	(75) Adhesive Ruler, Fluorescent Orange, 2/Pack	0100-5600-53910-LE	42.00
[VENDOR] 5553 : ARROWHEAD FORENSICS :	185585	I25-021077	25-4527	(2) 2" Photo Evidence Scale, Adhesive, Yellow, 200/Roll	0100-5600-53910-LE	28.64
[VENDOR] 5553 : ARROWHEAD FORENSICS :	185585	I25-021077	25-4527	(2) 2" Photo Evidence Scale, Adhesive, Green, 200/Roll	0100-5600-53910-LE	28.64
[VENDOR] 5553 : ARROWHEAD FORENSICS :	185585	I25-021077	25-4527	(25) Evidence Tie-Down Weapons Box	0100-5600-53910-LE	90.00
[VENDOR] 5553 : ARROWHEAD FORENSICS :	185585	I25-021077	25-4527	(2) Evidence Tape Dispenser, Fitted Core Included	0100-5600-53910-LE	19.96
[VENDOR] 5553 : ARROWHEAD FORENSICS :	185585	I25-021077	25-4527	(4) Fingerprint Lifting Tape, 1.5"	0100-5600-53910-LE	29.24
[VENDOR] 5553 : ARROWHEAD FORENSICS :	185585	I25-021077	25-4527	(4) Fingerprint Lifting Tape, 2"	0100-5600-53910-LE	30.28
[VENDOR] 5553 : ARROWHEAD FORENSICS :	185585	I25-021077	25-4527	Shipping	0100-5600-53910-LE	28.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X092725	I25-020670	25-0083	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 08.20.25 - 09.19.25 (Line 1 of 2)	0100-5600-54200-LE	8.47
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X092725	I25-020670	25-0083	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 08.20.25 - 09.19.25 (Line 2 of 2)	0100-5600-54200-LE	3,311.30
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349405456	I25-020279	25-0076	A 14219 - M 95649 - Unit 700 - (1) Hopkins 7 Blade to 4 Wire Flat	0100-5600-53300-LE	15.51
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349406105	I25-020297	25-0076	A 17159 - M 57945 - Unit 720 - (1) Sylvania SilverStar Bulbs	0100-5600-54500-LE	48.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349414888	I26-000143	26-0259	A 16837 - M 105231 - Unit 696 - (1) Sylvania 9005 Basic Bulb	0100-5600-54500-LE	5.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349414248	I26-000149	26-0259	A 17196 - M 43817 - Unit 703 - (1) Sylvania 9005 Basic Bulb	0100-5600-54500-LE	5.99
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	237108803	I25-019995	25-4524	(1) Think Turnstyle 5 V2.0 Convertible Camera Sling Bag - for Camera at Crime Scenes	0100-5600-53910-LE	85.75
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	237241458	I25-019996	25-4524	(4) Nightstick Rechargeable LED Area Light Kit	0100-5600-53910-LE	796.00
[VENDOR] 6824 : BAYTOWN MEDICAL WASTE LLC :	41301022	I25-020365	25-4532	Property & Evidence Destruction - 09.23.25 (Line 1 of 2)	0100-5600-54000-LE	2,000.00
[VENDOR] 6824 : BAYTOWN MEDICAL WASTE LLC :	41301022	I25-020365	25-4532	Environmental, Energy, and Insurance Fee for Property & Evidence Destruction (Line 1 of 2)	0100-5600-54000-LE	240.00
[VENDOR] 6824 : BAYTOWN MEDICAL WASTE LLC :	41301022	I25-020365	25-4532	Property & Evidence Destruction - 09.23.25 (Line 2 of 2)	0100-5600-54000-LE	30.00
[VENDOR] 6824 : BAYTOWN MEDICAL WASTE LLC :	41301022	I25-020365	25-4532	Environmental, Energy, and Insurance Fee for Property & Evidence Destruction (Line 2 of 2)	0100-5600-54000-LE	3.60
[VENDOR] 5226 : DEFENDER SUPPLY, LLC :	104597	I25-020676	25-0735	2025 Chevy Tahoe K150 - VIN4 8567 - Upfitting of Vehicle; 2025 Chevy Tahoe K150 - VIN4 9012 - Upfitting of Vehicle; 2025	0100-5600-56530-LE	94,060.68
[VENDOR] 5226 : DEFENDER SUPPLY, LLC :	104617	I25-020677	25-0735	2025 Chevy Tahoe K150 - VIN4 8723 - Upfitting of Vehicle; 2025 Chevy Tahoe K150 - VIN4 8557 - Upfitting of Vehicle; 2025	0100-5600-56530-LE	156,767.80
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25080846N	I25-021089	25-1458	0100-5600-54200-LE - Telephone - Long Distance - 08.01.25 - 08.31.25	0100-5600-54200-LE	91.31
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103871	I25-020367	25-4740	(2) TN223BK Toner Cartridge	0100-5600-53110-LE	131.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103871	I25-020367	25-4740	(2) TN223Y Toner Cartridge	0100-5600-53110-LE	156.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103871	I25-020367	25-4740	(2) TN223M Toner Cartridge	0100-5600-53110-LE	156.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103871	I25-020367	25-4740	(2) TN223C Toner Cartridge	0100-5600-53110-LE	156.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103871	I25-020367	25-4740	(3) W2120A Toner Cartridge	0100-5600-53110-LE	479.97
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103871	I25-020367	25-4740	(1) W2121A Toner Cartridge	0100-5600-53110-LE	200.45
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103871	I25-020367	25-4740	(1) W2122A Toner Cartridge	0100-5600-53110-LE	200.45
[VENDOR] 04039 : ENTERPRISE HOLDINGS INC :	90175156753	I25-021123	25-3212	Car Rental - Anna Goodloe - 2025 TCOLE Training Conference; Required CLE - McAllen, TX - 09.22.25 - 09.26.25	0100-5600-54100-LE	224.88
[VENDOR] 6285 : GALLS, LLC :	032386199	I25-020062	25-0293	(1) Tactical Research Maxx 6 Side Zip Boot - for Larry Gorman	0100-5600-53330-LE	136.00
[VENDOR] 6285 : GALLS, LLC :	032518536	I25-020063	25-0293	(1) Women's Flex RS Covert Tactical Pants - for Stephanie Doty	0100-5600-53330-LE	72.06
[VENDOR] 6285 : GALLS, LLC :	031840647	I25-020064	25-0293	(2) Hyfin Vent Chest Seal Twin Pack - for Patrol Inventory Supply	0100-5600-53300-LE	34.36
[VENDOR] 6285 : GALLS, LLC :	032372614	I25-020065	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied - for Brian Hetzer	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	032436904	I25-020066	25-0293	(1) Accumold MKIII Mace Case - for Richard Hogan	0100-5600-53300-LE	29.74
[VENDOR] 6285 : GALLS, LLC :	032356919	I25-020067	25-0292	(1) Point Blank HI Lite Ballistic Vest - for Calvin Miller; (1) Point Blank HI Lite Ballistic Vest - for Cory Anderson	0100-5600-53300-LE	2,544.00
[VENDOR] 6285 : GALLS, LLC :	032356919	I25-020067	25-0292	(1) Point Blank HI Lite Ballistic Vest - for Brian Hetzer; (1) Point Blank HI Lite Ballistic Vest - for David Gelsthorpe; (1) Point B	0100-5600-53300-LE	13,992.00
[VENDOR] 6285 : GALLS, LLC :	032397182	I25-020140	25-0292	(1) Point Blank HI Lite Ballistic Vest - for Kim Burris	0100-5600-53300-LE	1,272.00
[VENDOR] 6285 : GALLS, LLC :	032419652	I25-020142	25-0292	(1) Point Blank HI Lite Ballistic Vest - for Regina Fonseca-Alcantar	0100-5600-53300-LE	1,272.00
[VENDOR] 6285 : GALLS, LLC :	031795893	I25-020143	25-0293	(1) Tactical Belt - for Justin Smith	0100-5600-53300-LE	42.50
[VENDOR] 6285 : GALLS, LLC :	032549687	I25-020145	25-0293	(1) Reebok Hyperium Tactical Boots - for Clint McDaniel	0100-5600-53330-LE	104.55
[VENDOR] 6285 : GALLS, LLC :	031900998	I25-020147	25-0293	(200) JCSO 5pt Star Silver Patches - for Patrol Inventory Supply	0100-5600-53330-LE	388.00
[VENDOR] 6285 : GALLS, LLC :	031289935	I25-020148	25-0293	(1) Condor Phantom Softshell Jacket; (1) Condor Long Sleeve Combat Shirt - for Sam Pewsey	0100-5600-53330-LE	139.32
[VENDOR] 6285 : GALLS, LLC :	032481634	I25-020178	25-0293	(14) Accumold Double Mag - for Patrol Inventory Supply (Line 1 of 2)	0100-5600-53300-LE	271.52
[VENDOR] 6285 : GALLS, LLC :	032481634	I25-020178	25-0293	(14) Accumold Double Mag - for Patrol Inventory Supply (Line 2 of 2)	0100-5600-53300-LE	204.34
[VENDOR] 6285 : GALLS, LLC :	032591009	I25-020374	25-0293	(3) Blauer Softshell Fleece with SO Logo and Embroidery - for Patrol Inventory Supply	0100-5600-53330-LE	483.87
[VENDOR] 6285 : GALLS, LLC :	032593458	I25-020375	25-0293	(4) Alco Sensor IV Mouthpieces, 100/Box	0100-5600-53300-LE	156.40
[VENDOR] 6285 : GALLS, LLC :	032481740	I25-020376	25-0293	(10) Accumold MKIII Mace Case	0100-5600-53300-LE	297.40
[VENDOR] 6285 : GALLS, LLC :	032591029	I25-020407	25-0293	(1) Flex-Tac TDU RP Long Sleeve Shirt; (1) Namestrip Applied - for Karl Parsons (Line 1 of 2)	0100-5600-53330-LE	5.70
[VENDOR] 6285 : GALLS, LLC :	032591029	I25-020407	25-0293	(1) Flex-Tac TDU RP Long Sleeve Shirt; (1) Namestrip Applied - for Karl Parsons (Line 2 of 2)	0100-5600-53330-LE	68.41
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0081217A	I26-000106	26-0356	(100) Johnson County SO Shoulder Patches - for Patrol Inventory Supply	0100-5600-53330-LE	391.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2162313	I25-020073	25-0069	(1) Dawn Soap; (1) 5 Gallon Bucket; (1) Goof Off; (1) Terry Towels, 24/Pack - for Removal of Asphalt from Patrol Vehicles A	0100-5600-53300-LE	48.39
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1174731	I25-020084	25-0069	(1) Dewalt 20V Pruner; (1) Dewalt 60V Trimmer Kit; (1) Dewalt 20/60V Battery Pack (Line 1 of 2)	0100-5600-53300-LE	451.61
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1174731	I25-020084	25-0069	(1) Dewalt 20V Pruner; (1) Dewalt 60V Trimmer Kit; (1) Dewalt 20/60V Battery Pack (Line 2 of 2)	0100-5600-53300-LE	305.39
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51714	I25-020078	25-0298	A 16573 - M 92534 - Unit 639 - Oil Change; Tire Repair Patch, Left Rear; State Inspection	0100-5600-54500-LE	127.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51811	I25-020079	25-0298	A 17052 - M 90713 - Unit 661 - Replaced All Brake Pads	0100-5600-54500-LE	548.24
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51809	I25-020080	25-0298	A 17086 - M 92955 - Unit 650 - Right Front Tire Replaced; Both Rear Tires Replaced, Mounted and Balanced (Line 1 of 2)	0100-5600-54500-LE	256.79
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51809	I25-020080	25-0298	A 17086 - M 92955 - Unit 650 - Right Front Tire Replaced; Both Rear Tires Replaced, Mounted and Balanced (Line 2 of 2)	0100-5600-54500-LE	303.88
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51862	I25-020081	25-0298	A 17160 - M 45205 - Unit 717 - Oil Change; State Inspection	0100-5600-54500-LE	59.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51411	I25-020082	25-0298	A 16956 - M 103655 - Unit 679 - Replaced A/C Kit; Replaced Surge Tank; Replaced Air Filter	0100-5600-54500-LE	1,897.22
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-13987	I25-020094	25-0298	A 17312 - M 14296 - Unit 733 - Towing Fee - Fort Worth, TX -> Keene, TX - 09.17.25 (Line 1 of 2)	0100-5600-54000-LE	1.90
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-13987	I25-020094	25-0298	A 17312 - M 14296 - Unit 733 - Towing Fee - Fort Worth, TX -> Keene, TX - 09.17.25 (Line 2 of 2)	0100-5600-54000-LE	163.10
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51887	I25-020122	25-0298	A 17055 - M 81016 - Unit 656 - (1) Tire Replaced, Mounted and Balanced; State Inspection	0100-5600-54500-LE	205.39
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51888	I25-020206	25-0298	A 17196 - M 43115 - Unit 703 - (4) Tires Replaced, Mounted and Balanced (Line 1 of 2)	0100-5600-54500-LE	357.34
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51888	I25-020206	25-0298	A 17196 - M 43115 - Unit 703 - (4) Tires Replaced, Mounted and Balanced (Line 2 of 2)	0100-5600-54500-LE	261.02
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51916	I25-020214	25-0298	A 17000 - M 43436 - Unit 702 - Oil Change	0100-5600-54500-LE	63.49
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51945	I25-020280	25-0298	A 17110 - M 94186 - Unit 628 - (3) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	463.77
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51968	I25-020349	25-0298	A 16975 - M 69066 - Unit 711 - Tire Repair, Driver Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52011	I25-020464	25-0298	A 17057 - M 113152 - Unit 673 - Tire Replacement, Right Rear; State Inspection	0100-5600-54500-LE	205.39
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51838	I25-020507	25-0298	A 16955 - M 107024 - Unit 669 - Replaced Manifold Pressure Sensor; Replaced A/C Kit; Replaced Surge Tank; Replaced Wi	0100-5600-54500-LE	481.33
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51838	I25-020507	25-0298	A 16955 - M 107024 - Unit 669 - Replaced Manifold Pressure Sensor; Replaced A/C Kit; Replaced Surge Tank; Replaced Wi	0100-5600-54500-LE	2,168.67
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52018	I25-020561	25-0298	A 17156 - M 58799 - Unit 616 - Oil Change; State Inspection	0100-5600-54500-LE	59.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51914	I25-020636	25-0298	A 17157 - M 53301 - Unit 719 - (1) Tire Replaced, Mounted and Balanced; (1) Battery Replaced (Line 1 of 2)	0100-5600-54500-LE	171.36
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51914	I25-020636	25-0298	A 17157 - M 53301 - Unit 719 - (1) Tire Replaced, Mounted and Balanced; (1) Battery Replaced (Line 2 of 2)	0100-5600-54500-LE	341.38
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51972	I25-020638	25-0298	A 17311 - M 19633 - Unit 734 - (4) Tires Replaced, Mounted and Balanced; Front Brake Pads Replaced	0100-5600-54500-LE	892.92
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52060	I26-000107	26-0256	A 17288 - M 23853 - Unit 731 - Replaced Front Rotors	0100-5600-54500-LE	356.90
[VENDOR] 03748 : JOHNSON COUNTY SHOOTING SPORT	101	I26-000220	26-0661	Use of Range - 10.01.25 - 09.30.26 - CC Approval on 08.12.24	0100-5600-54000-LE	7,200.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5248	I26-000165	26-0234	(1) Straw Hat - for Gary Harkins	0100-5600-53330-LE	64.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87369	09.16.25 I25-020101	25-0094	(1) #68 Schlage Brass Key Cut	0100-5600-54000-LE	4.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89202	09.17.25 I25-020134	25-0094	(1) Cordless Angle Grinder; (1) Tool Combo Kit; (1) Battery Charger; (1) Battery & Charger Pack; (1) Short Mod Box; (1) Full	0100-5600-53300-LE	1,245.37
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89202	09.17.25 I25-020134	25-0094	(1) Cordless Angle Grinder; (1) Tool Combo Kit; (1) Battery Charger; (1) Battery & Charger Pack; (1) Short Mod Box; (1) Full	0100-5600-53300-LE	3,805.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89202	09.17.25 I25-020134	25-0094	(1) Cordless Angle Grinder; (1) Tool Combo Kit; (1) Battery Charger; (1) Battery & Charger Pack; (1) Short Mod Box; (1) Full	0100-5600-53300-LE	97.31
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73534	09.25.25 I25-020508	25-0094	(1) Perforated Pegboard Hardboard; (2) Oil Based Stain; (1) Multi-Tool Organizer; (4) 1-3/8" x 7/16" x 7' Primed Wood; (1)	0100-5600-53300-LE	2.69
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73534	09.25.25 I25-020508	25-0094	(1) Perforated Pegboard Hardboard; (2) Oil Based Stain; (1) Multi-Tool Organizer; (4) 1-3/8" x 7/16" x 7' Primed Wood; (1)	0100-5600-53300-LE	202.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82439	09.29.25 I25-020669	25-0094	(3) Hex Bolt; (6) Flat Washer; (3) Hex Nut; (3) Split Lock Washer	0100-5600-53300-LE	5.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83898	09.30.25 I25-020765	25-0094	(126) Concrete Mix, 80lb (Line 1 of 2)	0100-5600-53300-LE	2.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83898	09.30.25 I25-020765	25-0094	(126) Concrete Mix, 80lb (Line 2 of 2)	0100-5600-53300-LE	713.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87990	10.02.25 I26-000148	26-0232	(1) Master Padlock Key Cut	0100-5600-54000-LE	4.73
[VENDOR] 4635 : MARSHAL STUFF INC. :	4255	I25-020300	25-3514	A 17460 - M N/A - Unit 623 - Decommission of Vehicle	0100-5600-54500-LE	1,000.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4255	I25-020300	25-3514	A 17460 - M N/A - Unit 623 - Installation Labor for Full Vehicle Tahoe Build Using Decommissioned Equipment	0100-5600-54500-LE	4,830.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4255	I25-020300	25-3514	A 17460 - M N/A - Unit 623 - Shop Supplies for Decommission of Vehicle	0100-5600-54500-LE	450.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4256	I25-020359	25-3735	2025 Chevy Tahoe - VIN4 8557 - (1) Full Wrap Grill Guard	0100-5600-56530-LE	950.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4256	I25-020359	25-3735	Shipping	0100-5600-56530-LE	40.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4257	I25-020378	25-3735	2024 Chevrolet Tahoe - VIN4 5308 - CC Approval on 05.27.25 - (1) Pro-Gard Rear Cargo Mounting Kit	0100-5600-56530-LE	127.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4257	I25-020378	25-3735	2024 Chevrolet Tahoe - VIN4 5308 - CC Approval on 05.27.25 - (1) Whelen C399 Core Main Wiring Kit	0100-5600-56530-LE	240.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4257	I25-020378	25-3735	2024 Chevrolet Tahoe - VIN4 5308 - CC Approval on 05.27.25 - (1) Whelen WCX 16 Channel Expansion Module	0100-5600-56530-LE	198.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4257	I25-020378	25-3735	2024 Chevrolet Tahoe - VIN4 5308 - CC Approval on 05.27.25 - (1) Whelen OBD Scanport Communication Module	0100-5600-56530-LE	125.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4257	I25-020378	25-3735	2024 Chevrolet Tahoe - VIN4 5308 - CC Approval on 05.27.25 - (1) Whelen 21 Button & 3 Slide Switch Control Head	0100-5600-56530-LE	309.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4635 : MARSHAL STUFF INC. :	4257	I25-020378	25-3735	2024 Chevrolet Tahoe - VIN4 5308 - CC Approval on 05.27.25 - (1) Havis 3" Console Faceplate	0100-5600-56530-LE	13.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4257	I25-020378	25-3735	2024 Chevrolet Tahoe - VIN4 5308 - CC Approval on 05.27.25 - (1) Havis 1" Console Faceplate	0100-5600-56530-LE	11.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4257	I25-020378	25-3735	2024 Chevrolet Tahoe - VIN4 5308 - CC Approval on 05.27.25 - (1) Havis 3.5" Console Faceplate	0100-5600-56530-LE	13.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4257	I25-020378	25-3735	2024 Chevrolet Tahoe - VIN4 5308 - CC Approval on 05.27.25 - (1) Havis Console Mounting Brackets - Tahoe DS	0100-5600-56530-LE	32.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4257	I25-020378	25-3735	2024 Chevrolet Tahoe - VIN4 5308 - CC Approval on 05.27.25 - (1) Havis Console Mounting Brackets - Tahoe PS	0100-5600-56530-LE	32.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4257	I25-020378	25-3735	2024 Chevrolet Tahoe - VIN4 5308 - CC Approval on 05.27.25 - (1) Shipping of Equipment for Upfit	0100-5600-56530-LE	100.00
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	171973-1	I25-020763	25-4031	(4) Foundation Series 24" x 96" Folding Table	0100-5600-53110-LE	2,752.84
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	171973-1	I25-020763	25-4031	(5) Foundation Series 18" x 96" Folding Table	0100-5600-53110-LE	3,133.35
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	171973-1	I25-020763	25-4031	(20) Side Chairs	0100-5600-53110-LE	8,615.40
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	171973-1	I25-020763	25-4031	(1) Mobile Lectern	0100-5600-53110-LE	311.67
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	171973-1	I25-020763	25-4031	(1) Double Door Storage Cabinet	0100-5600-53110-LE	601.33
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	171973-1	I25-020763	25-4031	Oversized Pallet Fee	0100-5600-53110-LE	200.00
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	171973-1	I25-020763	25-4031	Installation	0100-5600-53110-LE	450.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439805648001	I25-020219	25-4579	(1) Printer & Copy Paper, 400 Reams	0100-5600-53110-LE	1,560.00
[VENDOR] 5791 : POWERDMS INC. :	INV-143540	I26-000105	26-0419	PowerPolicy Professional Subscription - 10.27.25 - 09.30.26	0100-5600-54096-LE	14,993.12
[VENDOR] 5791 : POWERDMS INC. :	INV-143540	I26-000105	26-0419	PowerTraining - 10.27.26 - 09.30.26	0100-5600-54096-LE	4,627.11
[VENDOR] 5752 : REGINA ALCANTAR :	A102825Alcantar	I26-000145	26-0503	Meal Advancement - Regina Alcantar - 2025 TAPEIT Conference - Galveston, TX - 10.28.25 - 10.31.25	0100-5600-54100-LE	220.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38805	I25-020088	25-0780	A 17053 - M 66352 - Unit 668 - Oil Change; State Inspection	0100-5600-54500-LE	98.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38790	I25-020089	25-0780	A 17158 - M 41755 - Unit 671 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38784	I25-020090	25-0780	A 17057 - M 110715 - Unit 673 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38811	09.16.25 I25-020093	25-0780	A 16621 - M 93376 - Unit 676 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38815	I25-020176	25-0780	A 17196 - M 43121 - Unit 703 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38823	I25-020348	25-0780	A 16803 - M 116569 - Unit 638 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38825	I25-020382	25-0780	A 17109 - M 25204 - Unit 619 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38829	09.23.25 I25-020383	25-0780	A 17296 - M 23530 - Unit 736 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38824	I25-020384	25-0780	A 17197 - M 28775 - Unit 709 - Oil Change; State Inspection	0100-5600-54500-LE	69.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38836	I25-020480	25-0780	A 17110 - M 94328 - Unit 628 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38822	I25-020482	25-0780	A 17462 - M 747 - Unit 642 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38842	09.26.25 I25-020506	25-0780	A 17224 - M 14810 - Unit 760 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38854	I25-020663	25-0780	A 17057 - M 113349 - Unit 673 - Oil Change; (1) Air Filter	0100-5600-54500-LE	98.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38861	I25-020701	25-0780	A 16798 - M 114148 - Unit 653 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38865	I26-000115	26-0268	A 17296 - M 24064 - Unit 736 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38866	I26-000116	26-0268	A 17468 - M 1301 - Unit 627 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38869	10.02.25 I26-000150	26-0268	A 16823 - M 71867 - Unit 601 - Oil Change; State Inspection	0100-5600-54500-LE	69.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38867	I26-000151	26-0268	A 16840 - M 53963 - Unit 697 - Oil Change; (1) Air Filter	0100-5600-54500-LE	76.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38678	I25-020509	25-0299	2025 Chevy Tahoe K150 - VIN4 8567 - Front Windows Tinted	0100-5600-56530-LE	169.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38679	I25-020510	25-0299	2025 Chevy Tahoe K150 - VIN4 8723 - Front Windows Tinted	0100-5600-56530-LE	169.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38673	I25-020511	25-0299	2025 Chevy Tahoe K150 - VIN4 8550 - Front Windows Tinted	0100-5600-56530-LE	169.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38700	I25-020512	25-0299	2025 Chevy Tahoe K150 - VIN4 9012 - Front Windows Tinted	0100-5600-56530-LE	169.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38684	I25-020513	25-0299	2025 Chevy Tahoe K150 - VIN4 8557 - Front Windows Tinted	0100-5600-56530-LE	169.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38683	I25-020514	25-0299	2025 Chevy Tahoe K150 - VIN4 8588 - Front Windows Tinted	0100-5600-56530-LE	169.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38695	I25-020515	25-0299	2025 Chevy Tahoe K150 - VIN4 8624 - Front Windows Tinted	0100-5600-56530-LE	169.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38790	I25-020516	25-0299	2025 Chevy Tahoe K150 - VIN4 8614 - Front Windows Tinted	0100-5600-56530-LE	169.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38804	I25-020517	25-0299	2025 Chevy Tahoe K150 - VIN4 8562 - Front Windows Tinted	0100-5600-56530-LE	169.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38805	I25-020518	25-0299	2024 Chevy Tahoe - CC Approval on 05.27.25 - VIN4 5308 - Front Windows Tinted	0100-5600-56530-LE	169.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38799	I25-020519	25-0299	A 17298 - M 13949 - Unit 735 - Tint of All Windows; Tint of Brow (Line 1 of 2)	0100-5600-54500-LE	69.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38799	I25-020519	25-0299	A 17298 - M 13949 - Unit 735 - Tint of All Windows; Tint of Brow (Line 2 of 2)	0100-5600-54500-LE	441.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00295 : RUNNELS GLASS CO :	38800	I25-020520	25-0299 A 17311 - M 17802 - Unit 734 - Tint of All Windows; Tint of Brow		0100-5600-54500-LE	510.00
[VENDOR] 00295 : RUNNELS GLASS CO :	38886	I25-021094	25-0299 2025 Chevy Tahoe K150 - VIN4 8781 - Front Windows Tinted		0100-5600-56530-LE	169.00
[VENDOR] 6098 : RUSSELL FEED AND SUPPLY :	10-0185303	I25-020347	25-0095 (46) RFS "2" All Stock Pellet, 14% - for Estrays		0100-5600-53460-LE	434.70
[VENDOR] 00172 : SIGNS OF SUCCESS :	62531	I25-020051	25-3620 2025 Ford Explorer - VIN4 9090 - CC Approval on 05.27.25 - Lettering/Vinyl Install; 2025 Ford Explorer - VIN4 9349 - CC Ap		0100-5600-56530-LE	3,600.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62533	I25-020187	25-3276 2025 Chevy Tahoe K150 - VIN4 8723 - CC Approval on 05.27.25 - Lettering/Graphics Installed; 2025 Chevy Tahoe K150 - VII		0100-5600-56530-LE	3,600.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62549	I25-020483	25-4615 2024 Chevy Tahoe - VIN4 5308 - CC Approval on 05.27.25 - Install Reflective Sheriff's Office Graphics		0100-5600-56530-LE	900.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62546	I25-020484	25-3276 2025 Chevy Tahoe K150 - VIN4 9012 - Install Reflective Sheriff's Office Graphics; 2025 Chevy Tahoe K150 - VIN4 8550 - Inst		0100-5600-56530-LE	3,600.00
[VENDOR] 00847 : STAPLES INC. :	6042895359	I25-020664	25-4669 (2) Letter Opener		0100-5600-53110-LE	10.78
[VENDOR] 00847 : STAPLES INC. :	6042895358	I25-020665	25-4669 (4) Verbatim 97000 8x DVD+R, 50/Pack		0100-5600-53110-LE	248.00
[VENDOR] 00847 : STAPLES INC. :	6042895358	I25-020665	25-4669 (3) Paintstik Marker, White, 12/Box		0100-5600-53110-LE	72.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) 2026 Monthly Desk Calendar		0100-5600-53110-LE	8.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (6) Engineering Computation Notepad		0100-5600-53110-LE	48.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (2) File Folders, Green, 100/Box		0100-5600-53110-LE	34.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) Retractable Quick Dry Gel Pen, Black, 5/Pack		0100-5600-53110-LE	4.99
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) BIC Xtra Precision Mechanical Pencils, 24/Pack		0100-5600-53110-LE	5.40
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) Pilot G2 Retractable Gel Pens, Red, 12/Pack		0100-5600-53110-LE	12.04
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) 2026 Monthly Desk Calendar		0100-5600-53110-LE	9.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) 2026 Monthly Desk Calendar		0100-5600-53110-LE	6.64
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) 2026 Monthly Desk Calendar		0100-5600-53110-LE	6.50
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (10) 2026 Monthly Desk Calendar		0100-5600-53110-LE	50.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) Post-it Super Sticky Notes, 24 Pads/Pack		0100-5600-53110-LE	21.50
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (4) 64GB Flash Drive, 3/Pack		0100-5600-53110-LE	76.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (8) 16GB Flash Drive, 5/Pack		0100-5600-53110-LE	184.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) 2032 3V Lithium Coin Battery, 6/Pack		0100-5600-53110-LE	14.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) Super Sticky Pop-up Notes, 18 Pads/Pack		0100-5600-53110-LE	26.21
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) Super Sticky Pop-up Notes, 18 Pads/Pack		0100-5600-53110-LE	11.98
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) Electronics Air Duster, 6/Pack		0100-5600-53110-LE	23.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (2) Paper Clips, 100 Clips/Pack, 10/Pack		0100-5600-53110-LE	6.76
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (2) Clear Heavy Duty Packing Tape, 6/Pack		0100-5600-53110-LE	28.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) 128GB Flash Drive, 5/Pack		0100-5600-53110-LE	44.99
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) 512GB Flash Drive, 2/Pack		0100-5600-53110-LE	64.99
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (4) 256GB Flash Drive		0100-5600-53110-LE	69.40
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (2) Pilot G2 Retractable Gel Pens, Black, 36/Pack		0100-5600-53110-LE	59.22
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) Sharpie S-Gel Retractable Gel Pens, Black, 36/Pack		0100-5600-53110-LE	22.43
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (6) 32GB Flash Drive, 10/Pack		0100-5600-53110-LE	240.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (3) 64GB Flash Drive, 10/Pack		0100-5600-53110-LE	120.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) Lysol Disinfecting Wipes		0100-5600-53110-LE	5.23
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (2) AA Battery, 36/Pack		0100-5600-53110-LE	70.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) AAA Battery, 36/Pack		0100-5600-53110-LE	27.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) Sleeve for CD/DVD, 100/Pack		0100-5600-53110-LE	42.80
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (2) Notepads, 12/Pack		0100-5600-53110-LE	28.82
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (2) Small Binder Clips		0100-5600-53110-LE	6.22
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (2) Medium Binder Clips		0100-5600-53110-LE	16.88
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (1) Tape, 12 Rolls/Pack		0100-5600-53110-LE	8.14
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (2) uni-ball 207 Needle Retractable Gel Pens, Black, 12/Pack		0100-5600-53110-LE	20.00
[VENDOR] 00847 : STAPLES INC. :	6042895360	I25-020699	25-4669 (2) Lysol Professional Disinfectant Spray, 12/Carton		0100-5600-53110-LE	200.00
[VENDOR] 00847 : STAPLES INC. :	6043598548	I25-021078	25-4669 (10) 4GB Flash Drive		0100-5600-53110-LE	270.00
[VENDOR] 00847 : STAPLES INC. :	6043598548	I25-021078	25-4669 (2) 8GB Flash Drive, 5/Pack		0100-5600-53110-LE	42.00
[VENDOR] 00847 : STAPLES INC. :	6043598548	I25-021078	25-4669 (1) 72-Compartment Literature Organizer		0100-5600-53110-LE	779.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6043598549	I25-021096	25-4754 (10) Heavy Duty Pressboard Classification Folder, 3-Dividers, 3" Expansion, Red, 10/Pack		0100-5600-53110-LE	218.20
[VENDOR] 00847 : STAPLES INC. :	6043598549	I25-021096	25-4754 (5) Reinforced File Pocket, 5.25" Expansion, Letter Size, Brown, 10/Box		0100-5600-53110-LE	68.65
[VENDOR] 00847 : STAPLES INC. :	6042895361	I25-021097	25-4739 (4) Sharpie Permanent Marker, 12/Pack		0100-5600-53110-LE	34.04
[VENDOR] 00847 : STAPLES INC. :	6042895361	I25-021097	25-4739 (2) Pressboard Classification Folder, 3-Dividers, 3.5" Expansion, Legal Size, Brick Red, 20/Box		0100-5600-53110-LE	204.90
[VENDOR] 00847 : STAPLES INC. :	6042895361	I25-021097	25-4739 (5) Reinforced File Pocket, 3.5" Expansion, Letter Size, Brown, 25/Box		0100-5600-53110-LE	135.05
[VENDOR] 00847 : STAPLES INC. :	6042895361	I25-021097	25-4739 (3) Reinforced File Pocket, 5.25" Expansion, Legal Size, Brown, 10/Box		0100-5600-53110-LE	108.81
[VENDOR] 00847 : STAPLES INC. :	6044511625	I25-021105	CREDIT - (2) Reinforced File Pocket, 5.25" Expansion, Legal Size, Brown, 10/Box; (2) Pressboard Classification Folder, 3-Divid		0100-5600-53110-LE	-277.44
[VENDOR] 00847 : STAPLES INC. :	6044511624	I25-021106	CREDIT - (1) Reinforced File Pocket, 5.25" Expansion, Legal Size, Brown, 10/Box - Original Vendor Inv. #6042895361; Ref. I2		0100-5600-53110-LE	-36.27
[VENDOR] 02715 : TARRANT COUNTY MEDICAL EXAMIN	0010005119	I25-020831	25-0296 (1) Examination and Evaluation of Firearm; (1) Evaluation of Ammunition; (1) Ammunition Comparison, First Comparison -		0100-5600-54000-LE	340.00
[VENDOR] 02715 : TARRANT COUNTY MEDICAL EXAMIN	0010005119	I25-020831	25-0296 (1) Examination and Evaluation of Firearm; (1) Evaluation of Ammunition; (1) Ammunition Comparison, First Comparison -		0100-5600-54000-LE	170.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443	UE JULY AUG SEPT 2025		0100-5600-52040-LE	2,129.52
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6168953096	I25-020490	25-4572 Account # 1003901471 - (5) Texas Penal Code, 2026 Edition		0100-5600-53120-LE	585.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202507-1	I25-021109	25-0370 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 07.01.25 - 07.31.25 - Contract Charges		0100-5600-54000-LE	402.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202507-1	I25-021109	25-0370 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 07.01.25 - 07.31.25 - Overage		0100-5600-54000-LE	29.80
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202509-1	I25-021127	25-0370 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 09.01.25 - 09.30.25 - Contract Charges		0100-5600-54000-LE	402.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202509-1	I25-021127	25-0370 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 09.01.25 - 09.30.25 - Overage		0100-5600-54000-LE	52.80
[VENDOR] 01064 : ULINE INC :	197527883	I25-019993	25-4525 (12) Rust-Oleum Inverted Marking Paint, Orange		0100-5600-53910-LE	108.00
[VENDOR] 01064 : ULINE INC :	197527883	I25-019993	25-4525 (1) Uline Industrial Counting Scale		0100-5600-53910-LE	558.00
[VENDOR] 01064 : ULINE INC :	197527883	I25-019993	25-4525 Shipping & Handling		0100-5600-53910-LE	30.97
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535	Sheriff's Office - Fuel Bill as of 09.24.25		0100-5600-53400-LE	26,023.85
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535	Sheriff's Office - Fuel Bill as of 09.24.25 - Discounts		0100-5600-53400-LE	-108.34
<b>[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :</b>						<b>411,010.87</b>
<b>[DEPARTMENT] 5610 : Sheriff - Jail :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	19MJ-HXRV-FHMQ	I25-020025	25-4578 (1) Securitron DK-12 Digital Keypad System for Building Entry		0100-5610-53520-LE	170.07
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	19MJ-HXRV-FHMQ	I25-020025	25-4578 (1) Mobilization Belt		0100-5610-53300-LE	21.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	19MJ-HXRV-FHMQ	I25-020025	25-4578 (1) Utility Rolling Cart with Lockable Wheels		0100-5610-53110-LE	28.29
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	19C6-7XQC-3HD6	I25-020029	25-4639 (4) Master Lock Combo Lock		0100-5610-53300-LE	53.60
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	19C6-7XQC-3HD6	I25-020029	25-4639 (2) White Paint Pens Permanent Paint Markers, 6/Pack		0100-5610-53110-LE	17.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RML-FDHN-3VY9	I25-020228	25-4578 (40) Individually Wrapped Bar Soap, 500/Pack - for Inmates		0100-5610-53430-LE	4,283.60
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HKY-KTDY-1N3K	I25-020256	25-4653 (1) Cabinet with Storage, 60"		0100-5610-53110-LE	270.74
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HKY-KTDY-1N3K	I25-020256	25-4653 (1) TN850 Black High Yield Toner Cartridge		0100-5610-53110-LE	30.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13QM-R3XC-9Q7R	I25-020344	25-4691 (50) Plastic Faucet for 38mm Bottle Necks - for Cleaner Bottles		0100-5610-53350-LE	332.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13QM-R3XC-9Q7R	I25-020344	25-4691 (5) Screw Cap with Poly-Vinyl Liner, 72/Pack - for Cleaner Bottles		0100-5610-53350-LE	110.20
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (1) Fire Extinguisher Signs, 12/Pack		0100-5610-53520-LE	6.45
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (1) Exit Sign Stickers, 12/Pack		0100-5610-53520-LE	25.47
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (1) Office Chair		0100-5610-53110-LE	178.88
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (2) Business Grade Money Counter with UV/MG/IR Counterfeit Detection		0100-5610-53110-LE	469.94
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (4) Swiffer Wetjet Wood Floor Cleaner Solution Refill, 2/Pack		0100-5610-53350-LE	50.60
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (3) Swiffer Duster Heavy Duty Dusting Kit		0100-5610-53350-LE	71.94
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (4) Swiffer WetJet Hardwood Floor Cleaner Spray Mop Pad Refills		0100-5610-53350-LE	55.32
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (1) Compressed Air Duster Cleaner, 6/Pack		0100-5610-53110-LE	16.47
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (3) Mouse Pad, 4/Pack		0100-5610-53110-LE	23.94
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (1) Digital Camera		0100-5610-53110-LE	159.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (3) HP 410A Black, Cyan, Magenta, Yellow Toner Cartridges		0100-5610-53110-LE	1,432.83
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (1) HP 304A Black Toner Cartridge		0100-5610-53110-LE	135.54
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (9) Generic Replacement for HP 58X Toner Cartridge		0100-5610-53110-LE	388.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679	Shipping	0100-5610-53110-LE	26.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13FJ-GVQ4-T3Y4	I25-020723	25-4653	(1) Cabinet with Storage	0100-5610-53110-LE	199.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	196K-PPLL-MQCX	I25-020724	25-4734	(1) Zevo Flying Insect Killer Spray	0100-5610-53500-LE	24.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	196K-PPLL-MQCX	I25-020724	25-4734	(1) Keyboard Wrist Rest	0100-5610-53110-LE	7.95
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	196K-PPLL-MQCX	I25-020724	25-4734	(1) Stackable Paper Trays	0100-5610-53110-LE	31.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	196K-PPLL-MQCX	I25-020724	25-4734	(3) Storage Cabinet with Locking Doors	0100-5610-53110-LE	161.25
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	196K-PPLL-MQCX	I25-020724	25-4734	(1) Bobbin Case for Sewing Machine	0100-5610-53300-LE	11.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	196K-PPLL-MQCX	I25-020724	25-4734	(2) 4 Drawer Chrome File Bar	0100-5610-53300-LE	93.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	196K-PPLL-MQCX	I25-020724	25-4734	Shipping	0100-5610-53300-LE	59.97
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QNV-7GK1-1VTY	I25-020945	25-4653	(1) Office Credenza	0100-5610-53110-LE	477.65
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1Y7J-49P3-4QVW	I25-020963	25-4679	(1) Fire Hose/Fire Safety Sign, 2/Pack	0100-5610-53520-LE	9.69
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WVK-FQ4T-QVJG	I26-000207	26-0466	(1) Heavy Duty Electric Stapler	0100-5610-53110-LE	25.62
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WVK-FQ4T-QVJG	I26-000207	26-0466	(5) Prong Paper Fasteners, 2", 50/Pack	0100-5610-53110-LE	24.25
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WVK-FQ4T-QVJG	I26-000207	26-0466	(1) Colored File Folder, 1/3 Cut Tabs, Assorted	0100-5610-53110-LE	38.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WVK-FQ4T-QVJG	I26-000207	26-0466	(1) 1 Button Remote Security for 850LM and 860LM Receivers	0100-5610-53300-LE	170.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349699978	I25-020120	25-0032	A 16731 - M 132635 - Unit 683 - (1) 22" Wiper Blade; (1) 26" Wiper Blade	0100-5610-54500-LE	35.98
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349415042	I26-000211	26-0189	A 17083 - M 45378 - Unit 752 - (1) Sylvania H11ST Bulb; A 16731 - M 133185 - Unit 683 - (1) Sylvania 168LL Bulb	0100-5610-54500-LE	29.64
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13818149	I25-019998	25-0101	Bagels, Potatoes, Icing, Chicken, Biscuit Dough, Danish, Bacon, Sausage Patty, Strawberries, Cantaloupe, Grapes, Creamer,	0100-5610-53390-LE	6,408.85
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13826367	I25-020107	25-0101	Biscuit Dough, Chicken, Turkey Franks, Turkey Sausage, Cole Slaw, Dressing, Salad, Sliced Turkey, Margarine, Cheese, Pota	0100-5610-53390-LE	23,100.93
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13826367	I25-020107	25-0101	Biscuit Dough, Chicken, Turkey Franks, Turkey Sausage, Cole Slaw, Dressing, Salad, Sliced Turkey, Margarine, Cheese, Pota	0100-5610-53390-LE	209.55
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13834424	I25-020456	25-0101	Chicken, Broccoli, Corn Dogs, Biscuit Dough, Franks, Sausage Patty, Cole Slaw Mix, Salad Mix, Sliced Turkey, Margarine, Ch	0100-5610-53390-LE	20,094.24
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13848298	I25-020803	25-0101	Icing, Strawberry Clamshell, Grapes, Cream of Coconut Mix, Chips, Cookies, Apple Juice, Trays, Soda, Creamer, Sweetener,	0100-5610-53390-LE	4,605.07
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13855130	I25-020804	25-0101	All Beef Franks, Chili, Potato Salad, Onions, Cheese, Water, Relish, Meal Kit, Beans, Hot Dog Buns, Soda, Plates - for Jail Kit	0100-5610-53390-LE	2,966.90
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13860585	I26-000160	26-0190	Beef Franks, Beef Patty, Chicken, Broccoli, Turkey Frank, Chili, Cole Slaw Mix, Chicken Legs, Margarine, Apples, Sweetener,	0100-5610-53390-LE	7,673.58
[VENDOR] 6305 : BENNETT'S :	572618-0	I25-020471	25-4678	(1) Notary Stamp - for Brittney Sullivan	0100-5610-53110-LE	23.95
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356617-0	I25-020436	25-4688	(150) Toilet Tissue, 96 Rolls/Carton	0100-5610-53350-LE	8,878.50
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	27504	I25-021042	25-0102	Quarterly Inspection of Generator H-Panel at Jail - 09.14.25 (Line 1 of 2)	0100-5610-53520-LE	228.85
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	27504	I25-021042	25-0102	Quarterly Inspection of Generator H-Panel at Jail - 09.14.25 (Line 2 of 2)	0100-5610-53520-LE	946.73
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	27502	I25-021043	25-0102	Quarterly Inspection of Generator 1000KW at Jail - 09.21.25	0100-5610-53520-LE	309.00
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	27503	I25-021044	25-0102	Quarterly Inspection of Generator 230KW at Jail - 09.21.25	0100-5610-53520-LE	309.00
[VENDOR] 6055 : CHARLIE CARRAWAY :	R091225Carraway	I25-020001	25-3298	Mileage Reimbursement - Charlie Carraway - 2025 Jail Management Issues Conference - Galveston, TX - 09.07.25 - 09.12.2	0100-5610-54100-LE	409.08
[VENDOR] 5978 : CHARM-TEX, INC. :	0418489-IN	I25-020196	25-3316	(10) Sports Bra, Size 48 - for Jail Inmates	0100-5610-53430-LE	399.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0418489-IN	I25-020196	25-3316	(10) Sports Bra, Size 54 - for Jail Inmates	0100-5610-53430-LE	469.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23418	I25-020003	25-0305	(3) Replacement Weedeater Head; (1) 2-Cycle Oil - for Weedeaters	0100-5610-53440-LE	138.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23422	I25-020106	25-0305	(1) Belt - for Lawn Mower	0100-5610-53440-LE	40.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	838	I25-020731	25-0305	Belt Installed on Lawn Mower	0100-5610-53440-LE	200.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1918655	I26-000172	26-0193	Account # 1921063 - Water Softener Filter System - Contract Fee - 10.01.25 - 10.31.25	0100-5610-54000-LE	209.10
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	31652883	I25-020083	25-0306	Service - Unclogged Floor Drain in Jail Kitchen - 09.15.25 (Line 1 of 2)	0100-5610-53520-LE	310.50
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	31652883	I25-020083	25-0306	Service - Unclogged Floor Drain in Jail Kitchen - 09.15.25 (Line 2 of 2)	0100-5610-53520-LE	239.50
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	31790337	I25-020715	25-0306	Service - Ran Jetter Through (2) Cleanouts at Jail to Remove Blockages	0100-5610-53520-LE	650.00
[VENDOR] 6673 : CYRACOM INTERNATIONAL, INC. :	2025071164	I25-021038	25-0105	Mandatory Language Services - 09.01.25 - 09.30.25	0100-5610-54000-LE	23.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003326	I25-020007	25-0308	Service - AC Repairs/Diag in Infirmary in Jail; Added Refrigerant - 09.10.25	0100-5610-53520-LE	743.98
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003342	I25-020052	25-0308	Service - Manual Reset on C1 in Infirmary at Jail - 09.03.25	0100-5610-53520-LE	503.45
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003344	I25-020056	25-0308	Service - Replaced Contactor and Aux Switch on Condenser Unit in C5 at Jail - 09.08.25	0100-5610-53520-LE	593.63
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003362	I25-020352	25-0308	Service - C3 Infirmary Exhaust Fans - 09.17.25	0100-5610-53520-LE	250.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003492	I25-020712	25-4017	Water Heater System in C3 at Jail - CC Approval on 07.14.25	0100-5610-56560-LE	55,535.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003443	I25-020789	25-0308	Service - C1 Infirmary Right RTU Freezing Up - 09.25.25 (Line 1 of 2)	0100-5610-53520-LE	370.14
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003443	I25-020789	25-0308	Service - C1 Infirmary Right RTU Freezing Up - 09.25.25 (Line 2 of 2)	0100-5610-53520-LE	629.86
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003453	I25-020790	25-0308	Service - C1 Infirmary RTU Compressor Lock Out - 08.29.25	0100-5610-53520-LE	937.50
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5797409-000	I25-020108	25-0318	(1) Grease - for Lawnmowers	0100-5610-53440-LE	9.45
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101040369	I25-021040	25-0309	Annual Fire & Sprinkler Alarm Inspections at Jail - 09.25.25 (Line 1 of 2)	0100-5610-53520-LE	105.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101040369	I25-021040	25-0309	Annual Fire & Sprinkler Alarm Inspections at Jail - 09.25.25 (Line 2 of 2)	0100-5610-53520-LE	11,761.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9647981415	I25-020316	25-0310	(4) 18" Grab Bar	0100-5610-53520-LE	612.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9647981415	I25-020316	25-0310	(1) Rapid Action Lever L Clamp, 8"; (2) Rapid Action Lever L Clamp, 12"; (6) Mineral Oil Lubricant; (1) Rotary Sewer Nozzle;	0100-5610-53300-LE	805.73
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9647981423	I25-020317	25-0310	(1) Exhaust Fan	0100-5610-53520-LE	343.30
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9647981423	I25-020317	25-0310	(2) Extension Cord Reel Ground Connector	0100-5610-53300-LE	429.22
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9652705899	I25-020463	25-0310	(10) Tamper Resistant Screws, 25/Pack	0100-5610-53520-LE	71.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV1059400	I25-020351	25-4157	(1) Safariland BA-3A00S SXHP Panel Set - for Captain Gordy	0100-5610-53300-LE	999.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV1059400	I25-020351	25-4157	(1) Safariland M2+ Carrier - for Captain Gordy	0100-5610-53300-LE	112.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV1059400	I25-020351	25-4157	(1) Impac C1 8x10 Multi Curve Shooters Cut - for Captain Gordy	0100-5610-53300-LE	342.50
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	408449	I25-020011	25-3636	Notary Application Renewal for Brittney Sullivan - Effective 12.09.25 - 12.09.29	0100-5610-54000-LE	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	409859	I25-020213	25-4701	Notary Bond - for Johnathan Miller - Effective 09.19.25 - 09.19.29	0100-5610-54000-LE	71.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV811017	I25-020059	25-4637	(13) BIC Sensitive Single Blade Razors, 52/Pack, 12 Packs/Case - for Inmates	0100-5610-53430-LE	1,820.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV811008	I25-020060	25-4580	(20) Tampons, Regular, 500/Case - for Inmates	0100-5610-53430-LE	1,620.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV811008	I25-020060	25-4580	(40) Tampons, Super, 500/Case - for Inmates	0100-5610-53430-LE	3,569.20
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV811008	I25-020060	25-4580	(40) Regular Maxi Pads, 250/Pack - for Inmates	0100-5610-53430-LE	1,054.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV811008	I25-020060	25-4580	(40) Super Maxi Pads, 250/Pack - for Inmates	0100-5610-53430-LE	1,545.60
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	(120) Orange Inmate T-Shirt, Small	0100-5610-53430-LE	478.80
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	(120) Orange Inmate T-Shirt, Medium	0100-5610-53430-LE	478.80
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	(180) Orange Inmate T-Shirt, Large	0100-5610-53430-LE	718.20
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	(180) Orange Inmate T-Shirt, XL	0100-5610-53430-LE	718.20
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	(120) Orange Inmate T-Shirt, XXL	0100-5610-53430-LE	790.80
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	(120) Orange Inmate T-Shirt, 3XL	0100-5610-53430-LE	946.80
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	(10) Brown Boxers for Inmates, 12/Pack, Small	0100-5610-53430-LE	246.50
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	(10) Brown Boxers for Inmates, 12/Pack, Medium	0100-5610-53430-LE	246.50
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	(10) Brown Boxers for Inmates, 12/Pack, Large	0100-5610-53430-LE	246.50
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	(10) Brown Boxers for Inmates, 12/Pack, XL	0100-5610-53430-LE	246.50
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	(10) Brown Boxers for Inmates, 12/Pack, XXL	0100-5610-53430-LE	259.60
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	(1) Janitor Cleaning Cart	0100-5610-53350-LE	208.25
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	(75) Inmate Socks, 12/Pack	0100-5610-53430-LE	449.25
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	(8) Super Tampons for Inmates, Plastic, 500/Case; (2) Super Tampons for Inmates, Cardboard, 500/Case	0100-5610-53430-LE	910.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810957	I25-020465	25-4444	Screen Printing for (840) T-Shirts	0100-5610-53430-LE	1,008.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810956	I25-020466	25-4444	(120) Orange Inmate Pants, Small	0100-5610-53430-LE	813.60
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810956	I25-020466	25-4444	(120) Orange Inmate Pants, Medium	0100-5610-53430-LE	813.60
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810956	I25-020466	25-4444	(180) Orange Inmate Pants, Large	0100-5610-53430-LE	1,220.40
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810956	I25-020466	25-4444	(180) Orange Inmate Pants, XL	0100-5610-53430-LE	1,220.40
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810956	I25-020466	25-4444	(120) Orange Inmate Pants, XXL	0100-5610-53430-LE	813.60
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV810956	I25-020466	25-4444	(120) Orange Inmate Pants, 3XL	0100-5610-53430-LE	787.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	091925-JoCo Sheriff	I25-020250	25-0317 (1) Unit Rental - 08.19.25 - 09.19.25 - for Maintenance Department		0100-5610-54000-LE	125.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	3552	I25-020469	25-4727 (4000) NFC ID Badges with Lanyard Hole - for Inmates		0100-5610-53430-LE	2,000.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	3552	I25-020469	25-4727 Shipping		0100-5610-53430-LE	47.50
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	3564	I26-000110	26-0338 Monthly Service Fee for Inmate Scanning System - October 2025 Billing		0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86552 09.16.25	I25-020123	25-0107 (7) Full Coverage Protection Suit for Painting, L/XL; (3) Full Coverage Protection Suit for Painting, 2X/3X		0100-5610-53300-LE	155.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92168 09.19.25	I25-020249	25-0107 (6) Bottled Water, 32/Pack - for Creek Crew Trustees		0100-5610-53300-LE	36.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99163 09.22.25	I25-020379	25-0107 (4) Caulk; (1) Caulk Gun		0100-5610-53520-LE	43.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84042 09.30.25	I25-020809	25-0107 (3) Stencils for Jail Cells		0100-5610-53520-LE	25.59
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75658 09.26.25	I25-020818	25-0107 (1) Waterproof Flex Tape		0100-5610-53520-LE	21.83
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	564079	I25-020216	25-0321 Account # 34985 - Twice A Month Pest Control - Jail - 09.18.25		0100-5610-53500-LE	110.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV339245	I25-020708	25-4223 Vulcan EL80 Electric Stationary Kettle - SN4 9853		0100-5610-56530-LE	41,922.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV339245	I25-020708	25-4223 Imperial Booster Water Heater, 16 Gallon, 36 kW, 480v/3ph		0100-5610-56530-LE	1,374.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV339245	I25-020708	25-4223 PKI Installation Services		0100-5610-56530-LE	2,750.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41245177	I25-020197	25-0323 (3000) Units of Milk - for Jail Inmates		0100-5610-53390-LE	1,648.80
[VENDOR] 5857 : OAK FARMS DAIRY :	41245316	I25-020479	25-0323 (2000) Units of Milk - for Jail Inmates		0100-5610-53390-LE	1,099.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41245458	I26-000162	26-0199 (3000) Units of Milk - for Jail Inmates		0100-5610-53390-LE	1,648.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436711492001	I25-020055	25-4434 (4) Spring-Powered Desktop Stapler		0100-5610-53110-LE	58.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436711492001	I25-020055	25-4434 (2) Paper Clips, 10 Box/Pack		0100-5610-53110-LE	28.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436711492001	I25-020055	25-4434 (2) Post-it Notes, 18/Pack		0100-5610-53110-LE	26.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436711492001	I25-020055	25-4434 (1) USB-A To USB-C Cable, 6'		0100-5610-53110-LE	4.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436711492001	I25-020055	25-4434 (1) Dual USB-A Wall Charger		0100-5610-53110-LE	7.49
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9977	I25-020992	25-4015 Roof Replacement for C2 Building at Jail - 2nd Invoice Upon Substantial Completion - CC Approval on 07.14.25; First Invoice		0100-5610-56560-LE	22,344.00
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9978	I25-020993	25-4016 Roof Replacement for C3 Building at Jail - 2nd Invoice Upon Substantial Completion - CC Approval on 07.14.25; First Invoice		0100-5610-56560-LE	55,580.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38797	I25-020091	25-0782 A 17149 - M 84375 - Unit 756 - Oil Change		0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38864 10.01.25	I26-000167	26-0218 A 17105 - M 127871 - Unit 757 - Oil Change		0100-5610-54500-LE	65.00
[VENDOR] 00847 : STAPLES INC. :	6041926232	I25-020070	25-4486 (2) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set		0100-5610-53110-LE	1,139.98
[VENDOR] 00847 : STAPLES INC. :	6041926233	I25-020071	25-4486 (2) Swiffer WetJet Spray Mop Multi-Surface Floor Cleaner Pad Refill, 24/Pack		0100-5610-53350-LE	34.88
[VENDOR] 00847 : STAPLES INC. :	6041926233	I25-020071	25-4486 (1) Logitech Desktop MK320 Wireless Keyboard & Mouse		0100-5610-53110-LE	35.10
[VENDOR] 00847 : STAPLES INC. :	6041926233	I25-020071	25-4486 (1) Pilot Precise V5 RT Retractable Rollerball Pens, Black, 12/Pack		0100-5610-53110-LE	17.40
[VENDOR] 00847 : STAPLES INC. :	6041926233	I25-020071	25-4486 (1) HP 201A Black Standard Yield Toner Cartridge		0100-5610-53110-LE	80.67
[VENDOR] 00847 : STAPLES INC. :	6041926233	I25-020071	25-4486 (1) Command Damage Free Small Hook, 15/Pack		0100-5610-53110-LE	17.59
[VENDOR] 00847 : STAPLES INC. :	6041926233	I25-020071	25-4486 (1) Plastic Letter Wall File		0100-5610-53110-LE	13.29
[VENDOR] 00847 : STAPLES INC. :	6041926233	I25-020071	25-4486 (1) HP 80A Black Standard Yield Toner Cartridge, 2/Pack		0100-5610-53110-LE	275.19
[VENDOR] 00847 : STAPLES INC. :	6042393874	I25-020323	25-4574 (2) Staples 58X Remanufactured Black High Yield Toner Cartridge Replacement for HP CF258X		0100-5610-53110-LE	242.88
[VENDOR] 00847 : STAPLES INC. :	6042393875	I25-020325	25-4574 (1) Glade Automatic Air Freshener Starter Kit		0100-5610-53350-LE	13.58
[VENDOR] 00847 : STAPLES INC. :	6042393877	I25-020328	25-4574 (2) Plastic File Jacket, 1", 5/Pack		0100-5610-53110-LE	22.94
[VENDOR] 00847 : STAPLES INC. :	6042393877	I25-020328	25-4574 (25) Copy Paper		0100-5610-53110-LE	987.25
[VENDOR] 00847 : STAPLES INC. :	6042393877	I25-020328	25-4574 (4) Sharpie King Size Tank Permanent Marker, 12/Pack		0100-5610-53110-LE	116.28
[VENDOR] 00847 : STAPLES INC. :	6042393877	I25-020328	25-4574 (4) "Original" Rectangle Pre-Inked Stamp		0100-5610-53110-LE	34.68
[VENDOR] 00847 : STAPLES INC. :	6042393877	I25-020328	25-4574 (1) Logitech Desktop MK320 Wireless Keyboard & Mouse		0100-5610-53110-LE	35.10
[VENDOR] 00847 : STAPLES INC. :	6042393877	I25-020328	25-4574 (3) Swingline Optima Desktop Stapler		0100-5610-53110-LE	45.93
[VENDOR] 00847 : STAPLES INC. :	6042393877	I25-020328	25-4574 (1) Pilot G2 Retractable Gel Pens, Black, 12/Pack		0100-5610-53110-LE	12.04
[VENDOR] 00847 : STAPLES INC. :	6042393877	I25-020328	25-4574 (20) C-Fold Paper Towels		0100-5610-53350-LE	767.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6042393877	I25-020328	25-4574 (20) Hardwound Paper Towel		0100-5610-53350-LE	812.20
[VENDOR] 00847 : STAPLES INC. :	6042393877	I25-020328	25-4574 (1) Adjustable Hanging File Frame, 2/Pack		0100-5610-53110-LE	11.13
[VENDOR] 00847 : STAPLES INC. :	6042393877	I25-020328	25-4574 (1) Black High Yield Toner Cartridge Replacement for HP 26X		0100-5610-53110-LE	98.39
[VENDOR] 00847 : STAPLES INC. :	6042393873	I25-020329	25-4545 (1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack		0100-5610-53110-LE	569.99
[VENDOR] 00847 : STAPLES INC. :	6042393876	I25-020330	25-4545 (20) Avery Big Tab Insertable Paper Divider, 8 Tabs		0100-5610-53110-LE	27.40
[VENDOR] 00847 : STAPLES INC. :	6042891469	I25-020959	25-4574 (10) OxiClean Versatile Stain Remover, 4/Carton		0100-5610-53350-LE	1,088.90
[VENDOR] 00847 : STAPLES INC. :	6042891470	I25-020960	25-4680 (2) Bonded Leather Executive Big & Tall Chair		0100-5610-53110-LE	582.64
[VENDOR] 00847 : STAPLES INC. :	6042891471	I25-020961	25-4680 (3) Post-it Pop-up Notes, 3" x 3"		0100-5610-53110-LE	59.34
[VENDOR] 00847 : STAPLES INC. :	6042891471	I25-020961	25-4680 (4) BIC Wite-Out EZ Correct Correction Tape, 18/Pack		0100-5610-53110-LE	85.52
[VENDOR] 00847 : STAPLES INC. :	6042891471	I25-020961	25-4680 (6) Tape, 12 Rolls/Pack		0100-5610-53110-LE	48.84
[VENDOR] 00847 : STAPLES INC. :	6042891471	I25-020961	25-4680 (4) Heavy Duty Packing Tape with Dispenser, 6/Pack		0100-5610-53110-LE	59.76
[VENDOR] 00847 : STAPLES INC. :	6042891471	I25-020961	25-4680 (20) Swingline Standard Staples, 5 Box/Pack		0100-5610-53110-LE	133.60
[VENDOR] 00847 : STAPLES INC. :	6042891471	I25-020961	25-4680 (1) Heavy Duty Scissors		0100-5610-53110-LE	17.29
[VENDOR] 00847 : STAPLES INC. :	6042891471	I25-020961	25-4680 (2) Post-it Super Sticky Notes, 4" x 4", 6/Pack		0100-5610-53110-LE	28.52
[VENDOR] 00847 : STAPLES INC. :	6042891471	I25-020961	25-4680 (4) Post-it Recycled Super Sticky Notes, 3" x 3", 24 Pads/Pack		0100-5610-53110-LE	103.96
[VENDOR] 00847 : STAPLES INC. :	6042891471	I25-020961	25-4680 (4) Post-it Notes, 1 3/8" x 1 7/8", 24 Pads/Pack		0100-5610-53110-LE	40.84
[VENDOR] 00847 : STAPLES INC. :	6042891471	I25-020961	25-4680 (1) 1-1/2" 3-Ring View Binder, D-Ring, Red		0100-5610-53110-LE	8.07
[VENDOR] 00847 : STAPLES INC. :	6042891474	I25-020973	25-4651 (1) Multi-Media Shredder		0100-5610-53110-LE	174.99
[VENDOR] 00847 : STAPLES INC. :	6042891474	I25-020973	25-4651 (1) Self-Stick Notes, 12/Pack		0100-5610-53110-LE	2.64
[VENDOR] 00847 : STAPLES INC. :	6042891474	I25-020973	25-4651 (1) Ultra Sticky Notes, 24/Pack		0100-5610-53110-LE	7.13
[VENDOR] 00847 : STAPLES INC. :	6042891474	I25-020973	25-4651 (1) 64GB Flash Drive, 10/Pack		0100-5610-53110-LE	59.54
[VENDOR] 00847 : STAPLES INC. :	6042891474	I25-020973	25-4651 (3) Clasp & Moistenable Glue Catalog Envelopes		0100-5610-53110-LE	48.54
[VENDOR] 00847 : STAPLES INC. :	6042891474	I25-020973	25-4651 (1) Sharpie Tank Highlighter, 36/Pack		0100-5610-53110-LE	20.73
[VENDOR] 00847 : STAPLES INC. :	6042891472	I25-020974	25-4651 (1) Logitech Wireless Ergonomic Keyboard		0100-5610-53110-LE	64.99
[VENDOR] 00847 : STAPLES INC. :	6042891468	I25-020975	25-4651 (1) "Return to Sender" Rectangle Pre-Inked Stamp		0100-5610-53110-LE	24.19
[VENDOR] 6699 : STATE FOOD SAFETY :	INFS9070	I25-020946	25-3021 (5) Texas Food Handlers Card License for Jail Kitchen		0100-5610-54100-LE	54.95
[VENDOR] 6699 : STATE FOOD SAFETY :	INFS9070	I25-020946	25-3021 (4) Texas Food Safety Manager Certification Package for Jail Kitchen		0100-5610-54100-LE	340.00
[VENDOR] 00265 : STERICYCLE INC :	8011994998	I25-020255	25-0111 Customer No. 1000156684 - Paper Shredding Services - 08.26.25; 09.09.25		0100-5610-54000-LE	130.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113551058	I25-020200	25-0325 Eggs, Butter, Beef & Chicken Patties, Salisbury Steak, Green Beans, Corn, Peas, Carrots, Dough, Potatoes, Cake Mix, Condir		0100-5610-53390-LE	30,892.43
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113575763	I25-020486	25-0325 Eggs, Margarine, Salisbury Patty, Chicken, Pizza Sausage, Green Beans, Corn, Peas, Carrots, Yeast Roll, Cake Mix, Condimer		0100-5610-53390-LE	338.78
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113575763	I25-020486	25-0325 Eggs, Margarine, Salisbury Patty, Chicken, Pizza Sausage, Green Beans, Corn, Peas, Carrots, Yeast Roll, Cake Mix, Condimer		0100-5610-53390-LE	23,018.41
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113603009	I26-000161	26-0198 Eggs, Pizza Topping, Chicken, Pizza Breakfast Sausage, Biscuit Dough, Green Beans, Corn, Peas, Diced Carrots, Potatoes, Ch		0100-5610-53390-LE	11,733.95
[VENDOR] 6310 : TECH 24 :	2132912	I25-020728	25-4334 Service - Repair to Walk-In Freezer Fans at Jail (Line 1 of 2)		0100-5610-53520-LE	610.26
[VENDOR] 6310 : TECH 24 :	2132912	I25-020728	25-4334 Service - Repair to Walk-In Freezer Fans at Jail (Line 2 of 2)		0100-5610-53520-LE	786.38
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7320326	I25-020522	25-4750 Basic County Corrections Online Course - 1 @ \$312.00 - Smeenk		0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7320324	I25-020523	25-4749 Basic County Corrections Online Course - 1 @ \$312.00 - Lesley		0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7320327	I25-020524	25-4751 Basic County Corrections Online Course - 1 @ \$312.00 - Salinas		0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7320323	I25-020525	25-4746 Basic County Corrections Online Course - 1 @ \$312.00 - Remsza		0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7320325	I25-020526	25-4747 Basic County Corrections Online Course - 1 @ \$312.00 - Smith		0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7316239	I25-020530	25-4400 Basic County Corrections Online Course - 1 @ \$312.00 - Myers		0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7316241	I25-020531	25-4401 Basic County Corrections Online Course - 1 @ \$312.00 - Brooks		0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7316242	I25-020532	25-4399 Basic County Corrections Online Course - 1 @ \$312.00 - Dunaway		0100-5610-54100-LE	312.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443	UE JULY AUG SEPT 2025		0100-5610-52040-LE	2,757.87
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2186256	I25-020220	25-0327 Repairs to Bottom Section of Sally Port 3 Door - 09.18.25 (Line 1 of 2)		0100-5610-53520-LE	1,493.50
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2186256	I25-020220	25-0327 Repairs to Bottom Section of Sally Port 3 Door - 09.18.25 (Line 2 of 2)		0100-5610-53520-LE	1,215.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	198045460	I25-020240	25-4690 (10) Wet Floor Sign		0100-5610-53350-LE	200.00
[VENDOR] 01064 : ULINE INC :	198045460	I25-020240	25-4690 (10) 20" Buffing Pad, 5/Case		0100-5610-53350-LE	650.00
[VENDOR] 01064 : ULINE INC :	198045460	I25-020240	25-4690 (10) 17" Stripping Pad, 5/Case		0100-5610-53350-LE	540.00
[VENDOR] 01064 : ULINE INC :	198045460	I25-020240	25-4690 (25) 10" Bi-Level Deck Scrub Brush		0100-5610-53350-LE	575.00
[VENDOR] 01064 : ULINE INC :	198045460	I25-020240	25-4690 (50) Toilet Bowl Brush and Caddy		0100-5610-53350-LE	315.00
[VENDOR] 01064 : ULINE INC :	198045460	I25-020240	25-4690 (30) Colored Scrub Brush		0100-5610-53350-LE	450.00
[VENDOR] 01064 : ULINE INC :	198045460	I25-020240	25-4690 (60) Deluxe Angle Broom		0100-5610-53350-LE	1,080.00
[VENDOR] 01064 : ULINE INC :	198045460	I25-020240	25-4690 (50) Heavy Duty Wet Mop Head		0100-5610-53350-LE	575.00
[VENDOR] 01064 : ULINE INC :	198045460	I25-020240	25-4690 (20) Colored Floor Squeegee		0100-5610-53350-LE	960.00
[VENDOR] 01064 : ULINE INC :	198045460	I25-020240	25-4690 Shipping		0100-5610-53350-LE	218.70
[VENDOR] 01064 : ULINE INC :	197807711	I25-020499	25-4617 (50) Clear Storage Boxes, 4/Carton - for Inmates		0100-5610-53430-LE	3,450.00
[VENDOR] 01064 : ULINE INC :	197807711	I25-020499	25-4617 (2) Utility Cart		0100-5610-53300-LE	290.00
[VENDOR] 01064 : ULINE INC :	197807711	I25-020499	25-4617 Shipping		0100-5610-53430-LE	297.92
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535	Jail - Fuel Bill as of 09.24.25		0100-5610-53400-LE	3,690.47
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535	Jail - Fuel Bill as of 09.24.25 - Discounts		0100-5610-53400-LE	-27.75
[VENDOR] 5943 : WEATHERFORD COLLEGE :	8019	I25-021076	25-0290 TCOLE Testing - 6 @ \$25.00 - Fisher, Tijerina, Fisher, Dunaway, Myers, Brock		0100-5610-54100-LE	150.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20252447	I25-020217	25-0803 (1) Full Size Standard Kit Assembly for Door Locks		0100-5610-53520-LE	868.57
[VENDOR] 5947 : WORKQUEST :	PINV0287240	I25-020498	25-4573 (3) Cleaner/Degreaser, 36/Case		0100-5610-53350-LE	1,114.62
[VENDOR] 00542 : WRIGHT TIRE CO. :	36806	I25-019987	25-0291 A 29135 - M N/A - (1) Tire Replaced on Landscaping Trailer		0100-5610-54500-LE	105.93
[VENDOR] 4309 : ZONES, LLC. :	K31417960101	I25-020947	25-4359 (2) CardStudio Standard Edition License - for Inmate Badge/ID Printer		0100-5610-54096-LE	424.18
[VENDOR] 4309 : ZONES, LLC. :	K31417960102	I25-020948	25-4359 (2) Zebra Printer Laminating Rolls - for Inmate Badge/ID Printer		0100-5610-53110-LE	214.86
<b>[DEPARTMENT] Total : 5610 : Sheriff - Jail :</b>						<b>419,895.08</b>
<b>[DEPARTMENT] 5612 : Jail Medical :</b>						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	495	I25-020944	25-0099 Professional Medical Services for Jail - September 2025 Billing		0100-5612-54000-LE	5,000.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (1) Desk Calendar 2025-2026		0100-5612-53110-LE	9.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (1) HP 410A Black, Cyan, Magenta, Yellow Toner Cartridges		0100-5612-53110-LE	477.61
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TGC-3XF9-Y79T	I25-020722	25-4679 (1) Generic Replacement for HP 58X Toner Cartridge		0100-5612-53110-LE	43.21
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25080846N	I25-021089	25-1458 0100-5612-54200-LE - Telephone - Long Distance - 08.01.25 - 08.31.25		0100-5612-54200-LE	26.86
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	113	I25-020962	25-0287 Inmate Psych Doctor - 09.01.25 - 09.30.25		0100-5612-54000-LE	10,500.00
[VENDOR] 02267 : HENRY SCHEIN INC :	46300206	I25-020009	25-0312 (7) Metformin Tablets - for Jail Medical		0100-5612-54220-LE	62.44
[VENDOR] 02267 : HENRY SCHEIN INC :	46300207	I25-020010	25-0312 (20) 4oz Cone Water Cups - for Jail Medical		0100-5612-54220-LE	197.40
[VENDOR] 02267 : HENRY SCHEIN INC :	46807376	I25-020354	25-0312 (2) Dental Adhesive Cream - for Jail Medical		0100-5612-54220-LE	1,034.88
[VENDOR] 02267 : HENRY SCHEIN INC :	47170925	I25-020767	25-0312 (8) Simethicone Chewable Tablets; (5) Bisacodyl EC Tablets; (5) Lubriderm Lotion - for Jail Medical (Line 1 of 2)		0100-5612-54220-LE	288.30
[VENDOR] 02267 : HENRY SCHEIN INC :	47170925	I25-020767	25-0312 (8) Simethicone Chewable Tablets; (5) Bisacodyl EC Tablets; (5) Lubriderm Lotion - for Jail Medical (Line 2 of 2)		0100-5612-54220-LE	27.14
[VENDOR] 02267 : HENRY SCHEIN INC :	47170926	I25-021039	25-0312 (8) Clear Clipboards		0100-5612-53110-LE	57.44
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24344534	I25-020047	25-0108 (2) Whey Protein Concentrate Powder - for Jail Medical		0100-5612-54220-LE	146.74
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24371467	I25-020342	25-0108 (10) Hand/Body Lotion, 12/Pack - for Jail Medical		0100-5612-54220-LE	102.00
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24395435	I25-020475	25-0108 (20) Hydrocortisone Cream; (5) Wrist Splint, Right; (3) Wrist Splint, Left; (1) Diphenhydramine; (3) Hernia Belt - for Jail Med		0100-5612-54220-LE	417.39
[VENDOR] 6492 : MEDA HEALTH LLC :	2014	I25-020046	25-0320 Travel Nurses - Graves 09.03.25 - 09.04.25; Lawson 09.01.25 - 09.02.25; 09.05.25 - 09.06.25		0100-5612-54000-LE	4,641.23
[VENDOR] 6492 : MEDA HEALTH LLC :	2022	I25-020257	25-0320 Travel Nurses - Graves 09.08.25 - 09.09.25; Lawson 09.07.25 - 09.08.25; 09.10.25 - 09.11.25		0100-5612-54000-LE	4,395.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6492 : MEDA HEALTH LLC :	2035	I25-020710	25-0320	Travel Nurses - Fagbeyiro 09.15.25; Graves 09.17.25 - 09.18.25; Lawson 09.15.25 - 09.16.25, 09.19.25 - 09.20.25	0100-5612-54000-LE	5,096.66
[VENDOR] 6492 : MEDA HEALTH LLC :	2045	I25-021080	25-0320	Travel Nurses - Fagbeyiro 09.24.25 - 09.25.25; Lawson 09.21.25; 09.24.25 - 09.25.25	0100-5612-54000-LE	3,479.85
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1589484	I26-000111	26-0214	Account # 6994 - Jail Medical Waste Removal Service - Service Period: 10.01.25 - 10.31.25	0100-5612-54000-LE	96.47
[VENDOR] 00847 : STAPLES INC. :	6041926232	I25-020070	25-4486	(1) Wrist Coil, Multicolored, 12/Pack	0100-5612-53110-LE	27.59
[VENDOR] 00847 : STAPLES INC. :	6041926233	I25-020071	25-4486	(1) Assorted Hook Kit	0100-5612-53110-LE	15.29
[VENDOR] 00847 : STAPLES INC. :	6041926233	I25-020071	25-4486	(1) Post-it Super Sticky Pop-up Notes, 3" x 3", 18/Pack	0100-5612-53110-LE	34.99
[VENDOR] 00847 : STAPLES INC. :	6041926233	I25-020071	25-4486	(1) Post-it Transparent Sticky Notes, 2.8" x 2.8", 5/Pack	0100-5612-53110-LE	12.29
[VENDOR] 00847 : STAPLES INC. :	6041926233	I25-020071	25-4486	(1) 8" Stainless Steel Standard Scissors	0100-5612-53110-LE	3.33
[VENDOR] 00847 : STAPLES INC. :	6041926233	I25-020071	25-4486	(1) Push Pins, Assorted, 500/Pack	0100-5612-53110-LE	3.30
[VENDOR] 00847 : STAPLES INC. :	6041926233	I25-020071	25-4486	(5) Animal Crackers, 12 Packs/Box - for Jail Medical	0100-5612-54220-LE	45.05
[VENDOR] 00847 : STAPLES INC. :	6042891471	I25-020961	25-4680	(1) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 26A	0100-5612-53110-LE	92.72
[VENDOR] 00847 : STAPLES INC. :	6042891471	I25-020961	25-4680	(2) Canon 128 Black Standard Yield Toner Cartridge	0100-5612-53110-LE	172.52
[VENDOR] 00847 : STAPLES INC. :	6042891471	I25-020961	25-4680	(1) 1-1/2" 3-Ring View Binder, D-Ring, Red	0100-5612-53110-LE	8.07
[VENDOR] 00847 : STAPLES INC. :	6042891471	I25-020961	25-4680	(3) HP 58A Black Standard Yield Toner Cartridge	0100-5612-53110-LE	396.66
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5612 : Jail Medical :	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-5612-52040-LE	363.80 <b>37,276.48</b>
[DEPARTMENT] 5615 : Sheriff - Commissary :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-5615-52040-LE	92.58
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5615 : Sheriff - Commissary :	00003915.E1	I26-000060		WC OCT NOV DEC 2025	0100-5615-52030-LE	519.02 <b>611.60</b>
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103872	I25-020287	25-4741	(2) W2123A Toner Cartridge	0100-5650-53110-AJ	400.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103872	I25-020287	25-4741	(1) CF217A Toner Cartridge	0100-5650-53110-AJ	56.31
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103872	I25-020287	25-4741	(1) W1480A Toner Cartridge	0100-5650-53110-AJ	127.77
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103872	I25-020287	25-4741	(1) W2110A Toner Cartridge	0100-5650-53110-AJ	57.74
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103872	I25-020287	25-4741	(1) CC530A Toner Cartridge	0100-5650-53110-AJ	113.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103872	I25-020287	25-4741	(1) CC532A Toner Cartridge	0100-5650-53110-AJ	84.64
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103872	I25-020287	25-4741	(1) CC533A Toner Cartridge	0100-5650-53110-AJ	84.64
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103872	I25-020287	25-4741	(1) CE410A Toner Cartridge	0100-5650-53110-AJ	68.33
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103872	I25-020287	25-4741	(1) CE412A Toner Cartridge	0100-5650-53110-AJ	97.31
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103872	I25-020287	25-4741	(2) CF410A Toner Cartridge	0100-5650-53110-AJ	142.02
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103872	I25-020287	25-4741	(1) CF413A Toner Cartridge	0100-5650-53110-AJ	91.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103872	I25-020287	25-4741	(2) W2020A Toner Cartridge	0100-5650-53110-AJ	142.16
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5650 : Bail Bonds Office :	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-5650-52040-AJ	11.11 <b>1,477.73</b>
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25080846N	I25-021089	25-1458	0100-5700-54200-AJ - Telephone - Long Distance - 08.01.25 - 08.31.25	0100-5700-54200-AJ	.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	441832985001	I25-021035	25-0585	Water Delivery Service - (19) Bottles; (4) Cooler - Ship Date: 09.24.25 - August Delivery	0100-5700-53110-AJ	127.75
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : [DEPARTMENT] Total : 5700 : Adult Probation :	8693128502539.E1	I25-020535		Adult Probation - Gas/Lawn - Fuel Bill as of 09.24.25	0100-5700-53400-AJ	75.97 <b>203.98</b>
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-5850-52040-LE	12.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 5850 : TX DPS Office :</b>						
<b>[DEPARTMENT] 5930 : Juv Court Intake :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X091425	I25-021014	25-0591	Account # 825115244 - Juvenile - Phone Services - 08.07.25 - 09.06.25	0100-5930-53980-AJ	106.81
[VENDOR] 6305 : BENNETT'S :	822792-0	I25-021008	25-4630	(1) 20 Year Service Certificate	0100-5930-53980-AJ	6.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	414776	I26-000169	26-0620	Notary Renewal for Ellen Peveto - 10.25.25 - 10.25.29	0100-5930-53980-AJ	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	411982	I26-000170	26-0616	FY26 Surety Bond for Juvenile Probation - 11.10.25 - 11.10.26	0100-5930-53980-AJ	165.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE SEPT 2025	0100-5930-52040-AJ	5.82
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.1	I25-020444		UE JULY AUG 2025	0100-5930-52040-AJ	11.64
<b>[DEPARTMENT] Total : 5930 : Juv Court Intake :</b>						
<b>[DEPARTMENT] 5931 : Juv Direct Supervision :</b>						
[VENDOR] 01717 : JUVENILE JUSTICE ASSOCIATION OF T	JJAT-10/25-Gant	I26-000153	26-0602	Registration - Steve Gant - JJAT 25th Anniversary Conference - San Antonio, TX - 10.19.25 - 10.22.25	0100-5931-54980-AJ	225.00
[VENDOR] 01717 : JUVENILE JUSTICE ASSOCIATION OF T	JJAT-10/25-Staples	I26-000154	26-0602	Registration - Brian Staples - JJAT 25th Anniversary Conference - San Antonio, TX - 10.19.25 - 10.22.25	0100-5931-54980-AJ	225.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE SEPT 2025	0100-5931-52040-AJ	8.30
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.1	I25-020444		UE JULY AUG 2025	0100-5931-52040-AJ	16.58
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Juvenile - Fuel Bill as of 09.24.25	0100-5931-54980-AJ	183.69
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Juvenile - Fuel Bill as of 09.24.25 - Discounts	0100-5931-54980-AJ	-1.04
<b>[DEPARTMENT] Total : 5931 : Juv Direct Supervision :</b>						
<b>[DEPARTMENT] 5932 : Juv Youth Services :</b>						
[VENDOR] 04095 : BALANCE FORENSIC & GENERAL PSYC	1-25	I25-021015	25-0452	Psychological Services - 09.25.25 (Line 1 of 2)	0100-5932-54325-AJ	100.00
[VENDOR] 04095 : BALANCE FORENSIC & GENERAL PSYC	1-25	I25-021015	25-0452	Psychological Services - 09.25.25 (Line 2 of 2)	0100-5932-54325-AJ	600.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556093025	I25-020996	25-0457	Client No.: FS-11556 - Lab Testing Services - September 2025 Billing	0100-5932-54325-AJ	97.45
<b>[DEPARTMENT] Total : 5932 : Juv Youth Services :</b>						
<b>[DEPARTMENT] 5934 : Juv Community Based Programs (General) :</b>						
[VENDOR] 6949 : ATLAS COUNSELING AND EDUCATION	1	I25-021037	25-4589	Addiction Counseling and Education - DWI Education - September 2025	0100-5934-54325-AJ	90.00
[VENDOR] 03990 : GARY R. HIVELY :	AM September 2025	I25-020982	25-0437	Anger Management Counseling - 09.01.25 - 09.30.25	0100-5934-54325-AJ	640.00
[VENDOR] 03990 : GARY R. HIVELY :	SA September 2025	I25-020983	25-0437	Substance Abuse Counseling - 09.01.25 - 09.30.25	0100-5934-54325-AJ	1,482.50
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 09.25	I25-020984	25-0436	Counseling Services - 09.01.25 - 09.30.25	0100-5934-54325-AJ	1,505.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 09.25	I25-020981	25-0404	Counseling Services - 09.01.25 - 09.30.25 (Line 1 of 2)	0100-5934-54325-AJ	1.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 09.25	I25-020981	25-0404	Counseling Services - 09.01.25 - 09.30.25 (Line 2 of 2)	0100-5934-54325-AJ	2,174.00
<b>[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :</b>						
<b>[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :</b>						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191326.POST	I25-021045	25-0391	Residential and Medical Services - September 2025 POST Billing (Line 1 of 2)	0100-5938-54323-AJ	1.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191326.POST	I25-021045	25-0391	Residential and Medical Services - September 2025 POST Billing (Line 2 of 2)	0100-5938-54323-AJ	9,197.17
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30177-1	I25-021036	25-1310	Residential Treatment & Medical Services - Post-Adjudicated - 09.01.25 - 09.30.25 - EC (Line 1 of 2)	0100-5938-54325-AJ	1.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30177-1	I25-021036	25-1310	Residential Treatment & Medical Services - Post-Adjudicated - 09.01.25 - 09.30.25 - EC (Line 2 of 2)	0100-5938-54325-AJ	6.66
<b>[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :</b>						
<b>[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191326.PRE	I25-021046	25-0345	Residential and Medical Services - September 2025 PRE Billing (Line 1 of 2)	0100-5939-54323-AJ	1.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191326.PRE	I25-021046	25-0345	Residential and Medical Services - September 2025 PRE Billing (Line 1 of 2)	0100-5939-54323-AJ	999.00
<b>[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :</b>						<b>1,000.00</b>
<b>[DEPARTMENT] 6430 : Medical Examiner :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25080846N	I25-021089	25-1458	0100-6430-54200-PH - Telephone - Long Distance - 08.01.25 - 08.31.25	0100-6430-54200-PH	.13
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24343911	I25-020806	25-1216	(2) Emergency Blanket	0100-6430-54220-PH	349.99
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-197	I25-020850	25-0660	Transport of Human Remains - 09.01.25 - 09.30.25 (Line 1 of 3)	0100-6430-54000-PH	2,800.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-197	I25-020850	25-0660	Transport of Human Remains - 09.01.25 - 09.30.25 (Line 2 of 3)	0100-6430-54000-PH	25.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-197	I25-020850	25-0660	Transport of Human Remains - 09.01.25 - 09.30.25 (Line 3 of 3)	0100-6430-54000-PH	11,875.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-6430-52040-PH	71.16
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Medical Examiner - Fuel Bill as of 09.24.25	0100-6430-53400-PH	570.55
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Medical Examiner - Fuel Bill as of 09.24.25 - Discounts	0100-6430-53400-PH	-.83
<b>[DEPARTMENT] Total : 6430 : Medical Examiner :</b>						<b>15,691.00</b>
<b>[DEPARTMENT] 6600 : Hamm Creek Park :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25080846N	I25-021089	25-1458	0100-6600-54200-CR - Telephone - Long Distance - 08.01.25 - 08.31.25	0100-6600-54200-CR	1.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95585 09.05.25	I25-020470	25-0793	(1) Storage Tote; (6) 3" Paint Brush; (12) 2" Paint Brush; (1) Trowel; (1) Clear Adhesive; (45) Trim Rollers; (4) Duct Tape; (4)	0100-6600-53300-CR	2.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95585 09.05.25	I25-020470	25-0793	(1) Storage Tote; (6) 3" Paint Brush; (12) 2" Paint Brush; (1) Trowel; (1) Clear Adhesive; (45) Trim Rollers; (4) Duct Tape; (4)	0100-6600-53300-CR	3.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95585 09.05.25	I25-020470	25-0793	(5) L Bracket; (2) J Strap; (3) Yellow Marking Paint; (3) Wooden Board; (6) Roundup Refill; (2) Dark Brown Spray Paint; (10)	0100-6600-53520-CR	675.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95585 09.05.25	I25-020470	25-0793	(2) Eraser Daddy; (10) Bathroom Cleaner	0100-6600-53350-CR	88.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95585 09.05.25	I25-020470	25-0793	(1) Storage Tote; (6) 3" Paint Brush; (12) 2" Paint Brush; (1) Trowel; (1) Clear Adhesive; (45) Trim Rollers; (4) Duct Tape; (4)	0100-6600-53300-CR	1,037.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95585 09.05.25	I25-020470	25-0793	(5) L Bracket; (2) J Strap; (3) Yellow Marking Paint; (3) Wooden Board; (6) Roundup Refill; (2) Dark Brown Spray Paint; (10)	0100-6600-53520-CR	43.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95585 09.05.25	I25-020470	25-0793	(5) L Bracket; (2) J Strap; (3) Yellow Marking Paint; (3) Wooden Board; (6) Roundup Refill; (2) Dark Brown Spray Paint; (10)	0100-6600-53520-CR	71.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70273 09.23.25	I25-020473	25-0793	(8) Rustoleum Spray Paint; (8) High Heat Black Spray Paint; (1) Sharpies - for Marking Repairs; (2) Dark Brown Spray Paint	0100-6600-53520-CR	198.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77570 09.27.25	I25-020548	25-0793	(3) Paint Brush; (18) Edger Tray; (4) Spray Paint Grip Gun; (2) Extension Pole (Line 1 of 2)	0100-6600-53300-CR	56.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77570 09.27.25	I25-020548	25-0793	(3) Paint, 5 Gallon	0100-6600-53520-CR	405.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77570 09.27.25	I25-020548	25-0793	(4) Bottled Water, 32/Pack - for Park Crew	0100-6600-53290-CR	24.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77570 09.27.25	I25-020548	25-0793	(3) Paint Brush; (18) Edger Tray; (4) Spray Paint Grip Gun; (2) Extension Pole (Line 2 of 2)	0100-6600-53300-CR	100.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-6600-52040-CR	56.18
<b>[DEPARTMENT] Total : 6600 : Hamm Creek Park :</b>						<b>2,763.12</b>
<b>[DEPARTMENT] 6650 : County Extension :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	111D-N9TR-F36W	I25-020023	25-4602	(1) 410A Toner Replacement	0100-6650-53160-CN	56.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	111D-N9TR-F36W	I25-020023	25-4602	(1) 212A Toner Replacement	0100-6650-53160-CN	149.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	111D-N9TR-F36W	I25-020023	25-4602	(1) 414A Toner Replacement	0100-6650-53160-CN	85.97
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	111D-N9TR-F36W	I25-020023	25-4602	(2) 212A Black Toner	0100-6650-53160-CN	135.94
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	111D-N9TR-F36W	I25-020023	25-4602	(1) 410A Magenta Toner	0100-6650-53160-CN	26.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	111D-N9TR-F36W	I25-020023	25-4602	(1) 410 Black Toner	0100-6650-53160-CN	23.39
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	111D-N9TR-F36W	I25-020023	25-4602	(1) 212A Yellow Toner	0100-6650-53160-CN	72.65
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TLM-Y3Q3-CJ13	I25-020247	25-4658	(1) AA Batteries, 20/Pack	0100-6650-53160-CN	14.61
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TLM-Y3Q3-CJ13	I25-020247	25-4658	(1) AAA Batteries, 20/Pack	0100-6650-53160-CN	14.72
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TLM-Y3Q3-CJ13	I25-020247	25-4658	(1) Address Labels	0100-6650-53160-CN	16.14
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TLM-Y3Q3-CJ13	I25-020247	25-4658	Vendor Promotional Credit	0100-6650-53160-CN	-.81
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	11V4-QWQN-JPGJ	I25-020311	25-4487	(1) Easel Whiteboard	0100-6650-53160-CN	804.56
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13NP-7MYX-1XPX	I25-020320	25-4487	(1) Projector Screen	0100-6650-53160-CN	776.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4533 : DISTRICT 8 TCAAA :	D8TCAAA-CMavis	I25-020008	25-2342	2025 TCAAA Membership Dues - for Cassie Mavis	0100-6650-54100-CN	110.00
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-18471	I25-020614	25-1082	A 17345 - M 15207 - VIN4 1191 - Oil Change; (2) Wiper Blades	0100-6650-54500-CN	132.97
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-18479	I25-020615	25-1082	A 17346 - M 9721 - VIN4 1185 - Oil Change	0100-6650-54500-CN	92.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439374268001	I25-020233	25-4567	(2) Fellowes Laminating Pouches, 200/Pack	0100-6650-53110-CN	76.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439374268001	I25-020233	25-4567	(1) Book Rings, 1", 100/Pack	0100-6650-53110-CN	24.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439374268001	I25-020233	25-4567	(1) Standard Staples	0100-6650-53110-CN	6.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439374268001	I25-020233	25-4567	(2) Binder Clips, Small	0100-6650-53110-CN	2.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439374268001	I25-020233	25-4567	(2) Pen-Style Highlighters, 6/Pack	0100-6650-53110-CN	6.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439374268001	I25-020233	25-4567	(1) Post-it Super Sticky Notes	0100-6650-53110-CN	18.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	441832997001	I25-020600	25-1174	Water Delivery Service - (1) Cooler; (4) Bottles - Ship Date: 09.24.25	0100-6650-54000-CN	33.00
[VENDOR] 00021 : PACK N MAIL :	78327	I25-020606	25-2286	Shipment of West Texas Fair & Rodeo Entry Documentation - 08.15.25	0100-6650-53100-CN	15.80
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0100-6650-52040-CN	38.36
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502539.E1	I25-020535		Extension Office - Fuel Bill as of 09.24.25	0100-6650-53400-CN	164.77
<b>[DEPARTMENT] Total : 6650 : County Extension :</b>						<b>2,900.78</b>
<b>[FUND] Total : 0100 : General Fund :</b>						<b>1,857,831.13</b>
<b>[FUND] 0140 : Law Library :</b>						
<b>[DEPARTMENT] 4400 : Law Library :</b>						
[VENDOR] 01673 : LAW JOURNAL PRESS :	6369060	I25-020876	25-0772	Account #1320806 - (1) Texas Liquor Liability - Print/E-Book, 2026 Edition	0140-4400-53120-GG	345.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0140-4400-52040-GG	10.19
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003915.E1	I26-000060		WC OCT NOV DEC 2025	0140-4400-52030-GG	23.15
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852567206	I25-020294	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor TX Crimes and Consequences 2025-2026 - 09.11.25	0140-4400-53120-GG	113.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852570711	I25-020295	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor's Texas Criminal Code Plus 2025-2026 - 09.18.25	0140-4400-53120-GG	201.00
<b>[DEPARTMENT] Total : 4400 : Law Library :</b>						<b>692.34</b>
<b>[FUND] Total : 0140 : Law Library :</b>						<b>692.34</b>
<b>[FUND] 0150 : Road and Bridge Pct 1 :</b>						
<b>[DEPARTMENT] 6120 : Road and Bridge Pct 1 :</b>						
[VENDOR] 02977 : 4-STAR HOSE & SUPPLY, INC. :	5599231	I25-020994	25-1315	Stock - (2) 2" Tank Truck Suction Hose	0150-6120-54500-HS	17.44
[VENDOR] 4296 : A & B AUTOMOTIVE :	5299	I25-020916	25-1122	A 16834 - M 122369 - Unit E14 - State Inspection; A 16833 - M 69218 - Unit E3 - State Inspection; A 16623 - M 116913 - Un	0150-6120-54500-HS	74.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	5358	I25-020917	25-1122	A 13257 - M 68234 - Unit E51 - State Inspection	0150-6120-54500-HS	18.50
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12126236	I25-020868	25-0858	A 13248 - H N/A - Unit E88 - (1) Pin; Freight/Shipping	0150-6120-54500-HS	109.20
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12126468	I25-020910	25-0858	A 17387 - H 985 - Unit E72 - (1) DEF Header (Line 1 of 2)	0150-6120-54500-HS	577.23
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12126468	I25-020910	25-0858	A 17387 - H 985 - Unit E72 - (1) DEF Header (Line 2 of 2)	0150-6120-54500-HS	2,193.47
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357052-0	I26-000155	26-0478	(1) Kitchen Roll Towel, 30 Rolls/Carton	0150-6120-53350-HS	39.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357052-0	I26-000155	26-0478	(1) Towels, 70 Sheets/Roll	0150-6120-53350-HS	98.22
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357052-0	I26-000155	26-0478	(1) Toilet Tissue, 96 Rolls/Carton	0150-6120-53350-HS	49.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357052-0	I26-000155	26-0478	(1) Disposable Urinal Floor Mat, 6/Carton	0150-6120-53350-HS	49.52
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357052-0	I26-000155	26-0478	(1) Perforated Ruled Writing Pads, 12/Pack	0150-6120-53110-HS	15.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357052-0	I26-000155	26-0478	(1) Tape w/Dispenser, 6/Pack	0150-6120-53110-HS	16.19
[VENDOR] 01628 : DUPUY OXYGEN :	2633409	I25-020873	25-0171	(1) Cylinder AR75%, CO2 25%, 129CF - for Welding	0150-6120-53400-HS	53.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01628 : DUPUY OXYGEN :	2633409	I25-020873	25-0171 (22) Spool Wire, 11#		0150-6120-53300-HS	264.00
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5779984-000	I25-020907	25-1042 (1) Chainsaw Chain; (2) Motomix, 1 Gallon; (3) Chainsaw Chain; (1) Weedeater Head		0150-6120-53440-HS	243.98
[VENDOR] 00090 : HOLT CAT :	PIMQ0145283	I25-020875	25-0703 A 16949 - H 1619 - Unit E21 - (1) Gasket; (1) Regulator		0150-6120-54500-HS	44.20
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	81054	I25-020977	25-1057 A 16536 - H 969 - Unit E77 - Hydraulic Work Performed		0150-6120-54500-HS	579.96
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	81163	I25-020978	25-1057 A 16769 - M 84835 - Unit E54 - Hydraulic Work Performed		0150-6120-54500-HS	221.19
[VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR :	INV-1108	I25-020991	25-2668 A 14251 - M 56402 - Unit E93 - Exhaust Work Performed (Line 1 of 2)		0150-6120-54500-HS	145.68
[VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR :	INV-1108	I25-020991	25-2668 A 14251 - M 56402 - Unit E93 - Exhaust Work Performed (Line 2 of 2)		0150-6120-54500-HS	2,295.30
[VENDOR] 00615   0000000002 : MCCOY CORPORATION	5249525	I25-020979	25-0608 (1) Mailbox; (1) Mailbox Post - for Temporary Mailbox Repair at Berry Ridge Lane - Damaged Mailbox		0150-6120-53300-HS	59.27
[VENDOR] 6099 : NAPA AUTO PARTS :	568129	I25-020921	25-0121 A 17032 - M 64852 - Unit E65 - (2) Wiper Blades; A 17033 - M 136054 - Unit E85 - (2) Wiper Blades		0150-6120-54500-HS	55.20
[VENDOR] 6099 : NAPA AUTO PARTS :	567455	I25-020922	25-0121 A 17079 - H 389.2 - Unit E45W - (1) Battery		0150-6120-54500-HS	184.02
[VENDOR] 6099 : NAPA AUTO PARTS :	567176	I25-020923	25-0121 A 13282 - M 127047 - Unit E81 - (1) Brake Master Cylinder		0150-6120-54500-HS	362.95
[VENDOR] 6099 : NAPA AUTO PARTS :	567367	I25-020924	25-0121 A 17079 - H 389.2 - Unit E45W - (1) Battery; Core Deposit		0150-6120-54500-HS	157.70
[VENDOR] 6099 : NAPA AUTO PARTS :	567998	I25-020925	25-0121 A 13301 - M 179343 - Unit E84 - (1) Flasher (Line 1 of 2)		0150-6120-54500-HS	2.04
[VENDOR] 6099 : NAPA AUTO PARTS :	567998	I25-020925	25-0121 A 13301 - M 179343 - Unit E84 - (1) Flasher (Line 2 of 2)		0150-6120-54500-HS	20.45
[VENDOR] 6099 : NAPA AUTO PARTS :	567524	I25-020926	25-0121 A 13301 - M 179343 - Unit E84 - (1) 1/4 Coupler; Stock - (3) Sealed Lamp Grommet; (3) LED Lamp; (1) Lamp		0150-6120-54500-HS	71.62
[VENDOR] 6099 : NAPA AUTO PARTS :	567743	I25-020927	25-0121 A 16583 - M 174828 - Unit E28 - (1) A/C Expansion Valve; (1) A/C Compressor; (1) A/C Hose Assembly		0150-6120-54500-HS	556.42
[VENDOR] 6099 : NAPA AUTO PARTS :	567254	I25-020928	25-0121 A 16623 - M 117447 - Unit E10 - (1) HVAC Blend Door Actuator; A 13282 - M 127047 - Unit E81 - (1) Power Booster; (1) Cor		0150-6120-54500-HS	409.62
[VENDOR] 6099 : NAPA AUTO PARTS :	567254	I25-020928	25-0121 A 13282 - M 127047 - Unit E81 - CREDIT (1) Brake Master Cylinder - Original Vendor Inv. #567176; Ref. I25-020923		0150-6120-54500-HS	-362.95
[VENDOR] 6099 : NAPA AUTO PARTS :	567518	I25-020929	A 13282 - M 127047 - Unit E81 - CREDIT (1) Core Deposit - Original Vendor Inv. #567254; Ref. I25-020928		0150-6120-54500-HS	-44.00
[VENDOR] 6099 : NAPA AUTO PARTS :	567372	I25-020931	A 17079 - H 389.2 - Unit E45W - CREDIT (1) Battery; Core Deposit - Original Vendor Inv. #567367; Ref. I25-020924		0150-6120-54500-HS	-157.70
[VENDOR] 6099 : NAPA AUTO PARTS :	568685	I25-020980	25-0121 A 16982 - M 22797 - E25 - (1) Oil Filter; (1) Air Filter; (1) Fuel Filter; A 14251 - M 56790 - Unit E93 - (1) Oil Filter; (1) Air Filte		0150-6120-54500-HS	348.33
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-249985	I25-020886	25-0115 A 17387 - H 985 - Unit 72 - (1) Fuel Clamp; (2) Hose Clamp		0150-6120-54500-HS	20.80
[VENDOR] 02952 : RICK A. BAILEY :	R091725Bailey	I25-021049	25-2343 Hotel Reimbursement - Rick Bailey - CUC Meeting and Luncheon - Austin, TX - 09.16.25 - 09.17.25		0150-6120-54100-HS	166.47
[VENDOR] 02952 : RICK A. BAILEY :	R091725Bailey	I25-021049	25-2343 Mileage Reimbursement - Rick Bailey - CUC Meeting and Luncheon - Austin, TX - 09.16.25 - 09.17.25		0150-6120-54100-HS	236.60
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	97675	I25-021018	25-0180 Freight Charge - For Cancelled Product Delivery - 07.14.25 (Line 1 of 2)		0150-6120-53340-HS	726.96
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	97675	I25-021018	25-0180 Freight Charge - For Cancelled Product Delivery - 07.14.25 (Line 2 of 2)		0150-6120-53340-HS	318.04
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	97676	I25-021019	25-0180 Return Freight Charge - For Cancelled Product Delivery - 07.14.25		0150-6120-53340-HS	522.50
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	97763	I25-021020	25-0180 (4983.049) AC-10 @ 2.70/gal; Minimum Freight Charge - Ship Date: 07.17.25		0150-6120-53340-HS	14,499.23
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	98048	I25-021021	25-0180 (4992.559) AC-10 @ 2.70/gal; Minimum Freight Charge - Ship Date: 07.23.25		0150-6120-53340-HS	14,524.91
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	98406	I25-021022	25-0180 (4999.691) AC-10 @ 2.70/gal; Minimum Freight Charge; Demurrage - Ship Date: 08.06.25		0150-6120-53340-HS	14,844.17
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	98695	I25-021023	25-0180 (4997.314) AC-10 @ 2.70/gal; Minimum Freight Charge; Demurrage - Ship Date: 08.13.25		0150-6120-53340-HS	14,637.75
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	98733	I25-021024	25-0180 (5004.446) AC-10 @ 2.70/gal; Minimum Freight Charge - Ship Date: 08.19.25		0150-6120-53340-HS	14,557.00
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	99115	I25-021025	25-0180 (5006.824) AC-10 @ 2.70/gal; Minimum Freight Charge - Ship Date: 08.28.25		0150-6120-53340-HS	14,563.42
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	99419	I25-021026	25-0180 (5004.446) AC-10 @ 2.70/gal; Minimum Freight Charge - Ship Date: 09.09.25		0150-6120-53340-HS	14,557.00
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	99768	I25-021027	25-0180 (5004.446) AC-10 @ 2.70/gal; Minimum Freight Charge - Ship Date: 09.18.25		0150-6120-53340-HS	14,557.00
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	100079	I25-021028	25-0180 (2503.411) AC-10 @ 2.70/gal; Minimum Freight Charge - Ship Date: 09.29.25		0150-6120-53340-HS	7,804.21
[VENDOR] 02872 : ROWLETT INC. :	B432952	I25-020888	25-0113 (1) Wedge Anchor for Road Signs		0150-6120-53360-HS	50.99
[VENDOR] 02872 : ROWLETT INC. :	B432376	I25-020958	25-0113 (2) Chainsaw Chains		0150-6120-53440-HS	45.98
[VENDOR] 02872 : ROWLETT INC. :	B432376	I25-020958	25-0113 CREDIT - (2) Chainsaw Chains - Original Vendor Inv. #A395173; Ref. I25-006444		0150-6120-53440-HS	-47.98
[VENDOR] 02872 : ROWLETT INC. :	B433483	I25-020997	25-0113 (3) Sprayers		0150-6120-53300-HS	50.97
[VENDOR] 02872 : ROWLETT INC. :	B433484	I25-020998	25-0113 (1) Sprayer		0150-6120-53300-HS	16.99
[VENDOR] 02872 : ROWLETT INC. :	B433485	I25-020999	25-0113 (4) Motomix		0150-6120-53440-HS	139.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872   0000000001 : ROWLETT INC. :	A459594	I25-020894	25-0118 (2) White Marking Spray		0150-6120-53300-HS	19.98
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	8050	I25-020896	25-0632 (139.91) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 09.11.25 - 09.12.25		0150-6120-53340-HS	1,399.10
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	8090	I25-021016	25-0632 (357.84) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 09.23.25 - 09.24.25 (Line 1 of 2)		0150-6120-53340-HS	475.40
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	8090	I25-021016	25-0632 (357.84) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 09.23.25 - 09.24.25 (Line 2 of 2)		0150-6120-53340-HS	3,103.00
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	70482	I25-020964	25-4643 (1) On/Off Cam Switch - for A 17168		0150-6120-53440-HS	182.50
[VENDOR] 6318 : TEREX USA, LLC :	5005455901	I25-020965	25-2244 A 14184 - H N/A - Unit E21 - (2) Extension/Rotation Section Upper Control		0150-6120-54500-HS	735.44
[VENDOR] 6318 : TEREX USA, LLC :	5005455901	I25-020965	25-2244 A 14184 - H N/A - Unit E21 - Shipping		0150-6120-54500-HS	6.04
[VENDOR] 6318 : TEREX USA, LLC :	5005411623	I25-020966	25-2244 A 14184 - M N/A - Unit E29 - (1) Upper Lift Section Upper Control		0150-6120-54500-HS	616.95
[VENDOR] 6318 : TEREX USA, LLC :	5005411623	I25-020966	25-2244 A 14184 - M N/A - Unit E29 - (1) Bucher Single Stick, Plastic		0150-6120-54500-HS	2,546.28
[VENDOR] 6318 : TEREX USA, LLC :	5005411623	I25-020966	25-2244 A 14184 - M N/A - Unit E29 - Shipping		0150-6120-54500-HS	25.96
[VENDOR] 6318 : TEREX USA, LLC :	5005453634	I25-020967	25-2244 A 14184 - M N/A - Unit E29 - (1) Enable Section		0150-6120-54500-HS	397.45
[VENDOR] 6318 : TEREX USA, LLC :	5005453634	I25-020967	25-2244 A 14184 - M N/A - Unit E29 - Shipping		0150-6120-54500-HS	3.26
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443	UE JULY AUG SEPT 2025		0150-6120-52040-HS	231.71
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF	00003915.E1	I26-000060	WC OCT NOV DEC 2025		0150-6120-52030-HS	5,422.57
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201569985	I25-020913	25-0609 (22.04) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.15.25		0150-6120-53340-HS	1,895.44
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201570529	I25-020970	25-0609 (44.76) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.16.25 (Line 1 of 2)		0150-6120-53340-HS	3,832.69
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201570529	I25-020970	25-0609 (44.76) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.16.25 (Line 2 of 2)		0150-6120-53340-HS	16.67
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201571328	I25-020971	25-0609 (44.23) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.17.25		0150-6120-53340-HS	4,038.65
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201573818	I25-020972	25-0609 (44.92) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.22.25		0150-6120-53340-HS	3,863.12
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201579283	I26-000163	26-0475 (44.61) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.01.25		0150-6120-53340-HS	3,836.46
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201578195	I25-021017	25-0609 (22.01) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.29.25		0150-6120-53340-HS	1,892.86
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201576034	I25-021058	25-0609 (44.68) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.25.25 (Line 1 of 2)		0150-6120-53340-HS	188.70
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201576034	I25-021058	25-0609 (44.68) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.25.25 (Line 2 of 2)		0150-6120-53340-HS	3,653.78
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201578625	I25-021059	25-0609 (44.54) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.30.25		0150-6120-53340-HS	3,830.44
[VENDOR] 5232 : UNITED AG & TURF :	14243525	I25-020918	25-0610 A 13248 - H N/A - Unit E88 - (1) Grease Coupler		0150-6120-54500-HS	36.25
[VENDOR] 5232 : UNITED AG & TURF :	14259772	I25-021009	25-4423 John Deere 5100E Cab Tractor & Mowing Deck - VIN4 1878 - CC Approval on 08.25.25		0150-6120-56530-HS	123,032.30
[VENDOR] 5232 : UNITED AG & TURF :	14239158	I25-021125	25-0610 A 13248 - H N/A - Unit E88 - (1) Snap Ring; (1) Wear Ring; (2) Seal; (1) Lock Plate; (3) Bearing; (1) Screw		0150-6120-54500-HS	431.09
[VENDOR] 5232 : UNITED AG & TURF :	14251344	I25-021126	25-0610 A 13248 - H N/A - Unit E88 - (1) Wear Ring; (1) Snap Ring; (2) Bearing; (2) Seal (Line 1 of 2)		0150-6120-54500-HS	209.76
[VENDOR] 5232 : UNITED AG & TURF :	14251344	I25-021126	25-0610 A 13248 - H N/A - Unit E88 - (1) Wear Ring; (1) Snap Ring; (2) Bearing; (2) Seal (Line 2 of 2)		0150-6120-54500-HS	127.41
[VENDOR] 5232 : UNITED AG & TURF :	14251344	I25-021126	25-0610 A 13248 - H N/A - Unit E88 - CREDIT (1) Snap Ring; (1) Wear Ring; (2) Seal; (1) Bearing - Original Vendor Inv. #14239158; Re		0150-6120-54500-HS	-282.10
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERA	68171-004 09/25	I25-020908	25-1545 Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 08.12.25 - 09.12.25 - MR 28846		0150-6120-54401-HS	574.76
[VENDOR] 00572 : WATSON & SON INC :	33706081	I25-020909	25-0900 Doormats, Shop Rag Rental Service - Service Period: 08.30.25 - 09.27.25		0150-6120-54000-HS	97.57
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV256369	I25-021010	25-4777 (5700.18) MC-3000TR @ 3.74/gal - Ship Date: 09.25.25		0150-6120-53340-HS	21,318.67
[VENDOR] 00542 : WRIGHT TIRE CO. :	37034	I25-021006	25-0178 (6) Tires Removed from Stock Due to Being Out of Date		0150-6120-54450-HS	12.48
[VENDOR] 00542 : WRIGHT TIRE CO. :	36317	I25-021007	25-0178 A 17386 - M 15178 - Unit E20 - Tire Dismount, Right Rear Outer Dual		0150-6120-54500-HS	48.00
<b>[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :</b>						<b>323,384.53</b>
<b>[FUND] Total : 0150 : Road and Bridge Pct 1 :</b>						<b>323,384.53</b>
<b>[FUND] 0160 : Road and Bridge Pct 2 :</b>						
<b>[DEPARTMENT] 6130 : Road and Bridge Pct 2 :</b>						
[VENDOR] 4296 : A & B AUTOMOTIVE :	5298	I25-019988	25-0418 A 16552 - M N/A - Unit 25 - State Inspection; A 16972 - M N/A - Unit 38 - State Inspection; A 16973 - M N/A - Unit 39 - Stat		0160-6130-54500-HS	74.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	409782	I25-019994	25-1900 (8.01) HP Pothole Patching Material QPR @ 144.99 - Ship Date: 09.02.25 - Location: CR 915		0160-6130-53340-HS	1,161.37
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850637913	I26-000147	26-0510 A 16811 - H 2572 - Unit 34 - (1) Battery		0160-6130-54500-HS	179.99
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9332329	I25-020560	25-0410 Quarterly Cleaning Service of Vehicle Equipment Parts for PCT 2 - Billing Date: 09.27.25		0160-6130-54500-HS	286.65
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9332329	I25-020560	25-0410 Shipping		0160-6130-54500-HS	46.53
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7544992	I26-000191	26-0521 Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 11.01.25 - 11.30.25		0160-6130-54000-HS	358.63
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7544992	I26-000191	26-0521 Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 11.01.25 - 11.30.25		0160-6130-54000-HS	67.16
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-22030-01 09/25	I25-021088	25-0414 Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 08.25.25 - 09.24.25 - MR 209440		0160-6130-54402-HS	107.42
[VENDOR] 4240 : KENNY HOWELL :	R082525Howell	I25-020387	25-0440 Hotel Reimbursement - Kenny Howell - 2025 TAC Legislative Conference Hotel Cancellation Charges - Austin, TX - 08.27.25		0160-6130-54100-HS	264.08
[VENDOR] 01419 : LEACH TRAILERS :	10102	I25-020468	25-4508 A 16813 - H N/A - Unit 35 - Leach Trailer Repair		0160-6130-54500-HS	2,190.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	155420	I25-020049	25-4648 (24.15) Type B Hot Mix @ 68.00/ton - Ship Date: 09.03.25		0160-6130-53340-HS	1,642.20
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	155420	I25-020049	25-4648 (151.27) Type D Hot Mix @ 77.00/ton - Ship Date: 09.04.25		0160-6130-53340-HS	11,647.79
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	155536	I25-020199	25-3496 (174.72) Type D Hot Mix @ 77.00/ton - Ship Date: 09.09.25 - 09.11.25 (Line 1 of 2)		0160-6130-53340-HS	3,635.17
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	155536	I25-020199	25-3496 (174.72) Type D Hot Mix @ 77.00/ton - Ship Date: 09.09.25 - 09.11.25 (Line 2 of 2)		0160-6130-53340-HS	9,818.27
[VENDOR] 6669 : TARTAN OIL LLC :	IN0004027570	I25-020198	25-0408 Account # 31986029 - (1286) Clear Diesel @ 2.680400/gal + fees; (490) Unleaded Gasoline @ 2.378900/gal + fees - 09.16.2		0160-6130-53400-HS	5,384.21
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443	UE JULY AUG SEPT 2025		0160-6130-52040-HS	128.36
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003915.E1	I26-000060	WC OCT NOV DEC 2025		0160-6130-52030-HS	2,836.97
[VENDOR] 00542 : WRIGHT TIRE CO. :	37117	I26-000209	26-0536 A 16793 - M 18355 - Unit 33 - (6) Tires, Mounted		0160-6130-54500-HS	2,226.96
[VENDOR] 00542 : WRIGHT TIRE CO. :	37118	I26-000210	26-0536 A 17101 - M 24652 - Unit 42 - (4) Tires, Mounted		0160-6130-54500-HS	1,772.00
<b>[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :</b>						<b>43,827.76</b>
<b>[FUND] Total : 0160 : Road and Bridge Pct 2 :</b>						<b>43,827.76</b>
<b>[FUND] 0170 : Road and Bridge Pct 3 :</b>						
<b>[DEPARTMENT] 6140 : Road and Bridge Pct 3 :</b>						
[VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. :	D50547	I25-021057	25-4765 (1) Action Plus 55 Gallon Soap for Pressure Washer		0170-6140-53300-HS	385.00
[VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. :	D50547	I25-021057	25-4765 Fuel Surcharge		0170-6140-53300-HS	10.00
[VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. :	D50547	I25-021057	25-4765 Delivery		0170-6140-53300-HS	23.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	129702	I25-020318	25-0490 A 13644 - M 63201 - Unit 69 - State Inspection		0170-6140-54500-HS	18.50
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	213/79	I25-019991	25-1436 (6) Bolt Snap; (12") Chain - for Floodgates		0170-6140-53360-HS	59.82
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	212/79	I25-019992	25-0473 (1) 1/2" Deep Impact Wrench Set; (1) 1/2" Deep Socket Set; (1) 1/2" Impact Air Wrench; (1) Large Toolbag (Line 1 of 2)		0170-6140-53300-HS	214.05
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	212/79	I25-019992	25-0473 (1) 1/2" Deep Impact Wrench Set; (1) 1/2" Deep Socket Set; (1) 1/2" Impact Air Wrench; (1) Large Toolbag (Line 2 of 2)		0170-6140-53300-HS	23.91
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	220/79	I25-020362	25-0473 (1) Locking Grease Coupling		0170-6140-53300-HS	34.99
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1660	I25-020624	25-0473 (8) Snap Link		0170-6140-53300-HS	31.92
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	410142	I25-021082	25-1661 (22.93) HP Pothole Patching Material QPR @ 144.99 - Ship Date: 09.30.25 (Line 1 of 2)		0170-6140-53340-HS	1,958.81
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	410142	I25-021082	25-1661 (22.93) HP Pothole Patching Material QPR @ 144.99 - Ship Date: 09.30.25 (Line 2 of 2)		0170-6140-53340-HS	1,365.81
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 10/25	I26-000100	26-0072 ID # 522490207163 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 10.01.25 - 10.31.25		0170-6140-54000-HS	387.20
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700006931	I25-019997	25-0477 A 16569 - H 1323 - Unit 106 - Tire Repair/Patch and Mount		0170-6140-54500-HS	54.95
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	97000007072	I25-020559	25-0477 A 16569 - H 1339 - Unit 106 - Tire Mount and Disposal		0170-6140-54500-HS	31.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN25-903388	I25-019999	25-4506 (2) 55 Gallon Drums of DEF Fluid		0170-6140-53400-HS	477.40
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN25-912071	I25-020622	25-4656 Stock - (50) Mobil Delvac HDEO 15W40		0170-6140-54500-HS	664.50
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN25-912071	I25-020622	25-4656 Stock - (200) Naviguard Premium AW 46		0170-6140-54500-HS	2,132.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111033167:01	I25-020458	25-4755 A 13388 - M 313333 - Unit 10 - (1) Torque Bar		0170-6140-54500-HS	104.28
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	167361	I25-020014	25-0478 (1) Sleeve; (1) Cover Autocut - for Weedeater Repair		0170-6140-53440-HS	18.75
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	167564	I25-020366	25-0478 (6) 32" Reacher/Grabber - for Road Trash Pickup; (2) Chainsaw; (2) Weed Eater		0170-6140-53300-HS	1,874.50
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	167855	I25-020721	25-0478 (1) Muffler for Chainsaw		0170-6140-53440-HS	54.99
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9332962	I25-020558	25-1219 Quarterly Cleaning Service of Vehicle Equipment Parts for PCT 3 - Billing Date: 09.28.25		0170-6140-54500-HS	286.65
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	29526	I25-020565	25-4673 (5048.11) MC-30 Asphalt Cutback @ 5.22/gal - Ship Date: 09.22.25		0170-6140-53340-HS	26,351.16
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	152364	I25-020568	25-4672 A 17457 - M 911 - Unit 95 - (1) 2" x 10' Tubing for Side Rails on Dump Bed; A 17458 - M 431 - Unit 96 - (1) 2" x 10' Tubing fc		0170-6140-54500-HS	538.40
[VENDOR] 6935 : FRANK PERDICHIZZI :	00001	I25-020729	25-4641 A 13397 - H 2011 - Unit 17 - Diagnostic Service Call for Chipper		0170-6140-54500-HS	125.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0145709	I25-020012	25-2878 A 17420 - H 478 - Unit 119 - (4) Cutting Blades		0170-6140-54500-HS	878.04
[VENDOR] 00090 : HOLT CAT :	PIMQ0145349	I25-020013	25-4509 A 13381 - H 3171 - Unit 20 - (1) Hydrostatic Drive Cable		0170-6140-54500-HS	426.54
[VENDOR] 00090 : HOLT CAT :	PIMQ0145349	I25-020013	25-4509 Shipping		0170-6140-54500-HS	76.77
[VENDOR] 00090 : HOLT CAT :	PIMQ0145890	I25-020324	25-2878 Stock - (4) Hydro 10, 5 Gallon - for CAT Equipment		0170-6140-54500-HS	392.08
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	81144	I25-020621	25-0489 A 13388 - M 313333 - Unit 10 - Hydraulic Hose and Fitting		0170-6140-54500-HS	33.44
[VENDOR] 6338 : KMP GRAPHICS :	316419	I25-020085	25-4404 Caterpillar Cold Planer, Model PC310 - VIN4 1182 - Decals Applied to New County Vehicle/Equipment		0170-6140-56530-HS	19.26
[VENDOR] 6338 : KMP GRAPHICS :	316419	I25-020085	25-4404 Caterpillar Cold Planer, Model PC310 - VIN4 1182 - Decals Applied to New County Vehicle/Equipment		0170-6140-56530-HS	3.21
[VENDOR] 01419 : LEACH TRAILERS :	10063	I25-020623	25-3505 2025 Leach 34' Long Lightweight 10 Gauge Domex End Dump Trailer - VIN4 9567		0170-6140-56530-HS	39,500.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2025-September	I25-020015	25-3673 (2) Jeans; (1) Work Boots - for Sean Ratliff; (1) Work Boots - for Robert Mott		0170-6140-53330-HS	464.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	52170770	I25-020625	25-0481 Oxygen and Acetylene Bottle Rental - 08.20.25 - 09.23.25		0170-6140-53400-HS	214.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79034 09.17.25	I25-020103	25-0485 (1) Multi-Bit Screwdriver; (2) Grinding Wheel; (4) Cut-Off Wheel; (1) 14 Piece Hex Key (Line 1 of 2)		0170-6140-53300-HS	32.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79034 09.17.25	I25-020103	25-0485 (1) Multi-Bit Screwdriver; (2) Grinding Wheel; (4) Cut-Off Wheel; (1) 14 Piece Hex Key (Line 2 of 2)		0170-6140-53300-HS	37.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79047 09.17.25	I25-020104	25-0486 (12) 1-1/2" x 5' PVC Pipe - for Culvert Markers		0170-6140-53320-HS	89.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79057 09.17.25	I25-020105	25-0487 (2) Hardwired LED Lights - for Flagpoles		0170-6140-53520-HS	75.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95573 09.23.25	I25-020341	CREDIT - (2) Hardwired LED Lights - for Flagpoles - Original Vendor Invoice #79057 09.17.25; Ref. I25-020105		0170-6140-53520-HS	-75.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95730 09.23.25	I25-020355	25-0487 (2) LED Lights for Flag Poles (Line 1 of 2)		0170-6140-53520-HS	26.59
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95730 09.23.25	I25-020355	25-0487 (2) LED Lights for Flag Poles (Line 2 of 2)		0170-6140-53520-HS	20.87
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95742 09.23.25	I25-020356	25-0486 (21) 5' PVC Pipe - for Culvert Markers		0170-6140-53320-HS	157.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95719 09.23.25	I25-020357	25-0485 (1) Battery; (1) Cordless Ratchet Wrench; (1) Battery Charger Station (Line 1 of 2)		0170-6140-53300-HS	262.07
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95719 09.23.25	I25-020357	25-0485 (1) Battery; (1) Cordless Ratchet Wrench; (1) Battery Charger Station (Line 2 of 2)		0170-6140-53300-HS	49.53
[VENDOR] 6819 : NM ENERGY, LLC :	6739	I25-020259	25-2102 (23.19) Flex Base N @ 10.50/ton - Ship Date: 09.18.25		0170-6140-53340-HS	243.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-218921	I25-020057	25-0403 Stock - (18) Turbo Diesel Oil, 1 Gallon (Line 1 of 2)		0170-6140-54500-HS	352.72
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-218921	I25-020057	25-0403 Stock - (18) Turbo Diesel Oil, 1 Gallon (Line 2 of 2)		0170-6140-54500-HS	277.10
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-218928	I25-020058	25-0403 A 17035 - M 76444 - Unit 84 - (1) Brake Pads; (1) Rotor - for Left Front		0170-6140-54500-HS	169.60
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-219377	I25-020124	25-0403 A 13944 - H 10393 - Unit 56 - (2) Transmission Fluid, 5 Gallon		0170-6140-54500-HS	209.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-219251	I25-020125	25-0495 (2) Jack Stands		0170-6140-53300-HS	89.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-219427	I25-020268	25-0403	Stock - (3) Sealed Beam; (1) Mini Lamp; (5) Wiper Blades; (3) Mini Bulbs; (12) Brake Cleaner	0170-6140-54500-HS	153.32
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-220236	I25-020288	25-0403	A 17321 - M 22464 - Unit 36 - (1) Oil Filter; Stock - (1) Powerbead	0170-6140-54500-HS	81.18
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-220392	I25-020377	25-0495	(4) Gloves	0170-6140-53300-HS	79.96
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	390487	I25-020711	25-0494	A 16791 - M N/A - Unit T111 - (14) Gladhand Seal; (1) Gladhand Emergency	0170-6140-54500-HS	63.70
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	390532	I26-000134	26-0087	A 16791 - M N/A - Unit T111 - (1) Gladhand	0170-6140-54500-HS	4.71
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3621-7	I25-020048	25-0498	A 14160 - H 3500 - Unit 86 - Tire Mounted	0170-6140-54500-HS	60.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3621-11	I25-020314	25-0498	A 16582 - M 177416 - Unit 82 - Tire Repair; A 14160 - H 3500 - Unit 86 - Tire Repair	0170-6140-54500-HS	30.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050236299	I25-020207	25-4614	(2) Flaps for Inventory - for A 16569 - H 1323 - Unit 106	0170-6140-54450-HS	30.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050236299	I25-020207	25-4614	(4) Forklift Tires for Inventory - for A 16569 - H 1323 - Unit 106	0170-6140-54450-HS	80.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050236299	I25-020207	25-4614	(1) Tire for Inventory - for A 16569 - H 1323 - Unit 106	0170-6140-54450-HS	245.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050236299	I25-020207	25-4614	A 14160 - H 3500 - Unit 86 - (2) Tires	0170-6140-54500-HS	260.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050236299	I25-020207	25-4614	(2) Tires for Inventory - for A 13984 - M 174347 - Unit 25	0170-6140-54450-HS	803.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050239054	I25-020652	25-4767	(1) 7.50-15/14 Ascenso Smooth TT Tire - for Inventory for A 16569 - H 1339 - Unit 106	0170-6140-54450-HS	245.50
[VENDOR] 6669 : TARTAN OIL LLC :	IN0004046674	I25-020485	25-4686	Account # 31986029 - (5190) Clear Diesel @ 2.342700/gal + fees - 09.22.25	0170-6140-53400-HS	12,158.61
[VENDOR] 6669 : TARTAN OIL LLC :	IN0004046674	I25-020485	25-4686	Account # 31986029 - (740) Unleaded Gasoline @ 2.014200/gal + fees - 09.22.25	0170-6140-53400-HS	1,490.51
[VENDOR] 6669 : TARTAN OIL LLC :	IN0004046674	I25-020485	25-4686	Fees Associated with Fuel Delivery	0170-6140-53400-HS	2,631.94
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0170-6140-52040-HS	190.98
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003915.E1	I26-000060		WC OCT NOV DEC 2025	0170-6140-52030-HS	4,400.16
[VENDOR] 01064 : ULINE INC :	197837870	I25-020319	25-4629	(2) Siphon Drum Pump	0170-6140-53300-HS	36.00
[VENDOR] 01064 : ULINE INC :	197837870	I25-020319	25-4629	Shipping	0170-6140-53300-HS	19.50
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	124933-001,002 09/25	I25-020760	25-0500	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 08.24.25 - 09.24.25 - MF	0170-6140-54401-HS	301.14
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	124933-001,002 09/25	I25-020760	25-0500	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 08.24.25 - 09.24.25 - MR	0170-6140-54401-HS	533.14
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	124933-001,002 09/25	I25-020760	25-0500	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 08.24.25 - 09.24.25 - MR	0170-6140-54401-HS	40.00
[VENDOR] 00572 : WATSON & SON INC :	33706095	I25-020381	25-0499	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 08.30.25 - 09.27.25	0170-6140-54000-HS	177.39
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV256201	I25-020496	25-4760	(5869.67) CRS-2 @ 2.89/gal - Ship Date: 09.23.25 - Location: CR 511	0170-6140-53340-HS	16,963.35
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV256354	I25-020566	25-4760	(5665.39) CRS-2 @ 2.89/gal - Ship Date: 09.24.25	0170-6140-53340-HS	16,372.98
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV256365	I25-020567	25-4760	Pump Charge on 2nd Load for Vendor Invoice SINV256364; Ref. I25-020566	0170-6140-53340-HS	100.00
<b>[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :</b>						<b>138,806.79</b>
<b>[FUND] Total : 0170 : Road and Bridge Pct 3 :</b>						<b>138,806.79</b>
<b>[FUND] 0180 : Road and Bridge Pct 4 :</b>						
<b>[DEPARTMENT] 6150 : Road and Bridge Pct 4 :</b>						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZF9457	I25-020180	25-0196	A 14150 - M 106231 - Unit C30 - (1) Coolant Hose	0180-6150-54500-HS	27.73
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X092725	I25-020862	25-0182	Account # 287307117976 - Road and Bridge 4 - Air Cards - 08.20.25 - 09.19.25	0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35478	I25-020171	25-0198	A 14150 - M 106231 - Unit C30 - (4) Tires Replaced	0180-6150-54500-HS	660.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35464	I25-020172	25-0198	A 14182 - M 168736 - Unit C2 - State Inspection	0180-6150-54500-HS	18.50
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607 10/25	I26-000133	26-0119	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 10.01.25 - 10.31.25	0180-6150-54000-HS	224.09
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700006972	I25-020184	25-0199	A 16691 - H 2097 - Unit F3 - (1) Flat Tire Repair	0180-6150-54500-HS	52.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00412   0000000001 : BRUCKNER TRUCK SALE	XA111032987:01	I25-020183	25-0507 A 13454 - H 1752 - Unit A13 - (2) Rollers		0180-6150-54500-HS	136.00
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9320477	I25-020181	25-0202 Stock - (1) Citrus Klaw Plus, 55gal (Line 1 of 5)		0180-6150-54500-HS	38.90
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9320477	I25-020181	25-0202 Stock - (1) Citrus Klaw Plus, 55gal (Line 2 of 5)		0180-6150-54500-HS	107.55
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9320477	I25-020181	25-0202 Stock - (1) Citrus Klaw Plus, 55gal (Line 3 of 5)		0180-6150-54500-HS	200.00
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9320477	I25-020181	25-0202 Stock - (1) Citrus Klaw Plus, 55gal (Line 4 of 5)		0180-6150-54500-HS	75.00
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9320477	I25-020181	25-0202 Stock - (1) Citrus Klaw Plus, 55gal (Line 5 of 5)		0180-6150-54500-HS	1,519.00
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9320886	I25-020182	25-0202 (1) Kleen DEF, 55gal		0180-6150-53400-HS	405.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103144	I25-020427	25-4732 (1) HP 414A Magenta Toner		0180-6150-53110-HS	91.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103144	I25-020427	25-4732 (1) HP 414A Yellow Toner		0180-6150-53110-HS	91.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103144	I25-020427	25-4732 (1) HP 414A Cyan Toner		0180-6150-53110-HS	91.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103144	I25-020427	25-4732 (1) HP 414A Black Toner		0180-6150-53110-HS	71.08
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103144	I25-020427	25-4732 (2) 20N10C0 Lexmark Laser Toner Cyan		0180-6150-53110-HS	140.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103144	I25-020427	25-4732 (2) 20N10K0 Lexmark Laser Toner Black		0180-6150-53110-HS	120.74
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103144	I25-020427	25-4732 (2) 20N10M0 Lexmark Laser Toner Magenta		0180-6150-53110-HS	140.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103144	I25-020427	25-4732 (2) 20N10Y0 Lexmark Laser Toner Yellow		0180-6150-53110-HS	140.04
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	026249	I25-020837	25-1390 Stock - Propane - 75 Gallons @ 2.90/gal		0180-6150-53400-HS	217.50
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	092225-JoCo	I25-020428	25-0214 (1) Unit Rental - 08.22.25 - 09.21.25		0180-6150-54000-HS	115.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	100225-JoCoTrailer	I25-020838	25-2886 (1) Unit Rental - 09.02.25 - 10.01.25		0180-6150-54000-HS	125.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	003-10763-01 08/25	I25-020865	25-0523 Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 08.13.25 - 09.15.25 - MR 252785		0180-6150-54402-HS	107.98
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9312828266	I25-020430	25-0184 Stock - Miscellaneous Nuts and Bolts for Vehicles & Shop Machinery		0180-6150-54500-HS	97.79
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9312828266	I25-020430	25-0184 (300) Cable Ties, 100/Pack; (8) Push Connect Brass Union; (8) Instant Fitting (Line 1 of 2)		0180-6150-53300-HS	70.84
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9312828266	I25-020430	25-0184 (300) Cable Ties, 100/Pack; (8) Push Connect Brass Union; (8) Instant Fitting (Line 2 of 2)		0180-6150-53300-HS	254.23
[VENDOR] 01419 : LEACH TRAILERS :	10099	I25-020168	25-4324 2007 Mack Truck - VIN4 1184 - 13' Square Steel Bed Installed on Truck		0180-6150-56530-HS	21,200.00
[VENDOR] 6604 : METROPLEX REFRIGERATION :	55346	I25-020431	25-0219 Service to Ice Machine - 09.22.25		0180-6150-53440-HS	299.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-245846	I25-020170	25-0223 A 16930 - H 2860 - Unit G8 - (1) Fuel Filter; Stock - (1) Fuel Filter		0180-6150-54500-HS	136.36
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-247880	I25-020173	25-0223 A 14150 - M 106231 - Unit C30 - (1) Radiator; (2) Anti-Freeze, 1 Gallon		0180-6150-54500-HS	278.17
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-248075	I25-020174	25-0223 A 14150 - M 106231 - Unit C30 - (1) Retainers		0180-6150-54500-HS	5.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-249942	I25-020437	25-0223 A 13446 - H 4470 - Unit F5 - (1) Press Gauge		0180-6150-54500-HS	19.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-250021	I25-020438	25-0223 A 13446 - H 4470 - Unit F5 - (1) Union; (1) Copper Kit		0180-6150-54500-HS	21.94
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-249540	I25-020439	25-0223 A 13446 - H 4470 - Unit F5 - (1) Water Pump		0180-6150-54500-HS	67.80
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-249918	I25-020476	25-0223 A 13446 - H 4470 - Unit F5 - (6) Anti-Freeze		0180-6150-54500-HS	65.94
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-247995	I25-020477	25-0223 A 14150 - M 106231 - Unit C30 - (1) Coolant Hose		0180-6150-54500-HS	31.76
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-248381	I25-020478	A 14150 - M 106231 - Unit C30 - CREDIT (1) Coolant Hose - Original Vendor Inv #0709-247995; Ref. I25-020477		0180-6150-54500-HS	-31.76
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	389033	I25-018768	A 13416 - H 3020 - Unit H8 - CREDIT - Refund for (1) Battery & Core - Ref. I25-017867		0180-6150-54500-HS	-136.67
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	389638	I25-019734	25-0221 Stock - (2) Rotella Oil, 1 Gallon		0180-6150-54500-HS	56.12
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	389637	I25-019748	25-0221 A 13456 - M 30207 - Unit A15 - (1) Low Pressure Switch; (1) Bushing		0180-6150-54500-HS	17.90
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	389663	I25-019749	25-0221 A 13456 - M 30207 - Unit A15 - (1) Stop Light Switch		0180-6150-54500-HS	11.47
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	389875	I25-020175	25-0221 A 13454 - M 1752 - Unit A13 - (1) Stop Light Switch		0180-6150-54500-HS	11.47
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25421	I25-020179	25-2754 (20,356) P2 Stabilizer @ 2.96/gal - Ship Date: 09.08.25 - Location: CR 805 (Line 1 of 2)		0180-6150-53340-HS	18,286.96
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25421	I25-020179	25-2754 (20,356) P2 Stabilizer @ 2.96/gal - Ship Date: 09.08.25 - Location: CR 805 (Line 2 of 2)		0180-6150-53340-HS	41,966.80
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25451	I25-020426	25-2754 (21049) P2 Stabilizer @ 2.96/gal - Ship Date: 09.15.25 - 09.18.25 - Location: CR 211 (Line 1 of 2)		0180-6150-53340-HS	48,033.20
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25451	I25-020426	25-2754 (21049) P2 Stabilizer @ 2.96/gal - Ship Date: 09.15.25 - 09.18.25 - Location: CR 211 (Line 2 of 2)		0180-6150-53340-HS	14,351.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25476	I25-020880	25-2754 (16,142) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.25.25; 09.29.25 - Location: CR 805 (Line 1 of 2)		0180-6150-53340-HS	507.18
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25476	I25-020880	25-2754 (16,142) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.25.25; 09.29.25 - Location: CR 805 (Line 2 of 2)		0180-6150-53340-HS	53,000.00
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A403594	I25-020433	25-0232 (1) 4-Cycle Engine Oil; (2) Snap Spring; (2) Screw; (2) Nut - to Repair Post Driver		0180-6150-53440-HS	62.94
[VENDOR] 6350 : SKIDRIL INDUSTRIES, LLC :	131601	I25-020203	25-0194 (1) 4 Cycle Breaker/Driver - Includes (1) Honda Engine 50CC; (2) Handle Grip; (1) Lever		0180-6150-56510-HS	4,110.00
[VENDOR] 01790 : STAR TRACTOR LTD. :	22763	I25-020883	25-3838 Rental of Caterpillar RM300 Mixer/Recycler - 09.08.25 - 10.05.25; Freight Charges to Move Equipment to Various Location		0180-6150-54640-HS	1,350.00
[VENDOR] 01790 : STAR TRACTOR LTD. :	22763	I25-020883	25-3838 Rental of Caterpillar RM300 Mixer/Recycler - 09.08.25 - 10.05.25; Freight Charges to Move Equipment to Various Location		0180-6150-54640-HS	14,300.00
[VENDOR] 01790 : STAR TRACTOR LTD. :	22763	I25-020883	25-3838 Rental of Caterpillar RM300 Mixer/Recycler - 09.08.25 - 10.05.25; Freight Charges to Move Equipment to Various Location		0180-6150-54640-HS	675.00
[VENDOR] 6669 : TARTAN OIL LLC :	IN0004057793	I25-020879	25-0240 Account # 31986029 - (1480) Clear Diesel @ 2.725900/gal + fees; (592) Unleaded Gasoline @ 2.326900/gal + fees - 09.25.2		0180-6150-53400-HS	2,623.12
[VENDOR] 6669 : TARTAN OIL LLC :	IN0004057793	I25-020879	25-0240 Account # 31986029 - (1480) Clear Diesel @ 2.725900/gal + fees; (592) Unleaded Gasoline @ 2.326900/gal + fees - 09.25.2		0180-6150-53400-HS	3,689.04
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443	UE JULY AUG SEPT 2025		0180-6150-52040-HS	220.82
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003915.E1	I26-000060	WC OCT NOV DEC 2025		0180-6150-52030-HS	5,122.06
[VENDOR] 5232 : UNITED AG & TURF :	14258690	I25-020878	25-0250 A 16534 - H 8471 - Unit E13 - (2) Sealing Washer; (2) Pressure Relief Valve; Onsite Repair Fee (Line 1 of 2)		0180-6150-54500-HS	703.70
[VENDOR] 5232 : UNITED AG & TURF :	14258690	I25-020878	25-0250 A 16534 - H 8471 - Unit E13 - (2) Sealing Washer; (2) Pressure Relief Valve; Onsite Repair Fee (Line 2 of 2)		0180-6150-54500-HS	1,283.68
[VENDOR] 00572 : WATSON & SON INC :	33706152	I25-020432	25-0261 Doormat Rental - Service Period: 08.30.25 - 09.27.25		0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33706152	I25-020432	25-0261 Fuel Surcharge		0180-6150-54000-HS	3.25
<b>[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :</b>						<b>237,848.57</b>
<b>[FUND] Total : 0180 : Road and Bridge Pct 4 :</b>						<b>237,848.57</b>
<b>[FUND] 0214 : Record Mgmt &amp; Preservation - District Clerk :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 00847 : STAPLES INC. :	6042393870	I25-020336	25-4558 (1) Canon GPR-56 Black Standard Yield Toner Cartridge		0214-5100-53110-GG	152.39
[VENDOR] 00847 : STAPLES INC. :	6042393870	I25-020336	25-4558 (1) Canon GPR-56 Cyan Standard Yield Toner Cartridge		0214-5100-53110-GG	276.09
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558 (1) HP 212A Black Standard Yield Toner Cartridge		0214-5100-53110-GG	219.34
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558 (1) HP 58A Black Standard Yield Toner Cartridge		0214-5100-53110-GG	132.22
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558 (10) Heavy Duty File Box, 12/Carton		0214-5100-53110-GG	725.90
[VENDOR] 00847 : STAPLES INC. :	6042393871	I25-020339	25-4558 (15) Copy Paper, 10 Reams/Carton		0214-5100-53110-GG	637.35
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>2,143.29</b>
<b>[FUND] Total : 0214 : Record Mgmt &amp; Preservation - District Clerk :</b>						<b>2,143.29</b>
<b>[FUND] 0216 : Record Mgmt &amp; Preservation - Recording :</b>						
<b>[DEPARTMENT] 4030 : County Clerk :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443	UE JULY AUG SEPT 2025		0216-4030-52040-GG	30.66
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003915.E1	I26-000060	WC OCT NOV DEC 2025		0216-4030-52030-GG	69.62
<b>[DEPARTMENT] Total : 4030 : County Clerk :</b>						<b>100.28</b>
<b>[FUND] Total : 0216 : Record Mgmt &amp; Preservation - Recording :</b>						<b>100.28</b>
<b>[FUND] 0240 : Election Services Contract :</b>						
<b>[DEPARTMENT] 5400 : Election :</b>						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2122614	I25-020192	25-3325 Election Site Support Event - Tabulation - Date of Election: 06.07.25		0240-5400-58040-EL	5,675.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2130222.1	I25-021064	25-4600 Pollbook ExpressPoll System: Includes Tablet, Flip Stand, Mobile Device Management and ExpressPoll Software Applicatio		0240-5400-56510-EL	129,500.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2130222.1	I25-021064	25-4600 Pollbook Equipment Installation - CC Approval on 09.08.25		0240-5400-56510-EL	10,500.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2130222.1	I25-021064	25-4600 Shipping		0240-5400-56510-EL	2,500.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2130222.2	I26-000185	26-0692 ExpressPoll Connect Software - CC Approval on 09.08.25		0240-5400-54096-EL	6,000.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2130222.2	I26-000185	26-0692 Project Management Services - CC Approval on 09.08.25		0240-5400-54000-EL	4,100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2130222.2	I26-000185	26-0692	Pollbook Training Day Services - CC Approval on 09.08.25	0240-5400-54000-EL	2,050.00
[VENDOR] 5254 : ERIC OPIELA PLLC :	3039	I25-020645	25-4453 (1)	Binder Bound 2025-2026 Texas Election Laws	0240-5400-53140-EL	160.00
[VENDOR] 5254 : ERIC OPIELA PLLC :	3039	I25-020645	25-4453 (1)	Binder Bound 2025-2026 Texas Election Laws with PDF	0240-5400-53140-EL	175.00
[VENDOR] 5254 : ERIC OPIELA PLLC :	3039	I25-020645	25-4453	Shipping	0240-5400-53140-EL	14.35
<b>[DEPARTMENT] Total : 5400 : Election :</b>						<b>160,674.35</b>
<b>[FUND] Total : 0240 : Election Services Contract :</b>						<b>160,674.35</b>
<b>[FUND] 0330 : Juvenile Justice Alternative Education :</b>						
<b>[DEPARTMENT] 5980 : JJAEP :</b>						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	JJAEP Meals 09/25	I25-020968	25-0285	JJAEP Student Meals - September 2025 (Line 1 of 2)	0330-5980-53390-AJ	99.25
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	JJAEP Meals 09/25	I25-020968	25-0285	JJAEP Student Meals - September 2025 (Line 2 of 2)	0330-5980-53390-AJ	71.75
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0330-5980-52040-AJ	40.04
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003915.E1	I26-000060		WC OCT NOV DEC 2025	0330-5980-52030-AJ	391.42
<b>[DEPARTMENT] Total : 5980 : JJAEP :</b>						<b>602.46</b>
<b>[FUND] Total : 0330 : Juvenile Justice Alternative Education :</b>						<b>602.46</b>
<b>[FUND] 0340 : Truancy Prevention and Diversion Fund :</b>						
<b>[DEPARTMENT] 5900 : Juv Truancy Case Manager :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0340-5900-52040-AJ	8.85
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003915.E1	I26-000060		WC OCT NOV DEC 2025	0340-5900-52030-AJ	86.52
<b>[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :</b>						<b>95.37</b>
<b>[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :</b>						<b>95.37</b>
<b>[FUND] 0370 : Justice Court Pct 2 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	21370-Monk	I26-000136	26-0590	Registration - Jeff Monk - Virtual Evictions Workshop for Judges - 11.12.25 - 11.14.25	0370-4560-54100-AJ	50.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	21624	I26-000152	26-0612	Registration - Jeff Monk - Experienced Judges 20-Hour Conference - Lubbock, TX - 05.31.26 - 06.03.26	0370-4560-54100-AJ	450.00
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						<b>500.00</b>
<b>[FUND] Total : 0370 : Justice Court Pct 2 Assistance &amp; Technology :</b>						<b>500.00</b>
<b>[FUND] 0380 : Justice Court Pct 3 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4570 : JP 3 :</b>						
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	21862	I26-000130	26-0561	Registration - Andrew Nolan - Virtual Evictions Workshop for Judges - - 11.12.25 - 11.14.25	0380-4570-54100-AJ	50.00
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>						<b>50.00</b>
<b>[FUND] Total : 0380 : Justice Court Pct 3 Assistance &amp; Technology :</b>						<b>50.00</b>
<b>[FUND] 0400 : Courthouse Security :</b>						
<b>[DEPARTMENT] 5620 : Courthouse Security :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HFK-6F1T-6FN7	I25-020031	25-4575 (1)	Axis Communications AXIS M5526-E 4MP Indoor/Outdoor PTZ Camera	0400-5620-56550-LE	939.99
[VENDOR] 02668 : DFW TECH :	27604	I25-020949	25-0148	Onsite - Programmed Historic Courthouse WiFi Equipment to Work with Flock Equipment - 08.19.25	0400-5620-56550-LE	825.00
[VENDOR] 02668 : DFW TECH :	27604	I25-020949	25-0148	Travel - 116 Miles - 08.19.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27606	I25-020951	25-0148	Onsite: Guinn Security Server Checks; Made Numerous Adjustments; Restarted Network Devices - 08.26.25	0400-5620-56550-LE	750.00
[VENDOR] 02668 : DFW TECH :	27606	I25-020951	25-0148	Travel - 116 Miles - 08.26-25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27606	I25-020951	25-0148	Onsite: PTZ Camera at JP1 Troubleshooting; Recommended Replacement - 09.02.25	0400-5620-56550-LE	600.00
[VENDOR] 02668 : DFW TECH :	27606	I25-020951	25-0148	Travel - 116 Miles - 09.02.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27607	I25-020952	25-0148	Onsite: Secure Tech/WaveTech - Worked with Sgt McDaniel to Gather Documentation to Setup Monthly Testing Procedur	0400-5620-56550-LE	150.00
[VENDOR] 02668 : DFW TECH :	27607	I25-020952	25-0148	Onsite: Secure Tech Support Meeting with Cameron George - 09.04.25	0400-5620-56550-LE	300.00
[VENDOR] 02668 : DFW TECH :	27609	I25-020954	25-0148	Onsite: Attended meeting with Axis Communications - 09.10.25	0400-5620-56550-LE	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02668 : DFW TECH :	27609	I25-020954	25-0148	Travel - 116 Miles - 09.10.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27611	I25-020956	25-0148	Remote: Troubleshooting Guinn Camera Issues - 09.08.25	0400-5620-56550-LE	150.00
[VENDOR] 02668 : DFW TECH :	27611	I25-020956	25-0148	Onsite: Guinn Camera Server Checks; Verified Backups - 09.17.25	0400-5620-56550-LE	450.00
[VENDOR] 02668 : DFW TECH :	27611	I25-020956	25-0148	Travel - 116 Miles - 09.17.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27611	I25-020956	25-0148	Onsite: Programmed New JP1 PTZ Camera; Reinstalled OntoLight Pole - 09.23.25	0400-5620-56550-LE	375.00
[VENDOR] 02668 : DFW TECH :	27611	I25-020956	25-0148	Travel - 116 Miles - 09.23.25	0400-5620-56550-LE	77.72
<b>[DEPARTMENT] Total : 5620 : Courthouse Security :</b>						<b>5,306.31</b>
<b>[FUND] Total : 0400 : Courthouse Security :</b>						<b>5,306.31</b>
<b>[FUND] 0550 : Indigent Health Care :</b>						
<b>[DEPARTMENT] 6440 : Indigent Health :</b>						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13402*5511*1	I25-020391	25-0937	Jeffcoat, James 09/03/25	0550-6440-54090-PH	105.59
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13392*5511*3	I25-020429	25-0937	Bossi, Antonio 09/05/25	0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13365*5511*14	I25-020434	25-0937	Cantu, Eloy 09/08/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13305*5511*6	I25-020435	25-0937	Masters, Greg 08/29/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235*5511*57	I25-020673	25-0937	Gathings, Christopher 09/18/25	0550-6440-54090-PH	73.15
[VENDOR] 00517 : BAYLOR ALL SAINTS MEDICAL :	I13372*847*1	I25-020188	25-1455	Swaim, Tyler 09/04/25 - 09/05/25	0550-6440-54090-PH	1,542.46
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J072376*5091*1	I25-020589	25-1620	Hallum, Jimmy 09/04/25	0550-6440-54210-LE	198.26
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02500771*00715*1	I25-020816	25-1562	Morales, Leonardo 05/08/25	0550-6440-54210-LE	447.40
[VENDOR] 5521 : DELTA MEDICAL PA :	I13401*010570*1	I25-020460	25-1261	Musselman, Christian 09/18/25	0550-6440-54090-PH	166.53
[VENDOR] 5521 : DELTA MEDICAL PA :	I13364*010570*26	I25-020461	25-1261	Rodgers, Johnny 07/29/25	0550-6440-54090-PH	124.05
[VENDOR] 5521 : DELTA MEDICAL PA :	I13364*010570*32	I25-020462	25-1261	Rodgers, Johnny 09/05/25	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I13334*010570*11	I25-020472	25-1261	Hale, Steven 08/11/25 (Line 1 of 2)	0550-6440-54090-PH	15.88
[VENDOR] 5521 : DELTA MEDICAL PA :	I13334*010570*11	I25-020472	25-1261	Hale, Steven 08/11/25 (Line 2 of 2)	0550-6440-54090-PH	108.17
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	J0TX019765	I25-020778	25-1045	Jail Dental - Billing Period: 09.01.25 - 09.30.25	0550-6440-54210-LE	4,115.00
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001528294	I25-020195	25-1453	Jail Pharmacy - Parker County - August 2025	0550-6440-54210-LE	272.86
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001528294	I25-020195	25-1453	Jail Pharmacy - Hood County - August 2025	0550-6440-54210-LE	326.92
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001528294	I25-020195	25-1453	Jail Pharmacy - Coryell County - August 2025	0550-6440-54210-LE	1,259.58
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001528294	I25-020195	25-1453	Jail Pharmacy - Current Meds - August 2025	0550-6440-54210-LE	25,554.99
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001528294	I25-020195	25-1453	Jail Pharmacy - Liberty County - August 2025	0550-6440-54210-LE	206.07
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001528294	I25-020195	25-1453	Jail Pharmacy - Current Meds - August 2025	0550-6440-54210-LE	21,922.81
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001528294	I25-020195	25-1453	Credit - Jail Pharmacy - Credits Given - August 2025	0550-6440-54210-LE	-4,143.82
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001528294	I25-020195	25-1453	Credit - Jail Pharmacy - Returned Meds - August 2025	0550-6440-54210-LE	-11,849.99
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I13402*03732*1	I25-020817	25-1341	Jeffcoat, James 09/17/25	0550-6440-54090-PH	26.46
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13372*02950*1	I25-020189	25-1334	Swaim, Tyler 09/04/25	0550-6440-54090-PH	120.14
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13372*02950*2	I25-020190	25-1334	Swaim, Tyler 09/05/25	0550-6440-54090-PH	72.15
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13372*02950*3	I25-020335	25-1334	Swaim, Tyler 09/09/25	0550-6440-54090-PH	55.52
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352*02950*17	I25-020985	25-1334	Brooks, Christopher 09/20/25 - 09/21/25	0550-6440-54090-PH	122.34
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352*02950*16	I25-020986	25-1334	Brooks, Christopher 09/20/25 - 09/21/25	0550-6440-54090-PH	181.31
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352*02950*15	I25-020987	25-1334	Brooks, Christopher 09/21/25 - 09/22/25	0550-6440-54090-PH	106.65
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352*02950*18	I25-020988	25-1334	Brooks, Christopher 09/19/25	0550-6440-54090-PH	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I13390*5092*2	I25-020989	25-4778	Brown, Huana 07/22/25	0550-6440-54090-PH	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I13390*5092*1	I25-020990	25-4778	Brown, Huana 07/23/25	0550-6440-54090-PH	72.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1198430	I25-020218	25-0969	Indigent Health Care Prescription Plan Charges - 09.01.25 - 09.15.25	0550-6440-54090-PH	2,244.06
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13231*00430*21	I25-020225	25-1648	Morris Rubio, Cynthia 04/14/25	0550-6440-54090-PH	63.07
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13231*00430*20	I25-020231	25-1648	Morris Rubio, Cynthia 04/14/25	0550-6440-54090-PH	259.61
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13284*00430*13	I25-020334	25-1648	Grier, Angel 08/21/25	0550-6440-54090-PH	6.78
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13305*00430*2	I25-020940	25-1648	Masters, Gregory 03/21/25	0550-6440-54090-PH	177.71
[VENDOR] 6847 : LONE STAR ORTHOPAEDIC AND SPINE :	I13364*6847*5	I25-020276	25-2657	Rodgers, Johnny 08/28/25	0550-6440-54090-PH	47.68
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13369*4846*10	I25-020193	25-0938	Worth, Keri 09/03/25	0550-6440-54090-PH	73.40
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13399*4846*1	I25-020194	25-0938	Smith, Nathian 08/28/25	0550-6440-54090-PH	33.95
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13285*4846*30	I25-020277	25-0938	Rozell, Vinita 09/08/25	0550-6440-54090-PH	45.44
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J077673*4846*2	I25-020593	25-1259	Vaco, Brandon 08/29/25	0550-6440-54210-LE	58.01
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02501245*4846*1	I25-020594	25-1259	Rader, Elan 09/10/25	0550-6440-54210-LE	92.73
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J037367*4846*4	I25-021011	25-1259	Bryce, Ben 03/10/25	0550-6440-54210-LE	11.49
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J037367*4846*3	I25-021012	25-1259	Bryce, Ben 03/11/25	0550-6440-54210-LE	45.48
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	J045229*5185*1	I25-020995	25-3923	Tuttle, John 09/11/25	0550-6440-54210-LE	8.87
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13398*00333*1	I25-020941	25-2250	York, Dalton 08/23/25	0550-6440-54090-PH	6.68
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J072376*4201*2	I25-020587	25-1505	Hallum, Jimmy 09/04/25	0550-6440-54210-LE	6.95
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J072376*4201*1	I25-020588	25-1505	Hallum, Jimmy 09/04/25	0550-6440-54210-LE	73.40
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*33	I25-020811	25-1505	Tuttle, John 07/18/25	0550-6440-54210-LE	183.91
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J093634*6662*3	I25-020819	25-1474	Ray, Waylon 09/01/25	0550-6440-54210-LE	156.96
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J093634*6662*2	I25-020820	25-1474	Ray, Waylon 08/27/25	0550-6440-54210-LE	13.50
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J093634*6662*1	I25-020821	25-1474	Ray, Waylon 08/29/25	0550-6440-54210-LE	13.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	0550-6440-52040-PH	20.79
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003915.E1	I26-000060		WC OCT NOV DEC 2025	0550-6440-52030-PH	182.68
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J02500015*2104*2	I25-021000	25-1753	Aguilar, Marlene 07/08/25 - 07/09/25	0550-6440-54210-LE	12,109.29
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J006583*2104*1	I25-021032	25-1753	Skinner, George 09/09/25 - 09/12/25	0550-6440-54210-LE	9,133.13
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02502543*3815*1	I25-020570	25-1105	Boaz, Clifton 08/31/25	0550-6440-54210-LE	2,657.17
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02401474*3815*1	I25-020571	25-1105	Warren, Trevor 09/04/25	0550-6440-54210-LE	725.45
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J006583*3815*1	I25-020572	25-1105	Skinner, George 09/08/25	0550-6440-54210-LE	2,717.23
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J020419*3815*1	I25-020573	25-1105	Stephens, Cynthia 08/05/25	0550-6440-54210-LE	518.33
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02501578*3815*9	I25-020574	25-1105	Conner, Tommy 09/05/25	0550-6440-54210-LE	56.18
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02502355*3815*1	I25-020575	25-1105	Tubb, Cas 09/03/25	0550-6440-54210-LE	152.18
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J033872*3815*1	I25-020576	25-1105	Ford, Randell 09/08/25	0550-6440-54210-LE	295.30
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02502191*3815*1	I25-020812	25-1105	Bell, Porshia 07/25/25	0550-6440-54210-LE	43.05
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02502657*3815*1	I25-020813	25-1105	Galan, Adam 09/13/25 (Line 1 of 2)	0550-6440-54210-LE	1,296.43
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02502657*3815*1	I25-020813	25-1105	Galan, Adam 09/13/25 (Line 2 of 2)	0550-6440-54210-LE	2,187.95
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02100436*3815*2	I25-020814	25-1105	Boldon, Victoria 09/03/25	0550-6440-54210-LE	1,575.49
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02501370*3815*1	I25-021034	25-1105	Gonzalez Carrillo, Isreal 09/15/25	0550-6440-54210-LE	1,402.59
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*20	I25-020822	25-1106	Grier, Angel 08/28/25	0550-6440-54090-PH	640.88
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13398*293*1	I25-020823	25-1106	York, Dalton 08/23/25 - 08/25/25	0550-6440-54090-PH	5,209.16
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J006583*00052-1*1	I25-020592	25-1586	Skinner, George 09/11/25	0550-6440-54210-LE	53.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J022976*00052-1*6	I25-021033	25-1586	Savage, Shawn 06/21/25 & 06/22/25	0550-6440-54210-LE	90.96
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02502543*10182*1	I25-020590	25-1147	Boaz, Clifton 08/31/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02401474*10182*1	I25-020824	25-1147	Warren, Trevor 09/04/25	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02100436*10182*1	I25-020825	25-1147	Boldon, Victoria 09/03/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J006583*10182*1	I25-021031	25-1147	Skinner, George 09/09/25	0550-6440-54210-LE	101.00
[VENDOR] 00107 : TEXAS PATHOLOGY CONSULTANTS P/	I13285*00107*1	I25-020226	25-4716	Rozell, Vinita 08/18/25	0550-6440-54090-PH	8.82
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02401474*03736*1	I25-020826	25-3436	Warren, Trevor 09/04/25	0550-6440-54210-LE	31.81
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02502355*03736*1	I25-021013	25-3436	Tubb, Cas 09/03/25	0550-6440-54210-LE	16.84
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J067341*759*4	I25-020595	25-1876	Spaulding, Kristofer 03/27/25	0550-6440-54210-LE	35.13
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J067341*759*3	I25-020596	25-1876	Spaulding, Kristofer 03/28/25	0550-6440-54210-LE	35.13
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J045229*459*1	I25-020597	25-1876	Tuttle, John 09/11/25	0550-6440-54210-LE	123.00
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J045229*759*2	I25-020836	25-1876	Tuttle, John 09/18/25	0550-6440-54210-LE	2,453.15
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J067341*759*6	I25-021001	25-1876	Spaulding, Kristofer 05/06/25 (Line 1 of 2)	0550-6440-54210-LE	495.05
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J067341*759*6	I25-021001	25-1876	Spaulding, Kristofer 05/06/25 (Line 2 of 2)	0550-6440-54210-LE	1,519.95
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J067341*759*5	I25-021002	25-1876	Spaulding, Kristofer 05/08/25	0550-6440-54210-LE	16.80
[VENDOR] 00057 : TX HEALTH HARRIS METHODIST SW F	J02100436*1507*1	I25-020591	25-1623	Bolton, Victoria 09/03/25 - 09/04/25	0550-6440-54210-LE	441.20
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13284*5693*3	I25-020275	25-1258	Grier, Angel 09/03/25	0550-6440-54090-PH	58.86
[VENDOR] 6603 : WORLD MEDICAL GROUP PLLC :	I13372*6603*12	I25-020227	25-4714	Swaim, Tyler 05/07/25	0550-6440-54090-PH	9.31
[VENDOR] 6603 : WORLD MEDICAL GROUP PLLC :	I13372*6603*11	I25-020229	25-4714	Swaim, Tyler 02/12/25	0550-6440-54090-PH	9.31
[VENDOR] 6603 : WORLD MEDICAL GROUP PLLC :	I13372*6603*10	I25-020230	25-4714	Swaim, Tyler 05/15/25	0550-6440-54090-PH	22.59
<b>[DEPARTMENT] Total : 6440 : Indigent Health :</b>						<b>91,958.51</b>
<b>[FUND] Total : 0550 : Indigent Health Care :</b>						<b>91,958.51</b>
<b>[FUND] 0880 : Criminal State Fees :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0069668	I25-020446		Account # 0620112 - ID # 0112202506 - Onsite Council Fee - 06/2025	0880-0000-22110-00	1,110.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0069669	I25-020447		Account # 0620112 - ID # 0112202507 - Onsite Council Fee - 07/2025	0880-0000-22110-00	690.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0069670	I25-020448		Account # 0620112 - ID # 0112202508 - Onsite Council Fee - 08/2025	0880-0000-22110-00	590.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALT	2026250	I25-020534		TDSHS Remote Birth Access - 08.25	0880-0000-22310-00	594.75
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>2,984.75</b>
<b>[FUND] Total : 0880 : Criminal State Fees :</b>						<b>2,984.75</b>
<b>[FUND] 0890 : Historical Commission :</b>						
<b>[DEPARTMENT] 6500 : Historical Commission :</b>						
[VENDOR] 6305 : BENNETT'S :	572487-0	I25-020332	25-4522	Scanning of John Warren's 2 Volume Set (The Legacy of East Cleburne)	0890-6500-55660-GG	300.00
[VENDOR] 6305 : BENNETT'S :	572448-0	I25-020333	25-0583	(1) Narrative Plaque for First Methodist Church, Grandview	0890-6500-55690-GG	115.00
<b>[DEPARTMENT] Total : 6500 : Historical Commission :</b>						<b>415.00</b>
<b>[FUND] Total : 0890 : Historical Commission :</b>						<b>415.00</b>
<b>[FUND] 0970 : Fee Officers :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 4299.700 : DANIEL DOMINGUEZ :	JP3-CR2501227	I25-020792	2025-26974	Jose Miseal Dominguez - JP3-CR2501227 - Refund of Overpayment of Cash Bond - 09.03.25	0970-0000-21133-00	450.00
[VENDOR] 4299.698 : KAITON WILLIAMS :	JP1-CR2500772	I25-020452		Kaiton Willams - JP1-CR2500772 - Refund of Overpayment - 09.23.25	0970-0000-21131-00	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4299.699 : RIO VISTA MIDDLE SCHOOL : [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : [FUND] Total : 0970 : Fee Officers :	JP3-CR2401417	I25-020533		JP3-CR2401417- Rio Vista Middle School/County Fine Split - Parent Contributing to Non-Attendance Case - Receipt Numbe	0970-0000-21153-00	17.50 <b>567.50</b> <b>567.50</b>
[FUND] 1020 : Pre-Trial Bond Supervision : [DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5700 : Adult Probation : [FUND] Total : 1020 : Pre-Trial Bond Supervision :	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	1020-5700-52040-AJ	29.33 <b>29.33</b> <b>29.33</b>
[FUND] 1110 : Fleet Maintenance -- Operations : [DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC : [VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC : [VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	117F-GFH4-63X7 117F-GFH4-63X7 11FL-KGT6-FC3N	I25-020026 I25-020026 I25-020246		25-4671 (1) Crime Scene Fingerprint Cards, 250/Pack 25-4671 (2) Fingerprint Ink Pads, 9/Pack 25-4706 (1) Traffic Cone Holder, 2/Pack - for Use on Bucket Truck	1110-6800-53110-LE 1110-6800-53110-LE 1110-6800-59160-LE	47.00 31.98 28.40
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	293129 293129	I25-020223 I25-020223		25-0186 (3) Drug Screen for Identification; (2) Drug Screen for Concentration; (5) Drug Screen: Delta-9 THC Concentration - 09.16.2 25-0186 (3) Drug Screen for Identification; (2) Drug Screen for Concentration; (5) Drug Screen: Delta-9 THC Concentration - 09.16.2	1110-6800-54920-LE 1110-6800-54920-LE	50.00 1,000.00
[VENDOR] 00187 0000000008 : AT AND T :	81755623681005091325	I25-020454		25-0136 Fleet Maintenance - AT&T Fax - 09.13.25 - 10.12.25	1110-6800-54200-LE	56.98
[VENDOR] 00743 : AT&T MOBILITY : [VENDOR] 00743 : AT&T MOBILITY : [VENDOR] 00743 : AT&T MOBILITY :	287251703984X091425 287321379891X092725 287321379891X092725	I25-020017 I25-020834 I25-020834		25-0138 Fleet Maintenance - AT&T Cameras and Cell - 08.07.25 - 09.06.25 25-0138 Fleet Maintenance - AT&T Cameras and Cell - 08.20.25 - 09.19.25 (Line 1 of 2) 25-0138 Fleet Maintenance - AT&T Cameras and Cell - 08.20.25 - 09.19.25 (Line 2 of 2)	1110-6800-54200-LE 1110-6800-54200-LE 1110-6800-54200-LE	447.89 20.94 862.76
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE : [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 08/25 06-0220-02 08/25	I25-020044 I25-020741		25-0175 Fleet Maintenance - Water - 08.04.25 - 09.04.25 - MR 3631 25-0176 Fleet Maintenance - Water - 08.14.25 - 09.14.25 - MR 169727	1110-6800-54402-LE 1110-6800-54402-LE	65.10 78.16
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL [VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL [VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	09/25 RENT ELEC 07/25 ELEC 08/25	I25-020002 I25-020018 I25-020019		25-1309 Office Rent - September 2025 25-0177 Electric Reimbursement - July 2025 25-0177 Electric Reimbursement - August 2025	1110-6800-54510-LE 1110-6800-54401-LE 1110-6800-54401-LE	200.00 326.86 324.58
[VENDOR] 6412 : DETECTACHEM : [VENDOR] 6412 : DETECTACHEM :	INV20498 INV20498	I25-020006 I25-020006		25-4634 (6) Multi Drug Test Pouch, 10/Pack 25-4634 Shipping	1110-6800-54920-LE 1110-6800-54920-LE	209.40 14.88
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2181101 1174716 0012294 0012294 1901226	I25-020075 I25-020076 I25-020361 I25-020361 I25-020703		25-2573 (6) M6 x 10 Hex Bolt 25-1014 (1) Fabuloso, 56oz; (1) Deep Clean Spin Mop Refill, 2/Pack; (1) Angled Broom; (1) Easy Wring Spin Mop 25-2573 (1) 4' Step Ladder (Line 1 of 2) 25-2573 (1) 4' Step Ladder (Line 2 of 2) CREDIT - Refund for (6) M6 x 10 Hex Bolts - Ref. Invoice # 2181101 (I25-020075)	1110-6800-59160-LE 1110-6800-53350-LE 1110-6800-59160-LE 1110-6800-59160-LE 1110-6800-59160-LE	13.50 70.89 38.20 41.77 -13.50
[VENDOR] 02415 : LARRY SPARKS :	A102725Sparks	I26-000175		26-0634 Meal Advancement - LS - Conference - 10.27.25 - 10.31.25	1110-6800-54100-LE	283.50
[VENDOR] 5829 : MICAH SHORT :	A102725Short	I26-000174		26-0636 Meal Advancement - MS - Conference - 10.27.25 - 10.31.25	1110-6800-54100-LE	283.50
[VENDOR] 03379 : NATIA : [VENDOR] 03379 : NATIA : [VENDOR] 03379 : NATIA : [VENDOR] 03379 : NATIA :	68571 69209 69693 69674	I26-000137 I26-000138 I26-000139 I26-000140		26-0557 2026 NATIA Dues - CM - 11.20.25 - 11.19.26 26-0557 2026 NATIA Dues - LS - 12.13.25 - 12.12.26 26-0557 2026 NATIA Dues - TC - 01.09.26 - 01.08.27 26-0557 2026 NATIA Dues - MS - 01.13.26 - 01.12.27	1110-6800-54100-LE 1110-6800-54100-LE 1110-6800-54100-LE 1110-6800-54100-LE	50.00 50.00 50.00 50.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	435421662001	I25-020053		25-4455 (4) Paper Towels, 6/Pack	1110-6800-53350-LE	254.88
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38810	I25-020092		25-1422 A 17438 - M 7931 - VIN4 6730 - Oil Change (Line 1 of 2)	1110-6800-54500-LE	14.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38810	I25-020092	25-1422 A 17438 - M 7931 - VIN4 6730 - Oil Change (Line 2 of 2)		1110-6800-54500-LE	49.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38839	I25-020481	25-1422 A 16878 - M 104605 - VIN4 6408 - Oil Change		1110-6800-54500-LE	65.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2197984-53598524	I25-020292	25-0181 Fleet Maintenance - Meter # 137851702LG - Electricity - 08.14.25 - 09.15.25 - MR 99155		1110-6800-54401-LE	467.53
[VENDOR] 5680 : SIERRA ROBERTSON :	A102725Robertson	I26-000176	26-0635 Meal Advancement - SR - Conference - 10.27.25 - 10.31.25		1110-6800-54100-LE	283.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202509-1	I25-021003	25-0133 Account ID 2159511 - 09.01.25 - 09.30.25 (Line 1 of 2)		1110-6800-54000-LE	130.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202509-1	I25-021003	25-0133 Account ID 2159511 - 09.01.25 - 09.30.25 (Line 2 of 2)		1110-6800-54000-LE	40.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932539	I25-020497	25-0191 Barnett Pressure Testing - Fuel Bill as of 09.24.25		1110-6800-53400-LE	2,387.37
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932539	I25-020497	25-0191 Barnett Pressure Testing - Fuel Bill as of 09.24.25- Discounts		1110-6800-53400-LE	-8.22
[VENDOR] 00542 : WRIGHT TIRE CO. :	36969	I25-020667	25-3311 A 16976 - M 70573 - VIN4 4707 - Replaced Rear Brake Pads and Rotors (Line 1 of 2)		1110-6800-54500-LE	189.05
[VENDOR] 00542 : WRIGHT TIRE CO. :	36969	I25-020667	25-3311 A 16976 - M 70573 - VIN4 4707 - Replaced Rear Brake Pads and Rotors (Line 2 of 2)		1110-6800-54500-LE	153.74
[VENDOR] 00542 : WRIGHT TIRE CO. :	36968	I25-020684	25-3311 A 16681 - M 112993 - VIN4 6481 - Replaced Left Side Brake Pads and Rotors		1110-6800-54500-LE	590.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	37047	I25-020779	25-3311 A 17479 - M N/A - VIN4 5360 - Tire Replaced on Trailer Borrowed from Facilities Management		1110-6800-54500-LE	151.27
<b>[DEPARTMENT] Total : 6800 : Fleet Maintenance :</b>						<b>9,449.91</b>
<b>[FUND] Total : 1110 : Fleet Maintenance -- Operations :</b>						<b>9,449.91</b>
<b>[FUND] 7071 : Law Enforcement Software :</b>						
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 6796 : FUNDVIEW SOFTWARE :	25-001277	I25-020578	25-1846 FundView Citizen Relationship Management Solutions - Citation Import Subscription - Keene PD - Approved in CC 12.20.24		7071-4090-54096-LE	2,088.62
[VENDOR] 6796 : FUNDVIEW SOFTWARE :	25-001277	I25-020578	25-1846 FundView Citizen Relationship Management Solutions - Citation Import Subscription - Rio Vista PD - Approved in CC 12.20.		7071-4090-54096-LE	1,500.00
[VENDOR] 6796 : FUNDVIEW SOFTWARE :	25-001277	I25-020578	25-1846 FundView Citizen Relationship Management Solutions - Citation Import Subscription - Venus PD - Approved in CC 12.20.24		7071-4090-54096-LE	2,000.00
[VENDOR] 6796 : FUNDVIEW SOFTWARE :	25-001277	I25-020578	25-1846 FundView Citizen Relationship Management Solutions - Citation Import Training - Keene PD - Approved in CC 12.20.24 - N		7071-4090-54000-LE	750.00
[VENDOR] 6796 : FUNDVIEW SOFTWARE :	25-001277	I25-020578	25-1846 FundView Citizen Relationship Management Solutions - Citation Import Training - Rio Vista PD - Approved in CC 12.20.24 -		7071-4090-54000-LE	750.00
[VENDOR] 6796 : FUNDVIEW SOFTWARE :	25-001277	I25-020578	25-1846 FundView Citizen Relationship Management Solutions - Citation Import Training - Venus PD - Approved in CC 12.20.24 - N		7071-4090-54000-LE	750.00
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						<b>7,838.62</b>
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 6796 : FUNDVIEW SOFTWARE :	25-001277	I25-020578	25-1846 FundView Citizen Relationship Management Solutions - Citation Import Configuration & Testing - Keene PD - Approved in C		7071-5100-56552-LE	2,250.00
[VENDOR] 6796 : FUNDVIEW SOFTWARE :	25-001277	I25-020578	25-1846 FundView Citizen Relationship Management Solutions - Citation Import Configuration & Testing - Rio Vista PD - Approved i		7071-5100-56552-LE	2,250.00
[VENDOR] 6796 : FUNDVIEW SOFTWARE :	25-001277	I25-020578	25-1846 FundView Citizen Relationship Management Solutions - Citation Import Configuration & Testing - Venus PD - Approved in C		7071-5100-56552-LE	2,250.00
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	0625-SOMA	I25-020688	25-2022 Project Management and Professional Services - Technical Integration and Support; Solutions Field and Architect Engineer		7071-5100-56552-LE	5,525.00
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	0625-SOMA	I25-020688	25-2022 Project Management and Professional Services - Technical Integration and Support; Solutions Field and Architect Engineer		7071-5100-56552-LE	40,105.00
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	SOMA-9.19	I25-021217	25-2022 Project Management and Professional Services - Technical Integration and Support; Solutions Field and Architect Engineer		7071-5100-56552-LE	15,335.00
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	SOMA-8.22	I25-021218	25-2022 Project Management and Professional Services - Technical Integration and Support; Solutions Field and Architect Engineer		7071-5100-56552-LE	49,365.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>117,080.00</b>
<b>[FUND] Total : 7071 : Law Enforcement Software :</b>						<b>124,918.62</b>
<b>[FUND] 7072 : Fleet Maintenance Renovation :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV88124	I25-020702	25-3800 (8) Axis P3268-LVE Dome Camera - NOT ARPA FUNDS		7072-5100-56550-LE	6,821.28
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV88124	I25-020702	25-3800 (2) Axis P1465-LE-3 License Plate Verifier Kit - NOT ARPA FUNDS		7072-5100-56550-LE	2,176.78
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV88124	I25-020702	25-3800 (10) Axis Wall Mount- NOT ARPA FUNDS		7072-5100-56550-LE	804.70
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV88124	I25-020702	25-3800 (10) Axis Pendant Kit - NOT ARPA FUNDS		7072-5100-56550-LE	479.60
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV88124	I25-020702	25-3800 AV Video Surveillance Installation - NOT ARPA FUNDS		7072-5100-56550-LE	4,273.08
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV88124	I25-020702	25-3800 Project Management Services - NOT ARPA FUNDS		7072-5100-56550-LE	.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>14,555.44</b>
<b>[FUND] Total : 7072 : Fleet Maintenance Renovation :</b>						<b>14,555.44</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 7074 : ERP Systems :</b>						
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 6743 : ORACLE AMERICA, INC :	102084436	I25-020253	25-0752	B94593: Oracle NetSuite for Government Cloud Service, Additional Sandbox Refresh - Each - 06.23.25 - 09.22.25 - Initial Implem	7074-4090-56550-FN	748.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	102084436	I25-020253	25-0752	B95922: Oracle NetSuite for Government Cloud Service, Payroll - 5 Employees - 06.23.25 - 09.22.25 - Initial Implementatio	7074-4090-56550-FN	22,132.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	102084436	I25-020253	25-0752	B94584: Oracle NetSuite for Government Cloud Service, Additional General User - Hosted Named User - Quantity: 159 - 06	7074-4090-56550-FN	11,686.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	102084436	I25-020253	25-0752	B111100: Oracle NetSuite for Government Cloud Service, Enterprise Performance Management Premium, Additional User	7074-4090-56550-FN	1,980.00
[VENDOR] 6743 : ORACLE AMERICA, INC :	102084436	I25-020253	25-0752	B94592: Oracle NetSuite for Government Cloud Service, Sandbox Environment - Each - 06.23.25 - 09.22.25 - Initial Implem	7074-4090-56550-FN	748.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	102084436	I25-020253	25-0752	B108187: Oracle NetSuite for Government Cloud Service, Bill Capture - Each - 06.23.25 - 09.22.25 - Initial Implementation	7074-4090-56550-FN	898.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	102084436	I25-020253	25-0752	B94590: Oracle NetSuite for Government Cloud Service, Premium Service Tier - Each - 06.23.25 - 09.22.25 - Initial Implem	7074-4090-56550-FN	7,498.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	102084436	I25-020253	25-0752	B94583: Oracle NetSuite for Government Cloud Service, Standard Edition - Hosted Environment - 06.23.25 - 09.22.25 - Init	7074-4090-56550-FN	12,600.00
[VENDOR] 6743 : ORACLE AMERICA, INC :	101986138	I25-020301	25-0752	B94593: Oracle NetSuite for Government Cloud Service, Additional Sandbox Refresh - Each - 06.11.25 - 09.10.25 - Initial Ir	7074-4090-56550-FN	748.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101986138	I25-020301	25-0752	B95922: Oracle NetSuite for Government Cloud Service, Payroll - 5 Employees - 06.11.25 - 09.10.25 - Initial Implementatio	7074-4090-56550-FN	22,132.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101986138	I25-020301	25-0752	B94584: Oracle NetSuite for Government Cloud Service, Additional General User - Hosted Named User - Quantity: 159 - 06	7074-4090-56550-FN	11,686.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101986138	I25-020301	25-0752	B94587: Oracle NetSuite for Government Cloud Service, Additional Planning and Budgeting User - Hosted Named User - Q	7074-4090-56550-FN	1,980.00
[VENDOR] 6743 : ORACLE AMERICA, INC :	101986138	I25-020301	25-0752	B94592: Oracle NetSuite for Government Cloud Service, Sandbox Environment - Each - 06.11.25 - 09.10.25 - Initial Implem	7074-4090-56550-FN	748.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101986138	I25-020301	25-0752	B108187: Oracle NetSuite for Government Cloud Service, Bill Capture - Each - 06.11.25 - 09.10.25 - Initial Implementation	7074-4090-56550-FN	898.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101986138	I25-020301	25-0752	B94590: Oracle NetSuite for Government Cloud Service, Premium Service Tier - Each - 06.11.25 - 09.10.25 - Initial Implem	7074-4090-56550-FN	7,498.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101986138	I25-020301	25-0752	B94583: Oracle NetSuite for Government Cloud Service, Standard Edition - Hosted Environment - 06.11.25 - 09.10.25 - Init	7074-4090-56550-FN	12,600.00
[VENDOR] 6743 : ORACLE AMERICA, INC :	101986138	I25-020301	25-0752	CREDIT - Oracle NetSuite for Government - All Active Modules - 06.23.25 - 09.10.25 - Due to SKU change from NSPB to EP	7074-4090-56550-FN	-50,771.31
[VENDOR] 6743 : ORACLE AMERICA, INC :	102146236	I25-020494	25-0752	Oracle NetSuite Government Initial Implementation - Time and Materials - 08.18.25 - 09.19.25 - Approved in CC 08.12.24;	7074-4090-56550-FN	15,063.36
[VENDOR] 6955 : TIMECLOCK PLUS, LLC :	INV00441151	I25-020386	25-4677	Implementation Services for Time Keeping Software - Time & Materials - 08.01.25 - 08.31.25 - CC Approval on 07.28.25	7074-4090-56550-GG	2,069.38
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						<b>82,947.43</b>
<b>[FUND] Total : 7074 : ERP Systems :</b>						<b>82,947.43</b>
<b>[FUND] 7075 : 110 N Main Renovation :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE :	1-Revised	I25-020582	25-3520	Pre-Design Services - Probable Cost of Construction - CC Approval on 06.09.25	7075-5100-56550-GG	2,500.00
[VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE :	1-Revised	I25-020582	25-3520	Provide Schematic Design Service for Scheme A-F - CC Approval on 06.09.25	7075-5100-56550-GG	6,000.00
[VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE :	1-Revised	I25-020582	25-3520	Reimbursable - Printing - CC Approval on 06.09.25	7075-5100-56550-GG	16.36
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>8,516.36</b>
<b>[FUND] Total : 7075 : 110 N Main Renovation :</b>						<b>8,516.36</b>
<b>[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :</b>						
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE JULY AUG SEPT 2025	8400-4060-52040-PH	10.92
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003915.E1	I26-000060		WC OCT NOV DEC 2025	8400-4060-52030-PH	106.73
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						<b>117.65</b>
<b>[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :</b>						<b>117.65</b>
<b>[FUND] 9190 : Inactive FY2024 - Chapter XIX -- Election Funds Management :</b>						
<b>[DEPARTMENT] 5400 : Election :</b>						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2129923	I25-020801	25-4631	(50) Dual Unit Case for Flip Stand Configuration; (2) 32GB Thumb Drive; (55) ExpressVote Printer; (100) Pollbook Universal	9190-5400-53110-EL	51,347.45
<b>[DEPARTMENT] Total : 5400 : Election :</b>						<b>51,347.45</b>
<b>[FUND] Total : 9190 : Inactive FY2024 - Chapter XIX -- Election Funds Management :</b>						<b>51,347.45</b>
<b>[FUND] 9223 : SB22-County Attorney :</b>						
<b>[DEPARTMENT] 4750 : County Attorney :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2025-4-1260.E1.2	I25-020443		UE SEPT 2025	9223-4750-52040-LE	39.07
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						<b>39.07</b>
<b>[FUND] Total : 9223 : SB22-County Attorney :</b>						<b>39.07</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287349284309X091525	I25-020020	25-1120	Account # 287349284309 - AT&T MiFis - 08.08.25 - 09.07.25	9470-5100-54200-LE	1,280.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>1,280.00</b>
<b>[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :</b>						<b>1,280.00</b>
						<b>3,160,990.20</b>

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 10/14/2025  
Run Date: 10/10/2025  
User: mhofstetter

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
0100 - General Fund	1,857,831.13	1,857,831.13	0.00	0.00
0140 - Law Library	692.34	692.34	0.00	0.00
0150 - Road and Bridge Pct 1	323,384.53	323,384.53	0.00	0.00
0160 - Road and Bridge Pct 2	43,827.76	43,827.76	0.00	0.00
0170 - Road and Bridge Pct 3	138,806.79	138,806.79	0.00	0.00
0180 - Road and Bridge Pct 4	237,848.57	237,848.57	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	2,143.29	2,143.29	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	100.28	100.28	0.00	0.00
0240 - Election Services Contract	160,674.35	160,674.35	0.00	0.00
0330 - Juvenile Justice Alternative Education	602.46	602.46	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	95.37	95.37	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	500.00	500.00	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	50.00	50.00	0.00	0.00
0400 - Courthouse Security	5,306.31	5,306.31	0.00	0.00
0550 - Indigent Health Care	91,958.51	91,958.51	0.00	0.00
0880 - Criminal State Fees	2,984.75	2,984.75	0.00	0.00
0890 - Historical Commission	415.00	415.00	0.00	0.00
0970 - Fee Officers	567.50	567.50	0.00	0.00
1020 - Pre-Trial Bond Supervision	29.33	29.33	0.00	0.00
1110 - Fleet Maintenance -- Operations	9,449.91	9,449.91	0.00	0.00
7071 - Law Enforcement Software	124,918.62	124,918.62	0.00	0.00
7072 - Fleet Maintenance Renovation	14,555.44	14,555.44	0.00	0.00
7074 - ERP Systems	82,947.43	82,947.43	0.00	0.00
7075 - 110 N Main Renovation	8,516.36	8,516.36	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	117.65	117.65	0.00	0.00
9190 - Inactive FY2024 - Chapter XIX -- Election Funds Management	51,347.45	51,347.45	0.00	0.00
9223 - SB22-County Attorney	39.07	39.07	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	1,280.00	1,280.00	0.00	0.00
	<b>3,160,990.20</b>	<b>3,160,990.20</b>		

<b>Fund Summary</b>	<b>Accounts Payable Invoices</b>	<b>Accounts Payable Manual Journals</b>	<b>Accounts Payable Grand Total</b>
<b>0100 - General Fund</b>	<b>1,857,831.13</b>	<b>2,523.77</b>	<b>1,857,831.13</b>
<b>0140 - Law Library</b>	<b>692.34</b>	<b>0.00</b>	<b>692.34</b>

0150 - Road and Bridge Pct 1	323,384.53	0.00	323,384.53
0160 - Road and Bridge Pct 2	43,827.76	0.00	43,827.76
0170 - Road and Bridge Pct 3	138,806.79	0.00	138,806.79
0180 - Road and Bridge Pct 4	237,848.57	0.00	237,848.57
0214 - Record Mgmt & Preservation - District Clerk	2,143.29	0.00	2,143.29
0216 - Record Mgmt & Preservation - Recording	100.28	0.00	100.28
0240 - Election Services Contract	160,674.35	0.00	160,674.35
0330 - Juvenile Justice Alternative Education	602.46	0.00	602.46
0340 - Truancy Prevention and Diversion Fund	95.37	0.00	95.37
0370 - Justice Court Pct 2 Assistance & Technology	500.00	0.00	500.00
0380 - Justice Court Pct 3 Assistance & Technology	50.00	0.00	50.00
0400 - Courthouse Security	5,306.31	0.00	5,306.31
0550 - Indigent Health Care	91,958.51	0.00	91,958.51
0880 - Criminal State Fees	2,984.75	0.00	2,984.75
0890 - Historical Commission	415.00	0.00	415.00
0970 - Fee Officers	567.50	0.00	567.50
1020 - Pre-Trial Bond Supervision	29.33	0.00	29.33
1110 - Fleet Maintenance -- Operations	9,449.91	0.00	9,449.91
7071 - Law Enforcement Software	124,918.62	0.00	124,918.62
7072 - Fleet Maintenance Renovation	14,555.44	0.00	14,555.44
7074 - ERP Systems	82,947.43	0.00	82,947.43
7075 - 110 N Main Renovation	8,516.36	0.00	8,516.36
8400 - Cities Readiness Initiative -- CFDA: 93.283	117.65	0.00	117.65
9190 - Inactive FY2024 - Chapter XIX -- Election Funds Management	51,347.45	0.00	51,347.45
9223 - SB22-County Attorney	39.07	0.00	39.07
9470 - MVCPA SB224 Catalytic Converter Grant	1,280.00	0.00	1,280.00

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 10/14/2025

Run Date: 10/10/2025

User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0100 - General Fund</b>							
I25-019987	36806	POSTED	9/23/2025	Invoice With a Purchase Order	Wright Tire Co.	105.93	105.93
I25-019989	000153	POSTED	9/23/2025	Invoice With a Purchase Order	Apos Ranch & Outdoors, LLC	375.00	375.00
I25-019993	197527883	POSTED	9/23/2025	Invoice With a Purchase Order	ULINE INC	696.97	696.97
I25-019995	237108803	POSTED	9/23/2025	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	85.75	85.75
I25-019996	237241458	POSTED	9/23/2025	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	796.00	796.00
I25-019998	13818149	POSTED	9/23/2025	Invoice With a Purchase Order	Ben E. Keith Company	6,408.85	6,408.85
I25-020001	R091225Carraway	POSTED	9/23/2025	Invoice With a Purchase Order	Charlie Carraway	409.08	409.08
I25-020003	23418	POSTED	9/23/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	138.00	138.00
I25-020004	R091525ONeal	POSTED	9/23/2025	Invoice With a Purchase Order	Douglas O'Neal	65.10	65.10
I25-020005	07-25-0S008	POSTED	9/23/2025	Invoice With a Purchase Order	Crosier Pearson Cleburne Funeral Home	650.00	650.00
I25-020007	WOI-003326	POSTED	9/23/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	743.98	743.98
I25-020008	D8TCAAA-CMavis	POSTED	9/23/2025	Invoice With a Purchase Order	DISTRICT 8 TCAAA	110.00	110.00
I25-020009	46300206	POSTED	9/23/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	62.44	62.44
I25-020010	46300207	POSTED	9/23/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	197.40	197.40
I25-020011	408449	POSTED	9/23/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-020021	1YVY-XR4F-3GKR	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	268.84	268.84
I25-020022	1MXM-MH1Q-DK1L	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	75.54	75.54
I25-020023	111D-N9TR-F36W	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	551.92	551.92
I25-020024	1NJD-YQ6Q-CGXT	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	343.50	343.50
I25-020025	19MJ-HXRV-FHMQ	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	220.35	220.35
I25-020027	1NJD-YQ6Q-9N3H	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	69.92	69.92
I25-020028	1XKT-WYVF-D1QH	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	95.41	95.41
I25-020029	19C6-7XQC-3HD6	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	71.58	71.58
I25-020030	17QK-K467-DYYV	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	391.89	391.89
I25-020034	122634	POSTED	9/23/2025	Invoice With a Purchase Order	Cleburne Times Review	165.00	165.00
I25-020035	122635	POSTED	9/23/2025	Invoice With a Purchase Order	Cleburne Times Review	330.00	330.00
I25-020036	122637	POSTED	9/23/2025	Invoice With a Purchase Order	Cleburne Times Review	270.00	270.00

I25-020037	08/25 Child Safety	POSTED	9/23/2025	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	9,285.90	9,285.90
I25-020038	08/25 Child Safety	POSTED	9/23/2025	Invoice With a Purchase Order	Town of Cross Timber	87.24	87.24
I25-020039	08/25 Child Safety	POSTED	9/23/2025	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	9,285.89	9,285.89
I25-020040	08/25 Child Safety	POSTED	9/23/2025	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	9,285.89	9,285.89
I25-020041	08/25 Child Safety	POSTED	9/23/2025	Invoice With a Purchase Order	City of Coyote Flats	87.24	87.24
I25-020042	08/25 Child Safety	POSTED	9/23/2025	Invoice With a Purchase Order	CITY OF MANSFIELD	756.05	756.05
I25-020043	08/25 Child Safety	POSTED	9/23/2025	Invoice With a Purchase Order	City of Rio Vista	290.79	290.79
I25-020046	2014	POSTED	9/23/2025	Invoice With a Purchase Order	Meda Health LLC	4,641.23	4,641.23
I25-020047	24344534	POSTED	9/23/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	146.74	146.74
I25-020050	2025-170	POSTED	9/23/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I25-020051	62531	POSTED	9/23/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	3,600.00	3,600.00
I25-020052	WOI-003342	POSTED	9/23/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	503.45	503.45
I25-020054	437589383001	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	119.99	119.99
I25-020055	436711492001	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	125.94	125.94
I25-020056	WOI-003344	POSTED	9/23/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	593.63	593.63
I25-020059	INV811017	POSTED	9/23/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	1,820.00	1,820.00
I25-020060	INV811008	POSTED	9/23/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	7,788.80	7,788.80
I25-020062	032386199	POSTED	9/23/2025	Invoice With a Purchase Order	Galls, LLC	136.00	136.00
I25-020063	032518536	POSTED	9/23/2025	Invoice With a Purchase Order	Galls, LLC	72.06	72.06
I25-020064	031840647	POSTED	9/23/2025	Invoice With a Purchase Order	Galls, LLC	34.36	34.36
I25-020065	032372614	POSTED	9/23/2025	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I25-020066	032436904	POSTED	9/23/2025	Invoice With a Purchase Order	Galls, LLC	29.74	29.74
I25-020067	032356919	POSTED	9/23/2025	Invoice With a Purchase Order	Galls, LLC	16,536.00	16,536.00
I25-020068	23301	POSTED	9/23/2025	Invoice With a Purchase Order	HAUK GARAGE	309.20	309.20
I25-020069	6041926230	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	651.52	651.52
I25-020070	6041926232	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	1,167.57	1,167.57
I25-020071	6041926233	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	588.37	588.37
I25-020072	5260038	POSTED	9/23/2025	Invoice With a Purchase Order	Home Depot Credit Services	48.91	48.91
I25-020073	2162313	POSTED	9/23/2025	Invoice With a Purchase Order	Home Depot Credit Services	48.39	48.39
I25-020074	9260189	POSTED	9/23/2025	Invoice With a Purchase Order	Home Depot Credit Services	36.06	36.06
I25-020077	9260201	POSTED	9/23/2025	Invoice With a Purchase Order	Home Depot Credit Services	210.67	210.67
I25-020078	51714	POSTED	9/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	127.96	127.96
I25-020079	51811	POSTED	9/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	548.24	548.24
I25-020080	51809	POSTED	9/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	560.67	560.67
I25-020081	51862	POSTED	9/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	59.97	59.97
I25-020082	51411	POSTED	9/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,897.22	1,897.22
I25-020083	31652883	POSTED	9/23/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	550.00	550.00
I25-020084	1174731	POSTED	9/23/2025	Invoice With a Purchase Order	Home Depot Credit Services	757.00	757.00

I25-020086	A416996	POSTED	9/23/2025	Invoice With a Purchase Order	ROWLETT INC.	1,465.90	1,465.90
I25-020087	38800	POSTED	9/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-020088	38805	POSTED	9/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	98.50	98.50
I25-020089	38790	POSTED	9/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-020090	38784	POSTED	9/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-020091	38797	POSTED	9/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-020093	38811 09.16.25	POSTED	9/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-020094	25-13987	POSTED	9/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	165.00	165.00
I25-020095	79454 09.12.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.68	5.68
I25-020096	79857 09.12.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.23	14.23
I25-020097	85836 09.15.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.93	49.93
I25-020098	93124 09.04.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.39	44.39
I25-020099	95067 09.05.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	220.32	220.32
I25-020100	87126 09.09.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	220.32	220.32
I25-020101	87369 09.16.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.73	4.73
I25-020102	87572 09.16.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.22	14.22
I25-020106	23422	POSTED	9/23/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	40.00	40.00
I25-020107	13826367	POSTED	9/23/2025	Invoice With a Purchase Order	Ben E. Keith Company	23,310.48	23,310.48
I25-020108	5797409-000	POSTED	9/23/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	9.45	9.45
I25-020120	01349699978	POSTED	9/23/2025	Invoice With a Purchase Order	AutoZone Stores LLC	35.98	35.98
I25-020122	51887	POSTED	9/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	205.39	205.39
I25-020123	86552 09.16.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	155.62	155.62
I25-020134	89202 09.17.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5,147.68	5,147.68
I25-020140	032397182	POSTED	9/23/2025	Invoice With a Purchase Order	Galls, LLC	1,272.00	1,272.00
I25-020142	032419652	POSTED	9/23/2025	Invoice With a Purchase Order	Galls, LLC	1,272.00	1,272.00
I25-020143	031795893	POSTED	9/23/2025	Invoice With a Purchase Order	Galls, LLC	42.50	42.50
I25-020145	032549687	POSTED	9/23/2025	Invoice With a Purchase Order	Galls, LLC	104.55	104.55
I25-020147	031900998	POSTED	9/23/2025	Invoice With a Purchase Order	Galls, LLC	388.00	388.00
I25-020148	031289935	POSTED	9/23/2025	Invoice With a Purchase Order	Galls, LLC	139.32	139.32
I25-020151	R091525Nolan	POSTED	9/23/2025	Invoice With a Purchase Order	Judge Andrew Nolan	569.24	569.24
I25-020165	R081925Mayfield	POSTED	9/23/2025	Invoice With a Purchase Order	Robert B Mayfield III	95.20	95.20
I25-020166	R081525Mayfield	POSTED	9/23/2025	Invoice With a Purchase Order	Robert B Mayfield III	238.00	238.00
I25-020176	38815	POSTED	9/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-020177	74509	POSTED	9/23/2025	Invoice With a Purchase Order	4P Metals LLC	7,038.00	7,038.00
I25-020178	032481634	POSTED	9/23/2025	Invoice With a Purchase Order	Galls, LLC	475.86	475.86
I25-020185	4656	POSTED	9/23/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	800.00	800.00
I25-020186	4425	POSTED	9/23/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	23,011.00	23,011.00
I25-020187	62533	POSTED	9/23/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	3,600.00	3,600.00
I25-020191	6041926228	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	868.70	868.70

I25-020196	0418489-IN	POSTED	9/23/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	868.00	868.00
I25-020197	41245177	POSTED	9/23/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,648.80	1,648.80
I25-020200	113551058	POSTED	9/23/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	30,892.43	30,892.43
I25-020201	INV144369	POSTED	9/23/2025	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	265.98	265.98
I25-020202	6389	POSTED	9/23/2025	Invoice With a Purchase Order	All American Fire Protection, Inc	250.00	250.00
I25-020204	822423-0	POSTED	9/23/2025	Invoice With a Purchase Order	Bennett's	49.95	49.95
I25-020205	822422-0	POSTED	9/23/2025	Invoice With a Purchase Order	Bennett's	126.00	126.00
I25-020206	51888	POSTED	9/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	618.36	618.36
I25-020208	R091125Wood	POSTED	9/23/2025	Invoice With a Purchase Order	Brandy Wood	274.49	274.49
I25-020213	409859	POSTED	9/23/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-020214	51916	POSTED	9/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	63.49	63.49
I25-020216	564079	POSTED	9/23/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-020217	20252447	POSTED	9/23/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	868.57	868.57
I25-020219	439805648001	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,560.00	1,560.00
I25-020220	2186256	POSTED	9/23/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	2,709.11	2,709.11
I25-020221	6123174845	POSTED	9/23/2025	Invoice With a Purchase Order	Verizon Wireless	114.39	114.39
I25-020222	R091825Blackwell	POSTED	9/23/2025	Invoice With a Purchase Order	KATHY BLACKWELL	1,152.85	1,152.85
I25-020224	1YYM-3VYK-7QNT	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	558.60	558.60
I25-020228	1RML-FDHN-3VY9	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	4,283.60	4,283.60
I25-020232	1Y3R-MFWX-7N6R	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	42.98	42.98
I25-020233	439374268001	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	135.75	135.75
I25-020240	198045460	POSTED	9/23/2025	Invoice With a Purchase Order	ULINE INC	5,563.70	5,563.70
I25-020241	6405	POSTED	9/23/2025	Invoice With a Purchase Order	All American Fire Protection, Inc	195.00	195.00
I25-020242	293254	POSTED	9/23/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I25-020243	293255	POSTED	9/23/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I25-020244	293256	POSTED	9/23/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-020245	293284	POSTED	9/23/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	255.00	255.00
I25-020247	1TLM-Y3Q3-CJ13	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	44.66	44.66
I25-020248	293353	POSTED	9/23/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-020249	92168 09.19.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.96	36.96
I25-020250	091925-JoCo Sheriff	POSTED	9/23/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I25-020251	IV-103785	POSTED	9/23/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	292.78	292.78
I25-020252	01349402252	POSTED	9/23/2025	Invoice With a Purchase Order	AutoZone Stores LLC	45.30	45.30
I25-020254	8464	POSTED	9/23/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	160.01	160.01
I25-020255	8011994998	POSTED	9/23/2025	Invoice With a Purchase Order	STERICYCLE INC	130.00	130.00
I25-020256	1HKY-KTDY-1N3K	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	301.73	301.73
I25-020257	2022	POSTED	9/23/2025	Invoice With a Purchase Order	Meda Health LLC	4,395.27	4,395.27
I25-020260	277401	POSTED	9/23/2025	Invoice With a Purchase Order	TDCAA	100.00	100.00
I25-020261	277403	POSTED	9/23/2025	Invoice With a Purchase Order	TDCAA	100.00	100.00

I25-020262	277405	POSTED	9/23/2025	Invoice With a Purchase Order	TDCAA	100.00	100.00
I25-020263	277407	POSTED	9/23/2025	Invoice With a Purchase Order	TDCAA	100.00	100.00
I25-020264	277409	POSTED	9/23/2025	Invoice With a Purchase Order	TDCAA	100.00	100.00
I25-020265	277411	POSTED	9/23/2025	Invoice With a Purchase Order	TDCAA	100.00	100.00
I25-020266	277413	POSTED	9/23/2025	Invoice With a Purchase Order	TDCAA	100.00	100.00
I25-020267	287249311814X091425	POSTED	9/23/2025	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
I25-020270	91528 09.18.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	377.25	377.25
I25-020271	86716 09.16.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	50.64	50.64
I25-020272	89692 09.17.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.02	25.02
I25-020273	91352 09.18.2015	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	714.14	714.14
I25-020278	1242-3	POSTED	9/23/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	512.00	512.00
I25-020279	01349405456	POSTED	9/23/2025	Invoice With a Purchase Order	AutoZone Stores LLC	15.51	15.51
I25-020280	51945	POSTED	9/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	463.77	463.77
I25-020282	5945035	POSTED	9/23/2025	Invoice With a Purchase Order	BEARCOM	38,995.60	38,995.60
I25-020283	439525613001	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	989.56	989.56
I25-020284	1FLK-DKDG-6Q9N	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	8.48	8.48
I25-020285	2250315	POSTED	9/23/2025	Invoice With a Purchase Order	Home Depot Credit Services	3.57	3.57
I25-020286	2260430	POSTED	9/23/2025	Invoice With a Purchase Order	Home Depot Credit Services	9.37	9.37
I25-020287	IV-103872	POSTED	9/23/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,466.62	1,466.62
I25-020289	90540 09.18.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.74	38.74
I25-020290	93364 09.19.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	91.12	91.12
I25-020291	1265-4	POSTED	9/23/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
I25-020293	13X7-6QTQ-3DPW	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	310.44	310.44
I25-020296	1LYT-NMVT-9GWR	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	65.65	65.65
I25-020297	01349406105	POSTED	9/23/2025	Invoice With a Purchase Order	AutoZone Stores LLC	48.99	48.99
I25-020300	4255	POSTED	9/23/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	6,280.00	6,280.00
I25-020302	1028181396	POSTED	9/23/2025	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	378.00	378.00
I25-020303	434172397001	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	42.58	42.58
I25-020304	434192537001	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	615.44	615.44
I25-020305	434192537003	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	340.08	340.08
I25-020306	434192587001	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.47	12.47
I25-020307	434192684001	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	60.42	60.42
I25-020308	434192731001	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	97.80	97.80
I25-020309	434192735001	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	58.29	58.29
I25-020310	434645819001	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.58	25.58
I25-020311	11V4-QWQN-JPGJ	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	804.56	804.56
I25-020312	98502 09.22.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	518.50	518.50
I25-020313	84882 09.15.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.06	35.06
I25-020316	9647981415	POSTED	9/23/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,417.93	1,417.93

I25-020317	9647981423	POSTED	9/23/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	772.52	772.52
I25-020320	13NP-7MYX-1XPX	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	776.00	776.00
I25-020321	87816 09.16.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.27	55.27
I25-020322	93429 09.19.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	460.14	460.14
I25-020323	6042393874	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	242.88	242.88
I25-020325	6042393875	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	13.58	13.58
I25-020326	9250399	POSTED	9/23/2025	Invoice With a Purchase Order	Home Depot Credit Services	26.82	26.82
I25-020327	6042393869	POSTED	9/23/2025	Credit Invoice	STAPLES INC.	-46.09	-46.09
I25-020328	6042393877	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	2,943.74	2,943.74
I25-020329	6042393873	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	569.99	569.99
I25-020330	6042393876	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	27.40	27.40
I25-020331	410651	POSTED	9/23/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-020336	6042393870	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	139.87	139.87
I25-020337	6042393872	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	58.45	58.45
I25-020338	6042393878	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	52.42	52.42
I25-020339	6042393871	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	683.78	683.78
I25-020340	6042393879	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	16.94	16.94
I25-020342	24371467	POSTED	9/23/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	102.00	102.00
I25-020343	439278221001	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	445.10	445.10
I25-020344	13QM-R3XC-9Q7R	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	442.20	442.20
I25-020345	822566-0	POSTED	9/23/2025	Invoice With a Purchase Order	Bennett's	619.50	619.50
I25-020347	10-0185303	POSTED	9/23/2025	Invoice With a Purchase Order	Russell Feed and Supply	434.70	434.70
I25-020348	38823	POSTED	9/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-020349	51968	POSTED	9/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-020350	165849	POSTED	9/23/2025	Invoice With a Purchase Order	Urgent Care Tx	65.00	65.00
I25-020351	INV1059400	POSTED	9/23/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	1,454.99	1,454.99
I25-020352	WOI-003362	POSTED	9/23/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	250.00	250.00
I25-020353	DP-2025-2-1260	POSTED	9/23/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	3,339.96	3,339.96
I25-020354	46807376	POSTED	9/23/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	1,034.88	1,034.88
I25-020358	091925Sullivan	POSTED	9/23/2025	Invoice With a Purchase Order	DEAN A. SULLIVAN	890.19	890.19
I25-020359	4256	POSTED	9/23/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	990.00	990.00
I25-020363	20083	POSTED	9/24/2025	Invoice With a Purchase Order	Awards by Mastercraft	54.00	54.00
I25-020365	41301022	POSTED	9/24/2025	Invoice With a Purchase Order	Baytown Medical Waste LLC	2,273.60	2,273.60
I25-020367	IV-103871	POSTED	9/24/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,480.29	1,480.29
I25-020368	IV-103134	POSTED	9/24/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	150.86	150.86
I25-020369	822661-0	POSTED	9/24/2025	Invoice With a Purchase Order	Bennett's	39.95	39.95
I25-020370	1PTC-KYQF-64TQ	POSTED	9/24/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	366.86	366.86
I25-020371	1YYM-3VYK-CL7R	POSTED	9/24/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	674.02	674.02
I25-020372	1WQT-NFNH-DMLC	POSTED	9/24/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	61.95	61.95

I25-020373	11H3-XCFX-6QLF	POSTED	9/24/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	297.89	297.89
I25-020374	032591009	POSTED	9/24/2025	Invoice With a Purchase Order	Galls, LLC	483.87	483.87
I25-020375	032593458	POSTED	9/24/2025	Invoice With a Purchase Order	Galls, LLC	156.40	156.40
I25-020376	032481740	POSTED	9/24/2025	Invoice With a Purchase Order	Galls, LLC	297.40	297.40
I25-020378	4257	POSTED	9/24/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	1,200.00	1,200.00
I25-020379	99163 09.22.25	POSTED	9/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.70	43.70
I25-020380	70886 09.23.25	POSTED	9/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	374.24	374.24
I25-020382	38825	POSTED	9/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-020383	38829 09.23.25	POSTED	9/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-020384	38824	POSTED	9/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50
I25-020385	R011325McClure	POSTED	9/24/2025	Invoice With a Purchase Order	STEVE MCCLURE	75.00	75.00
I25-020390	13428130McClureDues	POSTED	9/24/2025	Invoice With a Purchase Order	State Bar Of Texas	155.00	155.00
I25-020392	428695012001	POSTED	9/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	63.87	63.87
I25-020393	431672468001	POSTED	9/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	803.53	803.53
I25-020397	431672559001	POSTED	9/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	124.93	124.93
I25-020407	032591029	POSTED	9/24/2025	Invoice With a Purchase Order	Galls, LLC	74.11	74.11
I25-020408	431672632001	POSTED	9/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.09	33.09
I25-020409	431672928001	POSTED	9/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	283.40	283.40
I25-020410	431673292001	POSTED	9/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.89	8.89
I25-020411	431673361001	POSTED	9/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.36	40.36
I25-020412	437464291001	POSTED	9/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	272.60	272.60
I25-020413	439415515001	POSTED	9/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	320.36	320.36
I25-020414	434678374001	POSTED	9/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	215.92	215.92
I25-020415	436698563001	POSTED	9/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.99	44.99
I25-020416	436700939001	POSTED	9/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	260.32	260.32
I25-020417	436700963001	POSTED	9/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.39	62.39
I25-020418	10832164426	POSTED	9/24/2025	Invoice With a Purchase Order	DELL MARKETING L P	46,260.00	46,260.00
I25-020419	10835933051	POSTED	9/24/2025	Invoice With a Purchase Order	DELL MARKETING L P	397.58	397.58
I25-020420	R082625Weeks	POSTED	9/24/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I25-020421	8974	POSTED	9/24/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-020422	060925-RG-O1	POSTED	9/24/2025	Invoice With a Purchase Order	Pamela Waits	150.00	150.00
I25-020423	006021	POSTED	9/24/2025	Invoice With a Purchase Order	The Spoken Word	4,253.00	4,253.00
I25-020424	AF8QP1A	POSTED	9/24/2025	Invoice With a Purchase Order	CDW Government	10,575.00	10,575.00
I25-020425	AF8AK4C	POSTED	9/24/2025	Invoice With a Purchase Order	CDW Government	28,425.00	28,425.00
I25-020436	356617-0	POSTED	9/24/2025	Invoice With a Purchase Order	Business Essentials	8,878.50	8,878.50
I26-000060	00003915.E1	POSTED	10/1/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	124,361.91	124,361.91
I25-020443	D-2025-4-1260.E1.2	POSTED	9/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9,321.86	9,321.86
I25-020444	D-2025-4-1260.E1.1	POSTED	8/31/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	28.22	28.22
I25-020453	1DRL-PF9Y-6QC4	POSTED	9/26/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	60.95	60.95

I25-020455	20080	POSTED	9/26/2025	Invoice With a Purchase Order	Awards by Mastercraft	40.00	40.00
I25-020456	13834424	POSTED	9/26/2025	Invoice With a Purchase Order	Ben E. Keith Company	20,094.24	20,094.24
I25-020463	9652705899	POSTED	9/26/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	71.50	71.50
I25-020464	52011	POSTED	9/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	205.39	205.39
I25-020465	INV810957	POSTED	9/26/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	7,952.70	7,952.70
I25-020466	INV810956	POSTED	9/26/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	5,668.80	5,668.80
I25-020467	R091925Hill	POSTED	9/26/2025	Invoice With a Purchase Order	Kaylee Hill	7.28	7.28
I25-020469	3552	POSTED	9/26/2025	Invoice With a Purchase Order	Life Check Systems, LLC	2,047.50	2,047.50
I25-020470	95585 09.05.25	POSTED	9/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,920.83	1,920.83
I25-020471	572618-0	POSTED	9/26/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I25-020473	70273 09.23.25	POSTED	9/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	198.20	198.20
I25-020474	73809 09.25.25	POSTED	9/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	141.45	141.45
I25-020475	24395435	POSTED	9/26/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	417.39	417.39
I25-020479	41245316	POSTED	9/26/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I25-020480	38836	POSTED	9/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-020482	38822	POSTED	9/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-020483	62549	POSTED	9/26/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	900.00	900.00
I25-020484	62546	POSTED	9/26/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	3,600.00	3,600.00
I25-020486	113575763	POSTED	9/26/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	23,357.19	23,357.19
I25-020487	6042393868	POSTED	9/26/2025	Invoice With a Purchase Order	STAPLES INC.	7.99	7.99
I25-020488	66666	POSTED	9/26/2025	Invoice With a Purchase Order	TDCAA	70.00	70.00
I25-020490	6168953096	POSTED	9/26/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	585.00	585.00
I25-020491	1Y1X-94YX-9CTJ	POSTED	9/26/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	12.39	12.39
I25-020492	9250371	POSTED	9/26/2025	Invoice With a Purchase Order	Home Depot Credit Services	34.38	34.38
I25-020493	2260426	POSTED	9/26/2025	Invoice With a Purchase Order	Home Depot Credit Services	54.81	54.81
I25-020495	418035-202508-1	POSTED	9/26/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-020498	PINV0287240	POSTED	9/26/2025	Invoice With a Purchase Order	WorkQuest	1,114.62	1,114.62
I25-020499	197807711	POSTED	9/26/2025	Invoice With a Purchase Order	ULINE INC	4,037.92	4,037.92
I25-020501	571412-0	POSTED	9/26/2025	Invoice With a Purchase Order	Bennett's	114.80	114.80
I25-020506	38842 09.26.25	POSTED	9/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-020507	51838	POSTED	9/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	2,650.00	2,650.00
I25-020508	73534 09.25.25	POSTED	9/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	205.34	205.34
I25-020509	38678	POSTED	9/26/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	169.00	169.00
I25-020510	38679	POSTED	9/26/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	169.00	169.00
I25-020511	38673	POSTED	9/26/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	169.00	169.00
I25-020512	38700	POSTED	9/26/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	169.00	169.00
I25-020513	38684	POSTED	9/26/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	169.00	169.00

I25-020514	38683	POSTED	9/26/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	169.00	169.00
I25-020515	38695	POSTED	9/26/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	169.00	169.00
I25-020516	38790	POSTED	9/26/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	169.00	169.00
I25-020517	38804	POSTED	9/26/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	169.00	169.00
I25-020518	38805	POSTED	9/26/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	169.00	169.00
I25-020519	38799	POSTED	9/26/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	510.00	510.00
I25-020520	38800	POSTED	9/26/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	510.00	510.00
I25-020521	131026	POSTED	9/26/2025	Invoice With a Purchase Order	Cleburne Times Review	195.60	195.60
I25-020522	EH7320326	POSTED	9/26/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I25-020523	EH7320324	POSTED	9/26/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I25-020524	EH7320327	POSTED	9/26/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I25-020525	EH7320323	POSTED	9/26/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I25-020526	EH7320325	POSTED	9/26/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I25-020530	EH7316239	POSTED	9/26/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I25-020531	EH7316241	POSTED	9/26/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I25-020532	EH7316242	POSTED	9/26/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I25-020534	2026250	POSTED	9/26/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	18.30	18.30
I25-020535	8693128502539.E1	POSTED	9/26/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	38,271.77	38,271.77
I25-020537	408505	POSTED	9/26/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-020538	84141 09.19.25	POSTED	9/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.48	28.48
I25-020539	71971 09.24.25	POSTED	9/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	115.87	115.87
I25-020540	71594 09.24.25	POSTED	9/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.24	39.24
I25-020541	75552 09.26.25	POSTED	9/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.52	26.52
I25-020542	73400 09.25.25	POSTED	9/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.66	43.66
I25-020543	73466 09.25.25	POSTED	9/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.83	75.83
I25-020548	77570 09.27.25	POSTED	9/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	586.72	586.72
I25-020549	73397 09.25.25	POSTED	9/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	167.38	167.38
I25-020551	76353 09.26.25	POSTED	9/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	674.15	674.15
I25-020553	76380 09.26.25	POSTED	9/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	655.03	655.03
I25-020554	72373 09.24.25	POSTED	9/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	201.00	201.00
I25-020555	75579 09.26.25	POSTED	9/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.60	62.60
I25-020556	76444 09.26.25	POSTED	9/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	151.92	151.92
I25-020561	52018	POSTED	9/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	59.97	59.97
I25-020562	8005-6	POSTED	9/29/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	79.60	79.60
I25-020563	8006-4	POSTED	9/29/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	173.95	173.95
I25-020564	S101749803.001	POSTED	9/29/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	41.73	41.73
I25-020569	10003542(QB)	POSTED	9/29/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	7,352.00	7,352.00
I25-020579	40520	POSTED	9/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	10,130.00	10,130.00
I25-020580	R092725White	POSTED	9/29/2025	Invoice With a Purchase Order	Donna White	373.49	373.49

I25-020581	7562	POSTED	9/29/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	1,620.00	1,620.00
I25-020583	8012140963	POSTED	9/29/2025	Invoice With a Purchase Order	STERICYCLE INC	51.41	51.41
I25-020584	40673	POSTED	9/29/2025	Invoice With a Purchase Order	Texas Elite Graphics and Signs	5.00	5.00
I25-020585	3778070	POSTED	9/29/2025	Invoice With a Purchase Order	Home Depot Credit Services	4,375.00	4,375.00
I25-020586	287319096607X091525	POSTED	9/29/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-020598	40099	POSTED	9/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	240.00	240.00
I25-020599	437597656001	POSTED	9/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	88.92	88.92
I25-020600	441832997001	POSTED	9/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.00	33.00
I25-020606	78327	POSTED	9/29/2025	Invoice With a Purchase Order	PACK N MAIL	15.80	15.80
I25-020607	37007	POSTED	9/29/2025	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I25-020608	142514	POSTED	9/29/2025	Invoice With a Purchase Order	Diamondback Firearms LLC	1,416.00	1,416.00
I25-020609	287310734450X092725	POSTED	9/29/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-020610	409385	POSTED	9/29/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-020611	409437	POSTED	9/29/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-020612	411106	POSTED	9/29/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-020613	0709-250659	POSTED	9/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	139.98	139.98
I25-020614	01828-18471	POSTED	9/29/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	132.97	132.97
I25-020615	01828-18479	POSTED	9/29/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	92.99	92.99
I25-020616	287314497929X091425	POSTED	9/29/2025	Invoice With a Purchase Order	AT&T Mobility	443.23	443.23
I25-020617	032613864	POSTED	9/29/2025	Invoice With a Purchase Order	Galls, LLC	908.84	908.84
I25-020618	018885	POSTED	9/29/2025	Invoice With a Purchase Order	Layland Plumbing	8.00	8.00
I25-020619	2668 08/25	POSTED	9/29/2025	Invoice With a Purchase Order	CREST WATER COMPANY	185.74	185.74
I25-020620	219669	POSTED	9/29/2025	Invoice With a Purchase Order	FILTER SYSTEMS	9,425.56	9,425.56
I25-020626	6042891464	POSTED	9/29/2025	Invoice With a Purchase Order	STAPLES INC.	587.72	587.72
I25-020627	40108	POSTED	9/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	177.00	177.00
I25-020628	40107	POSTED	9/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
I25-020629	40106	POSTED	9/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	225.00	225.00
I25-020630	40105	POSTED	9/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
I25-020631	40104	POSTED	9/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	210.00	210.00
I25-020632	40102	POSTED	9/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
I25-020633	40100	POSTED	9/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
I25-020634	40101	POSTED	9/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	240.00	240.00
I25-020635	40109	POSTED	9/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
I25-020636	51914	POSTED	9/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	512.74	512.74
I25-020638	51972	POSTED	9/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	892.92	892.92
I25-020639	35475	POSTED	9/29/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	18.50	18.50
I25-020640	62502	POSTED	9/29/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	965.00	965.00
I25-020641	53398	POSTED	9/29/2025	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	2,152.80	2,152.80
I25-020642	2704	POSTED	9/29/2025	Invoice With a Purchase Order	Ware Fencing LLC	3,200.00	3,200.00

I25-020643	2702	POSTED	9/29/2025	Invoice With a Purchase Order	Ware Fencing LLC	9,375.00	9,375.00
I25-020644	6042891465	POSTED	9/29/2025	Invoice With a Purchase Order	STAPLES INC.	426.36	426.36
I25-020646	1GXW-3Q4Q-D3P9	POSTED	9/29/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	135.48	135.48
I25-020647	1CXJ-GCQH-7QVT	POSTED	9/29/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	52.24	52.24
I25-020648	1CLG-PC6P-7WDX	POSTED	9/29/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	479.52	479.52
I25-020649	14R9-LJG7-77DM	POSTED	9/29/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	6,738.34	6,738.34
I25-020650	9963	POSTED	9/29/2025	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	250.00	250.00
I25-020651	1NG7-LTDT-CGQV	POSTED	9/29/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	110.22	110.22
I25-020653	70612	POSTED	9/29/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	131.56	131.56
I25-020654	1663329	POSTED	9/29/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	25.09	25.09
I25-020660	192012889050	POSTED	9/30/2025	Invoice With a Purchase Order	ENTERPRISE HOLDINGS INC	230.78	230.78
I25-020661	10003529	POSTED	9/30/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	785.00	785.00
I25-020662	9325351	POSTED	9/30/2025	Invoice With a Purchase Order	Chem-Aqua, Inc.	550.00	550.00
I25-020663	38854	POSTED	9/30/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	98.00	98.00
I25-020664	6042895359	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	10.78	10.78
I25-020665	6042895358	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	320.00	320.00
I25-020666	82388 09.29.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	110.96	110.96
I25-020668	75766 09.26.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,079.90	1,079.90
I25-020669	82439 09.29.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.16	5.16
I25-020670	287286270986X092725	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	3,319.77	3,319.77
I25-020671	822722-0	POSTED	9/30/2025	Invoice With a Purchase Order	Bennett's	139.90	139.90
I25-020674	15031242-00	POSTED	9/30/2025	Invoice With a Purchase Order	United Refrigeration, Inc	9,443.40	9,443.40
I25-020675	79852 09.12.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3,927.14	3,927.14
I25-020676	104597	POSTED	9/30/2025	Invoice With a Purchase Order	Defender Supply, LLC	94,060.68	94,060.68
I25-020677	104617	POSTED	9/30/2025	Invoice With a Purchase Order	Defender Supply, LLC	156,767.80	156,767.80
I25-020678	680771	POSTED	9/30/2025	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	169.57	169.57
I25-020679	971590 09.24.25	POSTED	9/30/2025	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-1,147.40	-1,147.40
I25-020682	058-25	POSTED	9/30/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I25-020683	067-25	POSTED	9/30/2025	Invoice With a Purchase Order	Tracie L. Miller	306.00	306.00
I25-020685	38825	POSTED	9/30/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	485.00	485.00
I25-020686	4190092325	POSTED	9/30/2025	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	1,225.00	1,225.00
I25-020687	2025-0075	POSTED	9/30/2025	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	4,292.50	4,292.50
I25-020689	62555	POSTED	9/30/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	480.00	480.00
I25-020690	822667-0	POSTED	9/30/2025	Invoice With a Purchase Order	Bennett's	119.85	119.85
I25-020698	6042891466	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	405.53	405.53
I25-020699	6042895360	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	1,622.14	1,622.14
I25-020701	38861	POSTED	9/30/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-020704	01828-18436	POSTED	9/30/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	67.99	67.99
I25-020707	05I0127599017	POSTED	9/30/2025	Invoice With a Purchase Order	Ready Refresh	71.98	71.98

I25-020708	INV339245	POSTED	9/30/2025	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	46,046.00	46,046.00
I25-020709	05I0127599033	POSTED	9/30/2025	Invoice With a Purchase Order	Ready Refresh	55.99	55.99
I25-020710	2035	POSTED	9/30/2025	Invoice With a Purchase Order	Meda Health LLC	5,096.66	5,096.66
I25-020712	WOI-003492	POSTED	9/30/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	55,535.00	55,535.00
I25-020713	2703	POSTED	9/30/2025	Invoice With a Purchase Order	Ware Fencing LLC	3,800.00	3,800.00
I25-020715	31790337	POSTED	9/30/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	650.00	650.00
I25-020716	294058	POSTED	9/30/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	310.00	310.00
I25-020717	1MDL-WWGQ-4VMY	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	1,368.00	1,368.00
I25-020718	1JYP-9KLLK-GHNX	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	472.15	472.15
I25-020719	1NCF-PVG1-69XC	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	414.98	414.98
I25-020720	1VG1-CRYW-CYH3	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	588.96	588.96
I25-020722	1TGC-3XF9-Y79T	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	3,574.05	3,574.05
I25-020723	13FJ-GVQ4-T3Y4	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	199.99	199.99
I25-020724	196K-PPLL-MQCX	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	392.12	392.12
I25-020725	60945	POSTED	9/30/2025	Invoice With a Purchase Order	Silsbee Ford Inc.	45,404.00	45,404.00
I25-020726	572899-0	POSTED	9/30/2025	Invoice With a Purchase Order	Bennett's	15.99	15.99
I25-020727	822666-0	POSTED	9/30/2025	Invoice With a Purchase Order	Bennett's	219.75	219.75
I25-020728	2132912	POSTED	9/30/2025	Invoice With a Purchase Order	Tech 24	1,396.64	1,396.64
I25-020730	R093025Loflin	POSTED	9/30/2025	Invoice With a Purchase Order	Gene Loflin	744.80	744.80
I25-020731	838	POSTED	9/30/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	200.00	200.00
I25-020732	3024572588 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	87.49	87.49
I25-020733	3023217348 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	102.87	102.87
I25-020734	3024740155 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	95.18	95.18
I25-020735	3064432921 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	120.68	120.68
I25-020736	4042402262 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	1,554.75	1,554.75
I25-020737	3062751205 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	104.13	104.13
I25-020738	4042402806 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	2,277.08	2,277.08
I25-020739	01-65501-01 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	City of Alvarado	183.70	183.70
I25-020740	01-65500-03 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	City of Alvarado	475.09	475.09
I25-020742	08-0120-04 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	133.80	133.80
I25-020743	08-0140-03 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	5,446.76	5,446.76
I25-020744	08-8830-03 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	107.74	107.74
I25-020745	08-9880-03 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	115.85	115.85
I25-020746	08-9900-03 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	556.22	556.22
I25-020747	19-2820-00 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	287.40	287.40
I25-020748	19-2810-00 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	310.85	310.85
I25-020749	32-0130-01 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	351.26	351.26
I25-020750	32-3910-01 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	96.05	96.05
I25-020751	32-0128-00 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	88.03	88.03

I25-020752	32-3900-01 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I25-020753	32-0135-00 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	157.47	157.47
I25-020754	08-9380-04 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	7,377.30	7,377.30
I25-020755	08-9370-03 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	2,858.32	2,858.32
I25-020756	32-0129-00 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	388.44	388.44
I25-020757	97608-001,002 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	3,246.93	3,246.93
I25-020758	055928394780	POSTED	9/30/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	153.43	153.43
I25-020759	054978717298	POSTED	9/30/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	209.13	209.13
I25-020761	287302174666X092725	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	187.50	187.50
I25-020762	032472697	POSTED	9/30/2025	Invoice With a Purchase Order	Galls, LLC	41.95	41.95
I26-000105	INV-143540	POSTED	10/1/2025	Invoice With a Purchase Order	PowerDMS Inc.	21,125.03	21,125.03
I25-020763	171973-1	POSTED	9/30/2025	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	16,064.59	16,064.59
I25-020765	83898 09.30.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	715.68	715.68
I25-020766	2025-0101	POSTED	9/30/2025	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	2,635.00	2,635.00
I25-020767	47170925	POSTED	9/30/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	315.44	315.44
I26-000106	UNIV0081217A	POSTED	10/1/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	391.00	391.00
I26-000107	52060	POSTED	10/1/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	356.90	356.90
I26-000108	Pitney 53272266 1025	POSTED	10/1/2025	Invoice With a Purchase Order	Pitney Bowes Inc, Reserve Account	45,000.00	45,000.00
I25-020769	032357150	POSTED	9/30/2025	Invoice With a Purchase Order	Galls, LLC	122.78	122.78
I25-020770	032486632	POSTED	9/30/2025	Invoice With a Purchase Order	Galls, LLC	116.63	116.63
I25-020771	032453976	POSTED	9/30/2025	Invoice With a Purchase Order	Galls, LLC	132.37	132.37
I25-020772	032672731	POSTED	9/30/2025	Invoice With a Purchase Order	Galls, LLC	148.87	148.87
I25-020773	3023217160 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	41.23	41.23
I25-020774	287291384251X092725	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-020775	9635044	POSTED	9/30/2025	Invoice With a Purchase Order	Home Depot Credit Services	578.18	578.18
I25-020776	6042891462	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	44.26	44.26
I25-020777	AF9IY8W	POSTED	9/30/2025	Invoice With a Purchase Order	CDW Government	1,320.00	1,320.00
I25-020780	R092525Allen	POSTED	9/30/2025	Invoice With a Purchase Order	Angela Allen	210.00	210.00
I25-020781	R092525Turner	POSTED	9/30/2025	Invoice With a Purchase Order	Lisa Turner	210.00	210.00
I25-020782	171957-1	POSTED	9/30/2025	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	2,132.85	2,132.85
I25-020783	R092525Day	POSTED	9/30/2025	Invoice With a Purchase Order	Connor Day	441.70	441.70
I25-020784	R092525Lee	POSTED	9/30/2025	Invoice With a Purchase Order	Amy M. Lee	441.70	441.70
I25-020785	R092525Staton	POSTED	9/30/2025	Invoice With a Purchase Order	Matthew Staton	441.70	441.70
I25-020786	R092525Miller	POSTED	9/30/2025	Invoice With a Purchase Order	Stephanie Miller	441.70	441.70
I25-020787	R092525Schneider	POSTED	9/30/2025	Invoice With a Purchase Order	MICHAEL SCHNEIDER	441.70	441.70
I25-020788	R092525Bewley	POSTED	9/30/2025	Invoice With a Purchase Order	Amber Bewley	210.00	210.00
I25-020789	WOI-003443	POSTED	9/30/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,000.00	1,000.00
I25-020790	WOI-003453	POSTED	9/30/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	937.50	937.50
I25-020791	3023176973 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	3,496.33	3,496.33

I25-020793	CD2129742	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	9,224.32	9,224.32
I25-020794	CD2129982	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	505.30	505.30
I25-020795	CD2128030	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,935.00	1,935.00
I25-020796	CD2129383	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	14,445.54	14,445.54
I25-020797	CD2128771	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	842.69	842.69
I25-020798	CD2128522	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,365.37	2,365.37
I25-020799	CD2128395	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,574.00	2,574.00
I25-020800	CD2129988	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	9,918.84	9,918.84
I25-020801	CD2129923	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,910.79	1,910.79
I25-020803	13848298	POSTED	9/30/2025	Invoice With a Purchase Order	Ben E. Keith Company	4,605.07	4,605.07
I25-020804	13855130	POSTED	9/30/2025	Invoice With a Purchase Order	Ben E. Keith Company	2,966.90	2,966.90
I25-020805	571231-0	POSTED	9/30/2025	Invoice With a Purchase Order	Bennett's	26.90	26.90
I25-020806	24343911	POSTED	9/30/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	349.99	349.99
I25-020808	4008297594 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	231.05	231.05
I25-020809	84042 09.30.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.59	25.59
I25-020810	1494-L6VN-6FWJ	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	177.01	177.01
I25-020815	40-6071-00 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	107.75	107.75
I25-020818	75658 09.26.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.83	21.83
I26-000109	7266869	POSTED	10/1/2025	Invoice With a Purchase Order	Frontier Waste Solutions	541.26	541.26
I25-020827	0709-251777	POSTED	9/30/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	19.99	19.99
I25-020828	249RR25-022A	POSTED	9/30/2025	Invoice With a Purchase Order	ROBIN S HOWE	1,372.10	1,372.10
I25-020829	0015abbd	POSTED	9/30/2025	Invoice With a Purchase Order	Richards Paint & Body	8,663.39	8,663.39
I25-020830	318011	POSTED	9/30/2025	Invoice With a Purchase Order	City of Burleson	143.11	143.11
I25-020831	0010005119	POSTED	9/30/2025	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	510.00	510.00
I25-020833	2197984	POSTED	9/30/2025	Invoice With a Purchase Order	Shell Energy Solutions	73,092.49	73,092.49
I26-000110	3564	POSTED	10/1/2025	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I26-000111	1589484	POSTED	10/1/2025	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	96.47	96.47
I25-020835	072524-TS	POSTED	9/30/2025	Invoice With a Purchase Order	Pamela Waits	44.00	44.00
I26-000112	2026-001	POSTED	10/1/2025	Invoice With a Purchase Order	JOHNSON COUNTY SOIL and WATER CONSERVATION	45,000.00	45,000.00
I26-000113	40747	POSTED	10/1/2025	Invoice With a Purchase Order	Texas Elite Graphics and Signs	170.00	170.00
I26-000114	2647879-2165-1	POSTED	10/1/2025	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,518.60	1,518.60
I26-000115	38865	POSTED	10/1/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I26-000116	38866	POSTED	10/1/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-000117	4607235780	POSTED	10/1/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,140.45	1,140.45
I26-000118	40366	POSTED	10/1/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
I26-000119	40371	POSTED	10/1/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
I26-000120	40367	POSTED	10/1/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	270.00	270.00
I26-000121	40372	POSTED	10/1/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	270.00	270.00

I26-000122	40506	POSTED	10/1/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
I26-000123	40373	POSTED	10/1/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
I26-000124	40374	POSTED	10/1/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	177.00	177.00
I26-000125	40368	POSTED	10/1/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
I26-000126	40505	POSTED	10/1/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
I26-000127	40375	POSTED	10/1/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
I26-000128	40500	POSTED	10/1/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	270.00	270.00
I26-000129	40376	POSTED	10/1/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	270.00	270.00
I25-020839	150182	POSTED	9/30/2025	Invoice With a Purchase Order	M-Pak, Inc.	988.00	988.00
I25-020850	MEC-197	POSTED	9/30/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	14,700.00	14,700.00
I25-020860	1090632-202509-1	POSTED	9/30/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	86.90	86.90
I25-020866	3304631-202509-1	POSTED	9/30/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-020869	8514	POSTED	9/30/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	179.93	179.93
I25-020877	82366 09.29.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	46.62	46.62
I26-000135	151137 FY26 Renewal	POSTED	10/1/2025	Invoice With a Purchase Order	Texas Municipal Police Association	384.00	384.00
I25-020881	30716	POSTED	9/30/2025	Invoice With a Purchase Order	Guardian Alliance Technologies, Inc	190.00	190.00
I25-020882	198145962	POSTED	9/30/2025	Invoice With a Purchase Order	ULINE INC	181.64	181.64
I25-020885	287298017821X092725	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	219.45	219.45
I25-020912	418035-202509-1	POSTED	9/30/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I26-000142	277167	POSTED	10/2/2025	Invoice With a Purchase Order	TDCAA	500.00	500.00
I25-020914	16XC-NTJX-7RNJ	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	52.24	52.24
I25-020915	1J7Y-9XRC-7TCK	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	764.40	764.40
I26-000143	01349414888	POSTED	10/2/2025	Invoice With a Purchase Order	AutoZone Stores LLC	5.99	5.99
I25-020920	R092925Miller	POSTED	9/30/2025	Invoice With a Purchase Order	Stephanie Miller	13.54	13.54
I25-020932	83099 09.30.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.00	17.00
I25-020933	73403 09.25.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.43	104.43
I25-020934	84212 09.30.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	120.04	120.04
I25-020935	84147 09.30.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	176.52	176.52
I25-020936	84304 09.30.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	810.16	810.16
I25-020937	20-0170-00 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	82.10	82.10
I25-020938	20-0130-00 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	162.29	162.29
I25-020939	14-1970-07 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	228.26	228.26
I25-020942	3096035557	POSTED	9/30/2025	Invoice With a Purchase Order	LEXIS NEXIS	450.00	450.00
I25-020943	9622964915	POSTED	9/30/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	29.75	29.75
I25-020944	495	POSTED	9/30/2025	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I25-020945	1QNV-7GK1-1VTY	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	477.65	477.65
I25-020946	INSFS9070	POSTED	9/30/2025	Invoice With a Purchase Order	State Food Safety	394.95	394.95

I25-020947	K31417960101	POSTED	9/30/2025	Invoice With a Purchase Order	Zones, LLC.	424.18	424.18
I25-020948	K31417960102	POSTED	9/30/2025	Invoice With a Purchase Order	Zones, LLC.	214.86	214.86
I25-020950	27605	POSTED	9/30/2025	Invoice With a Purchase Order	DFW Tech	300.00	300.00
I25-020953	27608	POSTED	9/30/2025	Invoice With a Purchase Order	DFW Tech	377.72	377.72
I25-020955	27610	POSTED	9/30/2025	Invoice With a Purchase Order	DFW Tech	225.00	225.00
I25-020957	27612	POSTED	9/30/2025	Invoice With a Purchase Order	DFW Tech	225.00	225.00
I26-000145	A102825Alcantar	POSTED	10/2/2025	Invoice With a Purchase Order	Regina Alcantar	220.50	220.50
I26-000146	852143	POSTED	10/2/2025	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I25-020959	6042891469	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	1,088.90	1,088.90
I25-020960	6042891470	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	582.64	582.64
I25-020961	6042891471	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	1,255.71	1,255.71
I25-020962	113	POSTED	9/30/2025	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	10,500.00	10,500.00
I26-000148	87990 10.02.25	POSTED	10/2/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.73	4.73
I25-020963	1Y7J-49P3-4QVW	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	9.69	9.69
I26-000149	01349414248	POSTED	10/1/2025	Invoice With a Purchase Order	AutoZone Stores LLC	5.99	5.99
I26-000150	38869 10.02.25	POSTED	10/2/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50
I26-000151	38867	POSTED	10/2/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	76.00	76.00
I25-020969	R092525Lain	POSTED	9/30/2025	Invoice With a Purchase Order	Bonnie Lain	557.90	557.90
I25-020973	6042891474	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	313.57	313.57
I25-020974	6042891472	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	64.99	64.99
I25-020975	6042891468	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	24.19	24.19
I26-000153	JJAT-10/25-Gant	POSTED	10/3/2025	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00	225.00
I26-000154	JJAT-10/25-Staples	POSTED	10/3/2025	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00	225.00
I26-000157	374643	POSTED	10/3/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I26-000158	373602	POSTED	10/3/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I26-000159	373599	POSTED	10/3/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I25-020981	Mark Rhodes 09.25	POSTED	9/30/2025	Invoice With a Purchase Order	Mark Rhodes, LPC	2,175.00	2,175.00
I25-020982	AM September 2025	POSTED	9/30/2025	Invoice With a Purchase Order	GARY R. HIVELY	640.00	640.00
I25-020983	SA September 2025	POSTED	9/30/2025	Invoice With a Purchase Order	GARY R. HIVELY	1,482.50	1,482.50
I25-020984	Helen Elliott 09.25	POSTED	9/30/2025	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	1,505.00	1,505.00
I26-000160	13860585	POSTED	10/1/2025	Invoice With a Purchase Order	Ben E. Keith Company	7,673.58	7,673.58
I25-020992	9977	POSTED	9/30/2025	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	22,344.00	22,344.00
I25-020993	9978	POSTED	9/30/2025	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	55,580.00	55,580.00
I25-020996	FS-11556093025	POSTED	9/30/2025	Invoice With a Purchase Order	Cordant Health Solutions	97.45	97.45
I25-021004	441035426001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	103.00	103.00
I25-021005	439676433001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	580.40	580.40
I26-000161	113603009	POSTED	10/1/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	11,733.95	11,733.95
I26-000162	41245458	POSTED	10/2/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,648.80	1,648.80
I25-021008	822792-0	POSTED	9/30/2025	Invoice With a Purchase Order	Bennett's	6.00	6.00

I25-021014	825115244X091425	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	106.81	106.81
I25-021015	1-25	POSTED	9/30/2025	Invoice With a Purchase Order	BALANCE FORENSIC & GENERAL PSYCHOLOGICAL SERV	700.00	700.00
I25-021029	WOI-000439	POSTED	9/30/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,353.45	5,353.45
I25-021030	WOI-002890	POSTED	9/30/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	856.64	856.64
I25-021035	441832985001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	127.75	127.75
I25-021036	30177-1	POSTED	9/30/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	7.66	7.66
I25-021037	1	POSTED	9/30/2025	Invoice With a Purchase Order	Atlas Counseling and Education LLC	90.00	90.00
I26-000165	5248	POSTED	10/2/2025	Invoice With a Purchase Order	Lee's Western Store Inc	64.99	64.99
I25-021038	2025071164	POSTED	9/30/2025	Invoice With a Purchase Order	CyraCom International, Inc.	23.56	23.56
I26-000166	852668779	POSTED	10/3/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,409.99	1,409.99
I26-000167	38864 10.01.25	POSTED	10/3/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I25-021039	47170926	POSTED	9/30/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	57.44	57.44
I26-000168	1WRW-WXM1-N9QV	POSTED	10/3/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	213.52	213.52
I25-021040	101040369	POSTED	9/30/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	11,866.00	11,866.00
I25-021041	WOI-002520	POSTED	9/30/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	625.00	625.00
I25-021042	27504	POSTED	9/30/2025	Invoice With a Purchase Order	Cantwell Power Systems, LLC	1,175.58	1,175.58
I25-021043	27502	POSTED	9/30/2025	Invoice With a Purchase Order	Cantwell Power Systems, LLC	309.00	309.00
I25-021044	27503	POSTED	9/30/2025	Invoice With a Purchase Order	Cantwell Power Systems, LLC	309.00	309.00
I26-000169	414776	POSTED	10/3/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I26-000170	411982	POSTED	10/3/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	165.00	165.00
I25-021045	191326.POST	POSTED	9/30/2025	Invoice With a Purchase Order	Grayson County, Texas	9,198.17	9,198.17
I25-021046	191326.PRE	POSTED	9/30/2025	Invoice With a Purchase Order	Grayson County, Texas	1,000.00	1,000.00
I26-000172	1918655	POSTED	10/3/2025	Invoice With a Purchase Order	CULLIGAN of Weatherford	209.10	209.10
I25-021047	004969	POSTED	9/30/2025	Invoice With a Purchase Order	The Spoken Word	300.00	300.00
I26-000173	PO BOX 1986 10/25	POSTED	10/3/2025	Invoice With a Purchase Order	United States Postal Service	420.00	420.00
I25-021048	R092625Samano	POSTED	9/30/2025	Invoice With a Purchase Order	Gricelda Samano	4,290.00	4,290.00
I25-021050	R092525Long	POSTED	9/30/2025	Invoice With a Purchase Order	April Long	909.21	909.21
I25-021051	R092525Johnson	POSTED	9/30/2025	Invoice With a Purchase Order	Kelsey Johnson	481.38	481.38
I25-021052	R091925George	POSTED	9/30/2025	Invoice With a Purchase Order	Sarah George	787.70	787.70
I25-021053	70585	POSTED	9/30/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I25-021054	70456	POSTED	9/30/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	190.00	190.00
I25-021055	70579	POSTED	9/30/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	190.00	190.00
I25-021056	852589321	POSTED	9/30/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,729.20	4,729.20
I26-000190	R100325George	POSTED	10/6/2025	Invoice With a Purchase Order	Sarah George	153.09	153.09
I25-021075	301908	POSTED	9/30/2025	Invoice With a Purchase Order	City of Burleson	140.91	140.91
I25-021076	8019	POSTED	9/30/2025	Invoice With a Purchase Order	Weatherford College	150.00	150.00
I25-021077	185585	POSTED	9/30/2025	Invoice With a Purchase Order	Arrowhead Forensics	559.91	559.91

I25-021078	6043598548	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	1,091.88	1,091.88
I26-000207	1WVK-FQ4T-QVJG	POSTED	10/3/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	258.86	258.86
I25-021079	069-25	POSTED	9/30/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I26-000208	006027.2	POSTED	10/6/2025	Invoice With a Purchase Order	The Spoken Word	2,521.80	2,521.80
I25-021080	2045	POSTED	9/30/2025	Invoice With a Purchase Order	Meda Health LLC	3,479.85	3,479.85
I25-021081	9000	POSTED	9/30/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-021083	2025-0908	POSTED	9/30/2025	Invoice With a Purchase Order	Renea Skelton, LLC	150.00	150.00
I26-000211	01349415042	POSTED	10/6/2025	Invoice With a Purchase Order	AutoZone Stores LLC	29.64	29.64
I25-021084	2025-0929	POSTED	9/30/2025	Invoice With a Purchase Order	Renea Skelton, LLC	150.00	150.00
I26-000212	87166 10.02.25	POSTED	10/2/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.98	26.98
I26-000213	87563 10.02.25	POSTED	10/2/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.56	45.56
I26-000214	1XD6-RYGL-6NQC	POSTED	10/6/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	67.99	67.99
I26-000215	9663059658	POSTED	10/3/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	2,083.85	2,083.85
I26-000216	9663059641	POSTED	10/3/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	213.84	213.84
I26-000217	9663059666	POSTED	10/3/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	265.60	265.60
I26-000218	9662758235	POSTED	10/3/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	320.76	320.76
I25-021085	9585248108	POSTED	9/30/2025	Credit Invoice	Grainger Global Holdings, INC.	-131.52	-131.52
I25-021086	251726-202509-1	POSTED	9/30/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-021087	822760-0	POSTED	9/30/2025	Invoice With a Purchase Order	Bennett's	95.00	95.00
I25-021089	25080846N	POSTED	9/30/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,912.43	3,912.43
I25-021090	R093025Ortegon	POSTED	9/30/2025	Invoice With a Purchase Order	Nikki Ortegon	38.92	38.92
I25-021091	R093025Dominguez	POSTED	9/30/2025	Invoice With a Purchase Order	Yolanda Dominguez	40.46	40.46
I25-021092	201707661	POSTED	9/30/2025	Invoice With a Purchase Order	JB, LTD	880.00	880.00
I25-021093	6042891467	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	105.99	105.99
I25-021094	38886	POSTED	9/30/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	169.00	169.00
I25-021095	440529207001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	715.56	715.56
I26-000220	101	POSTED	10/7/2025	Invoice With a Purchase Order	JOHNSON COUNTY SHOOTING SPORTS ASSN	7,200.00	7,200.00
I25-021096	6043598549	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	286.85	286.85
I25-021097	6042895361	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	482.80	482.80
I25-021099	125374	POSTED	9/30/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-021100	287357652540X082725	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	28.00	28.00
I25-021101	287357652540X092725	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	30.00	30.00
I25-021102	006027.1	POSTED	9/30/2025	Invoice With a Purchase Order	The Spoken Word	1,681.20	1,681.20
I25-021103	CD_001207697	POSTED	9/30/2025	Invoice With a Purchase Order	RingCentral, Inc.	11,291.33	11,291.33
I25-021105	6044511625	POSTED	9/30/2025	Credit Invoice	STAPLES INC.	-277.44	-277.44
I25-021106	6044511624	POSTED	9/30/2025	Credit Invoice	STAPLES INC.	-36.27	-36.27
I25-021107	439823695001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,657.38	1,657.38
I25-021109	3071-202507-1	POSTED	9/30/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	431.80	431.80

I25-021111	436305621001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	4,694.11	4,694.11
I25-021113	437894521001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	317.49	317.49
I25-021114	439832267001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.57	6.57
I25-021115	436305621003	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	103.19	103.19
I25-021116	436318914001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	209.99	209.99
I25-021117	436318919001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	42.89	42.89
I25-021118	437894513001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	112.23	112.23
I25-021119	439832265001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	623.48	623.48
I25-021120	436305621002	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	101.99	101.99
I25-021121	439832268001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	232.29	232.29
I25-021122	439823695002	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	113.94	113.94
I25-021123	90175156753	POSTED	9/30/2025	Invoice With a Purchase Order	ENTERPRISE HOLDINGS INC	224.88	224.88
I25-021124	6041926229	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	440.91	440.91
I25-021127	3071-202509-1	POSTED	9/30/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	454.80	454.80
I26-000224	INV656664	POSTED	10/7/2025	Invoice With a Purchase Order	Data Business Equipment, Inc.	12,331.00	12,331.00
I25-021136	R092625Goodloe	POSTED	9/30/2025	Invoice With a Purchase Order	Anna Goodloe	76.58	76.58
I26-000315	FS339648	POSTED	10/10/2025	Invoice With a Purchase Order	Freshworks Inc	18,492.07	18,492.07
I26-000316	M1-00265911	POSTED	10/10/2025	Invoice With a Purchase Order	Mitchell 1	2,028.00	2,028.00
I26-000318	K32018430101	POSTED	10/10/2025	Invoice With a Purchase Order	Zones, LLC.	28,572.00	28,572.00
I26-000320	5003965.FY26	POSTED	10/10/2025	Invoice With a Purchase Order	SOLID BORDER	17,400.36	17,400.36
I25-021224	5003965.FY25	POSTED	9/30/2025	Invoice With a Purchase Order	SOLID BORDER	2,081.64	2,081.64
I26-000321	418660.FY26	POSTED	10/10/2025	Invoice With a Purchase Order	LeadsOnline LLC	5,931.35	5,931.35
I25-021225	418660.FY25	POSTED	9/30/2025	Invoice With a Purchase Order	LeadsOnline LLC	876.65	876.65
I26-000322	5003979.FY26	POSTED	10/10/2025	Invoice With a Purchase Order	SOLID BORDER	28,314.66	28,314.66
I25-021226	5003979.FY25	POSTED	9/30/2025	Invoice With a Purchase Order	SOLID BORDER	8,143.13	8,143.13

**Total Fund 0100 - General Fund**

**1,857,831.13**

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

**1,857,831.13**

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**Fund 0140 - Law Library**

I25-020294	852567206	POSTED	9/23/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	113.00	113.00
I25-020295	852570711	POSTED	9/23/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	201.00	201.00
I26-000060	00003915.E1	POSTED	10/1/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	23.15	23.15
I25-020443	D-2025-4-1260.E1.2	POSTED	9/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10.19	10.19
I25-020876	6369060	POSTED	9/30/2025	Invoice With a Purchase Order	Law Journal Press	345.00	345.00

**Total Fund 0140 - Law Library**

**692.34**

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

692.34

0.00

Fund 0150 - Road and Bridge Pct 1

I26-000060	00003915.E1	POSTED	10/1/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,422.57	5,422.57
I25-020443	D-2025-4-1260.E1.2	POSTED	9/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	231.71	231.71
I25-020868	12126236	POSTED	9/30/2025	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	109.20	109.20
I25-020873	2633409	POSTED	9/30/2025	Invoice With a Purchase Order	Dupuy Oxygen	317.90	317.90
I25-020875	PIMQ0145283	POSTED	9/30/2025	Invoice With a Purchase Order	HOLT CAT	44.20	44.20
I25-020886	0709-249985	POSTED	9/30/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	20.80	20.80
I25-020888	B432952	POSTED	9/30/2025	Invoice With a Purchase Order	ROWLETT INC.	50.99	50.99
I25-020894	A459594	POSTED	9/30/2025	Invoice With a Purchase Order	ROWLETT INC.	19.98	19.98
I25-020896	8050	POSTED	9/30/2025	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	1,399.10	1,399.10
I25-020907	5779984-000	POSTED	9/30/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	243.98	243.98
I25-020908	68171-004 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	574.76	574.76
I25-020909	33706081	POSTED	9/30/2025	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I25-020910	12126468	POSTED	9/30/2025	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	2,770.70	2,770.70
I25-020913	201569985	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,895.44	1,895.44
I25-020916	5299	POSTED	9/30/2025	Invoice With a Purchase Order	A & B AUTOMOTIVE	74.00	74.00
I25-020917	5358	POSTED	9/30/2025	Invoice With a Purchase Order	A & B AUTOMOTIVE	18.50	18.50
I25-020918	14243525	POSTED	9/30/2025	Invoice With a Purchase Order	United AG & Turf	36.25	36.25
I25-020921	568129	POSTED	9/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	55.20	55.20
I25-020922	567455	POSTED	9/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	184.02	184.02
I25-020923	567176	POSTED	9/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	362.95	362.95
I25-020924	567367	POSTED	9/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	157.70	157.70
I25-020925	567998	POSTED	9/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	22.49	22.49
I25-020926	567524	POSTED	9/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	71.62	71.62
I25-020927	567743	POSTED	9/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	556.42	556.42
I25-020928	567254	POSTED	9/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	46.67	46.67
I25-020929	567518	POSTED	9/30/2025	Credit Invoice	NAPA Auto Parts	-44.00	-44.00
I25-020931	567372	POSTED	9/30/2025	Credit Invoice	NAPA Auto Parts	-157.70	-157.70
I25-020958	B432376	POSTED	9/30/2025	Invoice With a Purchase Order	ROWLETT INC.	-2.00	-2.00
I25-020964	70482	POSTED	9/30/2025	Invoice With a Purchase Order	T J Oilfield Services LLC	182.50	182.50
I25-020965	5005455901	POSTED	9/30/2025	Invoice With a Purchase Order	TEREX USA, LLC	741.48	741.48
I25-020966	5005411623	POSTED	9/30/2025	Invoice With a Purchase Order	TEREX USA, LLC	3,189.19	3,189.19
I25-020967	5005453634	POSTED	9/30/2025	Invoice With a Purchase Order	TEREX USA, LLC	400.71	400.71
I25-020970	201570529	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,849.36	3,849.36
I25-020971	201571328	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,038.65	4,038.65

I25-020972	201573818	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,863.12	3,863.12
I26-000155	357052-0	POSTED	10/3/2025	Invoice With a Purchase Order	Business Essentials	269.90	269.90
I25-020977	81054	POSTED	9/30/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	579.96	579.96
I25-020978	81163	POSTED	9/30/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	221.19	221.19
I25-020979	5249525	POSTED	9/30/2025	Invoice With a Purchase Order	MCCOY CORPORATION	59.27	59.27
I25-020980	568685	POSTED	9/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	348.33	348.33
I25-020991	INV-1108	POSTED	9/30/2025	Invoice With a Purchase Order	Loyal T Truck and Engine Repair	2,440.98	2,440.98
I25-020994	5599231	POSTED	9/30/2025	Invoice With a Purchase Order	4-Star Hose & Supply, Inc.	17.44	17.44
I25-020997	B433483	POSTED	9/30/2025	Invoice With a Purchase Order	ROWLETT INC.	50.97	50.97
I25-020998	B433484	POSTED	9/30/2025	Invoice With a Purchase Order	ROWLETT INC.	16.99	16.99
I25-020999	B433485	POSTED	9/30/2025	Invoice With a Purchase Order	ROWLETT INC.	139.96	139.96
I25-021006	37034	POSTED	9/30/2025	Invoice With a Purchase Order	Wright Tire Co.	12.48	12.48
I25-021007	36317	POSTED	9/30/2025	Invoice With a Purchase Order	Wright Tire Co.	48.00	48.00
I25-021009	14259772	POSTED	9/30/2025	Invoice With a Purchase Order	United AG & Turf	123,032.30	123,032.30
I25-021010	SINV256369	POSTED	9/30/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	21,318.67	21,318.67
I25-021016	8090	POSTED	9/30/2025	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	3,578.40	3,578.40
I26-000163	201579283	POSTED	10/1/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,836.46	3,836.46
I25-021017	201578195	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,892.86	1,892.86
I25-021018	97675	POSTED	9/30/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	1,045.00	1,045.00
I25-021019	97676	POSTED	9/30/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	522.50	522.50
I25-021020	97763	POSTED	9/30/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	14,499.23	14,499.23
I25-021021	98048	POSTED	9/30/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	14,524.91	14,524.91
I25-021022	98406	POSTED	9/30/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	14,844.17	14,844.17
I25-021023	98695	POSTED	9/30/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	14,637.75	14,637.75
I25-021024	98733	POSTED	9/30/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	14,557.00	14,557.00
I25-021025	99115	POSTED	9/30/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	14,563.42	14,563.42
I25-021026	99419	POSTED	9/30/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	14,557.00	14,557.00
I25-021027	99768	POSTED	9/30/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	14,557.00	14,557.00
I25-021028	100079	POSTED	9/30/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	7,804.21	7,804.21
I25-021049	R091725Bailey	POSTED	9/30/2025	Invoice With a Purchase Order	Rick A. Bailey	403.07	403.07
I25-021058	201576034	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,842.48	3,842.48
I25-021059	201578625	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,830.44	3,830.44
I25-021125	14239158	POSTED	9/30/2025	Invoice With a Purchase Order	United AG & Turf	431.09	431.09
I25-021126	14251344	POSTED	9/30/2025	Invoice With a Purchase Order	United AG & Turf	55.07	55.07
<b>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>323,384.53</b>	
<b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b>						<b>323,384.53</b>	
						<b>0.00</b>	

**Fund 0160 - Road and Bridge Pct 2**

I25-019988	5298	POSTED	9/23/2025	Invoice With a Purchase Order	A & B AUTOMOTIVE	74.00	74.00
I25-019994	409782	POSTED	9/23/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	1,161.37	1,161.37
I25-020049	155420	POSTED	9/23/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	13,289.99	13,289.99
I25-020198	IN0004027570	POSTED	9/23/2025	Invoice With a Purchase Order	Tartan Oil LLC	5,384.21	5,384.21
I25-020199	155536	POSTED	9/23/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	13,453.44	13,453.44
I25-020387	R082525Howell	POSTED	9/24/2025	Invoice With a Purchase Order	Kenny Howell	264.08	264.08
I26-000060	00003915.E1	POSTED	10/1/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2,836.97	2,836.97
I25-020443	D-2025-4-1260.E1.2	POSTED	9/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	128.36	128.36
I25-020468	10102	POSTED	9/26/2025	Invoice With a Purchase Order	LEACH TRAILERS	2,190.00	2,190.00
I25-020560	9332329	POSTED	9/29/2025	Invoice With a Purchase Order	Certified Laboratories Division	333.18	333.18
I26-000147	05850637913	POSTED	10/2/2025	Invoice With a Purchase Order	AutoZone Stores LLC	179.99	179.99
I26-000191	7544992	POSTED	10/6/2025	Invoice With a Purchase Order	Frontier Waste Solutions	425.79	425.79
I26-000209	37117	POSTED	10/6/2025	Invoice With a Purchase Order	Wright Tire Co.	2,226.96	2,226.96
I26-000210	37118	POSTED	10/6/2025	Invoice With a Purchase Order	Wright Tire Co.	1,772.00	1,772.00
I25-021088	001-22030-01 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	107.42	107.42

**Total Fund 0160 - Road and Bridge Pct 2**

**43,827.76**

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

**43,827.76**

**0.00**

**Fund 0170 - Road and Bridge Pct 3**

I25-019991	213/79	POSTED	9/23/2025	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	59.82	59.82
I25-019992	212/79	POSTED	9/23/2025	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	237.96	237.96
I25-019997	9700006931	POSTED	9/23/2025	Invoice With a Purchase Order	Boom Country Tire LLC	54.95	54.95
I25-019999	BLN25-903388	POSTED	9/23/2025	Invoice With a Purchase Order	Brenntag North America, Inc.	477.40	477.40
I25-020012	PIMQ0145709	POSTED	9/23/2025	Invoice With a Purchase Order	HOLT CAT	878.04	878.04
I25-020013	PIMQ0145349	POSTED	9/23/2025	Invoice With a Purchase Order	HOLT CAT	503.31	503.31
I25-020014	167361	POSTED	9/23/2025	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	18.75	18.75
I25-020015	2025-September	POSTED	9/23/2025	Invoice With a Purchase Order	Lee's Western Store Inc	464.00	464.00
I25-020048	3621-7	POSTED	9/23/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	60.00	60.00
I25-020057	5716-218921	POSTED	9/23/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	629.82	629.82
I25-020058	5716-218928	POSTED	9/23/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	169.60	169.60
I25-020085	316419	POSTED	9/23/2025	Invoice With a Purchase Order	KMP GRAPHICS	22.47	22.47
I25-020103	79034 09.17.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.17	70.17
I25-020104	79047 09.17.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	89.76	89.76
I25-020105	79057 09.17.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.96	75.96

I25-020124	5716-219377	POSTED	9/23/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	209.98	209.98
I25-020125	5716-219251	POSTED	9/23/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	89.98	89.98
I25-020207	4050236299	POSTED	9/23/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART	1,418.00	1,418.00
I25-020259	6739	POSTED	9/23/2025	Invoice With a Purchase Order	NM Energy, LLC	243.50	243.50
I25-020268	5716-219427	POSTED	9/23/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	153.32	153.32
I25-020288	5716-220236	POSTED	9/23/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	81.18	81.18
I25-020314	3621-11	POSTED	9/23/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	30.00	30.00
I25-020318	129702	POSTED	9/23/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	18.50	18.50
I25-020319	197837870	POSTED	9/23/2025	Invoice With a Purchase Order	ULINE INC	55.50	55.50
I25-020324	PIMQ0145890	POSTED	9/23/2025	Invoice With a Purchase Order	HOLT CAT	392.08	392.08
I25-020341	95573 09.23.25	POSTED	9/23/2025	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-75.96	-75.96
I25-020355	95730 09.23.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.46	47.46
I25-020356	95742 09.23.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	157.08	157.08
I25-020357	95719 09.23.25	POSTED	9/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	311.60	311.60
I25-020362	220/79	POSTED	9/24/2025	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	34.99	34.99
I25-020366	167564	POSTED	9/24/2025	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	1,874.50	1,874.50
I25-020377	5716-220392	POSTED	9/24/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	79.96	79.96
I25-020381	33706095	POSTED	9/24/2025	Invoice With a Purchase Order	WATSON & SON INC	177.39	177.39
I26-000060	00003915.E1	POSTED	10/1/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,400.16	4,400.16
I25-020443	D-2025-4-1260.E1.2	POSTED	9/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	190.98	190.98
I25-020458	XA111033167:01	POSTED	9/26/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	104.28	104.28
I25-020485	IN0004046674	POSTED	9/26/2025	Invoice With a Purchase Order	Tartan Oil LLC	16,281.06	16,281.06
I25-020496	SINV256201	POSTED	9/26/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	16,963.35	16,963.35
I25-020558	9332962	POSTED	9/29/2025	Invoice With a Purchase Order	Certified Laboratories Division	286.65	286.65
I25-020559	97000007072	POSTED	9/29/2025	Invoice With a Purchase Order	Boom Country Tire LLC	31.95	31.95
I25-020565	29526	POSTED	9/29/2025	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	26,351.16	26,351.16
I25-020566	SINV256354	POSTED	9/29/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	16,372.98	16,372.98
I25-020567	SINV256365	POSTED	9/29/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I25-020568	152364	POSTED	9/29/2025	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	538.40	538.40
I25-020621	81144	POSTED	9/29/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	33.44	33.44
I25-020622	BLN25-912071	POSTED	9/29/2025	Invoice With a Purchase Order	Brenntag North America, Inc.	2,796.50	2,796.50
I25-020623	10063	POSTED	9/29/2025	Invoice With a Purchase Order	LEACH TRAILERS	39,500.00	39,500.00
I25-020624	1660	POSTED	9/29/2025	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	31.92	31.92
I25-020625	52170770	POSTED	9/29/2025	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	214.89	214.89
I26-000100	20716 10/25	POSTED	10/1/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I25-020652	4050239054	POSTED	9/29/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART	245.50	245.50
I25-020711	390487	POSTED	9/30/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	63.70	63.70
I25-020721	167855	POSTED	9/30/2025	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	54.99	54.99
I25-020729	00001	POSTED	9/30/2025	Invoice With a Purchase Order	Frank Perdichizzi	125.00	125.00

I25-020760	124933-001,002 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	874.28	874.28
I26-000134	390532	POSTED	10/1/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	4.71	4.71
I25-021057	D50547	POSTED	9/30/2025	Invoice With a Purchase Order	Action Cleaning Systems, Inc.	418.00	418.00
I25-021082	410142	POSTED	9/30/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	3,324.62	3,324.62
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>138,806.79</b>	
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>138,806.79</b>	
						<b>0.00</b>	

**Fund 0180 - Road and Bridge Pct 4**

I25-018768	389033	POSTED	8/27/2025	Credit Invoice	Ogburn's Truck Parts	-136.67	-136.67
I25-019734	389638	POSTED	9/11/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	56.12	56.12
I25-019748	389637	POSTED	9/11/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	17.90	17.90
I25-019749	389663	POSTED	9/11/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	11.47	11.47
I25-020168	10099	POSTED	9/23/2025	Invoice With a Purchase Order	LEACH TRAILERS	21,200.00	21,200.00
I25-020170	0709-245846	POSTED	9/23/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	136.36	136.36
I25-020171	35478	POSTED	9/23/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	660.00	660.00
I25-020172	35464	POSTED	9/23/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	18.50	18.50
I25-020173	0709-247880	POSTED	9/23/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	278.17	278.17
I25-020174	0709-248075	POSTED	9/23/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	5.98	5.98
I25-020175	389875	POSTED	9/23/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	11.47	11.47
I25-020179	25421	POSTED	9/23/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	60,253.76	60,253.76
I25-020180	01ZF9457	POSTED	9/23/2025	Invoice With a Purchase Order	4M Parts Warehouse	27.73	27.73
I25-020181	9320477	POSTED	9/23/2025	Invoice With a Purchase Order	Certified Laboratories Division	1,940.45	1,940.45
I25-020182	9320886	POSTED	9/23/2025	Invoice With a Purchase Order	Certified Laboratories Division	405.95	405.95
I25-020183	XA111032987:01	POSTED	9/23/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	136.00	136.00
I25-020184	9700006972	POSTED	9/23/2025	Invoice With a Purchase Order	Boom Country Tire LLC	52.41	52.41
I25-020203	131601	POSTED	9/23/2025	Invoice With a Purchase Order	Skidril Industries, LLC	4,110.00	4,110.00
I25-020426	25451	POSTED	9/24/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	62,385.04	62,385.04
I25-020427	IV-103144	POSTED	9/24/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	887.88	887.88
I25-020428	092225-JoCo	POSTED	9/24/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I25-020430	9312828266	POSTED	9/24/2025	Invoice With a Purchase Order	Lawson Products, Inc.	422.86	422.86
I25-020431	55346	POSTED	9/24/2025	Invoice With a Purchase Order	Metroplex Refrigeration	299.00	299.00
I25-020432	33706152	POSTED	9/24/2025	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I25-020433	A403594	POSTED	9/24/2025	Invoice With a Purchase Order	ROWLETT INC.	62.94	62.94
I25-020437	0709-249942	POSTED	9/24/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	19.99	19.99
I25-020438	0709-250021	POSTED	9/24/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	21.94	21.94
I25-020439	0709-249540	POSTED	9/24/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	67.80	67.80
I26-000060	00003915.E1	POSTED	10/1/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,122.06	5,122.06

I25-020443	D-2025-4-1260.E1.2	POSTED	9/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	220.82	220.82
I25-020476	0709-249918	POSTED	9/26/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	65.94	65.94
I25-020477	0709-247995	POSTED	9/26/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	31.76	31.76
I25-020478	0709-248381	POSTED	9/26/2025	Credit Invoice	O'Reilly Auto Parts	-31.76	-31.76
I25-020837	026249	POSTED	9/30/2025	Invoice With a Purchase Order	Godfrey Propane Company	217.50	217.50
I25-020838	100225-JoCoTrailer	POSTED	9/30/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I26-000133	522490014607 10/25	POSTED	10/1/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I25-020862	287307117976X092725	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-020865	003-10763-01 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	107.98	107.98
I25-020878	14258690	POSTED	9/30/2025	Invoice With a Purchase Order	United AG & Turf	1,987.38	1,987.38
I25-020879	IN0004057793	POSTED	9/30/2025	Invoice With a Purchase Order	Tartan Oil LLC	6,312.16	6,312.16
I25-020880	25476	POSTED	9/30/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	53,507.18	53,507.18
I25-020883	22763	POSTED	9/30/2025	Invoice With a Purchase Order	STAR TRACTOR LTD.	16,325.00	16,325.00

**Total Fund 0180 - Road and Bridge Pct 4**

**237,848.57**

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

**237,848.57**

**0.00**

**Fund 0214 - Record Mgmt & Preservation - District Clerk**

I25-020336	6042393870	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	428.48	428.48
I25-020339	6042393871	POSTED	9/23/2025	Invoice With a Purchase Order	STAPLES INC.	1,714.81	1,714.81

**Total Fund 0214 - Record Mgmt & Preservation - District Clerk**

**2,143.29**

**Total Fund 0214 - [0214-0000-20001-00] Accounts Payable**

**2,143.29**

**0.00**

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

I26-000060	00003915.E1	POSTED	10/1/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	69.62	69.62
I25-020443	D-2025-4-1260.E1.2	POSTED	9/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	30.66	30.66

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

**100.28**

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

**100.28**

**0.00**

**Fund 0240 - Election Services Contract**

I25-020192	CD2122614	POSTED	9/23/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	5,675.00	5,675.00
I25-020645	3039	POSTED	9/29/2025	Invoice With a Purchase Order	Eric Opiela PLLC	349.35	349.35
I25-021064	CD2130222.1	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	142,500.00	142,500.00
I26-000185	CD2130222.2	POSTED	10/3/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	12,150.00	12,150.00

<b>Total Fund 0240 - Election Services Contract</b>	<b>160,674.35</b>
<b>Total Fund 0240 - [0240-0000-20001-00] Accounts Payable</b>	<b>160,674.35</b>
	<b>0.00</b>

**Fund 0330 - Juvenile Justice Alternative Education**

I26-000060	00003915.E1	POSTED	10/1/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	391.42	391.42
I25-020443	D-2025-4-1260.E1.2	POSTED	9/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	40.04	40.04
I25-020968	JJAEP Meals 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	Cleburne Independent School District	171.00	171.00

<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>	<b>602.46</b>
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>	<b>602.46</b>
	<b>0.00</b>

**Fund 0340 - Truancy Prevention and Diversion Fund**

I26-000060	00003915.E1	POSTED	10/1/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	86.52	86.52
I25-020443	D-2025-4-1260.E1.2	POSTED	9/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8.85	8.85

<b>Total Fund 0340 - Truancy Prevention and Diversion Fund</b>	<b>95.37</b>
<b>Total Fund 0340 - [0340-0000-20001-00] Accounts Payable</b>	<b>95.37</b>
	<b>0.00</b>

**Fund 0370 - Justice Court Pct 2 Assistance & Technology**

I26-000136	21370-Monk	POSTED	10/1/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	50.00	50.00
I26-000152	21624	POSTED	10/2/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	450.00	450.00

<b>Total Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>	<b>500.00</b>
<b>Total Fund 0370 - [0370-0000-20001-00] Accounts Payable</b>	<b>500.00</b>
	<b>0.00</b>

**Fund 0380 - Justice Court Pct 3 Assistance & Technology**

I26-000130	21862	POSTED	10/1/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	50.00	50.00
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<b>Total Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>	<b>50.00</b>
<b>Total Fund 0380 - [0380-0000-20001-00] Accounts Payable</b>	<b>50.00</b>
	<b>0.00</b>

**Fund 0400 - Courthouse Security**

I25-020031	1HFK-6F1T-6FN7	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	939.99	939.99
I25-020949	27604	POSTED	9/30/2025	Invoice With a Purchase Order	DFW Tech	902.72	902.72
I25-020951	27606	POSTED	9/30/2025	Invoice With a Purchase Order	DFW Tech	1,505.44	1,505.44
I25-020952	27607	POSTED	9/30/2025	Invoice With a Purchase Order	DFW Tech	450.00	450.00
I25-020954	27609	POSTED	9/30/2025	Invoice With a Purchase Order	DFW Tech	377.72	377.72
I25-020956	27611	POSTED	9/30/2025	Invoice With a Purchase Order	DFW Tech	1,130.44	1,130.44
<b>Total Fund 0400 - Courthouse Security</b>						<b>5,306.31</b>	
<b>Total Fund 0400 - [0400-0000-20001-00] Accounts Payable</b>						<b>5,306.31</b>	
						<b>0.00</b>	

**Fund 0550 - Indigent Health Care**

I25-020188	I13372*847*1	POSTED	9/23/2025	Invoice With a Purchase Order	BAYLOR ALL SAINTS MEDICAL	1,542.46	1,542.46
I25-020189	I13372*02950*1	POSTED	9/23/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	120.14	120.14
I25-020190	I13372*02950*2	POSTED	9/23/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	72.15	72.15
I25-020193	I13369*4846*10	POSTED	9/23/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	73.40	73.40
I25-020194	I13399*4846*1	POSTED	9/23/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I25-020195	IN001528294	POSTED	9/23/2025	Invoice With a Purchase Order	Diamond Pharmacy Services	33,549.42	33,549.42
I25-020218	1198430	POSTED	9/23/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,244.06	2,244.06
I25-020225	I13231*00430*21	POSTED	9/23/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	63.07	63.07
I25-020226	I13285*00107*1	POSTED	9/23/2025	Invoice With a Purchase Order	TEXAS PATHOLOGY CONSULTANTS PA	8.82	8.82
I25-020227	I13372*6603*12	POSTED	9/23/2025	Invoice With a Purchase Order	World Medical Group PLLC	9.31	9.31
I25-020229	I13372*6603*11	POSTED	9/23/2025	Invoice With a Purchase Order	World Medical Group PLLC	9.31	9.31
I25-020230	I13372*6603*10	POSTED	9/23/2025	Invoice With a Purchase Order	World Medical Group PLLC	22.59	22.59
I25-020231	I13231*00430*20	POSTED	9/23/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	259.61	259.61
I25-020275	I13284*5693*3	POSTED	9/23/2025	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	58.86	58.86
I25-020276	I13364*6847*5	POSTED	9/23/2025	Invoice With a Purchase Order	Lone Star Orthopaedic and Spine Specialists, PLLC	47.68	47.68
I25-020277	I13285*4846*30	POSTED	9/23/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.44	45.44
I25-020334	I13284*00430*13	POSTED	9/23/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	6.78	6.78
I25-020335	I13372*02950*3	POSTED	9/23/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	55.52	55.52
I25-020391	I13402*5511*1	POSTED	9/24/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	105.59	105.59
I25-020429	I13392*5511*3	POSTED	9/24/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I25-020434	I13365*5511*14	POSTED	9/24/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-020435	I13305*5511*6	POSTED	9/24/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I26-000060	00003915.E1	POSTED	10/1/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	182.68	182.68
I25-020443	D-2025-4-1260.E1.2	POSTED	9/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	20.79	20.79
I25-020460	I13401*010570*1	POSTED	9/26/2025	Invoice With a Purchase Order	Delta Medical PA	166.53	166.53
I25-020461	I13364*010570*26	POSTED	9/26/2025	Invoice With a Purchase Order	Delta Medical PA	124.05	124.05

I25-020462	I13364*010570*32	POSTED	9/26/2025	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I25-020472	I13334*010570*11	POSTED	9/26/2025	Invoice With a Purchase Order	Delta Medical PA	124.05	124.05
I25-020570	J02502543*3815*1	POSTED	9/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,657.17	2,657.17
I25-020571	J02401474*3815*1	POSTED	9/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	725.45	725.45
I25-020572	J006583*3815*1	POSTED	9/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,717.23	2,717.23
I25-020573	J020419*3815*1	POSTED	9/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	518.33	518.33
I25-020574	J02501578*3815*9	POSTED	9/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	56.18	56.18
I25-020575	J02502355*3815*1	POSTED	9/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	152.18	152.18
I25-020576	J033872*3815*1	POSTED	9/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	295.30	295.30
I25-020587	J072376*4201*2	POSTED	9/29/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	6.95	6.95
I25-020588	J072376*4201*1	POSTED	9/29/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	73.40	73.40
I25-020589	J072376*5091*1	POSTED	9/29/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	198.26	198.26
I25-020590	J02502543*10182*1	POSTED	9/29/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-020591	J02100436*1507*1	POSTED	9/29/2025	Invoice With a Purchase Order	TX Health Harris Methodist SW Fort Worth	441.20	441.20
I25-020592	J006583*00052-1*1	POSTED	9/29/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	53.73	53.73
I25-020593	J077673*4846*2	POSTED	9/29/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	58.01	58.01
I25-020594	J02501245*4846*1	POSTED	9/29/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
I25-020595	J067341*759*4	POSTED	9/29/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	35.13	35.13
I25-020596	J067341*759*3	POSTED	9/29/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	35.13	35.13
I25-020597	J045229*459*1	POSTED	9/29/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	123.00	123.00
I25-020673	I13235*5511*57	POSTED	9/30/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	73.15	73.15
I25-020778	JOTX019765	POSTED	9/30/2025	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	4,115.00	4,115.00
I25-020811	J045229*4201*33	POSTED	9/30/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	183.91	183.91
I25-020812	J02502191*3815*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	43.05	43.05
I25-020813	J02502657*3815*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,484.38	3,484.38
I25-020814	J02100436*3815*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,575.49	1,575.49
I25-020816	J02500771*00715*1	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	447.40	447.40
I25-020817	I13402*03732*1	POSTED	9/30/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	26.46	26.46
I25-020819	J093634*6662*3	POSTED	9/30/2025	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	156.96	156.96
I25-020820	J093634*6662*2	POSTED	9/30/2025	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	13.50	13.50
I25-020821	J093634*6662*1	POSTED	9/30/2025	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	13.50	13.50
I25-020822	I13284*293*20	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	640.88	640.88
I25-020823	I13398*293*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	5,209.16	5,209.16
I25-020824	J02401474*10182*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I25-020825	J02100436*10182*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-020826	J02401474*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	31.81	31.81
I25-020836	J045229*759*2	POSTED	9/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	2,453.15	2,453.15
I25-020940	I13305*00430*2	POSTED	9/30/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	177.71	177.71
I25-020941	I13398*00333*1	POSTED	9/30/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68

I25-020985	I13352*02950*17	POSTED	9/30/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	122.34	122.34
I25-020986	I13352*02950*16	POSTED	9/30/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	181.31	181.31
I25-020987	I13352*02950*15	POSTED	9/30/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	106.65	106.65
I25-020988	I13352*02950*18	POSTED	9/30/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	120.14	120.14
I25-020989	I13390*5092*2	POSTED	9/30/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I25-020990	I13390*5092*1	POSTED	9/30/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
I25-020995	J045229*5185*1	POSTED	9/30/2025	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	8.87	8.87
I25-021000	J02500015*2104*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	12,109.29	12,109.29
I25-021001	J067341*759*6	POSTED	9/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	2,015.00	2,015.00
I25-021002	J067341*759*5	POSTED	9/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	16.80	16.80
I25-021011	J037367*4846*4	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	11.49	11.49
I25-021012	J037367*4846*3	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.48	45.48
I25-021013	J02502355*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	16.84	16.84
I25-021031	J006583*10182*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-021032	J006583*2104*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	9,133.13	9,133.13
I25-021033	J022976*00052-1*6	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	90.96	90.96
I25-021034	J02501370*3815*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,402.59	1,402.59

**Total Fund 0550 - Indigent Health Care**

**91,958.51**

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

**91,958.51**

**0.00**

**Fund 0880 - Criminal State Fees**

I25-020446	WTR0069668	POSTED	9/25/2025	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1,110.00	1,110.00
I25-020447	WTR0069669	POSTED	9/25/2025	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	690.00	690.00
I25-020448	WTR0069670	POSTED	9/25/2025	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	590.00	590.00
I25-020534	2026250	POSTED	9/26/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	594.75	594.75

**Total Fund 0880 - Criminal State Fees**

**2,984.75**

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

**2,984.75**

**0.00**

**Fund 0890 - Historical Commission**

I25-020332	572487-0	POSTED	9/23/2025	Invoice With a Purchase Order	Bennett's	300.00	300.00
I25-020333	572448-0	POSTED	9/23/2025	Invoice With a Purchase Order	Bennett's	115.00	115.00

**Total Fund 0890 - Historical Commission**

**415.00**

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

**415.00**

							<b>0.00</b>	
<b>Fund 0970 - Fee Officers</b>								
I25-020452	JP1-CR2500772	POSTED	9/26/2025	Liability Line Invoice	Kaiton Williams	100.00	100.00	
I25-020533	JP3-CR2401417	POSTED	9/26/2025	Liability Line Invoice	Rio Vista Middle School	17.50	17.50	
I25-020792	JP3-CR2501227	POSTED	9/30/2025	Liability Line Invoice	Daniel Dominguez	450.00	450.00	
<b>Total Fund 0970 - Fee Officers</b>							<b>567.50</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>							<b>567.50</b>	
							<b>0.00</b>	
<b>Fund 1020 - Pre-Trial Bond Supervision</b>								
I25-020443	D-2025-4-1260.E1.2	POSTED	9/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	29.33	29.33	
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>							<b>29.33</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>							<b>29.33</b>	
							<b>0.00</b>	
<b>Fund 1110 - Fleet Maintenance -- Operations</b>								
I25-020002	09/25 RENT	POSTED	9/23/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00	
I25-020006	INV20498	POSTED	9/23/2025	Invoice With a Purchase Order	Detectachem	224.28	224.28	
I25-020017	287251703984X091425	POSTED	9/23/2025	Invoice With a Purchase Order	AT&T Mobility	447.89	447.89	
I25-020018	ELEC 07/25	POSTED	9/23/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	326.86	326.86	
I25-020019	ELEC 08/25	POSTED	9/23/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	324.58	324.58	
I25-020026	117F-GFH4-63X7	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	78.98	78.98	
I25-020044	32-3570-07 08/25	POSTED	9/23/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	65.10	65.10	
I25-020053	435421662001	POSTED	9/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	254.88	254.88	
I25-020075	2181101	POSTED	9/23/2025	Invoice With a Purchase Order	Home Depot Credit Services	13.50	13.50	
I25-020076	1174716	POSTED	9/23/2025	Invoice With a Purchase Order	Home Depot Credit Services	70.89	70.89	
I25-020092	38810	POSTED	9/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	63.00	63.00	
I25-020223	293129	POSTED	9/23/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	1,050.00	1,050.00	
I25-020246	11FL-KGT6-FC3N	POSTED	9/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	28.40	28.40	
I25-020292	2197984-53598524	POSTED	9/23/2025	Invoice With a Purchase Order	Shell Energy Solutions	467.53	467.53	
I25-020361	0012294	POSTED	9/24/2025	Invoice With a Purchase Order	Home Depot Credit Services	79.97	79.97	
I25-020454	81755623681005091325	POSTED	9/26/2025	Invoice With a Purchase Order	AT and T	56.98	56.98	
I25-020481	38839	POSTED	9/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00	
I25-020497	8693275932539	POSTED	9/26/2025	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	2,379.15	2,379.15	
I25-020667	36969	POSTED	9/30/2025	Invoice With a Purchase Order	Wright Tire Co.	342.79	342.79	

I25-020684	36968	POSTED	9/30/2025	Invoice With a Purchase Order	Wright Tire Co.	590.00	590.00
I25-020703	1901226	POSTED	9/30/2025	Credit Invoice	Home Depot Credit Services	-13.50	-13.50
I25-020741	06-0220-02 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	78.16	78.16
I25-020779	37047	POSTED	9/30/2025	Invoice With a Purchase Order	Wright Tire Co.	151.27	151.27
I25-020834	287321379891X092725	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	883.70	883.70
I26-000137	68571	POSTED	10/1/2025	Invoice With a Purchase Order	NATIA	50.00	50.00
I26-000138	69209	POSTED	10/1/2025	Invoice With a Purchase Order	NATIA	50.00	50.00
I26-000139	69693	POSTED	10/1/2025	Invoice With a Purchase Order	NATIA	50.00	50.00
I26-000140	69674	POSTED	10/1/2025	Invoice With a Purchase Order	NATIA	50.00	50.00
I25-021003	2159511-202509-1	POSTED	9/30/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
I26-000174	A102725Short	POSTED	10/3/2025	Invoice With a Purchase Order	Micah Short	283.50	283.50
I26-000175	A102725Sparks	POSTED	10/3/2025	Invoice With a Purchase Order	Larry Sparks	283.50	283.50
I26-000176	A102725Robertson	POSTED	10/3/2025	Invoice With a Purchase Order	Sierra Robertson	283.50	283.50
<b>Total Fund 1110 - Fleet Maintenance -- Operations</b>						<b>9,449.91</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>9,449.91</b>	
						<b>0.00</b>	
<b>Fund 7071 - Law Enforcement Software</b>							
I25-020578	25-001277	POSTED	9/29/2025	Invoice With a Purchase Order	FundView Software	14,588.62	14,588.62
I25-020688	0625-SOMA	POSTED	9/30/2025	Invoice With a Purchase Order	TodoVerde Consulting Ventures	45,630.00	45,630.00
I25-021217	SOMA-9.19	POSTED	9/30/2025	Invoice With a Purchase Order	TodoVerde Consulting Ventures	15,335.00	15,335.00
I25-021218	SOMA-8.22	POSTED	9/30/2025	Invoice With a Purchase Order	TodoVerde Consulting Ventures	49,365.00	49,365.00
<b>Total Fund 7071 - Law Enforcement Software</b>						<b>124,918.62</b>	
<b>Total Fund 7071 - [7071-0000-20001-00] Accounts Payable</b>						<b>124,918.62</b>	
						<b>0.00</b>	
<b>Fund 7072 - Fleet Maintenance Renovation</b>							
I25-020702	INV88124	POSTED	9/30/2025	Invoice With a Purchase Order	GTS Technology Solutions, Inc.	14,555.44	14,555.44
<b>Total Fund 7072 - Fleet Maintenance Renovation</b>						<b>14,555.44</b>	
<b>Total Fund 7072 - [7072-0000-20001-00] Accounts Payable</b>						<b>14,555.44</b>	
						<b>0.00</b>	
<b>Fund 7074 - ERP Systems</b>							
I25-020253	102084436	POSTED	9/23/2025	Invoice With a Purchase Order	Oracle America, Inc	58,293.00	58,293.00
I25-020301	101986138	POSTED	9/23/2025	Invoice With a Purchase Order	Oracle America, Inc	7,521.69	7,521.69
I25-020386	INV00441151	POSTED	9/24/2025	Invoice With a Purchase Order	TimeClock Plus, LLC	2,069.38	2,069.38

I25-020494	102146236	POSTED	9/26/2025	Invoice With a Purchase Order	Oracle America, Inc	15,063.36	15,063.36
<b>Total Fund 7074 - ERP Systems</b>						<b>82,947.43</b>	
<b>Total Fund 7074 - [7074-0000-20001-00] Accounts Payable</b>						<b>82,947.43</b>	
						<b>0.00</b>	
<b>Fund 7075 - 110 N Main Renovation</b>							
I25-020582	1-Revised	POSTED	9/29/2025	Invoice With a Purchase Order	Robert Durham Architecture	8,516.36	8,516.36
<b>Total Fund 7075 - 110 N Main Renovation</b>						<b>8,516.36</b>	
<b>Total Fund 7075 - [7075-0000-20001-00] Accounts Payable</b>						<b>8,516.36</b>	
						<b>0.00</b>	
<b>Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283</b>							
I26-000060	00003915.E1	POSTED	10/1/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	106.73	106.73
I25-020443	D-2025-4-1260.E1.2	POSTED	9/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10.92	10.92
<b>Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283</b>						<b>117.65</b>	
<b>Total Fund 8400 - [8400-0000-20001-00] Accounts Payable</b>						<b>117.65</b>	
						<b>0.00</b>	
<b>Fund 9190 - Inactive FY2024 - Chapter XIX -- Election Funds Management</b>							
I25-020801	CD2129923	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	51,347.45	51,347.45
<b>Total Fund 9190 - Inactive FY2024 - Chapter XIX -- Election Funds Management</b>						<b>51,347.45</b>	
<b>Total Fund 9190 - [9190-0000-20001-00] Accounts Payable</b>						<b>51,347.45</b>	
						<b>0.00</b>	
<b>Fund 9223 - SB22-County Attorney</b>							
I25-020443	D-2025-4-1260.E1.2	POSTED	9/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	39.07	39.07
<b>Total Fund 9223 - SB22-County Attorney</b>						<b>39.07</b>	
<b>Total Fund 9223 - [9223-0000-20001-00] Accounts Payable</b>						<b>39.07</b>	
						<b>0.00</b>	
<b>Fund 9470 - MVCPA SB224 Catalytic Converter Grant</b>							
I25-020020	287349284309X091525	POSTED	9/23/2025	Invoice With a Purchase Order	AT&T Mobility	1,280.00	1,280.00
<b>Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant</b>						<b>1,280.00</b>	
<b>Total Fund 9470 - [9470-0000-20001-00] Accounts Payable</b>						<b>1,280.00</b>	

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0.00

**Johnson County Funds**  
**Cash Balances**  
**As of Oct 08, 2025**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	693,699.78
0100-0000-10305-00	Cash In Bank - Credit Cards	686.87
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
0100-0000-10400-00	Disbursements Account	1,916.15
0100-0000-10402-00	Employee Benefits Disbursements Account	37,651.71
0100-0000-10430-00	Money Market - FFB	29,228,629.61
0100-0000-10450-00	Investments - Texpool	4,441,645.60
0100-0000-10465-00	Investments - Texas Class	2,887,332.55
0100-0000-10475-00	Fixed Income Investments MBS	13,899,024.67
0100-0000-10477-00	Fixed Income Investments AFS	9,568,444.55
0100-0000-10500-00	Payroll Disbursements Account	445.85
	<b>Total FUND 0100:</b>	<b>60,769,477.34</b>
<b>HEALTHCARE FUND</b>		
0119-0000-10300-00	Cash In Bank	1,302,894.04
0119-0000-10430-00	Money Market - FFB	10,434,305.56
	<b>Total FUND 0119:</b>	<b>11,737,199.60</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	32,356.74
0140-0000-10430-00	Money Market - FFB	174,296.12
	<b>Total FUND 0140:</b>	<b>206,652.86</b>

**Johnson County Funds**  
**Cash Balances**  
**As of Oct 08, 2025**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	75,049.46
0150-0000-10430-00	Money Market - FFB	2,095,140.65
0150-0000-10402-00	Employee Benefits Disbursements Account	2,179.86
0150-0000-10450-00	Investments - Texpool	607,547.46
0150-0000-10465-00	Investments - Texas Class	568,481.95
0150-0000-10475-00	Fixed Income Investments MBS	74,819.50
<b>Total FUND 0150:</b>		<b>3,423,218.88</b>
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	31,920.38
0160-0000-10402-00	Employee Benefits Disbursements Account	150.00
0160-0000-10430-00	Money Market - FFB	2,876,832.62
0160-0000-10450-00	Investments - Texpool	1,520,496.29
0160-0000-10465-00	Investments - Texas Class	1,037,214.98
0160-0000-10475-00	Fixed Income Investments MBS	76,030.61
<b>Total FUND 0160:</b>		<b>5,542,644.88</b>
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	14,785.26
0170-0000-10402-00	Employee Benefits Disbursements Account	907.92
0170-0000-10430-00	Money Market - FFB	2,125,683.57
0170-0000-10450-00	Investments - Texpool	1,282,949.83
0170-0000-10465-00	Investments - Texas Class	233,985.85
0170-0000-10475-00	Fixed Income Investments MBS	79,168.78
<b>Total FUND 0170:</b>		<b>3,737,481.21</b>
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	50,673.38
0180-0000-10430-00	Money Market - FFB	2,682,163.55
0180-0000-10450-00	Investments - Texpool	480,042.74
0180-0000-10465-00	Investments - Texas Class	1,075,825.72
0180-0000-10475-00	Fixed Income Investments MBS	303,294.60
<b>Total FUND 0180:</b>		<b>4,591,999.99</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 08, 2025*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>		
0212-0000-10300-00	Cash In Bank	30,437.82
0212-0000-10450-00	Investments - Texpool	328,755.42
0212-0000-10430-00	Money Market - FFB	308,225.02
	<b>Total FUND 0212:</b>	<b>667,418.26</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>		
0214-0000-10300-00	Cash In Bank	46,494.62
0214-0000-10430-00	Money Market - FFB	226,031.69
	<b>Total FUND 0214:</b>	<b>272,526.31</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>		
0216-0000-10300-00	Cash In Bank	118,320.94
0216-0000-10450-00	Investments - Texpool	1,139,598.94
0216-0000-10465-00	Investments - Texas Class	1,634,226.43
0216-0000-10430-00	Money Market - FFB	226,070.66
	<b>Total FUND 0216:</b>	<b>3,118,216.97</b>
<b>VITAL STATISTICS PRESERVATION</b>		
0225-0000-10300-00	Cash In Bank	56,888.03
	<b>Total FUND 0225:</b>	<b>56,888.03</b>
<b>ELECTION SERVICES CONTRACT</b>		
0240-0000-10300-00	Cash In Bank	146,429.38
0240-0000-10450-00	Investments - Texpool	210,628.53
0240-0000-10430-00	Money Market - FFB	719,191.74
	<b>Total FUND 0240:</b>	<b>1,076,249.65</b>
<b>SHERIFF - FEDERAL FORFEITURES</b>		
0255-0000-10300-00	Cash In Bank	11,939.13
	<b>Total FUND 0255:</b>	<b>11,939.13</b>
<b>DISTRICT ATTORNEY FORFEITURES</b>		
0260-0000-10300-00	Cash In Bank	5,485.02
0260-0000-10430-00	Money Market - FFB	143,838.36
	<b>Total FUND 0260:</b>	<b>149,323.38</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 08, 2025*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>SHERIFF FORFEITURES</b>		
0280-0000-10300-00	Cash In Bank	7,920.82
	<b>Total FUND 0280:</b>	<b>7,920.82</b>
<b>STOP SCU FORFEITURES</b>		
0300-0000-10300-00	Cash In Bank	46,559.51
0300-0000-10450-00	Investments - Texpool	746,145.36
0300-0000-10430-00	Money Market - FFB	63,019.02
	<b>Total FUND 0300:</b>	<b>855,723.89</b>
<b>STOP SCU SEIZURES</b>		
0320-0000-10300-00	Cash In Bank	241,528.70
	<b>Total FUND 0320:</b>	<b>241,528.70</b>
<b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>		
0330-0000-10300-00	Cash In Bank	20,903.47
	<b>Total FUND 0330:</b>	<b>20,903.47</b>
<b>TRUANCY PREVENTION AND DIVERSION FUND</b>		
0340-0000-10300-00	Cash In Bank	16,214.54
	<b>Total FUND 0340:</b>	<b>16,214.54</b>
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	Cash In Bank	30,140.55
0350-0000-10430-00	Money Market - FFB	61,645.01
	<b>Total FUND 0350:</b>	<b>91,785.56</b>
<b>UNCLAIMED JUVENILE RESTITUTION FUND</b>		
0355-0000-10300-00	Cash In Bank	1,488.27
	<b>Total FUND 0355:</b>	<b>1,488.27</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 08, 2025*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>		
0360-0000-10300-00	Cash In Bank	9,563.06
0360-0000-10430-00	Money Market - FFB	75,001.43
	<b>Total FUND 0360:</b>	<b>84,564.49</b>
 <b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>		
0370-0000-10300-00	Cash In Bank	3,633.68
0370-0000-10430-00	Money Market - FFB	36,986.99
	<b>Total FUND 0370:</b>	<b>40,620.67</b>
 <b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>		
0380-0000-10300-00	Cash In Bank	6,895.60
0380-0000-10430-00	Money Market - FFB	87,330.43
	<b>Total FUND 0380:</b>	<b>94,226.03</b>
 <b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>		
0390-0000-10300-00	Cash In Bank	11,557.28
0390-0000-10430-00	Money Market - FFB	102,741.68
	<b>Total FUND 0390:</b>	<b>114,298.96</b>
 <b>COUNTY SPECIALTY COURT</b>		
0395-0000-10300-00	Cash In Bank	11,957.70
0395-0000-10430-00	Money Market - FFB	71,919.17
	<b>Total FUND 0395:</b>	<b>83,876.87</b>
 <b>COURTHOUSE SECURITY</b>		
0400-0000-10300-00	Cash In Bank	10,622.60
0400-0000-10430-00	Money Market - FFB	184,935.00
	<b>Total FUND 0400:</b>	<b>195,557.60</b>
 <b>JUSTICE COURT BUILDING SECURITY</b>		
0410-0000-10300-00	Cash In Bank	4,567.42
0410-0000-10430-00	Money Market - FFB	97,604.59
	<b>Total FUND 0410:</b>	<b>102,172.01</b>
 <b>COURT FACILITY FUND</b>		
0415-0000-10300-00	Cash In Bank	55,464.82
0415-0000-10430-00	Money Market - FFB	200,124.77
	<b>Total FUND 0415:</b>	<b>255,589.59</b>
 <b>GUARDIANSHIP FEE FUND</b>		
0420-0000-10300-00	Cash In Bank	7,724.00
0420-0000-10430-00	Money Market - FFB	41,294.54
	<b>Total FUND 0420:</b>	<b>49,018.54</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 08, 2025*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>LANGUAGE ACCESS FUND</b>		
0425-0000-10300-00	Cash In Bank	82,358.34
	<b>Total FUND 0425:</b>	<b>82,358.34</b>
 <b>COURT REPORTER SERVICE</b>		
0430-0000-10300-00	Cash In Bank	70,329.52
0430-0000-10430-00	Money Market - FFB	261,991.27
	<b>Total FUND 0430:</b>	<b>332,320.79</b>
 <b>JUDICIAL EDUCATION &amp; SUPPORT</b>		
0435-0000-10300-00	Cash In Bank	9,642.45
	<b>Total FUND 0435:</b>	<b>9,642.45</b>
 <b>RECORD ARCHIVES: COUNTY CLERK</b>		
0450-0000-10300-00	Cash In Bank	210,276.52
0450-0000-10450-00	Investments - Texpool	189,971.00
0450-0000-10465-00	Investments - Texas Class	227,200.09
0450-0000-10430-00	Money Market - FFB	544,530.88
	<b>Total FUND 0450:</b>	<b>1,171,978.49</b>
 <b>RECORD ARCHIVES: DISTRICT CLERK</b>		
0460-0000-10300-00	Cash In Bank	13,302.35
0460-0000-10430-00	Money Market - FFB	81.80
	<b>Total FUND 0460:</b>	<b>13,384.15</b>
 <b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>		
0470-0000-10300-00	Cash In Bank	5,583.86
0470-0000-10430-00	Money Market - FFB	16,438.67
	<b>Total FUND 0470:</b>	<b>22,022.53</b>
 <b>COURT RECORDS DIGITAL PRESERVATION</b>		
0480-0000-10300-00	Cash In Bank	7,649.02
0480-0000-10450-00	Investments - Texpool	135,738.40
0480-0000-10430-00	Money Market - FFB	308,225.02
	<b>Total FUND 0480:</b>	<b>451,612.44</b>
 <b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>		
0490-0000-10300-00	Cash In Bank	21,669.31
0490-0000-10430-00	Money Market - FFB	170,117.36
	<b>Total FUND 0490:</b>	<b>191,786.67</b>
 <b>PECAN VALLEY CENTERS</b>		
0500-0000-10300-00	Cash In Bank	5,893.29
0500-0000-10430-00	Money Market - FFB	26,712.85
	<b>Total FUND 0500:</b>	<b>32,606.14</b>

**Johnson County Funds**  
**Cash Balances**  
**As of Oct 08, 2025**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	Cash In Bank	70,335.86
0530-0000-10450-00	Investments - Texpool	1,139,598.94
0530-0000-10465-00	Investments - Texas Class	379,743.38
0530-0000-10475-00	Fixed Income Investments MBS	631,966.36
0530-0000-10430-00	Money Market - FFB	616,450.04
	<b>Total FUND 0530:</b>	<b>2,838,094.58</b>
<b>EQUIPMENT RESERVE</b>		
0540-0000-10300-00	Cash In Bank	263,199.59
0540-0000-10430-00	Money Market - FFB	924,675.07
	<b>Total FUND 0540:</b>	<b>1,187,874.66</b>
<b>CONSTRUCTION RESERVE</b>		
0545-0000-10300-00	Cash In Bank	39,863.40
0545-0000-10430-00	Money Market - FFB	472,611.71
	<b>Total FUND 0545:</b>	<b>512,475.11</b>
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	Cash In Bank	1,668.56
0550-0000-10450-00	Investments - Texpool	2,111,553.31
0550-0000-10465-00	Investments - Texas Class	1,181,563.73
0550-0000-10475-00	Fixed Income Investments MBS	128,468.64
0550-0000-10430-00	Money Market - FFB	1,091,480.14
	<b>Total FUND 0550:</b>	<b>4,514,734.38</b>
<b>OPIOID REMEDIATION</b>		
0555-0000-10300-00	Cash In Bank	9,765.62
0555-0000-10430-00	Money Market - FFB	154,112.52
	<b>Total FUND 0555:</b>	<b>163,878.14</b>
<b>STEP PROGRAM LE</b>		
0560-0000-10300-00	Cash In Bank	2,043,866.81
	<b>Total FUND 0560:</b>	<b>2,043,866.81</b>
<b>UNCLAIMED FUNDS</b>		
0590-0000-10300-00	Cash In Bank	22,179.03
	<b>Total FUND 0590:</b>	<b>22,179.03</b>

**Johnson County Funds**  
**Cash Balances**  
**As of Oct 08, 2025**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	Cash In Bank	121,717.08
0600-0000-10450-00	Investments - Texpool	181,374.52
0600-0000-10465-00	Investments - Texas Class	192,294.64
0600-0000-10430-00	Money Market - FFB	410,966.71
0600-0000-10475-00	Fixed Income Investments MBS	821,290.70
	<b>Total FUND 0600:</b>	<b>1,727,643.65</b>
<b>GENERAL DEBT SERVICE</b>		
0800-0000-10300-00	Cash In Bank	11,434.78
0800-0000-10430-00	Money Market - FFB	201,522.25
	<b>Total FUND 0800:</b>	<b>212,957.03</b>
<b>HISTORICAL COMMISSION</b>		
0890-0000-10300-00	Cash In Bank	33,336.02
	<b>Total FUND 0890:</b>	<b>33,336.02</b>
<b>VETERANS SERVICE - JUROR DONATIONS</b>		
0895-0000-10300-00	Cash In Bank	18,707.66
	<b>Total FUND 0895:</b>	<b>18,707.66</b>
<b>PRE-TRIAL BOND SUPERVISION</b>		
1020-0000-10300-00	Cash In Bank	119,463.88
1020-0000-10450-00	Investments - Texpool	24,573.38
1020-0000-10430-00	Money Market - FFB	539,393.80
	<b>Total FUND 1020:</b>	<b>683,431.06</b>
<b>FLEET MAINTENANCE -- OPERATIONS</b>		
1110-0000-10300-00	Cash In Bank	4,095.64
1110-0000-10312-00	Confidential Funds	7,165.00
1110-0000-10430-00	Money Market - FFB	190,756.70
	<b>Total FUND 1110:</b>	<b>202,017.34</b>
<b>CONSTRUCTION PROJECTS</b>		
7050-0000-10300-00	Cash In Bank	227,975.95
	<b>Total FUND 7050:</b>	<b>227,975.95</b>
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	Cash In Bank	175,010.07
	<b>Total FUND 7060:</b>	<b>175,010.07</b>

**Johnson County Funds**  
**Cash Balances**  
**As of Oct 08, 2025**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>SERVICE CENTER RENOVATIONS</b>		
7069-0000-10300-00	Cash In Bank	44,436.76
7069-0000-10430-00	Money Market - FFB	462,337.54
	<b>Total FUND 7069:</b>	<b>506,774.30</b>
 <b>LAW ENFORCEMENT SOFTWARE</b>		
7071-0000-10300-00	Cash In Bank	318,937.44
7071-0000-10430-00	Money Market - FFB	459.50
	<b>Total FUND 7071:</b>	<b>319,396.94</b>
 <b>FLEET MAINTENANCE RENOVATION</b>		
7072-0000-10300-00	Cash In Bank	19,271.52
7072-0000-10430-00	Money Market - FFB	173.11
	<b>Total FUND 7072:</b>	<b>19,444.63</b>
 <b>JOCO ANNEX RENOVATION</b>		
7073-0000-10300-00	Cash In Bank	27,612.31
7073-0000-10430-00	Money Market - FFB	5,144,025.15
	<b>Total FUND 7073:</b>	<b>5,171,637.46</b>
 <b>ERP SYSTEMS</b>		
7074-0000-10300-00	Cash In Bank	173,402.02
7074-0000-10430-00	Money Market - FFB	574,793.68
	<b>Total FUND 7074:</b>	<b>748,195.70</b>
 <b>MASTER THOROUGHFARE PLAN</b>		
7080-0000-10440-00	Money Market - FFB - MTP	32,122,339.82
	<b>Total FUND 7080:</b>	<b>32,122,339.82</b>
 <b>AMERICAN RESCUE PLAN ACT FUND</b>		
8820-0000-10300-00	Cash In Bank	252,988.45
8820-0000-10430-00	Money Market - FFB	80,000.00
8820-0000-10450-00	Investments - Texpool	2,355,000.00
	<b>Total FUND 8820:</b>	<b>2,687,988.45</b>
<b>TOTAL FUNDS BALANCE AS REPORTED:</b>		<b>156,064,397.29</b>

**Johnson County State Funds**

**Open Item Listing**

**Run Date: 10/10/2025 User: mhofstetter**

Status: POSTED Due Date: 10/14/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :</b>						
<b>[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.1	I25-020445		UE JULY AUG 2025	9001-5931-52040-AJ	25.45
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.2	I26-000062		UE SEPT 2025	9001-5931-52040-AJ	12.73
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00003915.E2	I26-000061		WC OCT NOV DEC 2025	9001-5931-52030-AJ	373.28
<b>[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :</b>						<b>411.46</b>
<b>[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :</b>						<b>411.46</b>
<b>[FUND] 9002 : JUV COMMUNITY PROGRAMS :</b>						
<b>[DEPARTMENT] 5930 : JUV COURT INTAKE :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.1	I25-020445		UE JULY AUG 2025	9002-5930-52040-AJ	15.98
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.2	I26-000062		UE SEPT 2025	9002-5930-52040-AJ	7.99
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00003915.E2	I26-000061		WC OCT NOV DEC 2025	9002-5930-52030-AJ	151.19
<b>[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :</b>						<b>175.16</b>
<b>[DEPARTMENT] 5932 : JUV YOUTH SERVICES :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.1	I25-020445		UE JULY AUG 2025	9002-5932-52040-AJ	7.57
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.2	I26-000062		UE SEPT 2025	9002-5932-52040-AJ	3.78
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00003915.E2	I26-000061		WC OCT NOV DEC 2025	9002-5932-52030-AJ	110.96
<b>[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :</b>						<b>122.31</b>
<b>[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.1	I25-020445		UE JULY AUG 2025	9002-5934-52040-AJ	8.66
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.2	I26-000062		UE SEPT 2025	9002-5934-52040-AJ	4.33
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00003915.E2	I26-000061		WC OCT NOV DEC 2025	9002-5934-52030-AJ	126.95
<b>[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						<b>139.94</b>
<b>[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :</b>						<b>437.41</b>
<b>[FUND] 9003 : JUV PRE &amp; POST ADJUDICATION :</b>						
<b>[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS &amp; SERVICES :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.1	I25-020445		UE JULY AUG 2025	9003-5936-52040-AJ	8.26
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.2	I26-000062		UE SEPT 2025	9003-5936-52040-AJ	4.13
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00003915.E2	I26-000061		WC OCT NOV DEC 2025	9003-5936-52030-AJ	121.11
<b>[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS &amp; SERVICES :</b>						<b>133.50</b>
<b>[FUND] Total : 9003 : JUV PRE &amp; POST ADJUDICATION :</b>						<b>133.50</b>
<b>[FUND] 9005 : JUV MENTAL HEALTH SERVICES :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESMENTS :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.1	I25-020445		UE JULY AUG 2025	9005-5933-52040-AJ	15.29
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.2	I26-000062		UE SEPT 2025	9005-5933-52040-AJ	7.65
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00003915.E2	I26-000061		WC OCT NOV DEC 2025	9005-5933-52030-AJ	224.29
<b>[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESMENTS :</b>						<b>247.23</b>
<b>[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :</b>						<b>247.23</b>
<b>[FUND] 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT :</b>						
<b>[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.1	I25-020445		UE JULY AUG 2025	9006-5931-52040-AJ	7.43
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.2	I26-000062		UE SEPT 2025	9006-5931-52040-AJ	3.71
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00003915.E2	I26-000061		WC OCT NOV DEC 2025	9006-5931-52030-AJ	108.93
<b>[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :</b>						<b>120.07</b>
<b>[FUND] Total : 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT :</b>						<b>120.07</b>
<b>[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						
<b>[DEPARTMENT] 5950 : JUV GRANT R :</b>						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191326.RD	I26-000171	26-0290 Residential and Medical Services - September 2025 RD Billing		9010-5950-53985-AJ	9,000.00
<b>[DEPARTMENT] Total : 5950 : JUV GRANT R :</b>						<b>9,000.00</b>
<b>[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						<b>9,000.00</b>
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X091525	I25-020527	25-0012 Account # 287318777179 - CSCD - Field Phone Services - 08.08.25 - 08.31.25 (FY25 Portion)		9571-5710-54270-AJ	128.79
[VENDOR] 00743 : AT&T MOBILITY :	28731877717991525-26	I26-000063	26-0006 Account # 287318777179 - CSCD - Field Phone Services - 09.01.25 - 09.07.25 (FY26 Portion)		9571-5710-54270-AJ	37.57
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X92725.1	I25-021060	25-0012 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 08.20.25 - 08.31.25 (FY25 Portion)		9571-5710-54270-AJ	100.98
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X92725.2	I26-000179	26-0006 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 09.01.25 - 09.20.25 (FY26 Portion)		9571-5710-54270-AJ	159.89
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	20055	I26-000056	26-0010 (1) Retirement Plaque - for Melissa Bloomfield		9571-5710-53150-AJ	87.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	58670	I26-000177	26-0008 Professional Services for Corrections Software Solutions - November 2025 Services (Line 1 of 2)		9571-5710-54290-AJ	2,865.00
[VENDOR] 00087 : HIRED HANDS INC :	25-8064	I25-020528	25-0020 Sign Language Interpretation - DC-F202500552 - David Edmisten - 08.22.25		9571-5710-54280-AJ	261.33
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	541847	I26-000178	26-0007 Account # JC05 - Overage Charge - B&W Copies = 1691 - 08.31.25 - 09.29.25		9571-5710-53220-AJ	25.37
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	5674 - D Crowe	I26-000054	26-0025 Registration - Diane Crowe - 2025 CSCD HR Forum - San Marcos, TX - 09.10.25 - 09.12.25		9571-5710-54290-AJ	240.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	5675 - B Gaut	I26-000055	26-0025 Registration - Brandi Gaut - 2025 CSCD HR Forum - San Marcos, TX - 09.10.25 - 09.12.25		9571-5710-54290-AJ	240.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	6543 Gaut	I26-000181	26-0003 Registration - Brandi Gaut - 53rd Annual Chief's Leadership Conference - Galveston, TX - 09.28.25 - 10.01.25		9571-5710-54290-AJ	225.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	6548 Zellars	I26-000182	26-0003 Registration - Bailey Zellars - 53rd Annual Chief's Leadership Conference - Galveston, TX - 09.28.25 - 10.01.25		9571-5710-54290-AJ	225.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	6542 Crowe	I26-000183	26-0003 Registration - Diane Crowe - 53rd Annual Chief's Leadership Conference - Galveston, TX - 09.28.25 - 10.01.25		9571-5710-54290-AJ	225.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	6549 Slawson	I26-000184	26-0003 Registration - Yolanda Slawson - 53rd Annual Chief's Leadership Conference - Galveston, TX - 09.28.25 - 10.01.25		9571-5710-54290-AJ	225.00
[VENDOR] 02369 : SCOTT WALTERS :	100	I26-000064	26-0186 Mandatory Motivational Interview Training - 10.15.25		9571-5710-54290-AJ	1,500.00
[VENDOR] 4257 : STERICYCLE, INC. :	8011995796	I25-020529	25-0015 Customer # 1000161418 - Onsite Shred It Service - 08.15.25; 08.25.25 (Line 1 of 2)		9571-5710-54290-AJ	20.93
[VENDOR] 4257 : STERICYCLE, INC. :	8011995796	I25-020529	25-0015 Customer # 1000161418 - Onsite Shred It Service - 08.15.25; 08.25.25 (Line 2 of 2)		9571-5710-54290-AJ	113.85
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.1	I25-020445	UE JULY AUG 2025		9571-5710-52040-AJ	335.42
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.2	I26-000062	UE SEPT 2025		9571-5710-52040-AJ	167.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I25-020536		Basic - Fuel Bill - as of 08.31.25	9571-5710-52100-AJ	103.88
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I26-000067		Basic - Fuel Bill - as of 09.24.25	9571-5710-52100-AJ	316.61
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I26-000067		Basic - Fuel Bill - as of 09.24.25 - Discounts	9571-5710-52100-AJ	-.75
<b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>						<b>7,603.58</b>
<b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>						<b>7,603.58</b>
<b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90670 09.18.25	I26-000065	26-0024 (4) Interior Car Cleaner; (2) WD40; (9) Little Tree Scent Hanger; (5) Armor All Glass Wipes; (10) Windshield Washer Fluid; (5)		9572-5720-53150-AJ	233.03
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90664 09.18.25	I26-000066	26-0020 (2) White Rags, 200/Pack		9572-5720-53150-AJ	26.56
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.1	I25-020445		UE JULY AUG 2025	9572-5720-52040-AJ	12.91
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.2	I26-000062		UE SEPT 2025	9572-5720-52040-AJ	6.46
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I25-020536		CSR - Fuel Bill - as of 08.31.25	9572-5720-52100-AJ	78.29
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I26-000067		CSR - Fuel Bill - as of 09.24.25	9572-5720-52100-AJ	124.74
<b>[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>481.99</b>
<b>[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>481.99</b>
<b>[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						
<b>[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :</b>						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	1-2026	I26-000180	26-0002 Substance Abuse Counseling - 09.01.25 - 09.30.25		9573-5730-54280-AJ	6,274.00
<b>[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :</b>						<b>6,274.00</b>
<b>[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						<b>6,274.00</b>
<b>[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						
<b>[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.1	I25-020445		UE JULY AUG 2025	9574-5740-52040-AJ	19.13
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.2	I26-000062		UE SEPT 2025	9574-5740-52040-AJ	9.56
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I25-020536		Drugs - Fuel Bill - as of 08.31.25	9574-5740-52100-AJ	40.21
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I26-000067		Drugs - Fuel Bill - as of 09.24.25	9574-5740-52100-AJ	49.31
<b>[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						<b>118.21</b>
<b>[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						<b>118.21</b>
<b>[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						
<b>[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X92725.1	I25-021060	25-0012 Account # 287298268517 - CSCD - SO Officer Phones - 08.20.25 - 08.31.25 (FY25 Portion)		9575-5750-54270-AJ	48.62
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X92725.2	I26-000179	26-0006 Account # 287298268517 - CSCD - SO Officer Phones - 09.01.25 - 09.20.25 (FY26 Portion)		9575-5750-54270-AJ	76.99
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	58670	I26-000177	26-0008 Professional Services for Corrections Software Solutions - November 2025 Services (Line 2 of 2)		9575-5750-54290-AJ	1,022.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.1	I25-020445		UE JULY AUG 2025	9575-5750-52040-AJ	22.31
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.2	I26-000062		UE SEPT 2025	9575-5750-52040-AJ	11.16
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I25-020536		Sex - Fuel Bill - as of 08.31.25	9575-5750-52100-AJ	35.82
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I26-000067		Sex - Fuel Bill - as of 09.24.25	9575-5750-52100-AJ	161.32
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I26-000067		Sex - Fuel Bill - as of 09.24.25 - Discounts	9575-5750-52100-AJ	-1.42
<b>[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :</b>						<b>1,376.80</b>
<b>[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						<b>1,376.80</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :</b>						
<b>[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.1	I25-020445		UE JULY AUG 2025	9577-5770-52040-AJ	8.87
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.2	I26-000062		UE SEPT 2025	9577-5770-52040-AJ	4.43
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I25-020536		Mental - Fuel Bill - as of 08.31.25	9577-5770-52100-AJ	49.74
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502535.E2	I26-000067		Mental - Fuel Bill - as of 09.24.25	9577-5770-52100-AJ	130.82
<b>[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :</b>						<b>193.86</b>
<b>[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :</b>						<b>193.86</b>
<b>[FUND] 9578 : CSCD PRE-TRIAL DIVERSION :</b>						
<b>[DEPARTMENT] 5780 : INACTIVE - 2023 CSCD YOUTHFUL OFFENDER CASELOAD :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.1	I25-020445		UE JULY AUG 2025	9578-5780-52040-AJ	.18
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF I	D-2025-4-1260.E2.2	I26-000062		UE SEPT 2025	9578-5780-52040-AJ	.09
<b>[DEPARTMENT] Total : 5780 : INACTIVE - 2023 CSCD YOUTHFUL OFFENDER CASELOAD :</b>						<b>.27</b>
<b>[FUND] Total : 9578 : CSCD PRE-TRIAL DIVERSION :</b>						<b>.27</b>
						 <b>26,398.38</b>