

# Johnson County and Johnson County State Funds

AGENDA  
ITEM  
CA 4

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$2,776,603.29

Monday, October 27<sup>th</sup>, 2025

### Signatures of Commissioners Court

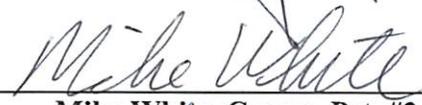


  
\_\_\_\_\_  
**Christopher Boedeker, Johnson County Judge**

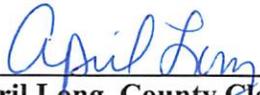
Voted:  yes,  no,  abstained

  
\_\_\_\_\_  
**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.

10/27/2025  
\_\_\_\_\_  
**Date**

  
\_\_\_\_\_  
**Steven Watson, County Auditor**

**Johnson County  
Open Item Listing**

**Run Date: 10/24/2025 User: srhodes**

Status: POSTED Due Date: 10/27/2025

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 :	1H9K-GVQX-4MKX	I26-000385	26-0674	Vendor Provided Promotional Discount	0100-0000-47000-MR	-11.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-CHNK	I26-000491	26-0779	Vendor Provided Promotional Discount	0100-0000-47000-MR	-1.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1C4W-4QKL-3V47	I26-000493	26-0779	Vendor Provided Promotional Discount	0100-0000-47000-MR	-1.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TQL-VVMX-7T4C	I25-021425	25-4752	Vendor Provided Promotional Discount	0100-0000-47000-MR	-.58
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020		Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25	0100-0000-20233-00	1,217.90
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020		Invoice # 858441187881 - EAP STAND ALONE - 09.01.25 - 09.30.25	0100-0000-20233-00	174.80
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020		Invoice # 954101193692 - BULK MOVE FROM ACTIVE TO EAP STAND ALONE - 01.01.25 - 08.31.25	0100-0000-20233-00	-311.60
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020		Invoice # 858441187881 - BULK MOVE FROM ACTIVE TO EAP STAND ALONE - 01.01.25 - 08.31.25	0100-0000-20233-00	311.60
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020		Invoice # 858441187881 - James Smith - EAP STAND ALONE - 07.01.25 - 07.31.25 - credit for ineligible EE - Ref. AP JE # 15142	0100-0000-12010-00	-1.90
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020		Invoice # 858441187881 - James Smith - EAP STAND ALONE - 08.01.25 - 08.31.25 - credit for ineligible EE - Ref. AP JE # 15290	0100-0000-12010-00	-1.90
[VENDOR] 6979 : BUSINESS NETWORK SOLUTIONS :	0000149	I26-000714	26-0913	PREPAID - NAKIVO Backup & Replication Enterprise for Vmware, Hyper-V, and Nutanix - 24/7 Annual Support Renewal - 10.01	0100-0000-13010-00	248.54
[VENDOR] 6979 : BUSINESS NETWORK SOLUTIONS :	0000149	I26-000714	26-0913	PREPAID - NAKIVO Backup & Replication Enterprise for Vmware, Hyper-V, and Nutanix - 24/7 Annual Support Renewal - 2 Add	0100-0000-13010-00	2,136.25
[VENDOR] 6979 : BUSINESS NETWORK SOLUTIONS :	0000149	I26-000714	26-0913	PREPAID - NAKIVO Backup & Replication Enterprise for Vmware, Hyper-V, and Nutanix - 24/7 Annual Support Renewal - 2 Add	0100-0000-13010-00	2,370.00
[VENDOR] 6979 : BUSINESS NETWORK SOLUTIONS :	0000149	I26-000714	26-0913	PREPAID - NAKIVO Backup & Replication Enterprise for Vmware, Hyper-V, and Nutanix - 24/7 Annual Support Renewal - 2 Add	0100-0000-13010-00	233.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091225FraudCredit	I25-021326		CREDIT - Fraudulent Charge - Original Vendor Inv. #090325FraudCharge; Ref. I25-019841	0100-0000-12010-00	-3.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091225FraudCredit.2	I25-021327		CREDIT - Fraudulent Charges - Original Vendor Inv. #090425FraudCharge; Ref. I25-019836	0100-0000-12010-00	-471.43
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092825ZipRecruiter	I25-021423	25-4763	Zip Recruiter Job Posting - 09.27.25 & 09.28.25 - Taxes Charged; Employee Lance Anderson Reimbursed County on 10.17.25	0100-0000-12010-00	3.17
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091025LeadingLongCR	I26-000713		CREDIT - Registration - Bailey Zellars - Leading the Lone Star State: Texas Women in Public Service Summit - Denton, TX - 09.1	0100-0000-25000-00	-75.00
[VENDOR] 00495 : MENTALIX INC :	13042	I26-000263	26-0302	PREPAID - Annual Mentalix Maintenance for Booking - 10.01.26 - 11.30.26	0100-0000-13010-00	1,433.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	441832999001	I25-021501	25-1381	Disposable Cups - Unallowable Expense - CJO to Reimburse County	0100-0000-12010-00	3.50
[VENDOR] 5221 : SERGEANT LABORATORIES, INC :	082125-17	I26-000818	26-1032	PREPAID - AristotleInsight License - 1,100 Licensed Connections - 10.01.26 - 10.31.26	0100-0000-13010-00	1,679.34
[VENDOR] 03701 : SOLID BORDER :	5004149	I26-000737	26-0933	PREPAID - PA-440 - Precision AI Network Security Subscription Renewal Bundle - 10.01.26 - 11.28.26	0100-0000-13010-00	247.79
[VENDOR] 03701 : SOLID BORDER :	5004149	I26-000737	26-0933	PREPAID - PA-440 - Premium Support Renewal - 10.01.26 - 11.28.26	0100-0000-13010-00	91.16
[VENDOR] 03701 : SOLID BORDER :	5004149	I26-000737	26-0933	PREPAID - PA-440 - Precision AI Network Security Subscription Renewal Bundle - 10.01.26 - 11.28.26	0100-0000-13010-00	2,224.06
[VENDOR] 03701 : SOLID BORDER :	5004149	I26-000737	26-0933	PREPAID - PA-440 - Premium Support Renewal - 10.01.26 - 11.28.26	0100-0000-13010-00	820.50
[VENDOR] 03701 : SOLID BORDER :	5004149	I26-000737	26-0933	PREPAID - PA-3440 - Precision AI Network Security Subscription Renewal Bundle - 10.01.26 - 11.28.26	0100-0000-13010-00	5,939.29
[VENDOR] 03701 : SOLID BORDER :	5004149	I26-000737	26-0933	PREPAID - PA-3440 - Premium Support Renewal - 10.01.26 - 11.28.26	0100-0000-13010-00	2,557.23
[VENDOR] 03701 : SOLID BORDER :	5004147	I26-000738	26-0930	PREPAID - Palo Alto Networks - Cortex XDR Prevent - 10.01.26 - 10.21.26	0100-0000-13010-00	996.14
[VENDOR] 5077 : TIB, N.A. :	090525ComfortInn-CR	I25-021351		CREDIT - Hotel Deposit - Charles Brantley - Advanced Hostage Negotiations - Brownwood, TX - 12.08.25 - 12.10.25 - Original V	0100-0000-13010-00	-356.97
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47619.FY26	I26-000724	26-0858	FY27 Prepaid - Rocket In-Car Video SaaS - 10.01.26 - 01.31.27 - Constable 2 F150 Responder - Coterminous with the Existing	0100-0000-13010-00	680.42
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47619.FY26	I26-000724	26-0858	FY27 Prepaid - Rocket In-Car Video HaaS - 10.01.26 - 01.31.27 - Constable 2 F150 Responder - Coterminous with the Existing	0100-0000-13010-00	530.07
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>22,661.05</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4030 : County Clerk :</b>						
[VENDOR] 01855 : APRIL LONG :	R101625Long	I26-000695	26-0700	Hotel Reimbursement - April Long - TDCA 25th Annual Workshop - Kerrville, TX - 10.14.25 - 10.16.25	0100-4030-54100-GG	451.07
[VENDOR] 01855 : APRIL LONG :	R101625Long	I26-000695	26-0700	Meal Reimbursement - April Long - TDCA 25th Annual Workshop - Kerrville, TX - 10.14.25 - 10.16.25	0100-4030-54100-GG	157.50
[VENDOR] 4299.702 : MARSHALL COUNTY SHERIFF'S OFI	J06431	I26-000816		J06431 - Order Directing Issuance of Summons - Out of State Service - 10.20.25	0100-4030-54000-GG	218.00
[VENDOR] 5198 : SARAH GEORGE :	R101625George	I26-000697	26-0701	Hotel Reimbursement - Sarah George - TDCA 25th Annual Workshop - Kerrville, TX - 10.14.25 - 10.16.25	0100-4030-54100-GG	451.07
[VENDOR] 5198 : SARAH GEORGE :	R101625George	I26-000697	26-0701	Meal Reimbursement - Sarah George - TDCA 25th Annual Workshop - Kerrville, TX - 10.14.25 - 10.16.25	0100-4030-54100-GG	157.50
[VENDOR] 5198 : SARAH GEORGE :	R101625George	I26-000697	26-0701	Mileage Reimbursement - Sarah George - TDCA 25th Annual Workshop - Kerrville, TX - 10.14.25 - 10.16.25	0100-4030-54100-GG	316.40
[VENDOR] 00847 : STAPLES INC. :	6043594809	I25-021198	25-4729	(1) Canon T03 Black Standard Yield Toner Cartridge	0100-4030-53110-GG	216.79
[VENDOR] 00847 : STAPLES INC. :	6042891461	I25-021199	25-4729	(2) Copy Paper	0100-4030-53110-GG	78.98
[VENDOR] 00847 : STAPLES INC. :	6042891461	I25-021199	25-4729	(2) HP 80X Black High Yield Toner Cartridge	0100-4030-53110-GG	320.48
[VENDOR] 00847 : STAPLES INC. :	6042891461	I25-021199	25-4729	(1) HP 90A Black Standard Yield Toner Cartridge	0100-4030-53110-GG	180.67
[VENDOR] 00847 : STAPLES INC. :	6042891461	I25-021199	25-4729	(4) Clasp & Moistenable Glue Kraft Catalog Envelopes, 100/Box	0100-4030-53110-GG	80.44
[VENDOR] 00847 : STAPLES INC. :	6042891461	I25-021199	25-4729	(1) 2026 Weekly & Monthly Planner	0100-4030-53110-GG	19.99
[VENDOR] 00847 : STAPLES INC. :	6042891461	I25-021199	25-4729	(1) 2026 Weekly & Monthly Planner	0100-4030-53110-GG	19.99
[VENDOR] 00847 : STAPLES INC. :	6042894610	I25-021200	25-4730	(2) Copy Paper	0100-4030-53110-GG	78.98
[VENDOR] 00847 : STAPLES INC. :	6042894610	I25-021200	25-4730	(1) 2026 Weekly & Monthly Planner	0100-4030-53110-GG	19.99
[VENDOR] 00847 : STAPLES INC. :	6042894610	I25-021200	25-4730	(2) Antibacterial All-Purpose Cleaner	0100-4030-53110-GG	12.62
[VENDOR] 00847 : STAPLES INC. :	6042894610	I25-021200	25-4730	(1) Electronics Air Duster, 6/Pack	0100-4030-53110-GG	23.00
[VENDOR] 00847 : STAPLES INC. :	6042894610	I25-021200	25-4730	(1) AA Rechargeable Batteries, 4/Pack	0100-4030-53110-GG	18.89
[VENDOR] 00847 : STAPLES INC. :	6042894610	I25-021200	25-4730	(1) Packing Tape with Dispenser	0100-4030-53110-GG	4.84
[VENDOR] 00847 : STAPLES INC. :	6042894610	I25-021200	25-4730	(1) Heavy Duty Packing Tape, 6/Pack	0100-4030-53110-GG	14.00
[VENDOR] 00847 : STAPLES INC. :	6042894610	I25-021200	25-4730	(2) Clasp & Moistenable Glue Kraft Catalog Envelopes, 100/Box	0100-4030-53110-GG	40.22
[VENDOR] 00847 : STAPLES INC. :	6042894610	I25-021200	25-4730	(2) QuickStrip EasyClose Self Seal Catalog Envelopes, 100/Box	0100-4030-53110-GG	31.46
[VENDOR] 00847 : STAPLES INC. :	6042894610	I25-021200	25-4730	(1) Avery Laser Shipping Labels	0100-4030-53110-GG	34.39
[VENDOR] 00847 : STAPLES INC. :	6042894610	I25-021200	25-4730	(2) Glass Cleaner	0100-4030-53110-GG	10.30
[VENDOR] 00847 : STAPLES INC. :	6042891460	I25-021203	25-4737	(1) Rapid Staple Cartridge, 5/Pack	0100-4030-53110-GG	18.88
[VENDOR] 00847 : STAPLES INC. :	6042891460	I25-021203	25-4737	(1) Premium Staples, 5/Pack	0100-4030-53110-GG	17.01
[VENDOR] 00847 : STAPLES INC. :	6043594810	I25-021204	25-4737	(1) Canon T03 Black Standard Yield Toner Cartridge	0100-4030-53110-GG	216.79
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) HP 37A Black Standard Yield Toner Cartridge	0100-4030-53110-GG	197.84
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) BIC Round Stic Xtra-Life Ballpoint Pen, Black, 60/Pack	0100-4030-53110-GG	4.89
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) Electronics Air Duster, 6/Pack	0100-4030-53110-GG	23.00
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) Sharpie Tank Permanent Marker, 12/Pack	0100-4030-53110-GG	9.15
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) Pilot B2P Bottle 2 Pen Retractable Ballpoint Pens, Medium Point, Assorted Ink, 36/Pack	0100-4030-53110-GG	23.26
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) 8" Stainless Steel Scissors	0100-4030-53110-GG	3.72
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) 8" Stainless Steel Scissors, 2/Pack	0100-4030-53110-GG	6.61
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) Scotch Magic Invisible Clear Tape Refill, 24 Rolls/Pack	0100-4030-53110-GG	37.33
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) Post-it Notes, Poptimistic Collection, 12/Pack	0100-4030-53110-GG	6.68
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) Post-it Notes, Beachside Cafe Collection, 24 Pads/Pack	0100-4030-53110-GG	10.21
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) Post-it Recycled Super Sticky Notes, Wanderlust Pastels Collection, 12/Pack	0100-4030-53110-GG	24.19
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) Post-it Super Sticky Notes, 24/Pack	0100-4030-53110-GG	19.12
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) Pilot B2P Bottle 2 Pen Retractable Ballpoint Pens, Blue, 12/Pack	0100-4030-53110-GG	9.57
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) Sharpie S-Gel Retractable Gel Pens, Black Ink, 36/Pack	0100-4030-53110-GG	22.43
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(2) Gummed Booklet Envelopes, 250/Box	0100-4030-53110-GG	50.10
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(5) 3" 3-Ring View Binders, D-Ring	0100-4030-53110-GG	98.05
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(2) Heavy Duty 4" 3-Ring View Binders	0100-4030-53110-GG	73.12
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(3) HP 89X Black High Yield Toner Cartridge	0100-4030-53110-GG	782.10
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) HP 58X Black High Yield Toner Cartridge	0100-4030-53110-GG	292.20
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) HP 26X Black High Yield Toner Cartridge	0100-4030-53110-GG	202.16
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737	(1) HP 87X Black High Yield Toner Cartridge	0100-4030-53110-GG	339.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737 (1) HP 64A Black Standard Yield Toner Cartridge		0100-4030-53110-GG	182.65
[VENDOR] 00847 : STAPLES INC. :	6042891459	I25-021205	25-4737 (6) Copy Paper		0100-4030-53110-GG	236.94
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2026513	I25-021465	TDSHS Remote Birth Access (Clerical Error) - 09.25		0100-4030-54000-GG	1.83
<b>[DEPARTMENT] Total : 4030 : County Clerk :</b>						<b>5,866.94</b>
<b>[DEPARTMENT] 4040 : County Judge :</b>						
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R100925Boedeker	I26-000819	26-0799 Mileage Reimbursement - Chris Boedeker - 103rd Annual CJCA of Texas Conference - Galveston, TX - 10.06.25 - 10.09.25		0100-4040-54100-GG	407.40
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R100925Boedeker	I26-000819	26-0799 Meal Reimbursement - Chris Boedeker - 103rd Annual CJCA of Texas Conference - Galveston, TX - 10.06.25 - 10.09.25		0100-4040-54100-GG	220.50
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R100925Boedeker	I26-000819	26-0799 Hotel Reimbursement - Chris Boedeker - 103rd Annual CJCA of Texas Conference - Galveston, TX - 10.06.25 - 10.09.25		0100-4040-54100-GG	735.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	441832999001	I25-021501	25-1381 Water Delivery Service - (1) Cooler; (2) Bottles - Ship Date: 09.24.25		0100-4040-53110-GG	16.50
<b>[DEPARTMENT] Total : 4040 : County Judge :</b>						<b>1,379.64</b>
<b>[DEPARTMENT] 4045 : County Commissioners :</b>						
[VENDOR] 02952 : RICK A. BAILEY :	R100925Bailey	I26-000701	26-0793 Mileage Reimbursement - Rick Bailey - 103rd Annual CJCAT Conference - Galveston, TX - 10.05.25 - 10.09.25		0100-4045-54100-GG	207.90
[VENDOR] 02952 : RICK A. BAILEY :	R100925Bailey	I26-000701	26-0793 Hotel Reimbursement - Rick Bailey - 103rd Annual CJCAT Conference - Galveston, TX - 10.05.25 - 10.09.25		0100-4045-54100-GG	682.16
<b>[DEPARTMENT] Total : 4045 : County Commissioners :</b>						<b>890.06</b>
<b>[DEPARTMENT] 4065 : Radio Management :</b>						
[VENDOR] 5388 : VERIZON WIRELESS :	6125659709	I25-021473	25-1094 Account # 442245046-00007 - Radio Management - Tower Monitoring - 09.11.25 - 10.10.25		0100-4065-54200-PH	114.39
<b>[DEPARTMENT] Total : 4065 : Radio Management :</b>						<b>114.39</b>
<b>[DEPARTMENT] 4068 : Engineering :</b>						
[VENDOR] 4498 : TACERA :	25Tacara-Friedrich	I26-000611	26-0887 Registration - Colt Friedrich - 2025 Texas Association of County Engineers & Road Administrators Conference - Waco, TX - 10.08.25 - 10.11.25		0100-4068-54100-GG	175.00
<b>[DEPARTMENT] Total : 4068 : Engineering :</b>						<b>175.00</b>
<b>[DEPARTMENT] 4070 : Development Services :</b>						
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	137493	I26-000545	26-0593 Legal Notice - Replat of Tyler Place, Lots 2 & 3 - Public Hearing - Ad to Run: 10.08.25; 10.11.25; 10.15.25		0100-4070-53180-GG	280.20
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R101525VanderLaan	I26-000553	26-0600 Mileage Reimbursement - Jennifer VanderLaan - TFMA Fall Forum - Tyler, TX - 10.15.25		0100-4070-54100-GG	200.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091825TXFloodReg	I26-000567	26-0943 Registration - Jennifer VanderLaan - TFMA Region 7 Fall Forum (Same-Day Travel) - Tyler, TX - 10.15.25		0100-4070-54100-GG	20.00
[VENDOR] 00295 : RUNNELS GLASS CO :	39023	I26-000562	26-0847 A 17147 - M 31697 - VIN4 4621 - Windshield Replacement		0100-4070-54500-GG	345.00
<b>[DEPARTMENT] Total : 4070 : Development Services :</b>						<b>845.40</b>
<b>[DEPARTMENT] 4071 : Facilities Management :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RM9-F377-D4X4	I26-000279	26-0622 (1) Privacy Door Sign		0100-4071-53110-GG	9.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (1) Hand Soap, 1 Gallon, 4/Pack		0100-4071-53350-GG	89.52
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (3) Pine-Sol		0100-4071-53350-GG	34.92
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (2) Dawn Soap		0100-4071-53350-GG	10.18
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (1) Duster, 12/Pack		0100-4071-53350-GG	119.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (1) Lysol Spray, 12/Pack		0100-4071-53350-GG	80.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (3) AA Batteries		0100-4071-53350-GG	46.35
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (4) C Batteries		0100-4071-53350-GG	79.08
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (1) D Batteries, 6/Box, 12/Pack		0100-4071-53350-GG	118.58
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (2) Toilet Brushes		0100-4071-53350-GG	5.92
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (2) C-Fold Paper Towels		0100-4071-53350-GG	67.86
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (2) Toilet Paper, 36/Pack		0100-4071-53350-GG	161.52
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (2) Purell Soap Refill, 2/Pack		0100-4071-53350-GG	93.84
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (2) TimeMist Air Fresheners, 12/Pack		0100-4071-53350-GG	142.58
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (2) TimeMist Air Fresheners, 12/Pack		0100-4071-53350-GG	139.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (1) Gloves, Small		0100-4071-53350-GG	69.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (1) Gloves, Medium		0100-4071-53350-GG	69.29
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (2) 60 Gallon Trash Bags		0100-4071-53350-GG	69.58
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (8) 33 Gallon Trash Bags		0100-4071-53350-GG	153.92
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (3) 16 Gallon Trash Bags		0100-4071-53350-GG	117.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (1) Purell Hand Sanitizer		0100-4071-53350-GG	19.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (2) Lysol Refill		0100-4071-53350-GG	25.16
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (1) Windex, 4/Pack		0100-4071-53350-GG	19.05
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (1) Windex Refill		0100-4071-53350-GG	55.79
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (2) Toilet Bowl Cleaner		0100-4071-53350-GG	48.06
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 (2) Urinal Screens, 48/Pack		0100-4071-53350-GG	77.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X6T-LN9D-3WT1	I26-000555	26-0648 Shipping		0100-4071-53100-GG	4.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TQL-VVMX-7T4C	I25-021425	25-4752 (1) iPad Case		0100-4071-53110-GG	58.13
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 09/25	I25-021298	25-0968 Account # 3061587949 - Gas - Extension - 109 W Chambers - 09.05.25 - 10.03.25 - MR 1735		0100-4071-54403-GG	108.41
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 09/25	I25-021299	25-0968 Account # 3024593994 - Gas - CASA - 220 Featherston - 09.04.25 - 10.02.25 - MR 4300		0100-4071-54403-GG	107.08
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 09/25	I25-021300	25-0968 Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 09.04.25 - 10.02.25 - MR 22771		0100-4071-54403-GG	137.08
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 09/25	I25-021301	25-0968 Account # 3024593029 - Gas - JP 1 - 224 Featherston - 09.04.25 - 10.02.25 - MR 4735		0100-4071-54403-GG	100.15
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 09/25	I25-021338	25-0968 Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 09.10.25 - 10.08.25 - MR 2342		0100-4071-54403-GG	43.05
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 09/25	I25-021339	25-0968 Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 09.10.25 - 10.08.25 - MR 3811		0100-4071-54403-GG	117.47
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 09/25	I25-021341	25-0968 Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 09.10.25 - 10.08.25 - MR 1187		0100-4071-54403-GG	130.72
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 09/25	I25-021342	25-0968 Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 09.10.25 - 10.08.25 - MR 330376		0100-4071-54403-GG	2,758.93
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 09/25	I25-021343	25-0968 Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 09.10.25 - 10.08.25 - MR 448380		0100-4071-54403-GG	1,713.11
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 09/25	I25-021344	25-0968 Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 09.04.25 - 10.02.25 - MR 815		0100-4071-54403-GG	100.15
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 09/25	I25-021345	25-0968 Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 09.04.25 - 10.02.25 - MR 88423		0100-4071-54403-GG	208.78
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 09/25	I25-021385	25-0968 Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 09.04.25 - 10.02.25 - MR 19906		0100-4071-54403-GG	6,662.05
[VENDOR] 00405 : B & B MUFFLER & TIRE :	36000	I26-000678	26-0382 A 16652 - M 104162 - Unit N/A - (2) Tires Replaced; (2) TPMS Sensor Replaced		0100-4071-54500-GG	500.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	36007	I26-000685	26-0382 A 17282 - M 24500 - VIN4 9059 - (4) Tires Replaced		0100-4071-54500-GG	600.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01 09/25	I25-021255	25-0999 Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 09.04.25 - 10.04.25 - MR 132600		0100-4071-54402-GG	93.65
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0128-00 09/25	I25-021256	25-0999 Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 09.04.25 - 10.04.25 - MR 60891		0100-4071-54402-GG	83.59
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 09/25	I25-021259	25-0999 Account # 19-2820-00 - Water - Courthouse - 2 Main St - 09.04.25 - 10.04.25 - MR 2374000		0100-4071-54402-GG	245.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2810-00 09/25	I25-021260	25-0999 Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 09.04.25 - 10.04.25 - MR 6459700		0100-4071-54402-GG	298.25
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01 09/25	I25-021261	25-0999 Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 09.04.25 - 10.04.25 - MR 890136		0100-4071-54402-GG	217.26
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00 09/25	I25-021262	25-0999 Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 09.04.25 - 10.04.25 - MR 161869		0100-4071-54402-GG	173.62
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01 09/25	I25-021263	25-0999 Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 09.04.25 - 10.04.25 - MR 733100		0100-4071-54402-GG	148.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0129-00 09/25	I25-021264	25-0999 Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 09.04.25 - 10.04.25 - MR 955549		0100-4071-54402-GG	355.56
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01 09/25	I25-021265	25-0999 Account # 39-1070-01 - Water - CASA - 210 Featherston - 08.31.25 - 09.30.25 - MR 276500		0100-4071-54402-GG	115.86
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01 09/25	I25-021266	25-0999 Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 08.31.25 - 09.30.25 - MR 3093		0100-4071-54402-GG	116.53
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00 09/25	I25-021267	25-0999 Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 08.31.25 - 09.30.25 - MR 2267100		0100-4071-54402-GG	547.92
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01 09/25	I25-021268	25-0999 Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 08.31.25 - 09.30.25 - MR 99466		0100-4071-54402-GG	58.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03 09/25	I25-021269	25-0999 Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 08.31.25 - 09.30.25 - MR 639350 - MR2 1232978		0100-4071-54402-GG	570.40
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01 09/25	I25-021270	25-0999 Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 08.31.25 - 09.30.25 - MR 246700		0100-4071-54402-GG	72.56
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01 09/25	I25-021273	25-0999 Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 08.31.25 - 09.30.25 - MR 24202		0100-4071-54402-GG	44.03
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1610-00 09/25	I25-021274	25-0999 Account # 39-1610-00 - Water - Guinn Sprinkler - 204 S Buffalo - 08.31.25 - 09.30.25 - MR 17122		0100-4071-54402-GG	123.73
[VENDOR] 02462 : CREST WATER COMPANY :	2668 09/25	I25-021235	25-0708 Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 09.04.25 - 10.03.25 - MR 6000700		0100-4071-54402-GG	220.72
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7564	I25-021231	25-0338 Courthouse - Lawn Maintenance - 09.06.25, 09.12.25, 09.20.25, 09.27.25; Sprinkler Repair 09.16.25		0100-4071-53540-GG	529.10
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7564	I25-021231	25-0338 Alvarado - - Round 4 Fertilization - 09.09.25		0100-4071-53540-GG	175.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7565	I26-000447	26-0416 EOC - Lawn Maintenance - October 2025		0100-4071-53540-GG	727.08
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7566	I26-000448	26-0416 911 Center - Lawn Maintenance - October 2025		0100-4071-53540-GG	688.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003557	I25-021229	25-4700	Courthouse - Chiller Down; Repairs Made - 09.22.25 & 10.03.25	0100-4071-53520-GG	2,392.17
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7544812	I26-000437	26-0391	Account # 125562 - Dumpster Services - Hamm Creek - 5900 W FM 916 - 11.01.25 - 11.30.25	0100-4071-54000-GG	541.26
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S39188	I26-000549	26-0392	(1) Fan Motor; (1) Run Capacitor	0100-4071-53520-GG	656.04
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9662758227	I26-000317	26-0624	(5) 24 x 24 Ceiling Tiles, 16/Pack	0100-4071-53520-GG	767.30
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800	09/25 I25-021280	25-0973	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 09.03.25 - 10.06.25 - MR 76499	0100-4071-54401-GG	202.36
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700	09/25 I25-021281	25-0973	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 09.03.25 - 10.06.25 - MR 12711	0100-4071-54401-GG	91.38
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400	09/25 I25-021282	25-0973	Account # 4707073400 - Electricity - Office - FM 916 - 09.03.25 - 10.06.25 - MR 94846	0100-4071-54401-GG	133.15
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800	09/25 I25-021283	25-0973	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 09.03.25 - 10.06.25 - MR 14858	0100-4071-54401-GG	45.36
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700	09/25 I25-021284	25-0973	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 09.03.25 - 10.06.25 - MR 68789	0100-4071-54401-GG	83.43
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100	09/25 I25-021285	25-0973	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 09.03.25 - 10.06.25 - MR 776	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200	09/25 I25-021286	25-0973	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 09.03.25 - 10.06.25 - MR 1396	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300	09/25 I25-021287	25-0973	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 09.03.25 - 10.06.25 - MR 17144	0100-4071-54401-GG	166.92
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400	09/25 I25-021288	25-0973	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 09.03.25 - 10.06.25 - MR 52973	0100-4071-54401-GG	62.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600	09/25 I25-021289	25-0973	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 09.03.25 - 10.06.25 - MR 75995	0100-4071-54401-GG	68.69
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700	09/25 I25-021290	25-0973	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 09.03.25 - 10.06.25 - MR 42661	0100-4071-54401-GG	61.62
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800	09/25 I25-021291	25-0973	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 09.03.25 - 10.06.25 - MR 42607	0100-4071-54401-GG	48.01
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900	09/25 I25-021292	25-0973	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 09.03.25 - 10.06.25 - MR 56864	0100-4071-54401-GG	41.32
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000	09/25 I25-021293	25-0973	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 09.03.25 - 10.06.25 - MR 62262	0100-4071-54401-GG	102.86
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1260992	I26-000586	26-0417	(1) Hammer Drill	0100-4071-53300-GG	179.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9261042	I26-000587	26-0417	(2) 8' Ladder	0100-4071-53300-GG	318.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03	09/25 I25-021234	25-1301	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 08.25.25 - 09.24.25 - MR 99922	0100-4071-54402-GG	83.67
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091525Carrier	I25-021319	25-4644	Burleson - (1) Motor Blower	0100-4071-53520-GG	494.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091525WalMart	I25-021320	25-4649	(10) Distilled Water - for Machine Batteries	0100-4071-53300-GG	12.60
[VENDOR] 6336 : LAYLAND PLUMBING :	018893	I26-000600	26-0394	(1) Urinal Flush Valve	0100-4071-53520-GG	135.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72300	10.09.25 I26-000593	26-0418	(24) Gatorade, 20oz, 8/Pack	0100-4071-53300-GG	218.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98159	10.07.25 I26-000624	26-0418	(5) Heavy Duty Totes	0100-4071-53300-GG	47.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84866	10.16.25 I26-000682	26-0418	(2) Blank Sign; (1) Velcro Strip	0100-4071-53300-GG	45.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74097	10.10.25 I26-000688	26-0418	(1) Needle File Set	0100-4071-53300-GG	6.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74097	10.10.25 I26-000688	26-0418	(2) Door Hinge	0100-4071-53520-GG	9.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73746	10.10.25 I26-000689	26-0418	(2) Cabinet Door Hinge	0100-4071-53520-GG	25.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81217	10.14.25 I26-000690	26-0418	(1) Concrete, 50lb	0100-4071-53520-GG	7.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74274	10.10.25 I26-000691	26-0418	(2) Hole Saw; (1) Long Nose Pliers	0100-4071-53300-GG	34.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85873	09.15.25 I25-021433	25-0040	(1) 33 Piece 1/2" Mechanic Set	0100-4071-53300-GG	47.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91410	09.18.25 I25-021434	25-0040	(4) 3-1/2' Baseboard; (2) Aluminum Door Threshold; (1) Ceramic Tile Mastic; (1) Latex Caulk	0100-4071-53520-GG	163.95
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-255490	I26-000439	26-0397	A 14245 - M 68199 - VIN4 3064 - (1) Battery	0100-4071-54500-GG	154.61
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-252532	I26-000453	26-0397	A 16652 - M 103910 - VIN4 8403 - (1) Replacement Key Fob	0100-4071-54500-GG	87.84
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-256797	I26-000602	26-0397	(1) Battery for Generator	0100-4071-53520-GG	166.46
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-017177543	I25-021332	25-0060	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 09.01.25 - 09.30.25 (Line 1 of 2)	0100-4071-54000-GG	116.38
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-017177543	I25-021332	25-0060	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 09.01.25 - 09.30.25 (Line 2 of 2)	0100-4071-54000-GG	20.22
[VENDOR] 00176 : SHERWIN WILLIAMS :	9181-4	I26-000680	26-0430	(1) Paint, 1 Gallon	0100-4071-53520-GG	20.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055078718423	I25-021246	25-0707	Account # 900009245416 - Electricity - Service Center - 1102 E Kilpatrick - 09.13.25 - 09.30.25 - UNMETERED (Line 1 of 2)	0100-4071-54401-GG	75.35
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055078718423	I25-021246	25-0707	Account # 900009245416 - Electricity - Service Center - 1102 E Kilpatrick - 09.13.25 - 09.30.25 - UNMETERED (Line 2 of 2)	0100-4071-54401-GG	21.78
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	052003884803	I25-021336	25-0707	Account # 900011719989 - Electricity - Annex - 102 S Mill St - 09.18.25 - 09.30.25 - UNMETERED	0100-4071-54401-GG	12.16
[VENDOR] 5722 : WARE FENCING LLC :	2715	I26-000441	26-0708	Fleet Maintenance - Fence Repair	0100-4071-53520-GG	1,500.00
[VENDOR] 5722 : WARE FENCING LLC :	2720	I26-000546	26-0884	Service Center - Loading Dock Stairs - Handrails Installed	0100-4071-53520-GG	1,750.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3148139V190	I26-000407	26-0410	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 10.01.25 - 10.31.25	0100-4071-54000-GG	271.20
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3148680V190	I26-000408	26-0410	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 10.01.25 - 10.31.25	0100-4071-54000-GG	224.17
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3141726V190	I26-000409	26-0410	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 10.01.25 - 10.31.25	0100-4071-54000-GG	441.89
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3141730V190	I26-000410	26-0410	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 10.01.25 - 10.31.25	0100-4071-54000-GG	441.89
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3141707V190	I26-000411	26-0410	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 10.01.25 - 10.31.25	0100-4071-54000-GG	455.89
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3141818V190	I26-000412	26-0410	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 10.01.25 - 10.31.25	0100-4071-54000-GG	441.89
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3145073V190	I26-000413	26-0410	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 10.01.25 - 10.31.25	0100-4071-54000-GG	3,111.32
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3145073V190-CR	I25-021243		CREDIT - Account #5190-45037393 - Credit for Missed Pickup 08/25 - Original Vendor Inv. #3073493V190; Ref. I25-017637	0100-4071-54000-GG	-44.82
<b>[DEPARTMENT] Total : 4071 : Facilities Management :</b>						<b>37,514.51</b>
<b>[DEPARTMENT] 4080 : Purchasing :</b>						
[VENDOR] 6659 : BOSWORTH PAPER :	26026957901	I26-000561	26-0843	(3) 8-1/2 x 11 10.5M Universal 2-Part Paper	0100-4080-53145-GG	462.57
[VENDOR] 6659 : BOSWORTH PAPER :	26026957901	I26-000561	26-0843	(4) 8-1/2 x 11 10.67M Universal 3-Part Paper	0100-4080-53145-GG	694.52
[VENDOR] 6659 : BOSWORTH PAPER :	26026957901	I26-000561	26-0843	(4) 8-1/2 x 11 10.75M Universal 4-Part Paper	0100-4080-53145-GG	742.32
[VENDOR] 6659 : BOSWORTH PAPER :	26026957901	I26-000561	26-0843	Shipping	0100-4080-53145-GG	180.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357221-0	I26-000376	26-0720	(1) Dr. Grip Limited Gel Pen	0100-4080-53110-GG	6.25
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41950503	I25-021237	25-0163	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Equipment - 08.01.25 - 10.31.25	0100-4080-54640-GG	509.40
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41950503	I25-021237	25-0163	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Service - 08.01.25 - 10.31.25	0100-4080-58000-GG	105.60
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41950504	I25-021238	25-0158	Quarterly Overage Charges - Canon Imagerunner Advance DX C7770i - Color Copies = 33824; B&W Copies = 9597 - 07.01.25 -	0100-4080-58000-GG	1,652.57
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6013419114	I26-000300	26-0036	Maintenance - Copier Base - 09.30.25 - 10.30.25	0100-4080-53440-GG	260.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100925VehReg	I26-000513	26-0045	A 13984 - VIN4 7807 - JP3 - County Vehicle Registration FeesA 13363 - VIN4 6016 - JP3 - County Vehicle Registration FeesA 17	0100-4080-54500-GG	54.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100325VehReg	I26-000514	26-0045	A 16823 - VIN4 5152 - SO - County Vehicle Registration Fees	0100-4080-54500-GG	12.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	093025VehReg	I25-021302	25-0164	A 17156 - VIN4 8575 - SO - County Vehicle Registration FeesA 17389 - VIN4 2641 - Facilities - County Vehicle Registration Fees	0100-4080-54500-GG	19.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	093025VehReg.2	I25-021303	25-0164	A "New Trailer" - VIN4 9567 - PCT 3 - County Vehicle Registration Fees	0100-4080-54500-GG	24.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092925VehReg	I25-021304	25-0164	A 17296 - VIN4 8811 - SO - County Vehicle Registration FeesA 17197 - VIN4 9662 - SO - County Vehicle Registration Fees	0100-4080-54500-GG	22.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092325VehReg	I25-021311	25-0164	A 17502 - VIN4 0894 - Facilities - County Vehicle Registration Fees	0100-4080-54500-GG	9.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091925VehReg	I25-021312	25-0164	A 17152 - VIN4 1585 - Facilities - County Vehicle Registration FeesA 14182 - VIN4 9197 - PCT 4 - County Vehicle Registration Fi	0100-4080-54500-GG	84.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091625VehReg	I25-021317	25-0164	A 17497 - VIN4 7331 - SO - County Vehicle Registration FeesA 17499 - VIN4 9349 - SO - County Vehicle Registration FeesA 174	0100-4080-54500-GG	52.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091525VehReg	I25-021318	25-0164	A 17496 - VIN4 9163 - CAO - County Vehicle Registration Fees	0100-4080-54500-GG	18.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091225VehReg	I25-021321	25-0164	A 16806 - VIN4 2644 - SO - County Vehicle Registration FeesA 17074 - VIN4 2966 - SO - County Vehicle Registration FeesA 170	0100-4080-54500-GG	131.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091125VehReg	I25-021322	25-0164	A 17493 - VIN4 9090 - SO - County Vehicle Registration FeesA 17495 - VIN4 7390 - SO - County Vehicle Registration FeesA 174	0100-4080-54500-GG	24.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092825ZipRecruiter	I25-021423	25-4763	Zip Recruiter Job Posting - 09.27.25 & 09.28.25	0100-4080-53180-GG	48.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	438811725001	I25-021232	25-4758	(5) Card Stock, Cosmic Orange, 250/Pack	0100-4080-53145-GG	71.85
[VENDOR] 5077 : TIB, N.A. :	092225BestWesternDW	I25-021353	25-3373	Hotel - Donna White - Public Education Purchasing Seminar - San Antonio, TX - 09.23.25 - 09.24.25	0100-4080-54100-GG	159.95
[VENDOR] 5077 : TIB, N.A. :	092225BestWestern-CR	I25-021355		CREDIT - Hotel - Donna White - Public Education Purchasing Seminar - San Antonio, TX - 09.23.25 - 09.24.25 - Original Vendor	0100-4080-54100-GG	-35.03
[VENDOR] 5077 : TIB, N.A. :	092625HiltonDW	I25-021377	25-3373	Hotel - Donna White - Public Education Purchasing Seminar - South Padre Island, TX - 09.24.25 - 09.26.25	0100-4080-54100-GG	276.12
[VENDOR] 5077 : TIB, N.A. :	092725HolidayInnDW	I25-021379	25-3373	Hotel - Donna White - Public Education Purchasing Seminar - San Antonio, TX - 09.26.25 - 09.27.25	0100-4080-54100-GG	186.30
[VENDOR] 01064 : ULINE INC :	198732469	I26-000550	26-0603	(20) #10 Self-Seal Business Envelopes	0100-4080-53145-GG	432.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	198732469	I26-000550	26-0603	Shipping	0100-4080-53145-GG	123.16
<b>[DEPARTMENT] Total : 4080 : Purchasing :</b>						<b>6,329.48</b>
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1N71-9NVC-9967	I26-000302	26-0575	(1) 2026-2027 Desk Calendar	0100-4090-53110-GG	6.92
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1N71-9NVC-9967	I26-000302	26-0575	(4) ScanSnap iX1400 Scanner	0100-4090-54600-GG	1,280.88
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1N71-9NVC-9967	I26-000302	26-0575	(1) 2025-2026 Weekly & Monthly Planner	0100-4090-53110-GG	13.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1N71-9NVC-9967	I26-000302	26-0575	(2) AI Voice Recorder	0100-4090-54600-GG	302.10
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1D7L-YTRF-4F7G	I26-000703	26-0844	(5) 54 Yd x 1/2" Reusable Cable Ties	0100-4090-54600-GG	79.95
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1D7L-YTRF-4F7G	I26-000703	26-0844	(1) Bluetooth Headset	0100-4090-54600-GG	49.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1D7L-YTRF-4F7G	I26-000703	26-0844	(3) WYZE Cam	0100-4090-54600-GG	209.94
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1D7L-YTRF-4F7G	I26-000703	26-0844	(4) 6 Outlet Surge Protector Power Strip	0100-4090-54600-GG	66.20
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1D7L-YTRF-4F7G	I26-000703	26-0844	(3) ScanSnap iX1400 Scanner	0100-4090-54600-GG	960.66
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1D7L-YTRF-4F7G	I26-000703	26-0844	(4) HP Laserjet Enterprise M455dn Desktop Laser Printer	0100-4090-54600-GG	2,667.12
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1D7L-YTRF-4F7G	I26-000703	26-0844	(28) RICOH fi-8040 Scanner	0100-4090-54600-GG	13,299.72
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LXG-HH7L-FKQJ	I26-000704	26-0859	(1) HDMI over Ethernet Extender	0100-4090-54600-GG	40.84
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LXG-HH7L-FKQJ	I26-000704	26-0859	(1) Stylus Pen	0100-4090-54600-GG	9.38
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LXG-HH7L-FKQJ	I26-000704	26-0859	(1) iPad Pro Case	0100-4090-54600-GG	19.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LXG-HH7L-FKQJ	I26-000704	26-0859	(1) USB C to USB C Cable, 2/Pack	0100-4090-54600-GG	17.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KQF-R3RX-J6FY	I26-000820		CREDIT - (1) ScanSnap iX1400 Scanner; Original Vendor Inv. #1D7L-YTRF-4F7G; Ref. I26-000703	0100-4090-54600-GG	-320.22
[VENDOR] 6979 : BUSINESS NETWORK SOLUTIONS :	0000149	I26-000714	26-0913	NAKIVO Backup & Replication Enterprise for Vmware, Hyper-V, and Nutanix - 24/7 Annual Support Renewal - 11.06.25 - 09.30.26	0100-4090-54001-GG	2,271.46
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900109635	I26-000264	26-0731	(8) ArcGIS Online Service Credits, Block of 1,000	0100-4090-54001-GG	960.00
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	1340	I26-000845	26-1067	Annual Genesis Jury Systems Software Support & Respool - 10.01.25 - 09.30.26	0100-4090-54001-GG	18,656.56
[VENDOR] 6286 : PALMIQ INC. :	INV-003355	I25-021439	25-4315	Wasabi Hot Cloud Storage - 08.21.25 - 02.21.26	0100-4090-54096-GG	209.70
[VENDOR] 5221 : SERGEANT LABORATORIES, INC :	082125-17	I26-000818	26-1032	AristotleInsight License - 1,100 Licensed Connections - 10.31.25 - 09.30.26	0100-4090-54096-GG	18,147.65
[VENDOR] 03701 : SOLID BORDER :	5004149	I26-000737	26-0933	PA-440 - Precision AI Network Security Subscription Renewal Bundle - 11.30.25 - 09.30.26 - DIR Contract #DIR-CPO-4850	0100-4090-54096-GG	1,280.99
[VENDOR] 03701 : SOLID BORDER :	5004149	I26-000737	26-0933	PA-440 - Premium Support Renewal - 11.30.25 - 09.30.26	0100-4090-54001-GG	471.28
[VENDOR] 03701 : SOLID BORDER :	5004149	I26-000737	26-0933	PA-440 - Precision AI Network Security Subscription Renewal Bundle - 11.29.25 - 09.30.26	0100-4090-54096-GG	11,534.96
[VENDOR] 03701 : SOLID BORDER :	5004149	I26-000737	26-0933	PA-440 - Premium Support Renewal - 11.29.25 - 09.30.26	0100-4090-54001-GG	4,255.50
[VENDOR] 03701 : SOLID BORDER :	5004149	I26-000737	26-0933	PA-3440 - Precision AI Network Security Subscription Renewal Bundle - 10.30.25 - 09.30.26	0100-4090-54096-GG	33,823.81
[VENDOR] 03701 : SOLID BORDER :	5004149	I26-000737	26-0933	PA-3440 - Premium Support Renewal - 10.30.25 - 09.30.26	0100-4090-54001-GG	14,563.26
[VENDOR] 03701 : SOLID BORDER :	5004147	I26-000738	26-0930	Palo Alto Networks - Cortex XDR Prevent - Terms: 10.22.25 to 09.30.26 - DIR Contract #DIR-CPO-4850	0100-4090-54096-GG	16,317.86
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47619.FY25	I25-021447	25-3737	Rocket In-Car Video SaaS - 08.01.25 - 09.30.25 - Constable 2 F150 Responder - Coterminous with the Existing Agreement App	0100-4090-54096-LE	337.44
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47619.FY25	I25-021447	25-3737	Shipping	0100-4090-54640-LE	25.00
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47619.FY25	I25-021447	25-3737	Rocket In-Car Video HaaS - 08.01.25 - 09.30.25 - Constable 2 F150 Responder - Coterminous with the Existing Agreement App	0100-4090-54640-LE	262.88
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47619.FY26	I26-000724	26-0858	Rocket In-Car Video SaaS - 10.01.25 - 09.30.26 - Constable 2 F150 Responder - Coterminous with the Existing Agreement App	0100-4090-54096-LE	2,019.13
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47619.FY26	I26-000724	26-0858	Rocket In-Car Video HaaS - 10.01.25 - 09.30.26 - Constable 2 F150 Responder - Coterminous with the Existing Agreement App	0100-4090-54640-LE	1,572.96
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						<b>145,415.88</b>
<b>[DEPARTMENT] 4110 : County Court At Law 2 :</b>						
[VENDOR] 5077 : TIB, N.A. :	090625MarriottKJ	I25-021358	25-3772	Hotel - Karen Jones - 2025 TCRA Annual Convention - Austin, TX - 09.04.25 - 09.06.25	0100-4110-54100-AJ	621.42
<b>[DEPARTMENT] Total : 4110 : County Court At Law 2 :</b>						<b>621.42</b>
<b>[DEPARTMENT] 4330 : General County Court Expense :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	26090846N	I25-021460	25-1458	0100-4330-54200-AJ - Telephone - Long Distance - 09.01.25 - 09.30.25	0100-4330-54200-AJ	.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R091525Mayfield	I25-021214	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 09.15.25 - CCL1	0100-4330-54101-AJ	47.60
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R091225Mayfield	I25-021215	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 09.12.25 - CCL1	0100-4330-54101-AJ	47.60
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R091025Mayfield	I25-021216	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 09.09.25 - 09.10.25 - CCL2	0100-4330-54101-AJ	95.20
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R092425Mayfield	I25-021277	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 09.22.25 - 09.24.25 - CCL1	0100-4330-54101-AJ	142.80
<b>[DEPARTMENT] Total : 4330 : General County Court Expense :</b>						<b>333.21</b>
<b>[DEPARTMENT] 4340 : General District Court Expense :</b>						
[VENDOR] 00788 : EIGHTH ADMINISTRATIVE JUDICIAL RI	FY26 JoCo Assessment	I26-000245	26-0377	FY 26 - Eighth Administrative Judicial Region Assessment	0100-4340-54170-AJ	14,424.54
[VENDOR] 03626 : GRICELDA SAMANO :	R101025Samano	I26-000548	26-0444	English <-> Spanish Interpretation and Translation Services - 10.06.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R101025Samano	I26-000548	26-0444	English <-> Spanish Interpretation and Translation Services - 10.07.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R101025Samano	I26-000548	26-0444	English <-> Spanish Interpretation and Translation Services - 10.08.25	0100-4340-54000-AJ	400.00
[VENDOR] 03626 : GRICELDA SAMANO :	R101025Samano	I26-000548	26-0444	English <-> Spanish Interpretation and Translation Services - 10.09.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R101025Samano	I26-000548	26-0444	English <-> Spanish Interpretation and Translation Services - 10.10.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R101025Samano	I26-000548	26-0444	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (700 miles) @ 0.70/mile - 10.06.25 - 10.1	0100-4340-54101-AJ	490.00
[VENDOR] 6610 : JERRY STEPHENS :	R093025Stephens	I25-021457	25-0252	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 09.01.25 - 09.30.25 - CPC	0100-4340-54101-AJ	256.20
[VENDOR] 5272 : JOHN W. WEEKS :	R090425Weeks	I25-021145	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 09.02.25 - 09.04.25 - 249th	0100-4340-54101-AJ	109.20
[VENDOR] 5272 : JOHN W. WEEKS :	R090525Weeks	I25-021146	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 09.05.25 - 18th	0100-4340-54101-AJ	54.60
[VENDOR] 5272 : JOHN W. WEEKS :	R091925Weeks	I25-021275	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 09.16.25 - 09.19.25 - 18th	0100-4340-54101-AJ	163.80
[VENDOR] 5272 : JOHN W. WEEKS :	R093025Weeks	I25-021459	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 09.30.25 - 249th	0100-4340-54101-AJ	54.60
[VENDOR] 5272 : JOHN W. WEEKS :	R100225Weeks	I26-000762	26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 10.02.25 - 413th	0100-4340-54101-AJ	54.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091725Spectrum	I25-021325	25-0141	Internet Service - Indigent Defense WiFi - 09.01.25 - 09.30.25	0100-4340-54200-AJ	150.78
[VENDOR] 5327 : THE SPOKEN WORD :	006063	I26-000758	26-0441	English <-> Spanish Interpretation and Translation Services - 10.14.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006063	I26-000758	26-0441	English <-> Spanish Interpretation and Translation Services - 10.15.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006063	I26-000758	26-0441	English <-> Spanish Interpretation and Translation Services - 10.16.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006063	I26-000758	26-0441	English <-> Spanish Interpretation and Translation Services - 10.17.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006063	I26-000758	26-0441	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (58 miles) @ 0.70/mile - 10.14.25 - 10.17	0100-4340-54101-AJ	162.40
<b>[DEPARTMENT] Total : 4340 : General District Court Expense :</b>						<b>22,720.72</b>
<b>[DEPARTMENT] 4350 : 249th District Court :</b>						
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	11720352	I25-021150	25-2159	Account # 9020576450 - Over-the-Phone Interpreter Services - 09.25.25	0100-4350-54000-AJ	4.30
[VENDOR] 4254 : OTERO INC :	9023	I26-000497	26-0906	Competency Evaluation - DC-F202500650 - Brandon Layne Davis - 10.02.25	0100-4350-54000-AJ	900.00
[VENDOR] 6962 : PROFLUENT LANGUAGE SERVICES :	249th 10.02.25	I26-000496	26-0904	English <-> Portuguese Interpretation and Translation Services - 10.02.25 - 249th	0100-4350-54000-AJ	1,036.00
<b>[DEPARTMENT] Total : 4350 : 249th District Court :</b>						<b>1,940.30</b>
<b>[DEPARTMENT] 4360 : 18th District Court :</b>						
[VENDOR] 6972 : J.J. GRADONI & ASSOCIATES, INC :	23560	I25-021396	25-4781	Investigative Services - Cause # DC-F202500070	0100-4360-55840-AJ	1,584.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	541813	I25-021397	25-0390	Account # JC07 - Overage Charge - Color Copies = 683 - 08.31.25 - 09.29.25	0100-4360-58000-AJ	52.59
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	541813	I25-021397	25-0390	Account # JC07 - Overage Charge - B&W Copies = 953 - 08.31.25 - 09.29.25	0100-4360-58000-AJ	9.53
<b>[DEPARTMENT] Total : 4360 : 18th District Court :</b>						<b>1,646.12</b>
<b>[DEPARTMENT] 4370 : 413th District Court :</b>						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100125Google	I25-021324	25-0146	(4) Google Workspace Business Standard - 413thdistrictcourttex.us - 09.01.25 - 09.30.25	0100-4370-54000-AJ	51.17
[VENDOR] 4254 : OTERO INC :	9007	I25-021213	25-0152	Competency Evaluation - Cause # DC-F202500325 - Michael Wayne Warren - 09.04.25	0100-4370-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	9022	I26-000489	26-0040	Competency Evaluation - Cause # DC-F202500651 - William Wesley Davis III - 10.02.25	0100-4370-54000-AJ	900.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	090625MarriottPW	I25-021359	25-3600	Hotel - Pamela Waits - 2025 TCRA Annual Convention - Austin, TX - 09.04.25 - 09.06.25	0100-4370-54100-AJ	621.42
<b>[DEPARTMENT] Total : 4370 : 413th District Court :</b>						<b>2,472.59</b>
<b>[DEPARTMENT] 4500 : District Clerk :</b>						
[VENDOR] 6849 : ALISON FARQUHAR :	R101625Farquhar	I26-000735	26-0715	Meal Reimbursement - Alison Farquhar - Texas District Court Alliance Conference - Kerrville, TX - 10.14.25 - 10.16.25	0100-4500-54100-AJ	157.50
[VENDOR] 6849 : ALISON FARQUHAR :	R101625Farquhar	I26-000735	26-0715	Mileage Reimbursement - Alison Farquhar - Texas District Court Alliance Conference - Kerrville, TX - 10.14.25 - 10.16.25	0100-4500-54100-AJ	313.60
[VENDOR] 6929 : DEAN A. SULLIVAN :	R100325Sullivan	I26-000253	26-0666	Mileage Reimbursement - Dean Sullivan - CDCAT Region V Fall Meeting; Required CLE - Frisco, TX - 10.02.25 - 10.03.25	0100-4500-54100-AJ	113.96
[VENDOR] 6929 : DEAN A. SULLIVAN :	R100325Sullivan	I26-000253	26-0666	Meal Reimbursement - Dean Sullivan - CDCAT Region V Fall Meeting; Required CLE - Frisco, TX - 10.02.25 - 10.03.25	0100-4500-54100-AJ	110.25
[VENDOR] 6929 : DEAN A. SULLIVAN :	R100325Sullivan	I26-000253	26-0666	Hotel Reimbursement - Dean Sullivan - CDCAT Region V Fall Meeting; Required CLE - Frisco, TX - 10.02.25 - 10.03.25	0100-4500-54100-AJ	349.80
[VENDOR] 6929 : DEAN A. SULLIVAN :	R101625Sullivan	I26-000736	26-0716	Meal Reimbursement - Dean Sullivan - Texas District Court Alliance Conference - Kerrville, TX - 10.14.25 - 10.16.25	0100-4500-54100-AJ	157.50
[VENDOR] 6929 : DEAN A. SULLIVAN :	R101625Sullivan	I26-000736	26-0716	Mileage Reimbursement - Dean Sullivan - Texas District Court Alliance Conference - Kerrville, TX - 10.14.25 - 10.16.25	0100-4500-54100-AJ	309.40
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70739	I26-000251	26-0619	Service - Canon Ir ADV C7780i - Diagnosed and Resolved Issue with Copier - 10.07.25	0100-4500-53440-AJ	190.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70785	I26-000663	26-0767	(1) TK-8737K Toner, Black; (1) TK-8737C Toner, Cyan; (1) TK-8737M Toner, Magenta; (1) TK-8737Y Toner, Yellow	0100-4500-53110-AJ	880.78
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70785	I26-000663	26-0767	(2) Box of Staple Cartridges for Printer	0100-4500-53110-AJ	151.06
[VENDOR] 6973 : MARYA GARREN :	R101625Garren	I26-000739	26-0714	Meal Reimbursement - Marya Garren - Texas District Court Alliance Conference - Kerrville, TX - 10.14.25 - 10.16.25	0100-4500-54100-AJ	157.50
[VENDOR] 6973 : MARYA GARREN :	R101625Garren	I26-000739	26-0714	Mileage Reimbursement - Marya Garren - Texas District Court Alliance Conference - Kerrville, TX - 10.14.25 - 10.16.25	0100-4500-54100-AJ	338.80
[VENDOR] 00847 : STAPLES INC. :	6042891463	I25-021431		CREDIT - Refund For (1) Disinfecting Wipes, 6/Carton Missing From Shipment - Ref. Invoice 6042393871 (I25-020339)	0100-4500-53110-AJ	-25.43
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	274565	I25-021197	25-4387	Registration - Dean Sullivan - TAC Legislative Conference - Virtual/Online - 08.27.25 - 08.29.25	0100-4500-54100-AJ	275.00
[VENDOR] 5077 : TIB, N.A. :	091825HamptonDS	I25-021370	25-4199	Hotel - Dean Sullivan - 2025 County and District Clerks' Association of Texas Fall Conference - College Station, TX - 09.17.25 -	0100-4500-54100-AJ	108.81
[VENDOR] 5077 : TIB, N.A. :	092425DruryBL	I25-021374	25-3465	Hotel - Bonnie Lain - 26th Annual GCAT Conference - San Antonio, Texas - 09.22.25 - 09.25.25	0100-4500-54100-AJ	592.99
[VENDOR] 5077 : TIB, N.A. :	092425DruryBL-CR	I25-021428		CREDIT - Hotel Parking - Bonnie Lain - 26th Annual GCAT Conference - San Antonio, TX - 09.22.25 - 09.25.25 - Original Vendor	0100-4500-54100-AJ	-16.24
<b>[DEPARTMENT] Total : 4500 : District Clerk :</b>						<b>4,165.28</b>
<b>[DEPARTMENT] 4510 : Jury :</b>						
[VENDOR] 5077 : TIB, N.A. :	090925JimmyJohns	I25-021356	25-0278	Jury Meal - Jimmy John's - 17 Meals - 09.09.25 - 413th	0100-4510-53025-AJ	170.10
[VENDOR] 5077 : TIB, N.A. :	091025RasingCanes	I25-021357	25-0278	Jury Meal - Raising Cane's - 16 Meals - 09.10.25 - 413th	0100-4510-53025-AJ	140.64
[VENDOR] 5077 : TIB, N.A. :	091125WalMart	I25-021429	25-0278	Jury Meal Stock - WalMart - Bulk Drinks - 09.11.25	0100-4510-53025-AJ	149.95
[VENDOR] 5077 : TIB, N.A. :	093025MasseysBBQ	I25-021430	25-0278	Grand Jury Meal - Massey's BBQ - 13 Meals - 09.30.25 - 413th	0100-4510-53025-AJ	238.49
[VENDOR] 5077 : TIB, N.A. :	100125PaulsDonuts	I26-000696	26-0591	Grand Jury Meal - Paul's Donuts - 13 Meals - 10.01.25 - 413th	0100-4510-53025-AJ	45.00
<b>[DEPARTMENT] Total : 4510 : Jury :</b>						<b>744.18</b>
<b>[DEPARTMENT] 4570 : JP 3 :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436952855001	I25-021210	25-4450	(1) Expandable Folder, 3/Pack	0100-4570-53110-AJ	19.69
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>						<b>19.69</b>
<b>[DEPARTMENT] 4750 : County Attorney :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-CHNK	I26-000491	26-0779	(2) Storage & Filing Box	0100-4750-53110-LE	41.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-CHNK	I26-000491	26-0779	(1) Color Copy Paper, Green, 500/Ream	0100-4750-53110-LE	9.09
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-CHNK	I26-000491	26-0779	(2) DYMO Authentic D1 Labels	0100-4750-53110-LE	37.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-CHNK	I26-000491	26-0779	(2) Smead BCCRN Bar-Style Color-Coded Numeric Label, 2, Label Roll, Light Orange, 500/Roll	0100-4750-53110-LE	17.66
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-CHNK	I26-000491	26-0779	(2) Paper CD DVD Sleeves, 100/Pack	0100-4750-53110-LE	17.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-CHNK	I26-000491	26-0779	(2) Uniball Roller Ball Stick Pens, Blue, 12/Pack	0100-4750-53110-LE	18.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-CHNK	I26-000491	26-0779	(2) Pentel EnerGel RTX Gel Pens, Blue, 12/Pack	0100-4750-53110-LE	25.44
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-CHNK	I26-000491	26-0779	(5) Catalog Mailing Envelopes, Redi-Seal Self Seal Envelope Closure, 100/Pack	0100-4750-53110-LE	66.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-CHNK	I26-000491	26-0779	(2) File Folder, 1/3-Cut Tab, 100/Pack	0100-4750-53110-LE	36.90
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-CHNK	I26-000491	26-0779	(10) 2-Piece Paper Fasteners, 2 Inch Capacity, 50/Pack	0100-4750-53110-LE	65.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-CHNK	I26-000491	26-0779	(2) Smead BCCRN Bar-Style Color-Coded Numeric Label, 1, Label Roll, Red, 500/Pack	0100-4750-53110-LE	23.04
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1C4W-4QKL-3V47	I26-000493	26-0779	(2) Paper CD DVD Sleeves, 100/Pack	0100-4750-53110-LE	17.98
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	26090846N	I25-021460	25-1458	0100-4750-54200-LE - Telephone - Long Distance - 09.01.25 - 09.30.25	0100-4750-54200-LE	.03
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103644	I26-000377	26-0782	(1) HP 414X W2022X Toner Cartridge	0100-4750-53110-LE	226.71
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103644	I26-000377	26-0782	(1) HP 87X CF287X Toner Cartridge	0100-4750-53110-LE	214.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103644	I26-000377	26-0782	(3) HP 58X CF258X Toner Cartridge	0100-4750-53110-LE	638.40
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103644	I26-000377	26-0782	(1) HP 55X CE255X Toner Cartridge	0100-4750-53110-LE	226.71
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103644	I26-000377	26-0782	(1) HP 148X W1480X Toner Cartridge	0100-4750-53110-LE	247.23
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852596712	I25-021165	25-1228	Account # 1000374619 - West Clear Online/Software Subscription Charges - 09.01.25 - 09.30.25	0100-4750-54096-LE	389.73
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852586606	I25-021166	25-1226	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 09.01.25 - 09.30.25 (Line 1 of 2)	0100-4750-53120-LE	2,271.89
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852586606	I25-021166	25-1226	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 09.01.25 - 09.30.25 (Line 2 of 2)	0100-4750-53120-LE	172.11
[VENDOR] 5077 : TIB, N.A. :	090825MarriottTV-CR	I25-021352		CREDIT - Parking - Tiffany Van Slyke - 51st Annual Advanced Family Law Course - San Antonio, TX - 08.03.25 - 08.07.25 - Origir	0100-4750-54100-LE	-71.22
[VENDOR] 5077 : TIB, N.A. :	091625KalahariLT	I25-021373	25-3410	Hotel - Lisa Turner - 2025 Legislative Update & Annual Criminal & Civil Law Conference - Round Rock, TX - 09.22.25 - 09.25.25	0100-4750-54100-LE	638.25
[VENDOR] 5077 : TIB, N.A. :	091625KalahariAA-AB	I25-021381	25-3398	Hotel - Angela Allen & Amber Bewley - 2025 Legislative Update & Annual Criminal & Civil Law Conference - Round Rock, TX - 0	0100-4750-54100-LE	1,095.04
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						<b>6,427.41</b>
<b>[DEPARTMENT] 4760 : District Attorney :</b>						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103489	I26-000278	26-0675	(1) HP CE255A Toner	0100-4760-53110-LE	154.67
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103489	I26-000278	26-0675	(2) HP CF289A Toner	0100-4760-53110-LE	378.74
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103489	I26-000278	26-0675	(2) HP W2020A Toner	0100-4760-53110-LE	142.16
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103489	I26-000278	26-0675	(1) HP W2021A Toner	0100-4760-53110-LE	91.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103489	I26-000278	26-0675	(2) HP W2022A Toner	0100-4760-53110-LE	183.96
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103489	I26-000278	26-0675	(1) HP W2023A Toner	0100-4760-53110-LE	91.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103489	I26-000278	26-0675	(1) Kyocera TK-5197K Toner	0100-4760-53110-LE	61.85
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6100691	I26-000384	26-0850	A 17097 - M 66715 - VIN4 6501 - Oil Change; (1) Air Filter Replaced	0100-4760-54500-LE	110.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092925TXOAG	I25-021305	25-4633	Texas AG Open Records Division PIA Electronic Filing System Submission - 09.29.25	0100-4760-54000-LE	5.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092925TXOAG.2	I25-021306	25-4633	Texas AG Open Records Division PIA Electronic Filing System Submission - 09.29.25 (Line 1 of 2)	0100-4760-54000-LE	2.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092925TXOAG.2	I25-021306	25-4633	Texas AG Open Records Division PIA Electronic Filing System Submission - 09.29.25 (Line 2 of 2)	0100-4760-54000-LE	2.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092725Bossier	I25-021308	25-2355	Certified Copies - Bossier Parish - Cause # DC-F202400864	0100-4760-54000-LE	12.70
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092625Bossier	I25-021309	25-2355	Certified Copies - Bossier Parish - Cause # DC-F202400864	0100-4760-54000-LE	6.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092625Bossier.2	I25-021310	25-2355	Certified Copies - Daily Use of Portal - Bossier Parish - Cause # DC-F202400864	0100-4760-54000-LE	21.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091825TXOAG	I25-021314	25-4633	Texas AG Open Records Division PIA Electronic Filing System Submission - 09.18.25	0100-4760-54000-LE	7.50
[VENDOR] 02191 : ROBIN S HOWE :	249RR25-024A	I26-000254	26-0703	Reporter's Record - Cause # DC-D202500736 - ITIO CM, A Child - Testimony of Jessica Wages - Original & (1) Copy - 09.17.25	0100-4760-54000-LE	275.00
[VENDOR] 00847 : STAPLES INC. :	6044507393	I26-000228	26-0672	(4) Copy Paper, 10 Reams/Carton	0100-4760-53110-LE	169.96
[VENDOR] 00847 : STAPLES INC. :	6044507393	I26-000228	26-0672	(1) File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box	0100-4760-53110-LE	13.27
[VENDOR] 00847 : STAPLES INC. :	6044507393	I26-000228	26-0672	(1) Kraft Clasp & Moistenable Glue Catalog Envelopes, 100/Box	0100-4760-53110-LE	10.01
[VENDOR] 00847 : STAPLES INC. :	6044507393	I26-000228	26-0672	(1) Kraft Clasp & Moistenable Glue Catalog Envelopes, 100/Box	0100-4760-53110-LE	11.58
[VENDOR] 00847 : STAPLES INC. :	6044507393	I26-000228	26-0672	(1) 64GB Flash Drive, 10/Pack	0100-4760-53110-LE	40.00
[VENDOR] 00847 : STAPLES INC. :	6044507393	I26-000228	26-0672	(1) 32GB Flash Drive, 10/Pack	0100-4760-53110-LE	40.00
[VENDOR] 00847 : STAPLES INC. :	6044507393	I26-000228	26-0672	(1) Legal Pad Notepad, 12/Pack	0100-4760-53110-LE	21.08
[VENDOR] 00847 : STAPLES INC. :	6044507393	I26-000228	26-0672	(1) Paper Mate Flair Felt Pen, Blue, 12/Pack	0100-4760-53110-LE	15.90
[VENDOR] 00847 : STAPLES INC. :	6044507393	I26-000228	26-0672	(1) Paper Mate Flair Felt Pen, Black, 12/Pack	0100-4760-53110-LE	12.82
[VENDOR] 00847 : STAPLES INC. :	6044507393	I26-000228	26-0672	(1) uni-ball 207 Impact Gel Pens, Blue, 12/Pack	0100-4760-53110-LE	25.44
[VENDOR] 00847 : STAPLES INC. :	6044507393	I26-000228	26-0672	(1) Avery 3-1/4" Marking Tags, 1,000/Pack	0100-4760-53110-LE	53.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00686 : TDCAA :	278709	I26-000378	26-0727	Registration - Melissa Garcia - 2025 Key Personnel & Victim Assistance Coordinator Conference - Grapevine, TX - 11.05.25 - 1	0100-4760-54100-LE	500.00
[VENDOR] 5077 : TIB, N.A. :	092225KalahariAL	I25-021363	25-4591	Hotel - Amy Lee - 2025 Legislative Update & Annual Criminal & Civil Law Conference - Round Rock, TX - 09.22.25 - 09.25.25	0100-4760-54100-LE	463.25
[VENDOR] 5077 : TIB, N.A. :	092225KalahariCD	I25-021365	25-4591	Hotel - Connor Day - 2025 Legislative Update & Annual Criminal & Civil Law Conference - Round Rock, TX - 09.22.25 - 09.25.25	0100-4760-54100-LE	463.25
[VENDOR] 5077 : TIB, N.A. :	092225KalahariSM	I25-021366	25-4591	Hotel - Stephanie Miller - 2025 Legislative Update & Annual Criminal & Civil Law Conference - Round Rock, TX - 09.22.25 - 09.25.25	0100-4760-54100-LE	459.25
[VENDOR] 5077 : TIB, N.A. :	092125KalahariMS	I25-021367	25-4591	Hotel - Matthew Staton - 2025 Legislative Update & Annual Criminal & Civil Law Conference - Round Rock, TX - 09.22.25 - 09.25.25	0100-4760-54100-LE	676.00
[VENDOR] 5077 : TIB, N.A. :	092125KalahariMS.2	I25-021368	25-4591	Hotel - Michael Schneider - 2025 Legislative Update & Annual Criminal & Civil Law Conference - Round Rock, TX - 09.22.25 - 09.25.25	0100-4760-54100-LE	676.00
<b>[DEPARTMENT] Total : 4760 : District Attorney :</b>						<b>5,201.42</b>
<b>[DEPARTMENT] 4950 : Auditor :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LDW-NHWW-GFP7	I25-021442	25-4698	(1) Ergonomic Mouse	0100-4950-53110-FN	16.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LDW-NHWW-GFP7	I25-021442	25-4698	(1) Laptop Sleeve Case	0100-4950-53110-FN	15.09
[VENDOR] 02201 : BARBARA ABDALLA :	R101725Abdalla	I26-000760	26-0146	Meal Reimbursement - Barbara Abdalla - 80th Annual Association of County Auditors Fall Conference - San Antonio, TX - 10.14.25 - 10.14.25	0100-4950-54100-FN	220.50
[VENDOR] 02201 : BARBARA ABDALLA :	R101725Abdalla	I26-000760	26-0146	Hotel Reimbursement - Barbara Abdalla - 80th Annual Association of County Auditors Fall Conference - San Antonio, TX - 10.14.25 - 10.14.25	0100-4950-54100-FN	645.63
[VENDOR] 02312 : JENNIFER LYON :	R101725Lyon	I26-000757	26-0147	Meal Reimbursement - Jennifer Lyon - 80th Annual Association of County Auditors Fall Conference - San Antonio, TX - 10.14.25 - 10.14.25	0100-4950-54100-FN	220.50
[VENDOR] 02312 : JENNIFER LYON :	R101725Lyon	I26-000757	26-0147	Hotel Reimbursement - Jennifer Lyon - 80th Annual Association of County Auditors Fall Conference - San Antonio, TX - 10.14.25 - 10.14.25	0100-4950-54100-FN	913.41
[VENDOR] 02312 : JENNIFER LYON :	R101725Lyon	I26-000757	26-0147	Mileage Reimbursement - Jennifer Lyon - 80th Annual Association of County Auditors Fall Conference - San Antonio, TX - 10.14.25 - 10.14.25	0100-4950-54100-FN	329.00
[VENDOR] 6056 : KATHY RICE :	R101725Rice	I26-000763	26-0145	Meal Reimbursement - Kathy Rice - 80th Annual Association of County Auditors Fall Conference - San Antonio, TX - 10.14.25 - 10.14.25	0100-4950-54100-FN	220.50
[VENDOR] 6056 : KATHY RICE :	R101725Rice	I26-000763	26-0145	Hotel Reimbursement - Kathy Rice - 80th Annual Association of County Auditors Fall Conference - San Antonio, TX - 10.14.25 - 10.14.25	0100-4950-54100-FN	754.29
[VENDOR] 6940 : RENE SKELTON, LLC :	2025-1013	I26-000712	26-0973	Coaching Session - 10.13.25	0100-4950-54000-FN	150.00
[VENDOR] 5915 : STEVE WATSON :	R101725Watson	I26-000761	26-0144	Mileage Reimbursement - Steve Watson - 80th Annual Association of County Auditors Fall Conference - San Antonio, TX - 10.13.25 - 10.13.25	0100-4950-54100-FN	337.40
[VENDOR] 5915 : STEVE WATSON :	R101725Watson	I26-000761	26-0144	Meal Reimbursement - Steve Watson - 80th Annual Association of County Auditors Fall Conference - San Antonio, TX - 10.13.25 - 10.13.25	0100-4950-54100-FN	283.50
[VENDOR] 5915 : STEVE WATSON :	R101725Watson	I26-000761	26-0144	Hotel Reimbursement - Steve Watson - 80th Annual Association of County Auditors Fall Conference - San Antonio, TX - 10.13.25 - 10.13.25	0100-4950-54100-FN	1,073.00
<b>[DEPARTMENT] Total : 4950 : Auditor :</b>						<b>5,179.31</b>
<b>[DEPARTMENT] 4960 : Personnel :</b>						
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4159999	I25-021249	25-1046	(10) Pre-Employment Drug Screens/DOT Testing - Mason, Jones, Moore, Suggs, Bass, Poynor, Ocegueda, Calafell	0100-4960-54920-GG	490.00
<b>[DEPARTMENT] Total : 4960 : Personnel :</b>						<b>490.00</b>
<b>[DEPARTMENT] 4990 : Tax Collector :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	IPTK-VNLD-YJ6T	I26-000451	26-0828	(3) AT-A-GLANCE 2026 Daily Wall Calendar Refill	0100-4990-53110-GG	32.61
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	IPTK-VNLD-YJ6T	I26-000451	26-0828	(3) AT-A-GLANCE 2026 Wall Calendar, Large	0100-4990-53110-GG	42.24
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	IPTK-VNLD-YJ6T	I26-000451	26-0828	(1) 2026 Weekly and Monthly Planner	0100-4990-53110-GG	7.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	IPTK-VNLD-YJ6T	I26-000451	26-0828	(1) 2026 Weekly and Monthly Planner	0100-4990-53110-GG	6.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	IPTK-VNLD-YJ6T	I26-000451	26-0828	(1) 2026 Planner Weekly and Monthly Calendar	0100-4990-53110-GG	6.11
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	IPTK-VNLD-YJ6T	I26-000451	26-0828	(1) 2026 Planner	0100-4990-53110-GG	3.82
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	IPTK-VNLD-YJ6T	I26-000451	26-0828	(1) Monthly Planner	0100-4990-53110-GG	6.11
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	IPTK-VNLD-YJ6T	I26-000451	26-0828	(1) 2026 Appointment Book	0100-4990-53110-GG	6.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	IPTK-VNLD-YJ6T	I26-000451	26-0828	(1) 2026 Planner	0100-4990-53110-GG	5.72
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CV7-LVNM-MRGF	I26-000694	26-0934	(1) Stretchy Keychain Bracelet, 70/Pack	0100-4990-53110-GG	15.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CV7-LVNM-MRGF	I26-000694	26-0934	(1) Canon PG-40 Genuine Black Ink Cartridge	0100-4990-53110-GG	25.64
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CV7-LVNM-MRGF	I26-000694	26-0934	(1) Plastic Key Tags, 100/Pack	0100-4990-53110-GG	9.78
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CV7-LVNM-MRGF	I26-000694	26-0934	(1) AT-A-GLANCE 2026 Wall Calendar	0100-4990-53110-GG	14.18
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	251017	I26-000564	26-0931	Armored Courier - Cleburne, Alvarado, Burluson - October 2025	0100-4990-54000-GG	2,362.50
[VENDOR] 00847 : STAPLES INC. :	6044970852	I26-000668	26-0814	(6) Academic Monthly Desk Pad Calendar	0100-4990-53110-GG	23.94
[VENDOR] 00847 : STAPLES INC. :	6044970852	I26-000668	26-0814	(10) Staples, 5000/Box	0100-4990-53110-GG	14.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03436 : TEXAS SCHOOL ASSESSORS ASSOCIAT [DEPARTMENT] Total : 4990 : Tax Collector :	2026SP	I26-000676	26-0957	2026 TSAA Annual Membership Dues - for Scott Porter	0100-4990-54100-GG	65.00
						<b>2,650.11</b>
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6364 : CARDIO PARTNERS INC :	600163381	I26-000543	26-0742	(32) Arch Medical Direction and Program Management for AEDs, 3 Year	0100-5100-53290-GG	8,959.68
[VENDOR] 6364 : CARDIO PARTNERS INC :	600163355	I26-000544	26-0741	(7) Onsite PM-AED with Slim Case	0100-5100-53290-GG	9,303.00
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	0001-2025-4	I26-000677	26-0184	Appraisal Services - 4th Quarter - October - December 2025	0100-5100-54840-GG	269,338.71
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ENV-ECC0000001425	I25-021391	25-0554	Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 25 4th Quarter	0100-5100-54000-GG	570.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	2012 FY26 Renewal	I26-000382	26-0712	Account 2012: Cleburne Times Review - 52 Week/12 Month Newspaper Subscription - 11.01.25 - 10.31.26	0100-5100-53180-GG	234.87
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	135609	I26-000383	26-0710	Legal Notices - Notice of Public Hearing - No Parking Signage on Lopez Dr/CR 109 - Ad to Run: 10.04.25	0100-5100-53180-GG	83.40
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	130493	I25-021416	25-0551	Legal Notices - Mass Gathering - Sam G. - 09.20.25 (Line 1 of 2)	0100-5100-53180-GG	13.20
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	130493	I25-021416	25-0551	Legal Notices - Mass Gathering - Sam G. - 09.20.25 (Line 2 of 2)	0100-5100-53180-GG	71.40
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	26090846N	I25-021460	25-1458	0100-5100-54200-GG - Telephone - Long Distance - 09.01.25 - 09.30.25	0100-5100-54200-GG	3,792.81
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES, INC. :	856475	I26-000236	26-0606	Insurance Consulting Services - Policy Period: 08.01.25 - 08.01.26 - November 2025 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 00378 : MEALS ON WHEELS NORTH CENTRAL TEXAS :	202509-02	I26-000498	26-0178	2026 Johnson County Commissioners Court Grant - FY26 Meals on Wheels Contribution	0100-5100-54040-GG	85,480.00
[VENDOR] 5896 : NATIONAL ASSOCIATION OF COUNTIES :	202544055	I26-000243	26-0668	FY 26 National Association of Counties Membership Dues	0100-5100-54100-GG	3,052.00
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS :	INV-0000077865	I26-000238	26-0713	FY 26 NCTCOG - Regional Emergency Preparedness Program Membership Dues	0100-5100-54100-GG	5,000.00
[VENDOR] 00388 : PATTILLO, BROWN & HILL LLP :	509692	I25-021452	25-4782	Interim FY25 Annual Audit Service - Approved CC 07/14/2025	0100-5100-54140-GG	12,000.00
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	PV 1st Qtr 2026	I26-000250	26-0127	FY 26 Pecan Valley Centers Contribution - 1st Quarter	0100-5100-54020-GG	20,600.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2025-193	I25-021159	25-0566	Indigent Cremation - Chad Trussell - DOD: 09.17.25	0100-5100-54120-GG	650.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF LOCAL GOVERNMENTS :	00002916	I25-021242	25-4780	Workers - Compensation Contribution Audit - Change in Contribution - 01.01.24 - 01.01.25	0100-5100-52030-GG	11,485.00
[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES :	1037027	I26-000239	26-0379	FY26 Texas Conference of Urban Counties Membership Dues	0100-5100-54100-GG	10,042.00
[VENDOR] 6488 : TRANSPORTATION EXCELLENCE FOR TEXAS :	FY26 Dues	I26-000241	26-0667	Annual TEX-21 Membership Dues - FY 26 - 10.01.25 - 09.30.26	0100-5100-54100-GG	15,000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						<b>459,009.40</b>
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2129921	I26-000585	26-0698	L&A Testing - 11.04.25	0100-5400-58040-EL	2,050.00
[VENDOR] 00847 : STAPLES INC. :	6044970853	I26-000756	26-0816	(3) Large Tab Insertable Paper Dividers, 4 Sets/Pack	0100-5400-53110-EL	19.80
[VENDOR] 00847 : STAPLES INC. :	6044970853	I26-000756	26-0816	(1) Uni Air Porous Point Pens, Black, 3/Pack	0100-5400-53110-EL	13.29
[VENDOR] 00847 : STAPLES INC. :	6044970853	I26-000756	26-0816	(1) Uni Air Porous Point Pens, Blue, 3/Pack	0100-5400-53110-EL	11.99
[VENDOR] 00847 : STAPLES INC. :	6044970853	I26-000756	26-0816	(4) Sharpie S-Gel Retractable Gel Pen, Red, 12/Pack	0100-5400-53110-EL	52.24
[VENDOR] 00847 : STAPLES INC. :	6044970853	I26-000756	26-0816	(2) Scotch Heavy Duty Packing Tape, 6/Pack	0100-5400-53110-EL	68.10
[VENDOR] 00847 : STAPLES INC. :	6044970853	I26-000756	26-0816	(3) Fellowes Thermal Laminating Pouches, Legal Size, 3 Mil, 50/Pack	0100-5400-53110-EL	90.21
[VENDOR] 00847 : STAPLES INC. :	6044970853	I26-000756	26-0816	(6) Fellowes Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack	0100-5400-53110-EL	127.02
[DEPARTMENT] Total : 5400 : Election :						<b>2,432.65</b>
[DEPARTMENT] 5500 : Constable 1 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383656	I26-000433	26-0825	(1) Taser 7 Certification Bundle for Additional Taser - Taser 7 Certification Plan	0100-5500-53440-LE	1,212.80
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383210	I26-000462	26-0825	Taser 7 Certification Bundle - (5th) Year Contract Payment	0100-5500-53440-LE	4,655.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73834	10.10.25 I26-000429	26-0820	(1) Leaf Blower; (1) Retractable Reel with Hose	0100-5500-53300-LE	208.03
[VENDOR] 4845 : NTJPCA :	FY26 JJohnson	I26-000456	26-0823	2026 NTJPCA Membership Renewal - for Jimmy Johnson	0100-5500-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	FY26 MSmith	I26-000457	26-0823	2026 NTJPCA Membership Renewal - for Michael Smith	0100-5500-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	FY26 JCordell	I26-000458	26-0823	2026 NTJPCA Membership Renewal - for Julie Cordell	0100-5500-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	FY MWhitlock	I26-000459	26-0823	2026 NTJPCA Membership Renewal - for Marshall Whitlock	0100-5500-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	FY26 JKing	I26-000460	26-0823	2026 NTJPCA Membership Renewal - for Jerri King	0100-5500-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	FY26 LCorwin	I26-000461	26-0823	2026 NTJPCA Membership Renewal - for Lou Corwin	0100-5500-54100-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38909	I26-000506	26-0630	A 17132 - M 54957 - VIN4 4451 - Oil Change	0100-5500-54500-LE	89.00
<b>[DEPARTMENT] Total : 5500 : Constable 1 :</b>						<b>6,405.35</b>
<b>[DEPARTMENT] 5510 : Constable 2 :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1JGX-XLKD-XYNH	I26-000475	26-0780	(2) TK-8377 Toner Cartridge	0100-5510-53110-LE	258.54
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1JGX-XLKD-XYNH	I26-000475	26-0780	(1) 414A Toner, 4/Pack	0100-5510-53110-LE	99.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1JGX-XLKD-XYNH	I26-000475	26-0780	(1) Wireless Mouse and Keyboard Combo	0100-5510-53110-LE	32.29
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1D1R-1PCY-49P4	I26-000744	26-0780	(1) 410A Toner Cartridge	0100-5510-53110-LE	53.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1D1R-1PCY-49P4	I26-000744	26-0780	(1) Privacy Film	0100-5510-53110-LE	26.99
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X101525	I25-021440	25-0126	Account # 287319096607 - Constable 2 - Air Cards - 09.08.25 - 10.07.25	0100-5510-54200-LE	150.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS382717	I26-000769	26-0970	5th Year Contract Payment on Taser 7 Certification Bundle	0100-5510-53300-LE	2,660.77
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS382763	I26-000770	26-0970	5th Year Contract Payment on (1) Added Taser 7 Certification Bundle	0100-5510-53440-LE	811.60
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS382763	I26-000770	26-0970	Taser 7 Certification Plan - True Up	0100-5510-53440-LE	407.96
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	10300	I26-000563	26-0893	A 17131 - M 18282 - VIN4 5037 - Car Wash	0100-5510-54500-LE	6.00
[VENDOR] 6568 : LEXIPOL, LLC :	INVPR11257690	I26-000280	26-0773	PoliceOne Academy Annual Renewal - 10.01.25 - 09.30.26 - CC Approval on 04.22.24	0100-5510-54096-LE	391.24
[VENDOR] 4898 : M-PAK, INC. :	150182-1	I26-000487	26-0795	(2) Performance Long Sleeve Polo - for Michelle LeNoir	0100-5510-53330-LE	104.00
[VENDOR] 4898 : M-PAK, INC. :	150182-1	I26-000487	26-0795	(2) Set of Patches Added - for Michelle LeNoir	0100-5510-53330-LE	12.00
[VENDOR] 4898 : M-PAK, INC. :	150182-1	I26-000487	26-0795	(2) Add One Provided Patch - for Michelle LeNoir	0100-5510-53330-LE	6.00
[VENDOR] 4898 : M-PAK, INC. :	150182-1	I26-000487	26-0795	(2) Direct Embroidery - for Michelle LeNoir	0100-5510-53330-LE	16.00
[VENDOR] 4898 : M-PAK, INC. :	150182-1	I26-000487	26-0795	(2) Performance Long Sleeve Polo - for Adam Crawford	0100-5510-53330-LE	104.00
[VENDOR] 4898 : M-PAK, INC. :	150182-1	I26-000487	26-0795	(2) Set of Patches Added - for Adam Crawford	0100-5510-53330-LE	12.00
[VENDOR] 4898 : M-PAK, INC. :	150182-1	I26-000487	26-0795	(2) Direct Embroidery - for Adam Crawford	0100-5510-53330-LE	16.00
[VENDOR] 4898 : M-PAK, INC. :	150182-1	I26-000487	26-0795	(2) Add One Provided Patch - for Adam Crawford	0100-5510-53330-LE	6.00
[VENDOR] 4898 : M-PAK, INC. :	150182-1	I26-000487	26-0795	(2) Stryke Pant w/Flex Tac - for Mike LeNoir	0100-5510-53330-LE	142.00
[VENDOR] 4898 : M-PAK, INC. :	150182-1	I26-000487	26-0795	(2) Stryke Pant w/Flex Tac - for Adam Crawford	0100-5510-53330-LE	71.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440560843001	I25-021201	25-4736	(3) Office Wastebasket	0100-5510-53110-LE	33.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440560843001	I25-021201	25-4736	(2) HP 410A Black Toner Cartridge	0100-5510-53110-LE	194.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440560843001	I25-021201	25-4736	(2) HP 414A Yellow Toner Cartridge	0100-5510-53110-LE	236.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440560843001	I25-021201	25-4736	(3) HP 414A Black Toner Cartridge	0100-5510-53110-LE	280.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440560843001	I25-021201	25-4736	(1) HP 414A Cyan Toner Cartridge	0100-5510-53110-LE	118.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440612943001	I25-021202	25-4736	(1) Fellowes LX85 Cross Cut Shredder	0100-5510-53110-LE	189.29
<b>[DEPARTMENT] Total : 5510 : Constable 2 :</b>						<b>6,439.99</b>
<b>[DEPARTMENT] 5520 : Constable 3 :</b>						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	130810	I26-000277	26-0507	A 16815 - M 47242 - Unit 30 - Oil Change; (1) Air Filter; (1) Cabin Air Filter	0100-5520-54500-LE	178.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	130898	I26-000473	26-0507 A 17112 - M 28124 - Unit 31 - State Inspection		0100-5520-54500-LE	18.50
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	131269	I26-000490	26-0507 A 16969 - M 72293 - VIN4 0128 - Replaced Evap Purge Valve & Evap Vent Valve		0100-5520-54500-LE	365.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS384039	I26-000256	26-0739 5th Year Contract Payment - Taser 7 Certification Bundle - 10.01.25 - 09.30.26		0100-5520-53440-LE	2,660.77
<b>[DEPARTMENT] Total : 5520 : Constable 3 :</b>						<b>3,222.62</b>
<b>[DEPARTMENT] 5530 : Constable 4 :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1V7D-FDT3-CFGF	I26-000445	26-0827 (1) File Box		0100-5530-53110-LE	28.79
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K3P-TD1L-7WRL	I25-021435	25-4697 (1) Boots - for Troy Fuller		0100-5530-53330-LE	106.69
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS384151	I26-000257	26-0637 5th Year Contract Payment - Taser 7 Certification Bundle - 10.01.25 - 09.30.26		0100-5530-53440-LE	3,325.35
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	8586	I25-021392	25-0448 (2) Mossberg 590 Persuader Shotgun, 12/20 GRS 8RD		0100-5530-56510-LE	1,028.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	8586	I25-021392	25-0448 (1) 16" 5.56 NATO Rifle with 15" RPR		0100-5530-56510-LE	499.99
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	8586	I25-021392	25-0448 (1) Advanced Rifle Optic		0100-5530-56510-LE	199.99
[VENDOR] 6285 : GALLS, LLC :	032594165	I25-021140	25-4696 (1) Short Sleeve Polo - for Brenda Tucker		0100-5530-53330-LE	34.99
[VENDOR] 6285 : GALLS, LLC :	032594165	I25-021140	25-4696 (1) Short Sleeve Polo - for Brenda Tucker		0100-5530-53330-LE	34.99
[VENDOR] 6285 : GALLS, LLC :	032594165	I25-021140	25-4696 Shipping		0100-5530-53330-LE	7.98
[VENDOR] 6285 : GALLS, LLC :	032605130	I25-021141	25-4696 (1) Short Sleeve Polo - for Cheri Haley		0100-5530-53330-LE	34.99
[VENDOR] 6285 : GALLS, LLC :	032605130	I25-021141	25-4696 (1) Short Sleeve Polo - for Cheri Haley		0100-5530-53330-LE	34.99
[VENDOR] 6285 : GALLS, LLC :	032605130	I25-021141	25-4696 Shipping		0100-5530-53330-LE	8.01
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	418212	I26-000446	26-0829 Notary Bond - for Robert Herod - Effective 12.08.25 - 12.08.29		0100-5530-54000-LE	71.00
<b>[DEPARTMENT] Total : 5530 : Constable 4 :</b>						<b>5,415.76</b>
<b>[DEPARTMENT] 5600 : Sheriff Administration and Patrol :</b>						
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	682090	I25-021279	25-0070 Cremation - Feline Estray - JCSO25-000987 - 09.26.25 (Line 1 of 2)		0100-5600-53460-LE	70.70
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	682090	I25-021279	25-0070 Cremation - Feline Estray - JCSO25-000987 - 09.26.25 (Line 2 of 2)		0100-5600-53460-LE	.04
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1J47-TY4H-F1TR	I26-000742	26-0873 (1) Screen Replacement for LED/LCD Display		0100-5600-53440-LE	41.87
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NX9-HPML-PTV7	I26-000743	26-0897 (1) Wireless Optical Pocket Pen Mouse		0100-5600-53110-LE	11.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NX9-HPML-PTV7	I26-000743	26-0897 (1) Wireless Optical Pocket Pen Mouse		0100-5600-53110-LE	11.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NX9-HPML-PTV7	I26-000743	26-0897 (1) Wireless Optical Pocket Pen Mouse		0100-5600-53110-LE	11.59
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	295019	I26-000416	26-0245 Drug Screen for Identification & Concentration with Additional Component - Case No. JCSO25-000267 - 10.10.25		0100-5600-54000-LE	255.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	295020	I26-000417	26-0245 (4) Drug Screen for Identification & Concentration - Case No. JCSO25-000347 - 10.10.25		0100-5600-54000-LE	800.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	295021	I26-000418	26-0245 (1) Delta-9 THC Concentration - Case No. JCSO25-000460 - 10.10.25		0100-5600-54000-LE	110.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	295022	I26-000419	26-0245 (1) Delta-9 THC Concentration - Case No. JCSO25-000347 - 10.10.25		0100-5600-54000-LE	110.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS382604	I26-000258	26-0723 5th Year Contract Payment - Taser 7 Certification Bundle - 10.01.25 - 09.30.26 (Line 1 of 2)		0100-5600-53440-LE	11,059.57
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS382604	I26-000258	26-0723 5th Year Contract Payment - Taser 7 Certification Bundle - 10.01.25 - 09.30.26 (Line 2 of 2)		0100-5600-53440-LE	15,851.23
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41950505	I26-000481	26-0355 Monthly Contract Charges for Dispatch Copier - 10.01.25 - 10.31.25		0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41950505	I26-000481	26-0355 BW Copies Overage = 56 - 09.01.25 - 09.30.25		0100-5600-53440-LE	.45
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CL	5053637	I26-000509	26-0266 A 16573 - M 92506 - Unit 639 - (1) Replacement Key		0100-5600-54500-LE	143.60
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	26090846N	I25-021460	25-1458 0100-5600-54200-LE - Telephone - Long Distance - 09.01.25 - 09.30.25		0100-5600-54200-LE	.06
[VENDOR] 6412 : DETECTACHEM :	INV20970	I26-000747	26-0899 (5) Multi Drug Test w/QR & Color Chart, 10/Pack		0100-5600-53910-LE	174.50
[VENDOR] 6412 : DETECTACHEM :	INV20970	I26-000747	26-0899 (4) Mobile Detect Pouch - CBD/THC Differentiator, >0.3% w/QR, 10/Pack		0100-5600-53910-LE	159.60
[VENDOR] 6412 : DETECTACHEM :	INV20970	I26-000747	26-0899 (4) MobileDetect Pouch - Special Opiates w/QR, 10/Pack		0100-5600-53910-LE	99.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6412 : DETECTACHEM :	INV20970	I26-000747	26-0899	Shipping	0100-5600-53910-LE	19.94
[VENDOR] 5552 : EVIDENT, INC. :	254589A	I26-000748	26-0880	(2) DNA Pro Swab Box, 100/Pack	0100-5600-53910-LE	57.00
[VENDOR] 5552 : EVIDENT, INC. :	254589A	I26-000748	26-0880	(1) 6" x 12" Orange Forensic Viewing Plate	0100-5600-53910-LE	9.60
[VENDOR] 5552 : EVIDENT, INC. :	254589A	I26-000748	26-0880	(1) 6" x 12" Red Forensic Viewing Plate	0100-5600-53910-LE	9.60
[VENDOR] 5552 : EVIDENT, INC. :	254589A	I26-000748	26-0880	(1) 6" x 12" Yellow Forensic Viewing Plate	0100-5600-53910-LE	9.60
[VENDOR] 5552 : EVIDENT, INC. :	254589A	I26-000748	26-0880	Shipping	0100-5600-53910-LE	39.44
[VENDOR] 6285 : GALLS, LLC :	032552839	I25-021295	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied - for Brian Hetzer	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	032565641	I25-021296	25-0293	(2) Namestrip; (1) Chest Embroidery; (1) Customer Specific Emblem Application; (1) Long Sleeve to Short Sleeve Conversion;	0100-5600-53330-LE	113.06
[VENDOR] 6285 : GALLS, LLC :	031923841	I25-021297	25-0293	(2) Vent Chest Seal, Twin Pack - for Robert Huddleston	0100-5600-53300-LE	34.36
[VENDOR] 6285 : GALLS, LLC :	032735949	I26-000618	26-0230	(1) Safariland Buckleless Outer Duty Belt; (1) Safariland Buckleless Inner Trousers Belt; (1) Safariland #77 Double Magazine Hc	0100-5600-53300-LE	270.05
[VENDOR] 6285 : GALLS, LLC :	032735949	I26-000618	26-0230	(4) Pack 2-Button Belt Keepers; (1) Men's 4-Pkt Polyester Trousers W/Tunnel Waistband - for David Rolle	0100-5600-53330-LE	106.43
[VENDOR] 6285 : GALLS, LLC :	032801125	I26-000619	26-0230	(1) Womens Flexrs Covert Tactical Pants - for Mary Lehr	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	032735858	I26-000620	26-0230	(1) 5.11 V.XI Sigurd S/S Shirt; (1) Heat Transfer; (1) 1-Line Right Chest Embroidery; (1) JCSO Logo White Text - for Clint McDani	0100-5600-53330-LE	84.33
[VENDOR] 6285 : GALLS, LLC :	032801079	I26-000622	26-0230	(1) Cat Tourniquet - for Luke Lee	0100-5600-53300-LE	27.20
[VENDOR] 6285 : GALLS, LLC :	032801079	I26-000622	26-0230	(2) Flex RS L/S Armorskin Base Shirt; (4) SO Text Sil 1918; (6) Customer Specific Emblem Application Fee; (2) 1/2 In Monogram	0100-5600-53330-LE	311.38
[VENDOR] 6285 : GALLS, LLC :	032777619	I26-000625	26-0230	(1) Asp Hinge Ultra Plus Cuffs-Aluminum - for James Groves	0100-5600-53300-LE	84.15
[VENDOR] 6285 : GALLS, LLC :	032753565	I26-000628	26-0230	(1) Smith Wesson Nickel Cuffs-No Engraving; (1) Za01 Zt5455 Tactical Key Ring Holder - for David Rolle	0100-5600-53300-LE	45.03
[VENDOR] 6285 : GALLS, LLC :	032774869	I26-000634	26-0230	(1) Condor Patrol Radio Pouch Gen II - for Luke Lee	0100-5600-53300-LE	13.56
[VENDOR] 6285 : GALLS, LLC :	032753558	I26-000636	26-0230	(3) Mens 4-Pkt Polyester Trousers W/Tunnel Waistband - for Darby Tucker	0100-5600-53330-LE	221.82
[VENDOR] 6285 : GALLS, LLC :	032798123	I26-000637	26-0230	(1) XA Forces 8 In GTX EN Assault Boot - for Nicholas White	0100-5600-53330-LE	212.50
[VENDOR] 6285 : GALLS, LLC :	032801078	I26-000638	26-0230	(2) Flex RS L/S Armorskin Base Shirt; (4) SO Text Sil 1918; (10) Customer Specific Emblem Application Fee; (2) 1/2 In Monogram	0100-5600-53330-LE	214.30
[VENDOR] 6285 : GALLS, LLC :	032786981	I26-000641	26-0230	(1) Shellback Tactical Rampage 2.0 Cumberbund Plate Carrier for Vest - for Nicholas White	0100-5600-53300-LE	50.99
[VENDOR] 6285 : GALLS, LLC :	032774708	I26-000643	26-0230	(1) Zero9 Double Narcan Case Molle Lok - for Luke Lee	0100-5600-53300-LE	39.09
[VENDOR] 6285 : GALLS, LLC :	032801075	I26-000644	26-0230	(1) Flex RS L/S Armorskin Base Shirt; (2) SO Text Sil 1918; (5) Customer Specific Emblem Application Fee; (1) 1/2 In Monogram	0100-5600-53330-LE	107.15
[VENDOR] 6285 : GALLS, LLC :	032801146	I26-000645	26-0230	(1) Flex RS L/S Armorskin Base Shirt; (2) SO Text Sil 1918; (3) Customer Specific Emblem Application Fee; (1) 1/2 In Monogram	0100-5600-53330-LE	309.89
[VENDOR] 6285 : GALLS, LLC :	032801147	I26-000648	26-0230	(1) Flex RS SS Base Shirt; (4) SO Text Sil 1918; (6) Customer Specific Emblem Application Fee; (2) 1/2 In Monogramming For N	0100-5600-53330-LE	213.52
[VENDOR] 6285 : GALLS, LLC :	032801080	I26-000649	26-0230	(1) Asp 50 Cm Talon Expandable Baton - for Sam Pewsey	0100-5600-53300-LE	203.15
[VENDOR] 6285 : GALLS, LLC :	032801143	I26-000650	26-0230	(1) Pocket Key-Solid Stainless - for Charles Brantley	0100-5600-53300-LE	9.34
[VENDOR] 6285 : GALLS, LLC :	032798076	I26-000651	26-0230	(1) Propper Tactical 6 In Duty Boot - for Tony Masden	0100-5600-53330-LE	76.49
[VENDOR] 6285 : GALLS, LLC :	032853319	I26-000653	26-0230	(1) Salomon XA Forces Jungle Boot - for Payton George	0100-5600-53330-LE	174.25
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52132	I26-000247	26-0256	A 17055 - M 82215 - Unit 656 - Battery Replaced	0100-5600-54500-LE	228.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52184	I26-000401	26-0256	A 17198 - M 35409 - Unit 631 - (2) Front Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	309.18
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52208	I26-000402	26-0256	A 17086 - M 95269 - Unit 650 - Tire Repair, Driver Rear; Oil Change	0100-5600-54500-LE	109.46
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-14158	I26-000414	26-0256	A 17499 - M 12658 - Unit 686 - Towing Service - Alvarado, TX -> Cleburne, TX - 10.12.25	0100-5600-54500-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52161	I26-000508	26-0256	A 16803 - M 116611 - Unit 638 - Towing Service	0100-5600-54500-LE	101.85
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52234	I26-000751	26-0256	A 17087 - M 101095 - Unit 641 - (4) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	1,074.97
[VENDOR] 5555 : JAMES MCCLANAHAN :	R100325McClanahan	I26-000260	26-0745	Reimbursement - James McClanahan - 2026 Texas Commission on Fire Protection Membership	0100-5600-54100-LE	61.61
[VENDOR] 5555 : JAMES MCCLANAHAN :	R100225McClanahan	I26-000261	26-0745	Reimbursement - James McClanahan - 2025 Texas Commission on Fire Protection Membership	0100-5600-54100-LE	122.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091225GrandHyatt-CR	I25-021328		CREDIT - Reservation for Hotel Stay on Inmate Pickup -Joshua Hay & Charles Brantley - Hyatt Hotels - Tampa, FL - 09.16.25; O	0100-5600-54250-LE	-199.21
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092325WWTire	I25-021329	25-0084	A 17057 - M 113152 - Unit 673 - (1) Tire Replaced During Transport; Taxes Charged - Credit to Follow	0100-5600-54500-LE	238.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092625WWTire-CR	I25-021330		A 17057 - M 113152 - Unit 673 - CREDIT - Taxes Charged; Original Vendor Inv. #092325WWTire; Ref. I25-021329	0100-5600-54500-LE	-18.28
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091725Enterprise	I25-021331	25-0084	Joshua Hay & Charles Brantley - Enterprise Rental Car - Tampa, FL - 09.16.25 - 09.17.25 - Inmate Pickup Overnight	0100-5600-54250-LE	141.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091725HolidayInn	I25-021333	25-0084	Joshua Hay & Charles Brantley - Holiday Inn - Crystal River, FL - 09.16.25 - 09.17.25 - Hotel on Inmate Pickup	0100-5600-54250-LE	140.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091625TacoBelUH	I25-021334	25-0084	Joshua Hay - Taco Bell - Crystal River, FL - 09.16.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	16.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092425EracToll	I25-021337	25-0084	Joshua Hay - Toll Charge in Florida on Inmate Pickup - 09.24.25 - OVERNIGHT	0100-5600-54250-LE	24.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091725ShellOiUH	I25-021340	25-0084	Joshua Hay - Shell - Tampa, FL - 09.17.25 - Deputy Fuel for Van Rental on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	56.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091725PelicanEC	I25-021346	25-0084	Elizabeth Clark - Pelican Station - Port Isabel, TX - 09.17.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	19.22
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091825FairfieldEC	I25-021347	25-0084	Elizabeth Clark - Fairfield Inn & Suites - Brownsville, TX - 09.17.25 - 09.18.25 - Hotel on Inmate Pickup	0100-5600-54250-LE	118.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091825KreuzEC	I25-021348	25-0084	Elizabeth Clark - Kreuz Market - Lockhart, TX - 09.18.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	17.58
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092425RudysBW	I25-021350	25-0084	Brandon Williams - Rudy's - Norman, OK - 09.23.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	8.29
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091725PelicanPP	I25-021354	25-0084	Phillip Prickett - Pelican Station - Port Isabel, TX - 09.17.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	32.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091825BurgerKingPP	I25-021364	25-0084	Inmate - Burger King - Riviera, TX - 09.18.25 - Inmate Meal on Pickup - OVERNIGHT	0100-5600-54250-LE	4.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091825BurgerKingPP	I25-021364	25-0084	Phillip Prickett - Burger King - Riviera, TX - 09.18.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	4.79
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091825FairfieldPP	I25-021376	25-0084	Phillip Prickett - Fairfield Inn & Suites - Brownsville, TX - 09.17.25 - 09.18.25 - Hotel on Inmate Pickup	0100-5600-54250-LE	118.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091825KreuzPP	I25-021378	25-0084	Phillip Prickett - Kreuz Market - Lockhart, TX - 09.18.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	16.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092425RudysPP	I25-021380	25-0084	Phillip Prickett - Rudy's - Norman, OK - 09.23.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	10.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092425BraumsPP	I25-021382	25-0084	Phillip Prickett - Braum's - Blackwell, OK - 09.24.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	10.29
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092425IhopPP	I25-021383	25-0084	Phillip Prickett - Ihop - Kansas City, KS - 09.24.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	21.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092525McAdoosPP	I25-021384	25-0084	Phillip Prickett - McAdoo's - New Braunfels, TX - 09.25.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	25.73
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092325Phillips66	I25-021438	25-0084	Fuel Purchased on Inmate Pickup - Phillip Prickett - 09.23.25	0100-5600-54250-LE	46.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092425Margaritaville	I25-021451	25-0084	Phillip Prickett - Landshark Diner at Margaritaville Hotel - Kansas City, KS - 09.23.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	15.87
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092425Margaritaville	I25-021451	25-0084	Brandon Williams - Landshark Diner at Margaritaville Hotel - Kansas City, KS - 09.23.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	18.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092425Margaritaville	I25-021451	25-0084	Phillip Prickett & Brandon Williams - Margaritaville Hotel - Kansas City, KS - 09.23.25 - 09.24.25 - Hotel Stay on Inmate Pickup	0100-5600-54250-LE	370.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092525McAdoosEC	I25-021453	25-0084	Elizabeth Clark - McAdoo's - New Braunfels, TX - 09.25.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	22.73
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	542022	I26-000259	26-0746	Account # JC12 - Overage Charge - B&W Copies = 5261 - 09.02.25 - 10.01.25	0100-5600-54000-LE	63.13
[VENDOR] 6568 : LEXIPOL, LLC :	INVPR11259721	I26-000463	26-0877	PoliceOne Academy Annual Renewal - 10.01.25 - 09.30.26	0100-5600-54096-LE	9,070.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89211	10.03.25 I26-000240	26-0232	(3) Insect Trap Refill; (12) 5 Gallon Bucket; (8) Moisture Absorber, 2/Pack	0100-5600-53300-LE	146.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85023	10.16.25 I26-000755	26-0232	(2) 4x4x10 Treated Wood; (2) 2x4x16 Treated Wood; (4) Concrete Mix, 80lb - for Shooting/Training Range	0100-5600-53300-LE	76.04
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	585614	I25-021245	25-3842	(5) P365 X Macro Holster	0100-5600-53300-LE	161.75
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	585614	I25-021245	25-3842	(5) Double Stack Mag Carrier with Sidecar	0100-5600-53300-LE	80.50
[VENDOR] 4319 : PSYCHSCREENING :	1190	I25-021157	25-0376	Psych Eval for New Dispatchers - 09.18.25 Paulsen	0100-5600-54920-LE	255.00
[VENDOR] 4319 : PSYCHSCREENING :	1191	I25-021158	25-0376	Psych Eval for New Deputy - 09.22.25 Marshall	0100-5600-54920-LE	255.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38883	I26-000285	26-0268	A 17053 - M 67759 - Unit 668 - (1) Cabin Filter	0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38887	I26-000303	26-0268	A 17211 - M 52696 - Unit 675 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38875	I26-000415	26-0268	A 17055 - M 82208 - Unit 656 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38907	I26-000464	26-0268	A 16548 - M 10430 - Unit 664 - Oil Change; State Inspection	0100-5600-54500-LE	69.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38915	I26-000505	26-0268	A 17069 - M 24346 - Unit 716 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38923	I26-000752	26-0268	A 17284 - M 18221 - Unit 730 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 6901 : SAMES BASTROP FORD :	SGC80742	I25-021230	25-3617	2025 Ford Explorer - VIN4 0742 - CC Approval on 05.27.25	0100-5600-56530-LE	48,330.84
[VENDOR] 00172 : SIGNS OF SUCCESS :	62554	I25-021247	25-1516	A 17157 - M 53309 - Unit 719 - Lettering Installed on County Vehicle; A 17159 - M 58291 - Unit 720 - Lettering Installed on County Vehicle	0100-5600-54500-LE	800.00
[VENDOR] 00293 : SIRCHIE :	0711544-IN	I25-021160	25-4635	(2) Cyanoacrylate Adhesive	0100-5600-53300-LE	14.10
[VENDOR] 00293 : SIRCHIE :	0711544-IN	I25-021160	25-4635	Shipping	0100-5600-53300-LE	9.50
[VENDOR] 5077 : TIB, N.A. :	090925AmeriAirInmate	I25-021360	25-4576	Airfare - Inmate Michael Rios - Inmate Transport - TPA -> DFW - 09.17.25	0100-5600-54250-LE	224.48
[VENDOR] 5077 : TIB, N.A. :	090925AmeriAirCBJH	I25-021361	25-4576	Airfare - Joshua Hay - Inmate Transport - TPA -> DFW - 09.17.25	0100-5600-54250-LE	224.48
[VENDOR] 5077 : TIB, N.A. :	090925AmeriAirCBJH	I25-021361	25-4576	Airfare - Charles Brantley - Inmate Transport - TPA -> DFW - 09.17.25	0100-5600-54250-LE	224.48
[VENDOR] 5077 : TIB, N.A. :	090925AmeriAirCBJH.2	I25-021362	25-4576	Airfare - Joshua Hay - Inmate Transport - DFW -> TPA - 09.16.25	0100-5600-54250-LE	224.48
[VENDOR] 5077 : TIB, N.A. :	090925AmeriAirCBJH.2	I25-021362	25-4576	Airfare - Charles Brantley - Inmate Transport - DFW -> TPA - 09.16.25	0100-5600-54250-LE	224.48
[VENDOR] 5077 : TIB, N.A. :	092625SpringhillAG	I25-021375	25-3207	Hotel - Anna Goodloe - 2025 TCOLE Training Conference - McAllen, TX - 09.22.25 - 09.26.25	0100-5600-54100-LE	593.40
<b>[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :</b>						<b>97,047.19</b>

[DEPARTMENT] 5610 : Sheriff - Jail :

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1H9K-GVQX-4MKX	I26-000385	26-0674	(1) Language Translator Device	0100-5610-53300-LE	176.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1H9K-GVQX-4MKX	I26-000385	26-0674	(4) Classification Folder with Prongs, 10/Pack	0100-5610-53110-LE	71.64
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1H9K-GVQX-4MKX	I26-000385	26-0674	(1) Double Sided Foam Tape	0100-5610-53110-LE	5.85
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1H9K-GVQX-4MKX	I26-000385	26-0674	(1) Wash Rinse Sanitize Sink Labels - for Jail Kitchen	0100-5610-53390-LE	6.50
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1H9K-GVQX-4MKX	I26-000385	26-0674	(1) Zebra Pen Z Grip Black Pens Ballpoint, Black, 3/Pack	0100-5610-53110-LE	7.08
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1H9K-GVQX-4MKX	I26-000385	26-0674	(1) Spectracide Wasp & Hornet Killer	0100-5610-53500-LE	51.52
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1H9K-GVQX-4MKX	I26-000385	26-0674	(18) 100W LED Light Bulb, 2/Pack	0100-5610-53520-LE	1,062.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349419208	I26-000221	26-0189	A 16738 - M 137214 - Unit 685 - (1) Sylvania Bulb, 3757ALL	0100-5610-54500-LE	9.49
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS377753	I26-000275	26-0571	5th Year Contract Payment - Taser 7 Certification Bundle - 10.01.25 - 09.30.26	0100-5610-54096-LE	11,730.51
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13877072	I26-000379	26-0190	Beef Franks, Turkey Franks, Sandwich Bread, Chicken, Turkey Franks, Turkey Sausage Patty, Cole Slaw, Chicken Legs, Salad N	0100-5610-53390-LE	9,879.16
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13894453	I26-000610	26-0190	Chicken, Broccoli, Corn Dogs, Turkey Franks, Turkey Sausage, Salad Mix, Cheese Spread, Apples, Sliced Cheese, Applesauce	0100-5610-53390-LE	10,961.31
[VENDOR] 6305 : BENNETT'S :	573285-0	I26-000438	26-0224	(1) Notary Stamp - for Laurie Gunter; (1) Notary Stamp - for Sofia Reyes	0100-5610-53110-LE	47.90
[VENDOR] 6305 : BENNETT'S :	573524-0	I26-000500	26-0224	(1) Notary Stamp - for Jonathan Miller	0100-5610-53110-LE	23.95
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1926723	I26-000432	26-0193	Account # 1921063 - Water Softener Filter System - Contract Fee - 11.01.25 - 11.30.25	0100-5610-54000-LE	209.10
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	31866881	I26-000223	26-0194	Service - Ran Camera 70' to Diagnose Plumbing Issue; Provided Estimate for Repair	0100-5610-53520-LE	375.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	31988371	I26-000443	26-0194	Service - Cleared Blockage in Floor Drains at Jail - 10.11.25	0100-5610-53520-LE	475.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	32949910	I26-000499	26-0194	Service - Ran Jetter Through Cleanout in C3 at Jail to Clear Blockage - 10.15.25	0100-5610-53520-LE	375.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003552	I26-000372	26-0286	Service - Repair to AC Compressor in C1 Infirmiry at Jail - 10.01.25	0100-5610-53520-LE	750.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003643	I26-000507	26-0305	Jail AC Quarterly Inspection - October 2025	0100-5610-53520-LE	20,637.00
[VENDOR] 5939 : FWPRIMO :	20-1007252	I26-000283	26-0202	(6) Snag-Proof Tactical Polo, Dark Navy; (6) Gold Patches - For Cantrell & Dossey in Jail Kitchen	0100-5610-53330-LE	151.20
[VENDOR] 5939 : FWPRIMO :	20-1007278	I26-000444	26-0202	(3) Short Sleeve Tan Polo w/ Sew-On Patches - for Paul Rhodes	0100-5610-53330-LE	71.10
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9662438556	I26-000391	26-0203	(10) Storage Hooks	0100-5610-53300-LE	156.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9665150521	I26-000392	26-0203	(3) Photocell Mounting Thread Stem	0100-5610-53520-LE	69.42
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9666328886	I26-000393	26-0203	(3) Street/Parking Lot Light	0100-5610-53520-LE	900.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9668661516	I26-000394	26-0203	(1) Street/Parking Lot Light	0100-5610-53520-LE	300.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9667983630	I26-000395	26-0203	(4) Street/Parking Lot Light	0100-5610-53520-LE	1,200.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9668717920	I26-000396	26-0203	(5) Street/Parking Lot Light	0100-5610-53520-LE	1,500.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9667736699	I26-000397	26-0203	(1) Street/Parking Lot Light	0100-5610-53520-LE	300.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9668330781	I26-000398	26-0203	(2) Street/Parking Lot Light	0100-5610-53520-LE	600.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9674537684	I26-000465	26-0203	(4) 55 Gallon Trash Cans - for Jail Kitchen	0100-5610-53390-LE	460.44
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9674537692	I26-000484	26-0203	(4) Replacement Blades for Can Opener - for Jail Kitchen	0100-5610-53390-LE	48.12
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9674973129	I26-000485	26-0203	(2) Standard Truck Cart - for Jail Kitchen	0100-5610-53390-LE	1,447.86
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9675094479	I26-000486	26-0203	(4) Manual 2-Way Ball Valve; (100) Water Chamber Assembly; (50) Diaphragm Assembly; (2) Propress Adapter; (50) Flow Con	0100-5610-53520-LE	2,819.50
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9679456047	I26-000715	26-0203	(1) Sewer Hose; (1) Sewer Nozzle; (3) Quick Connect Plug; (2) Quick Connect Coupler	0100-5610-53300-LE	291.51
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9661935826	I26-000725	26-0203	(10) Tamper Resistant Screw, 25/Pack	0100-5610-53300-LE	40.10
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	418647	I26-000483	26-0223	Notary Bond - for Kristopher Talbott - Effective 10.15.25 - 10.15.29	0100-5610-54000-LE	71.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	264575	I25-021257	25-0090	(2) Washing Machine Hose; (2) 3/4" Adapter; (1) Sanding Sheet	0100-5610-53440-LE	42.21
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52118	I26-000373	26-0205	A 16562 - M 163390 - Unit 654 - Replaced Oil Pressure Switch	0100-5610-54500-LE	158.60
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52178	I26-000452	26-0205	A 17149 - M 86751 - Unit 756 - (2) Front Tires Replaced, Mounted and Balanced	0100-5610-54500-LE	455.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52172	I26-000476	26-0205	A 17151 - M 97235 - Unit 755 - (2) Tires Replaced, Mounted and Balanced; Performed Alignment; Replaced Cabin and Air Filte	0100-5610-54500-LE	650.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV811501	I26-000282	26-0570 (1000) Prepackaged Hygiene Kits for Inmates		0100-5610-53430-LE	1,880.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV811472	I25-021233	25-4637 (27) Single Blade Razors, 52/Pack, 12/Case - for Inmates		0100-5610-53430-LE	3,780.00
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4160021	I25-021248	25-0289 Pre-Employment Drug Testing - 9 @ \$50 - Cook Ramos, Olukotun, Hatley, Salinas, Paulsen, Little, Marshall, Herzog, Baze		0100-5610-54920-LE	450.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	101925-JoCo Sheriff	I26-000753	26-0207 (1) Unit Rental - 09.19.25 - 10.18.25 - for Maintenance Department		0100-5610-54000-LE	125.00
[VENDOR] 6971 : JERRY HOLMAN :	R093025Holman	I25-021144	25-4779 Fuel Reimbursement - Jerry Holman - Voyager Card Not Activated - for Unit 683 - 09.30.25		0100-5610-53400-LE	15.89
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	541956	I25-021149	25-0091 Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 18002; iR ADV DX 717iF: 1724; iR ADV DX C5860i: 9105; iF		0100-5610-58000-LE	178.10
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	541956	I25-021149	25-0091 Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 18002; iR ADV DX 717iF: 1724; iR ADV DX C5860i: 9105; iF		0100-5610-58000-LE	495.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85954 10.01.25	I26-000423	26-0200 (1) Commercial Grade Tarp; (1) 10 Piece Tarp Straps		0100-5610-53300-LE	98.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85157 10.01.25	I26-000424	26-0200 (2) Password Combo Lock; (1) Combo Lock		0100-5610-53300-LE	42.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95433 10.06.25	I26-000425	26-0200 (1) Impact Driver Tool		0100-5610-53300-LE	37.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95433 10.06.25	I26-000425	26-0200 (2) 10' Rebar		0100-5610-53520-LE	10.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98366 10.07.25	I26-000426	26-0200 (3) Duct Tape		0100-5610-53300-LE	19.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72133 10.09.25	I26-000427	26-0200 (5) Paint Roller Cover		0100-5610-53300-LE	27.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73138 10.10.25	I26-000428	26-0200 (6) Bottled Water, 32/Pack - for Creek Crew Trustees		0100-5610-53300-LE	36.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71350 10.09.25	I26-000430	26-0200 (1) Foam Paint Brush; (1) Paint Can Pour Spout; (1) Paint Liner; (2) Painter's Tape; (2) Roller Cover; (5) Stencils; (10) 27 Gallon		0100-5610-53300-LE	231.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71350 10.09.25	I26-000430	26-0200 (2) Quarts of Paint		0100-5610-53520-LE	31.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71615 10.09.25	I26-000431	26-0200 (2) Whitewood Board; (1) Roofing Screws; (1) Wood Screws; (4) Corner Bracket		0100-5610-53520-LE	116.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86704 10.17.25	I26-000627	26-0200 (1) PCV Connector Trap; (1) PVC Compression Coupling		0100-5610-53520-LE	12.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96463 10.06.25	I26-000692	26-0200 (1) Armorlite 25' 12/3 Solid Aluminum Metal Clad Cable; (1) Spray Foam Insulation		0100-5610-53520-LE	67.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70522 10.08.25	I26-000693	26-0200 (1) Angle Grinder; (1) Battery		0100-5610-53300-LE	265.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70522 10.08.25	I26-000693	26-0200 (1) 8 AWG White Stranded Copper, 50'; (1) 8 AWG Black Stranded Copper, 50'; (1) 8 AWG Red Stranded Copper, 50'; (3) Stair		0100-5610-53520-LE	173.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84276 10.15.25	I26-000754	26-0200 (1) 3/4" PVC Elbow		0100-5610-53520-LE	10.43
[VENDOR] 00495 : MENTALIX INC :	13042	I26-000263	26-0302 Annual Mentalix Maintenance for Booking - 12.01.25 - 09.30.26		0100-5610-54000-LE	7,146.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	565206	I26-000295	26-0215 Account # 34985 - Twice A Month Pest Control - Jail - 10.08.25		0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	565221	I26-000306	26-0215 Account # 34985 - Monthly Pest Control - Jail - 10.08.25		0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	565664	I26-000599	26-0215 Account # 34985 - Twice A Month Pest Control - Jail - 10.16.25		0100-5610-53500-LE	110.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-247397	I25-021258	25-4652 A 17088 - M N/A - VIN4 7411 - (1) Battery for Genie Lift		0100-5610-54500-LE	531.32
[VENDOR] 5857 : OAK FARMS DAIRY :	41245599	I26-000371	26-0199 (2000) Units of Milk - for Jail Inmates		0100-5610-53390-LE	1,099.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41245739	I26-000608	26-0199 (2000) Units of Milk - for Jail Inmates		0100-5610-53390-LE	1,099.20
[VENDOR] 4319 : PSYCHSCREENING :	1189	I25-021156	25-0324 Psych Evals for New Jailers - 09.04.25 Lesley, SmeenK, Velazquez; 09.11.25 Cook Ramos, Hatley; 09.18.25 Olukotun, Salinas		0100-5610-54920-LE	1,785.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38900 10.10.25	I26-000442	26-0218 A 17151 - M 97225 - Unit 755 - Oil Change; State Inspection		0100-5610-54500-LE	69.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38914	I26-000633	26-0218 A 17106 - M 119901 - Unit 758 - Oil Change		0100-5610-54500-LE	65.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC	6005300340	I25-021417	25-4689 (150) 2-Wire 2-Gang Intercoms		0100-5610-53520-LE	15,219.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC	6005300340	I25-021417	25-4689 Shipping		0100-5610-53520-LE	830.13
[VENDOR] 6911 : SOUTHWASTE DISPOSAL, LLC :	1166407-IN	I25-021461	25-3831 Service - Pumped Grease Trap in Jail Kitchen - 09.29.25		0100-5610-53520-LE	4,550.00
[VENDOR] 00847 : STAPLES INC. :	6044507394	I26-000375	26-0673 (2) Sharpie Permanent Marker, 12/Pack		0100-5610-53110-LE	17.02
[VENDOR] 00847 : STAPLES INC. :	6044507394	I26-000375	26-0673 (8) Glade Air Freshener Automatic Spray Refill, 4/Pack		0100-5610-53350-LE	211.92
[VENDOR] 00847 : STAPLES INC. :	6044507394	I26-000375	26-0673 (6) Verbatim Sleeve for CD/DVD, Clear/White Paper, 100/Pack		0100-5610-53110-LE	25.68
[VENDOR] 00847 : STAPLES INC. :	6044507394	I26-000375	26-0673 (4) Sharpie Stick Highlighter, 12/Pack		0100-5610-53110-LE	28.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6044507394	I26-000375	26-0673 (2) 3" x 5" Index Cards, Lined, Assorted Colors, 300/Pack		0100-5610-53110-LE	15.08
[VENDOR] 00847 : STAPLES INC. :	6044507394	I26-000375	26-0673 (1) Swingline Premium Heavy Duty Staples		0100-5610-53110-LE	7.88
[VENDOR] 00847 : STAPLES INC. :	6044507394	I26-000375	26-0673 (1) Bostitch Premium Heavy Duty 1/2" Length High Capacity Staples		0100-5610-53110-LE	2.79
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113628344	I26-000380	26-0198 Eggs, Salisbury Steak, Chicken, Biscuits, Green Beans, Corn, Peas, Carrots, Yeast Rolls, Potatoes, Pinto Beans, Condiments,		0100-5610-53390-LE	15,213.78
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113653059	I26-000621	26-0198 Eggs, Pizza Topping, Salisbury Steak, Chicken, Pizza Sausage, Biscuit Dough, Green Beans, Corn, Peas, Carrots, Dinner Roll, C		0100-5610-53390-LE	14,377.45
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113562245	I25-021432	25-0325 (14) Steam Table Pan - for Jail Kitchen		0100-5610-53390-LE	296.38
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113664361	I26-000730	CREDIT - Customer Incentive Program - Periodic Promotional Allowances for Rebates - 10.18.25		0100-5610-53390-LE	-468.80
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113473714	I25-021449	CREDIT - Customer Incentive Program - Periodic Promotional Allowances for Rebates - 08.26.25		0100-5610-53390-LE	-900.91
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113473713	I25-021450	CREDIT - Customer Incentive Program - Periodic Promotional Allowances for Rebates - 08.26.25		0100-5610-53390-LE	-275.11
[VENDOR] 5077 : TIB, N.A. :	091325SanLuisBG	I25-021371	25-3297 Hotel - Bryan Gordy - 2025 Jail Management Issues Conference - Galveston, Texas - 09.08.25 - 09.12.25		0100-5610-54100-LE	638.25
[VENDOR] 5077 : TIB, N.A. :	091325SanLuisCC	I25-021372	25-3297 Hotel - Charlie Carraway - 2025 Jail Management Issues Conference - Galveston, Texas - 09.08.25 - 09.12.25		0100-5610-54100-LE	1,080.65
[VENDOR] 01064 : ULINE INC :	199419856	I26-000741	26-0959 (10) Chemical Resistant Nitrile Gloves, XL, 72/Pack		0100-5610-53350-LE	160.00
[VENDOR] 01064 : ULINE INC :	199419856	I26-000741	26-0959 (5) Chemical Resistant Nitrile Gloves, L, 72/Pack		0100-5610-53350-LE	80.00
[VENDOR] 01064 : ULINE INC :	199419856	I26-000741	26-0959 (5) Chemical Resistant Nitrile Gloves, M, 72/Pack		0100-5610-53350-LE	80.00
[VENDOR] 01064 : ULINE INC :	199419856	I26-000741	26-0959 (300) Laundry Bag - for Jail Inmates		0100-5610-53430-LE	3,750.00
[VENDOR] 01064 : ULINE INC :	199419856	I26-000741	26-0959 Shipping		0100-5610-53430-LE	167.69
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20252556	I26-000313	26-0349 (1) NS400 Cylinder Door Jamb for Jail Locks; (5) EB-39 Side Bar		0100-5610-53520-LE	979.40
[VENDOR] 00542 : WRIGHT TIRE CO. :	37064	I26-000249	26-0222 A 17384 - M 12305 - Unit 740 - (1) Tired Replaced and Mounted		0100-5610-54500-LE	195.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	37054	I26-000281	26-0222 (2) Replacement Tires; Tire Sealer for Zero-Turn Mower		0100-5610-53440-LE	317.38
<b>[DEPARTMENT] Total : 5610 : Sheriff - Jail :</b>						<b>145,464.69</b>
<b>[DEPARTMENT] 5612 : Jail Medical :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	26090846N	I25-021460	25-1458 0100-5612-54200-LE - Telephone - Long Distance - 09.01.25 - 09.30.25		0100-5612-54200-LE	8.71
[VENDOR] 02267 : HENRY SCHEIN INC :	47412050	I25-021143	25-0312 (10) Ibuprofen; (10) Ear Wax Drops; (5) Lice Comb; (5) Acetaminophen Caplets; (1) Acetaminophen Tablets; (4) Carvedilol - fo		0100-5612-54220-LE	364.80
[VENDOR] 02267 : HENRY SCHEIN INC :	47657646	I26-000399	26-0336 (1) Blood Positive/Negative Control Kit - for Jail Medical		0100-5612-54220-LE	37.91
[VENDOR] 02267 : HENRY SCHEIN INC :	47761696	I26-000400	26-0336 (10) Universal Wrist Wrap - for Jail Medical		0100-5612-54220-LE	65.50
[VENDOR] 02267 : HENRY SCHEIN INC :	47915925	I26-000420	26-0336 (1) TB Syringes; (8) Losartan Potassium Tablets - for Jail Medical		0100-5612-54220-LE	763.36
[VENDOR] 02267 : HENRY SCHEIN INC :	47175407	I26-000421	26-0336 (1) 4XL Knee Sleeve - for Jail Medical		0100-5612-54220-LE	25.51
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24442329	I26-000262	26-0212 (5) Losartan Tablets; (10) Cetirizine Tablets; (3) Levetiracetam Tablets; (2) Milk of Magnesia; (10) Clonidine Tablets; (5) Staple		0100-5612-54220-LE	242.40
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24485791	I26-000547	26-0212 (4) Clonidine Tablets; (6) Losartan Potassium Tablets; (2) Wall Mounted Glove Holder; (2) Hemocult Test Kit - for Jail Medical		0100-5612-54220-LE	219.22
[VENDOR] 6492 : MEDA HEALTH LLC :	2098.FY25	I25-021271	25-0320 Travel Nurses - Fagbeyiro 09.29.25 & 09.30.25; Lawson 09.28.25 - 09.30.25 (Line 1 of 2)		0100-5612-54000-LE	462.79
[VENDOR] 6492 : MEDA HEALTH LLC :	2098.FY25	I25-021271	25-0320 Travel Nurses - Fagbeyiro 09.29.25 & 09.30.25; Lawson 09.28.25 - 09.30.25 (Line 2 of 2)		0100-5612-54000-LE	3,025.61
[VENDOR] 6492 : MEDA HEALTH LLC :	2098.FY26	I26-000477	26-0213 Travel Nurses - Lawson 10.03.25 & 10.04.25		0100-5612-54000-LE	2,113.28
[VENDOR] 6492 : MEDA HEALTH LLC :	2107	I26-000707	26-0213 Travel Nurses - Grandison 10.06.25 - 10.07.25, 10.10.25 - 10.11.25; Lawson 10.05.25, 10.08.25 - 10.09.25		0100-5612-54000-LE	5,302.71
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UI	8064 - Iseman	I26-000597	26-0938 Registration - Breanna Iseman - 12th Annual Mental Health Conference - San Marcos, TX - 12.01.25 - 12.04.25		0100-5612-54100-LE	310.00
[VENDOR] 00847 : STAPLES INC. :	6044507394	I26-000375	26-0673 (3) Printable Table of Contents and Dividers		0100-5612-53110-LE	24.87
[VENDOR] 00847 : STAPLES INC. :	6044507394	I26-000375	26-0673 (2) #33 Rubber Bands, 700/Pack		0100-5612-53110-LE	5.96
[VENDOR] 00847 : STAPLES INC. :	6044507394	I26-000375	26-0673 (1) EZ Correct Correction Tape, 10/Pack		0100-5612-53110-LE	12.68
[VENDOR] 00847 : STAPLES INC. :	6044507394	I26-000375	26-0673 (1) Post-it Pop-up Notes, 12 Pads/Pack		0100-5612-53110-LE	14.80
[VENDOR] 00847 : STAPLES INC. :	6044507394	I26-000375	26-0673 (1) Crayola Washable Super Tips Markers		0100-5612-53110-LE	11.06
[VENDOR] 00847 : STAPLES INC. :	6044507394	I26-000375	26-0673 (1) Sharpie Permanent Marker, 12/Pack		0100-5612-53110-LE	8.51
[VENDOR] 00847 : STAPLES INC. :	6044507394	I26-000375	26-0673 (2) Self-Adhesive Plastic Reinforcement Labels, 1/4" Diameter, 200/Pack		0100-5612-53110-LE	3.80
<b>[DEPARTMENT] Total : 5612 : Jail Medical :</b>						<b>13,023.48</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	26090846N	I25-021460	25-1458	0100-5700-54200-AJ - Telephone - Long Distance - 09.01.25 - 09.30.25	0100-5700-54200-AJ	.28
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						<b>.28</b>
<b>[DEPARTMENT] 5930 : Juv Court Intake :</b>						
[VENDOR] 6305 : BENNETT'S :	573527-0	I26-000675	26-0699	(1) Notary Stamp - for Ellen Peveto	0100-5930-53980-AJ	23.95
[VENDOR] 6482 : TOSHIBA BUSINESS SOLUTIONS :	6279009	I26-000679	26-0954	Maintenance Agreement - Toshiba Copier - 10.01.25 - 09.30.26	0100-5930-53980-AJ	300.00
<b>[DEPARTMENT] Total : 5930 : Juv Court Intake :</b>						<b>323.95</b>
<b>[DEPARTMENT] 5931 : Juv Direct Supervision :</b>						
[VENDOR] 5581 : BRIAN STAPLES :	R092425Staples	I26-000683	26-0928	Mileage Reimbursement - Brian Staples - Placement Visit - Post, TX - 09.24.25	0100-5931-54980-AJ	394.80
[VENDOR] 00542 : WRIGHT TIRE CO. :	37213	I26-000681	26-0298	A 16698 - M 98056 - VIN4 0887 - Valve Stem Replacement on Driver Rear Tire	0100-5931-54980-AJ	75.80
<b>[DEPARTMENT] Total : 5931 : Juv Direct Supervision :</b>						<b>470.60</b>
<b>[DEPARTMENT] 5932 : Juv Youth Services :</b>						
[VENDOR] 6748 : SCRAM SYSTEMS :	355047	I25-021421	25-0741	Alcohol Monitoring Services - September 2025 (Line 1 of 2)	0100-5932-54325-AJ	1.00
[VENDOR] 6748 : SCRAM SYSTEMS :	355047	I25-021421	25-0741	Alcohol Monitoring Services - September 2025 (Line 2 of 2)	0100-5932-54325-AJ	543.48
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	709	I25-021418	25-0449	Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Trip Charge (Roc	0100-5932-54325-AJ	1.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	709	I25-021418	25-0449	Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Trip Charge (Roc	0100-5932-54325-AJ	721.00
<b>[DEPARTMENT] Total : 5932 : Juv Youth Services :</b>						<b>1,266.48</b>
<b>[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :</b>						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22732	I25-021422	25-0397	Residential Treatment & Medical Services - September 2025 (Line 1 of 2)	0100-5937-54325-AJ	1.00
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22732	I25-021422	25-0397	Residential Treatment & Medical Services - September 2025 (Line 2 of 2)	0100-5937-54325-AJ	5,929.70
<b>[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :</b>						<b>5,930.70</b>
<b>[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :</b>						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30242	I25-021410	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 :	30242	I25-021410	25-1310	Residential Treatment & Medical Services - Post-Adjudicated - 09.01.25 - 09.30.25 - EC (Line 2 of 2)	0100-5938-54325-AJ	10,055.30
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30243	I25-021411	25-1310	Residential Treatment & Medical Services - Post-Adjudicated - 09.24.25 - 09.30.25 - JC	0100-5938-54325-AJ	2,346.47
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30242-1	I25-021420	25-1310	Medical Services - 09.01.25 - 09.30.25 - EC - September 2025 Billing (Line 1 of 2)	0100-5938-54325-AJ	1.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30242-1	I25-021420	25-1310	Medical Services - 09.01.25 - 09.30.25 - EC - September 2025 Billing (Line 2 of 2)	0100-5938-54325-AJ	5.43
<b>[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :</b>						<b>12,409.20</b>
<b>[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :</b>						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30273	I25-021424	25-1310	Residential and Medical Services - Pre-Adjudicated - 09.01.25 - 09.30.25 (Line 1 of 2)	0100-5939-54325-AJ	1.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30273	I25-021424	25-1310	Residential and Medical Services - Pre-Adjudicated - 09.01.25 - 09.30.25 (Line 2 of 2)	0100-5939-54325-AJ	17,699.00
<b>[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :</b>						<b>17,700.00</b>
<b>[DEPARTMENT] 6430 : Medical Examiner :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DNL-CJC6-6RCT	I25-021386	25-4708	(1) Latching Storage Box, See-Through Base, 32-Qt	0100-6430-53300-PH	24.82
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DNL-CJC6-6RCT	I25-021386	25-4708	(1) Respirator Mask With Filters	0100-6430-53300-PH	16.99
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X101425	I25-021388	25-0210	Account # 287238178261 - Medical Examiner - Phone Bill - 09.07.25 - 10.06.25 (Line 1 of 3)	0100-6430-54200-PH	117.81
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X101425	I25-021388	25-0210	Account # 287238178261 - Medical Examiner - Phone Bill - 09.07.25 - 10.06.25 (Line 2 of 3)	0100-6430-54200-PH	215.58
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X101425	I25-021388	25-0210	Account # 287238178261 - Medical Examiner - Phone Bill - 09.07.25 - 10.06.25 (Line 3 of 3)	0100-6430-54200-PH	11.32
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	26090846N	I25-021460	25-1458	0100-6430-54200-PH - Telephone - Long Distance - 09.01.25 - 09.30.25	0100-6430-54200-PH	.03
<b>[DEPARTMENT] Total : 6430 : Medical Examiner :</b>						<b>386.55</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 6600 : Hamm Creek Park :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	26090846N	I25-021460	25-1458	0100-6600-54200-CR - Telephone - Long Distance - 09.01.25 - 09.30.25	0100-6600-54200-CR	1.46
[VENDOR] 6336 : LAYLAND PLUMBING :	018891	I26-000255	26-0685	(2) Sloan Concealed Flush Valves w/Push Button	0100-6600-53520-CR	600.00
[VENDOR] 6336 : LAYLAND PLUMBING :	018891	I26-000255	26-0685	(4) Sloan Push Button Actuators	0100-6600-53520-CR	180.00
<b>[DEPARTMENT] Total : 6600 : Hamm Creek Park :</b>						<b>781.46</b>
<b>[DEPARTMENT] 6650 : County Extension :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	177X-CFPJ-CPF4	I26-000560	26-0870	(1) Monthly Dividers for 3 Ring Binder, 12 Tabs, 3/Pack	0100-6650-53110-CN	13.92
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	177X-CFPJ-CPF4	I26-000560	26-0870	(2) 6 Tier Paper Organizer Letter Tray	0100-6650-53110-CN	41.78
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	177X-CFPJ-CPF4	I26-000560	26-0870	(1) Small Binder Clips	0100-6650-53110-CN	10.07
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	177X-CFPJ-CPF4	I26-000560	26-0870	(1) 8-Tab Binder Index Dividers; 120/Pack	0100-6650-53110-CN	22.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	177X-CFPJ-CPF4	I26-000560	26-0870	(1) 3 Hole Punch	0100-6650-53110-CN	13.76
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	177X-CFPJ-CPF4	I26-000560	26-0870	(1) 3 Section Drawer Organizer	0100-6650-53110-CN	15.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	177X-CFPJ-CPF4	I26-000560	26-0870	(1) Plastic Clipboards, 6/Pack	0100-6650-53110-CN	15.19
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	177X-CFPJ-CPF4	I26-000560	26-0870	(2) Blue Stamp Pad	0100-6650-53110-CN	16.50
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	177X-CFPJ-CPF4	I26-000560	26-0870	(1) Sharpie Highlighters, 12/Pack	0100-6650-53110-CN	8.32
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35493	I25-021137	25-2833	A 17345 - M N/A - VIN4 1191 - Tire Rotation	0100-6650-54500-CN	25.00
[VENDOR] 01364 : DISTRICT 8 TEAFCS :	FY26 Pollock	I26-000482	26-0889	2026 District 8 TEAFCS Dues - for LeAnne Pollock	0100-6650-54100-CN	125.00
[VENDOR] 01364 : DISTRICT 8 TEAFCS :	FY26 Pollock	I26-000482	26-0889	District 8 TEAFCS Membership (National and State) - for LeAnne Pollock	0100-6650-54100-CN	110.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091125WalMart	I25-021323	25-4610	(1) 60 Quart Plastic Storage Bins with Lids, 4/Pack	0100-6650-53160-CN	39.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091125WalMart	I25-021323	25-4610	(2) Egg Incubator with Automatic Egg Turning and Humidity Control	0100-6650-53160-CN	59.98
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	533620	I25-021147	25-1083	Account # JC20 - Overage Charge - B&W Copies = 1352 - 06.17.25 - 07.16.25	0100-6650-58000-CN	16.90
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	540391	I25-021148	25-1083	Account # JC20 - Overage Charge - B&W Copies = 837 - 08.17.25 - 09.16.25	0100-6650-58000-CN	10.46
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	543772	I26-000719	26-0671	Account # JC20 - Overage Charge - B&W Copies = 1193 - 09.17.25 - 10.16.25	0100-6650-53440-CN	14.91
[VENDOR] 6900 : LEANNE POLLOCK :	R091325Pollock	I25-021228	25-4169	Reimbursement - LeAnne Pollock - Central Texas Early Educator's Conference - Stephenville, TX - 09.12.25 - 09.13.25 (NO Ov	0100-6650-54100-CN	155.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436124248001	I25-021134	25-1174	Water Delivery Service - (2) Cooler; (8) Bottles - Ship Date: 08.22.25 (Line 1 of 2)	0100-6650-54000-CN	3.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	436124248001	I25-021134	25-1174	Water Delivery Service - (2) Cooler; (8) Bottles - Ship Date: 08.22.25 (Line 2 of 2)	0100-6650-54000-CN	62.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	441904963001	I25-021135		CREDIT - Water Delivery Service - (1) Cooler; (4) Bottles - Ship Date: 08.22.25 - Original Vendor Inv. #436124248001; Ref. I25-0	0100-6650-54000-CN	-33.00
<b>[DEPARTMENT] Total : 6650 : County Extension :</b>						<b>748.44</b>
<b>[FUND] Total : 0100 : General Fund :</b>						<b>1,054,282.90</b>
<b>[FUND] 0119 : Healthcare Fund :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954101193692	I25-021227	25-0949	Account ID #9541067071 - Claims and Administration Fees - 09.01.25 - 09.30.25	0119-5100-52702-GG	1,119,453.10
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954101193692	I25-021227	25-0949	Account ID #9541067071 - EAP - Active Paid via PRV - Ref. I25-019020 (E1)/I26-000002 (E2) - 09.01.25 - 09.30.25	0119-5100-52702-GG	-1,058.30
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954101193692	I25-021227	25-0949	Account ID #9541067071 - EAP - COBRA - 01.01.25 - 09.30.25 - billing error - do not have authorization to pay	0119-5100-52702-GG	-15.20
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954101193692	I25-021227	25-0949	Account ID #9541067071 - EAP - Retirees - 01.01.25 - 09.30.25 - billing error - do not have authorization to pay	0119-5100-52702-GG	-205.20
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>1,118,174.40</b>
<b>[FUND] Total : 0119 : Healthcare Fund :</b>						<b>1,118,174.40</b>
<b>[FUND] 0140 : Law Library :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020		Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25	0140-0000-20233-00	1.90
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>1.90</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4400 : Law Library :</b>						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357502-0	I26-000635	26-0919 (6) Paper Hot Drink Cups, 50/Pack - for Law Library Conference Room		0140-4400-53110-GG	26.40
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357502-0	I26-000635	26-0919 (2) Coffee Filter Packs - for Law Library Conference Room		0140-4400-53110-GG	73.98
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357502-0	I26-000635	26-0919 (6) Napkins, 250/Pack - for Law Library Conference Room		0140-4400-53110-GG	33.36
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357502-0	I26-000635	26-0919 (1) Liquid Coffee Creamer, 50/Box - for Law Library Conference Room		0140-4400-53110-GG	6.63
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357502-0	I26-000635	26-0919 (1) Sweetener Packets, 400/Pack - for Law Library Conference Room		0140-4400-53110-GG	22.84
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357502-0	I26-000635	26-0919 (1) Fine Tip Permanent Marker, 5/Pack		0140-4400-53110-GG	4.78
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357502-0	I26-000635	26-0919 (1) 1" Plain Solid Color Tabs, Assorted Bright Colors, 1" Wide, 66/Pack		0140-4400-53110-GG	5.89
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357502-0	I26-000635	26-0919 (1) Solid Color Tabs, Assorted Pastel Colors, 2" Wide, 24/Pack		0140-4400-53110-GG	2.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357502-0	I26-000635	26-0919 (1) 1" Lined Tabs, Assorted Colors, 1" Wide, 66/Pack		0140-4400-53110-GG	6.23
[VENDOR] 01673 : LAW JOURNAL PRESS :	6369003	I25-021152	25-0772 Account # 1320806 - Attorneys Fees in TX Print/eBook 2026		0140-4400-53120-GG	245.00
[VENDOR] 00462 : LEXIS NEXIS :	3096054296	I25-021153	25-0776 Account # 4255QQJC7 - Online Subscription Charges - 09.01.25 - 09.30.25		0140-4400-53120-GG	1,014.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852671124	I26-000248	26-0456 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 10.01.25 - 10.31.25		0140-4400-53120-GG	110.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852590400	I25-021162	25-0773 Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 09.01.25 - 09.30.25		0140-4400-53120-GG	312.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852566363	I25-021163	25-0774 Account # 1005230922 - Subscription Product Charges - O'Connor TX Estate Code Plus, 2025-2026 - 09.09.25		0140-4400-53120-GG	204.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852587709	I25-021164	25-0775 Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 09.01.25 - 09.30.25		0140-4400-53120-GG	688.52
<b>[DEPARTMENT] Total : 4400 : Law Library :</b>						<b>2,756.62</b>
<b>[FUND] Total : 0140 : Law Library :</b>						<b>2,758.52</b>
<b>[FUND] 0150 : Road and Bridge Pct 1 :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020	Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25		0150-0000-20233-00	36.10
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>36.10</b>
<b>[DEPARTMENT] 6120 : Road and Bridge Pct 1 :</b>						
[VENDOR] 02977 : 4-STAR HOSE & SUPPLY, INC. :	5601241	I26-000670	26-0775 Stock - (2) Worm Gear Clamp		0150-6120-54500-HS	12.58
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZH6820	I26-000565	26-0473 Stock - (3) 5W30 Synthetic Blend Oil, 5 Quart		0150-6120-54500-HS	94.05
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZH9265	I26-000573	26-0473 (26) DEF Fluid - for County Fleet		0150-6120-53400-HS	423.54
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZH9815	I26-000574	26-0473 Stock - (12) 134A Refrigerant, 12oz		0150-6120-54500-HS	107.88
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LFT-GY1D-7LQP	I26-000576	26-0866 (5) Grabbers - for Garbage/Debris Removal on County Roads		0150-6120-53300-HS	102.15
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1T7M-G6FH-6KHR	I26-000577	26-0774 (1) Hydration Drink Mix, 200/Pack		0150-6120-53290-HS	65.87
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1T7M-G6FH-6KHR	I26-000577	26-0774 (1) Electrolyte Replenishment Hydration Drink Mix, 24oz, 32/Pack		0150-6120-53290-HS	138.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1T7M-G6FH-6KHR	I26-000577	26-0774 (3) Liquid Rust Converter - for Old Foamy		0150-6120-53320-HS	1,079.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0255-00 09/25	I25-021463	25-2304 Tree/Trash Disposal - 08.31.25 - 09.30.25		0150-6120-54000-HS	20.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0255-00 08/25	I25-021464	25-2304 Tree/Trash Disposal - 07.31.25 - 08.31.25		0150-6120-54000-HS	31.31
[VENDOR] 6703 : CJ BRICK AND STONE :	95559	I26-000583	26-0695 Mailbox Replacement - 3401 Berry Ridge Lane		0150-6120-54000-HS	1,350.00
[VENDOR] 01628 : DUPUY OXYGEN :	639431	I26-000606	26-0585 Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF - Period Endin		0150-6120-53400-HS	18.54
[VENDOR] 01628 : DUPUY OXYGEN :	639171	I26-000607	26-0585 Cylinder Lease - (1) Argon 155CF; (1) Argon 75% CO225% 126CF - Term: 11.01.25 - 10.31.26		0150-6120-54640-HS	181.50
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7544847	I26-000609	26-0925 Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 11.01.25 - 11.30.25		0150-6120-54000-HS	213.76
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	81308	I26-000613	26-0462 A 17232 - M N/A - Unit E53 - (2) Male Tube Plug		0150-6120-54500-HS	4.64
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03 09/25	I25-021398	25-1321 Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 08.25.25 - 09.24.25 - MR 215360		0150-6120-54402-HS	60.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR :	INV-1109	I25-021419	25-2668 A 14125 - M 59515 - Unit E45 - Diagnostic Fee (Line 1 of 2)		0150-6120-54500-HS	204.70
[VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR :	INV-1109	I25-021419	25-2668 A 14125 - M 59515 - Unit E45 - Diagnostic Fee (Line 2 of 2)		0150-6120-54500-HS	45.30
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	565193	I26-000615	26-0495 Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 10.08.25		0150-6120-53500-HS	80.00
[VENDOR] 6099 : NAPA AUTO PARTS :	569735	I26-000629	26-0453 (1) NTE Adapter		0150-6120-53300-HS	65.99
[VENDOR] 6099 : NAPA AUTO PARTS :	570143	I26-000630	26-0453 A N/A - M N/A - Unit E38 - (1) 7 Blade Connector for Trailer		0150-6120-54500-HS	50.32
[VENDOR] 6099 : NAPA AUTO PARTS :	570098	I26-000631	26-0453 A 16583 - M 174926 - Unit E28 - (1) Flush Solvent; (1) A/C Belt; A 16833 - M 70000 - Unit E3 - (1) Primary Wire Terminal; (5) Air l		0150-6120-54500-HS	67.88
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-254806	I26-000623	26-0471 A 14251 - M 57079 - Unit E93 - (1) Fuel Filter; Stock - (1) Fuel Filter		0150-6120-54500-HS	101.78
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	155929	I26-000626	26-0476 (201.26) Type D Hot Mix @ 77.00/ton - Ship Date: 10.08.25 - Location: CR 1233		0150-6120-53340-HS	15,497.02
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	155832	I26-000674	26-0476 (100.76) Type D Hot Mix @ 77.00/ton - Ship Date: 10.01.25		0150-6120-53340-HS	7,758.52
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	100276	I26-000660	26-0474 (2002.719) AC-10 @ 2.70/gal - Ship Date: 10.09.25		0150-6120-53340-HS	6,452.34
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	100468	I26-000661	26-0474 (5009.131) AC-10 @ 2.70/gal; Freight - Ship Date: 10.16.25		0150-6120-53340-HS	14,569.65
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	100459	I26-000686	26-0474 (5002.128) AC-10 @ 2.70/gal; Freight - Ship Date: 10.15.25		0150-6120-53340-HS	14,550.75
[VENDOR] 02872 : ROWLETT INC. :	B434657	I26-000656	26-0460 A 17293 - H 985 - EQ 78 - (4) Nuts/Bolts; A New - H New - EQ 103 - (1) Nut/Bolt		0150-6120-54500-HS	8.55
[VENDOR] 02872 : ROWLETT INC. :	B434697	I26-000664	26-0460 (2) Putty Knives; (2) Brush Scrubbers		0150-6120-53300-HS	10.66
[VENDOR] 02872 : ROWLETT INC. :	A419717	I26-000666	26-0460 (2) Galvanized Nipples; (1) Bushing		0150-6120-53300-HS	8.77
[VENDOR] 02872 : ROWLETT INC. :	B434590	I26-000669	26-0460 A New - H New - EQ 103 - (1) Bushing; (1) Elbow; (1) Connector; (1) Tee; (1) Rubber Clamp; (1) Coupler; (1) Ball Valve		0150-6120-54500-HS	35.23
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A462103	I26-000671	26-0461 (1) All Weather Tape; (2) Cable Clamps		0150-6120-53300-HS	21.97
[VENDOR] 00172 : SIGNS OF SUCCESS :	62577	I26-000662	26-0786 Stock - (10) 12" x 12" County Seal Decal - for County Fleet; (10) 10" x 10" County Seal Decal - for County Fleet		0150-6120-54500-HS	450.00
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	8116	I26-000657	26-0736 (223.63) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 10.01.25 - 10.03.25		0150-6120-53340-HS	2,236.30
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	8130	I26-000658	26-0736 (202.83) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 10.06.25 - 10.07.25		0150-6120-53340-HS	2,028.30
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	8103	I25-021415	25-0632 (112.21) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 09.29.25 - 09.30.25		0150-6120-53340-HS	1,122.10
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201583606	I26-000665	26-0475 (22.20) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.08.25		0150-6120-53340-HS	1,909.20
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201582752	I26-000667	26-0475 (22.08) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.07.25		0150-6120-53340-HS	1,898.88
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201582065	I26-000673	26-0475 (45.37) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.06.25 (Line 1 of 2)		0150-6120-53340-HS	2,355.46
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201582065	I26-000673	26-0475 (45.37) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.06.25 (Line 2 of 2)		0150-6120-53340-HS	1,546.36
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV257015	I25-021436	25-4777 Demurrage Fee - (5700.18) MC-3000TR @ 3.74/gal - Ship Date: 09.25.25; Ref. I25-021010		0150-6120-53340-HS	75.00
<b>[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :</b>						<b>77,056.30</b>
<b>[FUND] Total : 0150 : Road and Bridge Pct 1 :</b>						<b>77,092.40</b>
<b>[FUND] 0160 : Road and Bridge Pct 2 :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELI	PR-09/05/2025-6398.1	I25-019020	Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25		0160-0000-20233-00	17.10
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELI	PR-09/05/2025-6398.1	I25-019020	Invoice # 858441187881 - EAP STAND ALONE - 09.01.25 - 09.30.25		0160-0000-20233-00	1.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100825NTTA	I26-000740	26-0985 NTTA Replenishment of \$200.00 for Toll Tags and Renewals - 10.08.25		0160-0000-13015-00	200.00
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>219.00</b>
<b>[DEPARTMENT] 6130 : Road and Bridge Pct 2 :</b>						
[VENDOR] 6828 : ADVANCE CAREER EDUCATION LLC :	3590	I26-000706	26-0553 CDL Manual Transmission Truck Driving School - Seth Davis - 10.20.25 - 11.03.25		0160-6130-54100-HS	5,200.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FRN-TKLV-9RPW	I26-000271	26-0609 (3) 206 X Compatible Replacement Toner Cartridges, 4-Pack		0160-6130-53110-HS	140.97
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FRN-TKLV-9RPW	I26-000271	26-0609 (1) Rubber Bands		0160-6130-53110-HS	3.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FRN-TKLV-9RPW	I26-000271	26-0609	(1) 8" Rubber Bands	0160-6130-53110-HS	9.39
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FRN-TKLV-9RPW	I26-000271	26-0609	(2) XL Binder Clips, 40/Pack	0160-6130-53110-HS	19.96
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FRN-TKLV-9RPW	I26-000271	26-0609	(1) Pencil Eraser Caps	0160-6130-53110-HS	5.95
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850641227	I26-000222	26-0510	A 16642 - M 67231 - Unit 31 - (1) Battery	0160-6130-54500-HS	175.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850650622	I26-000750	26-0510	A 16973 - M 20138 - Unit 39 - (1) Air Filter; A 16972 - M 17736 - Unit 38 - (1) Air Filter	0160-6130-54500-HS	41.78
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103031584	I26-000746	26-0513	A 16849 - M 317856 - Unit 37 - Front End Alignment	0160-6130-54500-HS	360.00
[VENDOR] 01628 : DUPUY OXYGEN :	639432	I26-000698	26-0519	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 10.14.25	0160-6130-53400-HS	55.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96426 10.06.25	I26-000233	26-0531	(5) Concrete, 80lb	0160-6130-53300-HS	28.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96426 10.06.25	I26-000233	26-0531	(4) 2-Cycle Engine Oil, 50/50 Mix	0160-6130-53440-HS	91.12
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	565248	I26-000297	26-0534	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 10.08.25	0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	569552	I26-000299	26-0535	A 14055 - M N/A - Unit 12 - (5) Air Filter; (2) Cabin Air Filter; (1) Seal Filter; (2) Hydraulic Filter; (2) Fuel Filter	0160-6130-54500-HS	404.90
[VENDOR] 6099 : NAPA AUTO PARTS :	569640	I26-000301	26-0535	A 16856 - H 2505 - Unit 36 - (2) Air Filter	0160-6130-54500-HS	71.92
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050242133	I26-000766	26-0548	A 13980 - M N/A - Unit 3 - (8) Tires and Valve Caps Replaced; A 14002 - M N/A - Unit 4 - (10) Tires and Valve Caps Replaced; A	0160-6130-54500-HS	13,642.86
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050242133	I26-000766	26-0548	CREDIT - Federal Excise Tax Charged on Invoice	0160-6130-54500-HS	-717.50
[VENDOR] 5084 : STEEL CONTAINERS.NET :	SC7134	I26-000705	26-0554	(1) 8' x 40' Dry Van High Cube Steel Container - Unit ID 395550	0160-6130-56530-HS	4,995.00
[VENDOR] 5084 : STEEL CONTAINERS.NET :	SC7134	I26-000705	26-0554	Delivery	0160-6130-56530-HS	600.00
[VENDOR] 5084 : STEEL CONTAINERS.NET :	SC7134	I26-000705	26-0554	(1) 8' x 40' Dry Van High Cube Steel Container - Unit ID 395571	0160-6130-56530-HS	4,995.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054503812612	I25-021454	25-0417	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 09.05.25 - 10.04.25	0160-6130-54401-HS	1,085.60
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054503812611	I25-021455	25-0417	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 09.05.25 - 10.04.25 - UNMETERED	0160-6130-54401-HS	63.36
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054503812610	I25-021456	25-0417	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 09.05.25 - 10.04.25 - UNMETERED	0160-6130-54401-HS	43.50
<b>[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :</b>						<b>31,342.81</b>
<b>[FUND] Total : 0160 : Road and Bridge Pct 2 :</b>						<b>31,561.81</b>
<b>[FUND] 0170 : Road and Bridge Pct 3 :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020		Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25	0170-0000-20233-00	32.30
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020		Invoice # 858441187881 - EAP STAND ALONE - 09.01.25 - 09.30.25	0170-0000-20233-00	1.90
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>34.20</b>
<b>[DEPARTMENT] 6140 : Road and Bridge Pct 3 :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X101425	I25-021389	25-0470	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 09.07.25 - 10.06.25	0170-6140-54200-HS	31.25
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	152719	I26-000272	26-0764	A 13359 - M 92877 - Unit 94 - (2) 1" x 21' Pipe - for Tarp Repair on Unit	0170-6140-54500-HS	76.44
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37719	I26-000749	26-0738	(8) 12" x 72" Flood Gauge - for Road Signs	0170-6140-53360-HS	595.68
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37719	I26-000749	26-0738	Shipping	0170-6140-53360-HS	175.90
[VENDOR] 6935 : FRANK PERDICHIZZI :	00000021	I26-000390	26-0464	A 13397 - H 2011 - Unit 17 - Repairs to Chipper	0170-6140-54500-HS	5,415.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 09/25	I25-021251	25-0491	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 09.04.25 - 10.02.25 - MR 261090	0170-6140-54402-HS	64.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091825TXDeptAg	I25-021315	25-4694	Pesticide License - for Linda Ownbey - License Number: 0807220	0170-6140-54000-HS	150.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091825TXDeptAg	I25-021315	25-4694	Convenience/Processing Fee	0170-6140-54000-HS	3.63
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091725WalMart	I25-021316	25-4341	(12) Cases of Water to Hydrate Outdoor Crew	0170-6140-53290-HS	65.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6338 : KMP GRAPHICS :	316471	I26-000449	26-0864	2026 Kenworth T880 - VIN4 4748 - Decals/Lettering Installed on County Vehicle	0170-6140-56530-HS	305.36
[VENDOR] 6338 : KMP GRAPHICS :	316472	I26-000450	26-0864	2026 Kenworth T880 - VIN4 4747 - Decals/Lettering Installed on County Vehicle	0170-6140-56530-HS	305.36
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	565233	I26-000276	26-0098	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 10.08.25	0170-6140-53500-HS	25.00
[VENDOR] 6819 : NM ENERGY, LLC :	7260	I26-000381	26-0093	(95.79) Flex Base N @ 9.50/ton - Ship Date: 10.09.25	0170-6140-53340-HS	910.01
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-222970	I26-000234	26-0088	A 16606A - H 5625 - Unit 108 - (1) Oil Filter; A 16606A - M 27310 - Unit 107 - (1) Oil Filter	0170-6140-54500-HS	38.63
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-224642	I26-000604	26-0088	A 13318 - H 4006 - Unit 135 - (1) Fuel Filter; (1) Oil Filter	0170-6140-54500-HS	36.40
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	155934	I26-000510	26-0091	(60.68) Type D Hot Mix @ 77.00/ton - Ship Date: 10.07.25	0170-6140-53340-HS	4,672.36
[VENDOR] 03218 : TEXAS DEPARTMENT OF AGRICULTUF	TDA Permit - Pugh	I26-000440	26-0463	License Fee for Pesticide Application - for Jon Pugh	0170-6140-54000-HS	75.00
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	V006100000609491	I26-000252	26-0610	2026 Kenworth T880 Tractor - VIN4 4747 - CC Approval on 07.14.25	0170-6140-56530-HS	174,515.33
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	V006100000609491	I26-000252	26-0610	2026 Kenworth T880 Tractor - VIN4 4748 - CC Approval on 07.14.25	0170-6140-56530-HS	174,515.33
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT	I-00075338	I26-000488	26-0696	(50) 1-3/4" x 10' 14 Gauge Sign Post	0170-6140-53360-HS	1,851.00
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT	I-00075338	I26-000488	26-0696	(25) 2" x 3" 12 Gauge Anchor	0170-6140-53360-HS	463.50
<b>[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :</b>						<b>364,291.42</b>
<b>[FUND] Total : 0170 : Road and Bridge Pct 3 :</b>						<b>364,325.62</b>
<b>[FUND] 0180 : Road and Bridge Pct 4 :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 6398   0000000001 : BLUE CROSS BLUE SHIEL	PR-09/05/2025-6398.1	I25-019020		Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25	0180-0000-20233-00	32.30
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>32.30</b>
<b>[DEPARTMENT] 6150 : Road and Bridge Pct 4 :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1F7Q-M4T9-FKWL	I26-000575	26-0854	(1) Bic Brite Liner Highlighters	0180-6150-53110-HS	4.26
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1F7Q-M4T9-FKWL	I26-000575	26-0854	(1) 2026 Desk Calendar, 3/Pack	0180-6150-53110-HS	20.48
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1F7Q-M4T9-FKWL	I26-000575	26-0854	(1) 2026 Wall Calendar	0180-6150-53110-HS	15.95
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35519	I26-000578	26-0106	A 16691 - H 2127 - Unit F3 - (3) Tires Replaced; 2 of 3 Mounted	0180-6150-54500-HS	1,061.00
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	18347	I26-000579	26-0109	A 13462 - M 154700 - Unit B17 - (1) Ford Surge Tank; Shipping	0180-6150-54500-HS	523.10
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700007349	I26-000580	26-0108	A 16777 - H 4159 - Unit E14 - Service Call; (1) Tire Replaced; (1) Gallon Anti-Freeze	0180-6150-54500-HS	1,642.85
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	40-0885-00 09/25	I25-021390	25-0518	Account # 40-0885-00 - Tree & Limb Haul-Off - 08.31.25 - 09.30.25	0180-6150-54000-HS	1,619.63
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37413	I26-000584	26-0788	(10) 12x18 "No Parking" Signs	0180-6150-53360-HS	109.90
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37413	I26-000584	26-0788	Shipping	0180-6150-53360-HS	28.02
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	81367	I26-000601	26-0130	A 16691 - H 2127 - Unit F3 - Air Line Installed	0180-6150-54500-HS	24.39
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	565202	I26-000592	26-0120	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 10.08.25	0180-6150-53500-HS	25.00
[VENDOR] 6819 : NM ENERGY, LLC :	7259	I26-000598	26-0172	(90.74) Flex Base N @ 9.50/ton - Ship Date: 10.09.25 (Line 1 of 2)	0180-6150-53340-HS	100.00
[VENDOR] 6819 : NM ENERGY, LLC :	7259	I26-000598	26-0172	(90.74) Flex Base N @ 9.50/ton - Ship Date: 10.09.25 (Line 2 of 2)	0180-6150-53340-HS	762.03
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-257080	I26-000603	26-0142	A 13849 - H 820 - F11 - (2) Battery	0180-6150-54500-HS	299.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount	
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25491	I26-000594	26-0170 (11,980) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 10.06.25 - 10.07.25 - Location: CR 211 (Line 1 of 2)		0180-6150-53340-HS	10,000.00	
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25491	I26-000594	26-0170 (11,980) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 10.06.25 - 10.07.25 - Location: CR 211 (Line 2 of 2)		0180-6150-53340-HS	29,654.20	
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102147450	I26-000596	26-0150 A 16691 - H 2127 - Unit F3 - (2) Rims		0180-6150-54500-HS	2,045.17	
[VENDOR] 6866 : SUNMOUNT PAVING :	68001436-6250-25	I26-000595	26-0169 (21.18) EZ Street Cold Mix @ 130.00/ton - Ship Date: 10.08.25		0180-6150-53340-HS	2,753.40	
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	103740-001,002 09/25	I25-021393	25-0524 Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 08.30.25 - 10.01.25 - MF		0180-6150-54401-HS	369.88	
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	103740-001,002 09/25	I25-021393	25-0524 Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 08.12.25 - 09.12.25 - MR 81523		0180-6150-54401-HS	270.55	
<b>[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :</b>						<b>51,328.81</b>	
<b>[FUND] Total : 0180 : Road and Bridge Pct 4 :</b>						<b>51,361.11</b>	
<b>[FUND] 0216 : Record Mgmt &amp; Preservation - Recording :</b>							
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>							
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020	Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25		0216-0000-20233-00	5.70	
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>5.70</b>	
<b>[FUND] Total : 0216 : Record Mgmt &amp; Preservation - Recording :</b>							<b>5.70</b>
<b>[FUND] 0330 : Juvenile Justice Alternative Education :</b>							
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>							
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020	Invoice # 858441187881 - EAP STAND ALONE - 09.01.25 - 09.30.25		0330-0000-20233-00	1.90	
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020	Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25		0330-0000-20233-00	3.80	
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>5.70</b>	
<b>[DEPARTMENT] 5980 : JJAEP :</b>							
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	542561	I26-000672	26-0953 Account # JC07-004 - Contract Base Rate Charge - 10.02.25 - 10.01.26		0330-5980-53110-AJ	408.00	
<b>[DEPARTMENT] Total : 5980 : JJAEP :</b>						<b>408.00</b>	
<b>[FUND] Total : 0330 : Juvenile Justice Alternative Education :</b>							<b>413.70</b>
<b>[FUND] 0340 : Truancy Prevention and Diversion Fund :</b>							
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>							
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020	Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25		0340-0000-20233-00	1.90	
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>1.90</b>	
<b>[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :</b>							<b>1.90</b>
<b>[FUND] 0370 : Justice Court Pct 2 Assistance &amp; Technology :</b>							
<b>[DEPARTMENT] 4560 : JP 2 :</b>							
[VENDOR] 6523 : MARGARITA DELEON :	A110225DeLeon	I26-000454	26-0614 Meal Advancement - Margarita DeLeon - TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25		0370-4560-54100-AJ	220.50	
[VENDOR] 5124 : NIKKI ASHLEY :	A110225Ashley	I26-000455	26-0613 Meal Advancement - Nikki Ashley - TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25		0370-4560-54100-AJ	220.50	
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						<b>441.00</b>	
<b>[FUND] Total : 0370 : Justice Court Pct 2 Assistance &amp; Technology :</b>							<b>441.00</b>
<b>[FUND] 0380 : Justice Court Pct 3 Assistance &amp; Technology :</b>							
<b>[DEPARTMENT] 4570 : JP 3 :</b>							
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X101425	I25-021387	25-0529 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 09.07.25 - 10.06.25		0380-4570-54200-AJ	37.99	
[VENDOR] 6233 : JUDGE ANDREW NOLAN :	R100825Nolan	I26-000386	26-0465 Mileage Reimbursement - Andrew Nolan - Judicial Summit on Mental Health - Houston, TX - 10.07.25 - 10.08.25		0380-4570-54100-AJ	333.13	
[VENDOR] 6233 : JUDGE ANDREW NOLAN :	R100825Nolan	I26-000386	26-0465 Meal Reimbursement - Andrew Nolan - Judicial Summit on Mental Health - Houston, TX - 10.07.25 - 10.08.25		0380-4570-54100-AJ	94.50	
[VENDOR] 6233 : JUDGE ANDREW NOLAN :	R100825Nolan	I26-000386	26-0465 Hotel Reimbursement - Andrew Nolan - Judicial Summit on Mental Health - Houston, TX - 10.07.25 - 10.08.25		0380-4570-54100-AJ	439.92	
[VENDOR] 6233 : JUDGE ANDREW NOLAN :	R100825Nolan	I26-000386	26-0465 Parking Reimbursement - Andrew Nolan - Judicial Summit on Mental Health - Houston, TX - 10.07.25 - 10.08.25		0380-4570-54100-AJ	55.20	
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	22170	I26-000403	26-0818 Registration - Ashleigh Moss - Experienced Court Personnel, Civil - 06.09.26 - 06.11.26 - *Virtual*		0380-4570-54100-AJ	50.00	
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	22330	I26-000404	26-0819 Registration - Kaelynn Adcock - New Court Personnel - 01.13.26 - 01.15.26 - *Virtual*		0380-4570-54100-AJ	50.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount	
[VENDOR] 01135   0000000002 : TEXAS STATE UNIVERSITY	22181	I26-000405	26-0846	Registration - Tracey Merritt - Experienced Court Personnel, Civil - 03.10.26 - 03.12.26 - *Virtual*	0380-4570-54100-AJ	50.00	
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>						<b>1,110.74</b>	
<b>[FUND] Total : 0380 : Justice Court Pct 3 Assistance &amp; Technology :</b>						<b>1,110.74</b>	
<b>[FUND] 0400 : Courthouse Security :</b>							
<b>[DEPARTMENT] 5620 : Courthouse Security :</b>							
[VENDOR] 00743 : AT&T MOBILITY :	287343181280X101525	I25-021462	25-0536	Account # 287343181280 - Courthouse Security - Air Cards - 09.08.25 - 10.07.25	0400-5620-54200-LE	240.00	
<b>[DEPARTMENT] Total : 5620 : Courthouse Security :</b>						<b>240.00</b>	
<b>[FUND] Total : 0400 : Courthouse Security :</b>							<b>240.00</b>
<b>[FUND] 0430 : Court Reporter Service :</b>							
<b>[DEPARTMENT] 4370 : 413th District Court :</b>							
[VENDOR] 01035 : PAMELA WAITS :	101525-DR-AP	I26-000542	26-0437	Reporter's Record - Indigent Defendant - Cause # F202400566 - State vs. Dustin Rubio - Original & Two Copies of Volumes 1-6	0430-4370-55850-AJ	1,602.70	
<b>[DEPARTMENT] Total : 4370 : 413th District Court :</b>						<b>1,602.70</b>	
<b>[FUND] Total : 0430 : Court Reporter Service :</b>							<b>1,602.70</b>
<b>[FUND] 0550 : Indigent Health Care :</b>							
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>							
[VENDOR] 6398   0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020		Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25	0550-0000-20233-00	3.80	
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>3.80</b>	
<b>[DEPARTMENT] 6440 : Indigent Health :</b>							
[VENDOR] 00517 : BAYLOR ALL SAINTS MEDICAL :	113352*847*3	I25-021138	25-1455	Brooks, Christopher 09/19/25 - 09/22/25	0550-6440-54090-PH	3,409.58	
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J067341*5091*3	I25-021252	25-1620	Spaulding, Kristofer 09/30/25	0550-6440-54210-LE	39.00	
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103596	I26-000288	26-0718	(1) Kyocera TK-5197K Toner Cartridge	0550-6440-53110-PH	54.98	
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103596	I26-000288	26-0718	(1) Kyocera TK-5197C Toner Cartridge	0550-6440-53110-PH	91.41	
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103596	I26-000288	26-0718	(1) Kyocera TK-5197M Toner Cartridge	0550-6440-53110-PH	91.41	
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103596	I26-000288	26-0718	(1) Kyocera TK-5197Y Toner Cartridge	0550-6440-53110-PH	91.41	
[VENDOR] 00802 : EXCEL X RAY LLC :	118	I25-021241	25-1405	Inmate X-Rays - September 2025 Billing	0550-6440-54210-LE	2,430.00	
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352*02950*19	I25-021142	25-1334	Brooks, Christopher 09/22/25	0550-6440-54090-PH	72.15	
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352*02950*20	I25-021167	25-1334	Brooks, Christopher 09/25/25	0550-6440-54090-PH	120.14	
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352*02950*21	I25-021177	25-1334	Brooks, Christopher 09/26/25	0550-6440-54090-PH	72.15	
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352*02950*22	I25-021188	25-1334	Brooks, Christopher 09/26/25	0550-6440-54090-PH	151.82	
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352*02950*23	I25-021207	25-1334	Brooks, Christopher 09/28/25	0550-6440-54090-PH	6.42	
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352*02950*25	I26-000478	26-0770	Brooks, Christopher 10/01/25	0550-6440-54090-PH	44.90	
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352*02950*24	I26-000479	26-0770	Brooks, Christopher 10/01/25	0550-6440-54090-PH	73.40	
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1199099	I25-021161	25-0969	Supplemental Fee - 09.16.25 - 09.30.25	0550-6440-54090-PH	125.00	
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1199099	I25-021161	25-0969	Indigent Health Care Prescription Plan Charges - 09.16.25 - 09.30.25 (Line 1 of 2)	0550-6440-54090-PH	2,952.96	
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1199099	I25-021161	25-0969	Indigent Health Care Prescription Plan Charges - 09.16.25 - 09.30.25 (Line 2 of 2)	0550-6440-54090-PH	678.49	
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13369*00430*3	I25-021236	25-1648	Worth, Keri 08/11/25	0550-6440-54090-PH	14.11	
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J006583*4846*1	I25-021154	25-1259	Skinner, George 09/26/25	0550-6440-54210-LE	92.73	
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J024652*00333*1	I25-021253	25-1624	Green, Roger 09/27/25	0550-6440-54210-LE	37.42	
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J067341*4201*3	I25-021395	25-1505	Spaulding, Kristofer 09/30/25	0550-6440-54210-LE	33.95	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J093634*6662*4	I25-021168	25-1474 Ray, Waylon 09/15/25		0550-6440-54210-LE	156.96
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J02502663*6662*1	I25-021169	25-1474 Gillaspy, Emmitt 09/22/25		0550-6440-54210-LE	201.96
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J082430*8993*1	I25-021394	25-1858 Moses, Dakota Shayne 11/07/24		0550-6440-54210-LE	196.56
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J023600*3815*1	I25-021170	25-1105 Leverett, John 09/22/25		0550-6440-54210-LE	43.05
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02301486*3815*1	I25-021171	25-1105 Trammell, Sierra 09/22/25		0550-6440-54210-LE	181.79
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02300238*3815*5	I25-021172	25-1105 Moore, Amanda 09/22/25		0550-6440-54210-LE	225.26
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J024652*3815*2	I25-021173	25-1105 Green, Roger 09/16/25		0550-6440-54210-LE	94.36
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J024652*3815*3	I25-021174	25-1105 Green, Roger 09/11/25		0550-6440-54210-LE	730.38
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J015381*3815*1	I25-021175	25-1105 Jackson, Phillip 09/29/25		0550-6440-54210-LE	558.64
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13285*293*7	I25-021239	25-1106 Rozell, Vinita 08/11/25		0550-6440-54090-PH	327.44
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13285*293*8	I25-021240	25-1106 Rozell, Vinita 08/11/25		0550-6440-54090-PH	5,718.53
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J006583*00052-1*2	I25-021176	25-1586 Skinner, George 09/09/25		0550-6440-54210-LE	120.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J006583*00052-1*3	I25-021178	25-1586 Skinner, George 09/10/25 - 09/12/25		0550-6440-54210-LE	163.11
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*2	I25-021272	25-1586 Green, Roger 09/27/25		0550-6440-54210-LE	115.75
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*5	I25-021399	25-1586 Green, Roger 09/28/25 - 09/30/25		0550-6440-54210-LE	95.04
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*4	I25-021400	25-1586 Green, Roger 09/30/25		0550-6440-54210-LE	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*1	I25-021437	25-1586 Green, Roger 09/27/25		0550-6440-54210-LE	95.05
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13284*10182*4	I25-021179	25-1406 Grier, Angel 09/22/25		0550-6440-54090-PH	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02502657*10182*1	I25-021180	25-1147 Galan, Adam 09/13/25		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J006583*10182*2	I25-021254	25-1147 Skinner, George 09/08/25		0550-6440-54210-LE	107.42
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J01600074*03736*1	I25-021181	25-3436 Williams, Ted 09/06/24		0550-6440-54210-LE	24.32
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J094616*03736*1	I25-021182	25-3436 Pemelton, Susan 01/17/25		0550-6440-54210-LE	7.22
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J024652*03736*1	I25-021185	25-3436 Green, Roger 09/27/25		0550-6440-54210-LE	6.68
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02502543*03736*1	I25-021186	25-3436 Boaz, Clifton 08/31/25		0550-6440-54210-LE	31.81
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02501370*03736*1	I25-021187	25-3436 Gonzalez Carrillo, Isreal 09/15/25		0550-6440-54210-LE	130.98
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J006583*03736*1	I25-021189	25-3436 Skinner, George 09/08/25		0550-6440-54210-LE	31.81
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J006583*03736*2	I25-021190	25-3436 Skinner, George 09/08/25		0550-6440-54210-LE	130.98
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J033872*03736*1	I25-021191	25-3436 Ford, Randell 09/08/25		0550-6440-54210-LE	67.63
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02502543*03736*2	I25-021192	25-3436 Boaz, Clifton 08/31/25		0550-6440-54210-LE	105.85
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02202288*03736*4	I25-021401	25-3436 Romero Soto, Isaac 06/04/24		0550-6440-54210-LE	37.42
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J024652*03736*2	I25-021402	25-3436 Green, Roger 09/27/25		0550-6440-54210-LE	13.10
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02301049*03736*1	I25-021403	25-3436 Traylor, Rita 04/15/24		0550-6440-54210-LE	76.32
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02400754*03736*1	I25-021404	25-3436 Kurbatoff, Marcus 10/06/24		0550-6440-54210-LE	6.68
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02502053*03736*1	I25-021405	25-3436 Hrabe, Andrew 07/10/25		0550-6440-54210-LE	75.91
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02301948*03736*1	I25-021406	25-3436 Joab, Leban 12/19/24		0550-6440-54210-LE	106.92
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02301948*03736*2	I25-021407	25-3436 Joab, Leban 12/19/24		0550-6440-54210-LE	69.50
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02401764*03736*1	I25-021408	25-3436 Ward, James 06/20/24		0550-6440-54210-LE	6.95
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02202435*03736*1	I25-021409	25-3436 Rogers, Marcus 08/12/24		0550-6440-54210-LE	52.39
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J02303270*759*6	I25-021193	25-1876 Pitts, Nova 02/10/25		0550-6440-54210-LE	2,015.00
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J045229*759*3	I25-021194	25-1876 Tuttle, John 09/30/25		0550-6440-54210-LE	452.31
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J045229*759*4	I25-021195	25-1876 Tuttle, John 09/29/25		0550-6440-54210-LE	452.31
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J045229*759*5	I25-021196	25-1876 Tuttle, John 09/26/25		0550-6440-54210-LE	452.31
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J045229*759*8	I26-000588	26-0869 Tuttle, John 10/09/25		0550-6440-54210-LE	452.31
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J045229*759*7	I26-000589	26-0869 Tuttle, John 10/06/25		0550-6440-54210-LE	452.31
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J045229*759*6	I26-000590	26-0869 Tuttle, John 10/03/25		0550-6440-54210-LE	452.31
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J045229*759*9	I26-000591	26-0869 Tuttle, John 10/08/25		0550-6440-54210-LE	728.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13398*5693*2	I25-021276	25-1258 York, Dalton 09/25/25		0550-6440-54090-PH	94.72
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13385*5693*7	I25-021278	25-1258 Clifton, Lagay 09/22/25		0550-6440-54090-PH	99.04
<b>[DEPARTMENT] Total : 6440 : Indigent Health :</b>						<b>26,702.54</b>
<b>[FUND] Total : 0550 : Indigent Health Care :</b>						<b>26,706.34</b>
<b>[FUND] 0880 : Criminal State Fees :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH :	2026513	I25-021466	TDSHS Remote Birth Access - 09.25		0880-0000-22310-00	422.73
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>422.73</b>
<b>[FUND] Total : 0880 : Criminal State Fees :</b>						<b>422.73</b>
<b>[FUND] 0890 : Historical Commission :</b>						
<b>[DEPARTMENT] 6500 : Historical Commission :</b>						
[VENDOR] 00847 : STAPLES INC. :	6043594808	I25-021206	25-4759 (1) HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridge		0890-6500-53110-GG	352.47
[VENDOR] 00847 : STAPLES INC. :	6043594808	I25-021206	25-4759 (1) HP 305A Black Standard Yield Toner Cartridge		0890-6500-53110-GG	95.13
<b>[DEPARTMENT] Total : 6500 : Historical Commission :</b>						<b>447.60</b>
<b>[FUND] Total : 0890 : Historical Commission :</b>						<b>447.60</b>
<b>[FUND] 0970 : Fee Officers :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE :	VRF20 09/25	I25-021466	Visual Recording Fee - Code VRF20 - 09/25		0970-0000-21520-00	552.90
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE :	RLEE 09/25	I25-021467	Rem Analysis/Storage - LE Fee Code RLEE - 09/25		0970-0000-21520-00	2,254.26
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN :	CRPC30 & MVBA 09/25	I26-000721	County Clerk CRPC30 Collections - 09.25		0970-0000-21510-00	116.56
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN :	CRPC30 & MVBA 09/25	I26-000721	District Clerk CRPC30 Collections - 09.25		0970-0000-21630-00	478.48
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN :	CRPC30 & MVBA 09/25	I26-000721	JP1 MVBA Collections - 09.25		0970-0000-21121-00	252.52
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN :	CRPC30 & MVBA 09/25	I26-000721	JP2 MVBA Collections - 09.25		0970-0000-21122-00	1,174.30
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN :	CRPC30 & MVBA 09/25	I26-000721	JP3 MVBA Collections - 09.25		0970-0000-21123-00	761.87
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN :	CRPC30 & MVBA 09/25	I26-000721	JP4 MVBA Collections - 09.25		0970-0000-21124-00	1,035.06
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 09/25	I26-000722	County Clerk AJS Collections - 09.25		0970-0000-21635-00	473.35
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 09/25	I26-000722	District Clerk AJS Collections - 09.25		0970-0000-21635-00	1,006.40
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 - JP4 FPW 09/25	I26-000720	JP1 FPW Collections - 09.25		0970-0000-21111-00	149.60
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 - JP4 FPW 09/25	I26-000720	JP2 FPW Collections - 09.25		0970-0000-21112-00	351.05
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 - JP4 FPW 09/25	I26-000720	JP3 FPW Collections - 09.25		0970-0000-21113-00	595.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 - JP4 FPW 09/25	I26-000720	JP4 FPW Collections - 09.25		0970-0000-21114-00	368.05
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>9,569.40</b>
<b>[FUND] Total : 0970 : Fee Officers :</b>						<b>9,569.40</b>
<b>[FUND] 1020 : Pre-Trial Bond Supervision :</b>						
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980093025.E1	I25-021244	25-0635 Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 09.01.25 - 09.30.25 (Line 1 of 2)		1020-5700-54920-AJ	1.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980093025.E1	I25-021244	25-0635 Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 09.01.25 - 09.30.25 (Line 2 of 2)		1020-5700-54920-AJ	2,441.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250918.E1	I25-021151	25-0636 Armored Courier - Cleburne - September 2025		1020-5700-54000-AJ	155.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	251018.E1	I26-000298	26-0276 Armored Courier - Cleburne - October 2025		1020-5700-54000-AJ	155.00
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						<b>2,752.00</b>
<b>[FUND] Total : 1020 : Pre-Trial Bond Supervision :</b>						<b>2,752.00</b>
<b>[FUND] 1110 : Fleet Maintenance -- Operations :</b>						
<b>[DEPARTMENT] 6800 : Fleet Maintenance :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00342 : ABS RENTALS INC :	124979	I26-000541	26-0912	Tool Rental - (2) Sawzall - 10.15.25	1110-6800-53520-LE	32.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VNN-GN4R-CG4X	I26-000284	26-0733	(1) Door Scope Viewer	1110-6800-53520-LE	57.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-4LGC	I26-000494	26-0824	(1) Black Nitrile Gloves	1110-6800-53110-LE	15.83
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-4LGC	I26-000494	26-0824	(3) Black Nitrile Gloves	1110-6800-53110-LE	47.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-4LGC	I26-000494	26-0824	(2) Avery Big Tab Printable White Label Dividers with Easy Peel, 8 Tabs, 4 Sets	1110-6800-53110-LE	20.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF4-9DFN-4LGC	I26-000494	26-0824	(1) Uniball 207 Impact Gel Pens, Black	1110-6800-53110-LE	28.30
[VENDOR] 01491 : ATMOS ENERGY :	3069382397 09/25	I25-021445	25-1975	Fleet Maintenance - Gas Utility - 09.09.25 - 10.07.25 - MR 782	1110-6800-54403-LE	127.01
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 09/25	I25-021444	25-0175	Fleet Maintenance - Water - 09.04.25 - 10.04.25 - MR 4245	1110-6800-54402-LE	66.65
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	ELEC 09/25	I25-021294	25-0177	Electric Reimbursement - September 2025	1110-6800-54401-LE	207.83
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	RENT 10/25	I26-000495	26-0522	Office Rent - October 2025	1110-6800-54510-LE	200.00
[VENDOR] 6735 : DANNY KEETON :	R101425Keeton	I26-000716	26-0971	Reimbursement - Danny Keeton - Purchase of (2) Clear Safety Glasses - 10.14.25	1110-6800-53520-LE	9.94
[VENDOR] 6735 : DANNY KEETON :	R101425Keeton	I26-000716	26-0971	Reimbursement - Danny Keeton - Purchase of (2) 6" Steel Saw Blade - 10.14.25	1110-6800-53520-LE	90.94
[VENDOR] 6735 : DANNY KEETON :	R101525Keeton	I26-000717	26-0971	Reimbursement - Danny Keeton - Rental of Electric Reciprocating Saw - 10.14.25 - 10.15.25	1110-6800-53520-LE	17.00
[VENDOR] 6735 : DANNY KEETON :	R101525Keeton	I26-000717	26-0971	Reimbursement - Danny Keeton - Rental of Cordless Reciprocating Saw - 10.14.25 - 10.15.25	1110-6800-53520-LE	42.00
[VENDOR] 6735 : DANNY KEETON :	R101525Keeton	I26-000717	26-0971	Reimbursement - Danny Keeton - Damage Protection on Tool Rental - 10.14.25 - 10.15.25	1110-6800-53520-LE	8.85
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81970 10.14.25	I26-000551	26-0480	(1) 6" Reciprocating Blade Saw; (1) 9" Metal Cutting Reciprocating Blade Saw; (1) 6" Metal Cutting Reciprocating Blade Saw	1110-6800-53520-LE	101.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80558 10.13.25	I26-000552	26-0480	(3) Leather Work Gloves; (1) Construction Gloves; (4) Nutsetter Impact Driver Bit	1110-6800-53520-LE	73.96
[VENDOR] 03379 : NATIA :	74408	I26-000265	26-0557	2026 NATIA Dues - DM	1110-6800-54100-LE	50.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38906 10.13.25	I26-000559	26-0492	A 17120 - M 87007 - VIN4 0768 - State Inspection	1110-6800-54500-LE	18.50
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIC	REGDODGE 10.16.25	I26-000605	26-0560	Fleet Maintenance - Vehicle Registration - 10.16.25	1110-6800-54500-LE	7.50
[VENDOR] 5077 : TIB, N.A. :	091925SpringhillBL	I25-021369	25-4538	Hotel - Investigator - Cellebrite Certified Operator Training - Irving, TX - 09.15.25 - 09.19.25	1110-6800-54100-LE	823.43
[VENDOR] 4351 : TRACKING THE WORLD :	18945	I26-000374	26-0563	(1) One Year Unlimited SIM Renewal Each - Dev ID: 989699 & 995498 - 10.12.25 - 10.11.26	1110-6800-54000-LE	799.80
[VENDOR] 00542 : WRIGHT TIRE CO. :	37153	I26-000266	26-0485	A 14238 - M 135333 - VIN4 7949 - (4) Tires Replaced and Mounted; (2) Wiper Blades	1110-6800-54500-LE	1,441.34
<b>[DEPARTMENT] Total : 6800 : Fleet Maintenance :</b>						<b>4,287.88</b>
<b>[FUND] Total : 1110 : Fleet Maintenance -- Operations :</b>						<b>4,287.88</b>
<b>[FUND] 7074 : ERP Systems :</b>						
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 6955 : TIMECLOCK PLUS, LLC :	INV00446191	I25-021441	25-4677	Implementation Services for Time Keeping Software - Time & Materials - 09.01.25 - 09.30.25 - CC Approval on 07.28.25	7074-4090-56550-GG	3,705.63
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						<b>3,705.63</b>
<b>[FUND] Total : 7074 : ERP Systems :</b>						<b>3,705.63</b>
<b>[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I25-019020		Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25	8400-0000-20233-00	1.90
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>1.90</b>
<b>[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :</b>						<b>1.90</b>
						<b>2,751,265.98</b>

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 10/27/2025

Run Date: 10/24/2025

User: srhodes

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
0100 - General Fund	1,054,282.90	1,054,282.90	0.00	0.00
0119 - Healthcare Fund	1,118,174.40	1,118,174.40	0.00	0.00
0140 - Law Library	2,758.52	2,758.52	0.00	0.00
0150 - Road and Bridge Pct 1	77,092.40	77,092.40	0.00	0.00
0160 - Road and Bridge Pct 2	31,561.81	31,561.81	0.00	0.00
0170 - Road and Bridge Pct 3	364,325.62	364,325.62	0.00	0.00
0180 - Road and Bridge Pct 4	51,361.11	51,361.11	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	5.70	5.70	0.00	0.00
0330 - Juvenile Justice Alternative Education	413.70	413.70	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	1.90	1.90	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	441.00	441.00	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	1,110.74	1,110.74	0.00	0.00
0400 - Courthouse Security	240.00	240.00	0.00	0.00
0430 - Court Reporter Service	1,602.70	1,602.70	0.00	0.00
0550 - Indigent Health Care	26,706.34	26,706.34	0.00	0.00
0880 - Criminal State Fees	422.73	422.73	0.00	0.00
0890 - Historical Commission	447.60	447.60	0.00	0.00
0970 - Fee Officers	9,569.40	9,569.40	0.00	0.00
1020 - Pre-Trial Bond Supervision	2,752.00	2,752.00	0.00	0.00
1110 - Fleet Maintenance -- Operations	4,287.88	4,287.88	0.00	0.00
7074 - ERP Systems	3,705.63	3,705.63	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	1.90	1.90	0.00	0.00
	<b>2,751,265.98</b>	<b>2,751,265.98</b>		

<u>Fund Summary</u> <u>Accounts Payable Grand Total</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
<b>0100 - General Fund</b>	<b>1,054,282.90</b>	<b>2,523.77</b>	<b>1,054,282.90</b>
<b>0119 - Healthcare Fund</b>	<b>1,118,174.40</b>	<b>0.00</b>	<b>1,118,174.40</b>
<b>0140 - Law Library</b>	<b>2,758.52</b>	<b>0.00</b>	<b>2,758.52</b>
<b>0150 - Road and Bridge Pct 1</b>	<b>77,092.40</b>	<b>0.00</b>	<b>77,092.40</b>
<b>0160 - Road and Bridge Pct 2</b>	<b>31,561.81</b>	<b>0.00</b>	<b>31,561.81</b>

0170 - Road and Bridge Pct 3	364,325.62	0.00	364,325.62
0180 - Road and Bridge Pct 4	51,361.11	0.00	51,361.11
0216 - Record Mgmt & Preservation - Recording	5.70	0.00	5.70
0330 - Juvenile Justice Alternative Education	413.70	0.00	413.70
0340 - Truancy Prevention and Diversion Fund	1.90	0.00	1.90
0370 - Justice Court Pct 2 Assistance & Technology	441.00	0.00	441.00
0380 - Justice Court Pct 3 Assistance & Technology	1,110.74	0.00	1,110.74
0400 - Courthouse Security	240.00	0.00	240.00
0430 - Court Reporter Service	1,602.70	0.00	1,602.70
0550 - Indigent Health Care	26,706.34	0.00	26,706.34
0880 - Criminal State Fees	422.73	0.00	422.73
0890 - Historical Commission	447.60	0.00	447.60
0970 - Fee Officers	9,569.40	0.00	9,569.40
1020 - Pre-Trial Bond Supervision	2,752.00	0.00	2,752.00
1110 - Fleet Maintenance -- Operations	4,287.88	0.00	4,287.88
7074 - ERP Systems	3,705.63	0.00	3,705.63
8400 - Cities Readiness Initiative -- CFDA: 93.283	1.90	0.00	1.90

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 10/27/2025

Run Date: 10/24/2025

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0100 - General Fund</b>							
I25-019020	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas	1,388.90	1,388.90
I26-000221	01349419208	POSTED	10/15/2025	Invoice With a Purchase Order	AutoZone Stores LLC	9.49	9.49
I26-000223	31866881	POSTED	10/15/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	375.00	375.00
I26-000228	6044507393	POSTED	10/15/2025	Invoice With a Purchase Order	STAPLES INC.	413.85	413.85
I26-000236	856475	POSTED	10/15/2025	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I26-000238	INV-0000077865	POSTED	10/15/2025	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	5,000.00	5,000.00
I26-000239	1037027	POSTED	10/15/2025	Invoice With a Purchase Order	TEXAS CONFERENCE OF URBAN COUNTIES	10,042.00	10,042.00
I26-000240	89211 10.03.25	POSTED	10/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	146.00	146.00
I26-000241	FY26 Dues	POSTED	10/15/2025	Invoice With a Purchase Order	Transportation Excellence for the 21st Century	15,000.00	15,000.00
I26-000243	202544055	POSTED	10/15/2025	Invoice With a Purchase Order	National Association of Counties	3,052.00	3,052.00
I26-000245	FY26 JoCo Assessment	POSTED	10/15/2025	Invoice With a Purchase Order	EIGHTH ADMINISTRATIVE JUDICIAL REGION	14,424.54	14,424.54
I26-000247	52132	POSTED	10/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	228.95	228.95
I26-000249	37064	POSTED	10/15/2025	Invoice With a Purchase Order	Wright Tire Co.	195.64	195.64
I26-000250	PV 1st Qtr 2026	POSTED	10/15/2025	Invoice With a Purchase Order	Pecan Valley MHMR Region	20,600.00	20,600.00
I26-000251	70739	POSTED	10/15/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	190.00	190.00
I26-000253	R100325Sullivan	POSTED	10/15/2025	Invoice With a Purchase Order	DEAN A. SULLIVAN	574.01	574.01
I26-000254	249RR25-024A	POSTED	10/15/2025	Invoice With a Purchase Order	ROBIN S HOWE	275.00	275.00
I26-000255	018891	POSTED	10/15/2025	Invoice With a Purchase Order	Layland Plumbing	780.00	780.00
I26-000256	INUS384039	POSTED	10/15/2025	Invoice With a Purchase Order	Axon Enterprise, Inc	2,660.77	2,660.77
I26-000257	INUS384151	POSTED	10/15/2025	Invoice With a Purchase Order	Axon Enterprise, Inc	3,325.35	3,325.35
I26-000258	INUS382604	POSTED	10/15/2025	Invoice With a Purchase Order	Axon Enterprise, Inc	26,910.80	26,910.80
I26-000259	542022	POSTED	10/15/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	63.13	63.13
I26-000260	R100325McClanahan	POSTED	10/8/2025	Invoice With a Purchase Order	James McClanahan	61.61	61.61
I26-000261	R100225McClanahan	POSTED	10/8/2025	Invoice With a Purchase Order	James McClanahan	122.96	122.96
I26-000262	24442329	POSTED	10/15/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	242.40	242.40
I26-000263	13042	POSTED	10/15/2025	Invoice With a Purchase Order	MENTALIX INC	8,580.00	8,580.00

I26-000264	900109635	POSTED	10/15/2025	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	960.00	960.00
I26-000275	INUS377753	POSTED	10/15/2025	Invoice With a Purchase Order	Axon Enterprise, Inc	11,730.51	11,730.51
I26-000277	130810	POSTED	10/15/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	178.35	178.35
I26-000278	IV-103489	POSTED	10/15/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,105.34	1,105.34
I25-021134	436124248001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	66.00	66.00
I25-021135	441904963001	POSTED	9/30/2025	Credit Invoice	ODP Business Solutions, LLC	-33.00	-33.00
I26-000279	1RM9-F377-D4X4	POSTED	10/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	9.99	9.99
I26-000280	INVPR11257690	POSTED	10/15/2025	Invoice With a Purchase Order	Lexipol, LLC	391.24	391.24
I26-000281	37054	POSTED	10/15/2025	Invoice With a Purchase Order	Wright Tire Co.	317.38	317.38
I26-000282	INV811501	POSTED	10/15/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	1,880.00	1,880.00
I26-000283	20-1007252	POSTED	10/15/2025	Invoice With a Purchase Order	FwPromo	151.20	151.20
I26-000285	38883	POSTED	10/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I25-021137	35493	POSTED	9/30/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.00	25.00
I25-021140	032594165	POSTED	9/30/2025	Invoice With a Purchase Order	Galls, LLC	77.96	77.96
I25-021141	032605130	POSTED	9/30/2025	Invoice With a Purchase Order	Galls, LLC	77.99	77.99
I25-021143	47412050	POSTED	9/30/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	364.80	364.80
I25-021144	R093025Holman	POSTED	9/30/2025	Invoice With a Purchase Order	Jerry Holman	15.89	15.89
I25-021145	R090425Weeks	POSTED	9/30/2025	Invoice With a Purchase Order	John W. Weeks	109.20	109.20
I25-021146	R090525Weeks	POSTED	9/30/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I25-021147	533620	POSTED	9/30/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	16.90	16.90
I25-021148	540391	POSTED	9/30/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	10.46	10.46
I25-021149	541956	POSTED	9/30/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	674.08	674.08
I25-021150	11720352	POSTED	9/30/2025	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	4.30	4.30
I25-021156	1189	POSTED	9/30/2025	Invoice With a Purchase Order	PSYCHSCREENING	1,785.00	1,785.00
I25-021157	1190	POSTED	9/30/2025	Invoice With a Purchase Order	PSYCHSCREENING	255.00	255.00
I25-021158	1191	POSTED	9/30/2025	Invoice With a Purchase Order	PSYCHSCREENING	255.00	255.00
I25-021159	2025-193	POSTED	9/30/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I25-021160	0711544-IN	POSTED	9/30/2025	Invoice With a Purchase Order	SIRCHIE	23.60	23.60
I25-021165	852596712	POSTED	9/30/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	389.73	389.73
I25-021166	852586606	POSTED	9/30/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,444.00	2,444.00
I25-021197	274565	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I25-021198	6043594809	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	216.79	216.79
I25-021199	6042891461	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	700.55	700.55
I25-021200	6042894610	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	288.69	288.69
I25-021201	440560843001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	863.32	863.32
I25-021202	440612943001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	189.29	189.29
I25-021203	6042891460	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	35.89	35.89
I25-021204	6043594810	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	216.79	216.79

I25-021205	6042891459	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	2,654.86	2,654.86
I26-000295	565206	POSTED	10/9/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I26-000300	6013419114	POSTED	10/9/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I25-021210	436952855001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.69	19.69
I25-021213	9007	POSTED	9/30/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-021214	R091525Mayfield	POSTED	9/30/2025	Invoice With a Purchase Order	Robert B Mayfield III	47.60	47.60
I25-021215	R091225Mayfield	POSTED	9/30/2025	Invoice With a Purchase Order	Robert B Mayfield III	47.60	47.60
I26-000302	1N71-9NVC-9967	POSTED	10/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	1,603.88	1,603.88
I25-021216	R091025Mayfield	POSTED	9/30/2025	Invoice With a Purchase Order	Robert B Mayfield III	95.20	95.20
I26-000303	38887	POSTED	10/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-000306	565221	POSTED	10/9/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I26-000313	20252556	POSTED	10/15/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	979.40	979.40
I26-000317	9662758227	POSTED	10/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	767.30	767.30
I25-021228	R091325Pollock	POSTED	9/30/2025	Invoice With a Purchase Order	LeAnne Pollock	155.40	155.40
I25-021229	WOI-003557	POSTED	9/30/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,392.17	2,392.17
I25-021230	SGC80742	POSTED	9/30/2025	Invoice With a Purchase Order	Sames Bastrop Ford	48,330.84	48,330.84
I25-021231	7564	POSTED	9/30/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	704.10	704.10
I25-021232	438811725001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	71.85	71.85
I25-021233	INV811472	POSTED	9/30/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	3,780.00	3,780.00
I25-021234	001-27439-03 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	83.67	83.67
I26-000371	41245599	POSTED	10/14/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I25-021235	2668 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CREST WATER COMPANY	220.72	220.72
I25-021237	41950503	POSTED	9/30/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	615.00	615.00
I25-021238	41950504	POSTED	9/30/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	1,652.57	1,652.57
I26-000372	WOI-003552	POSTED	10/14/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	750.00	750.00
I26-000373	52118	POSTED	10/14/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	158.60	158.60
I26-000375	6044507394	POSTED	10/14/2025	Invoice With a Purchase Order	STAPLES INC.	390.09	390.09
I26-000376	357221-0	POSTED	10/14/2025	Invoice With a Purchase Order	Business Essentials	6.25	6.25
I26-000377	V-103644	POSTED	10/14/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,553.71	1,553.71
I26-000378	278709	POSTED	10/14/2025	Invoice With a Purchase Order	TDCAA	500.00	500.00
I26-000379	13877072	POSTED	10/14/2025	Invoice With a Purchase Order	Ben E. Keith Company	9,879.16	9,879.16
I26-000380	113628344	POSTED	10/14/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	15,213.78	15,213.78
I26-000382	2012 FY26 Renewal	POSTED	10/14/2025	Invoice With a Purchase Order	Cleburne Times Review	234.87	234.87
I26-000383	135609	POSTED	10/14/2025	Invoice With a Purchase Order	Cleburne Times Review	83.40	83.40
I26-000384	6100691	POSTED	10/14/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	110.88	110.88
I26-000385	1H9K-GVQX-4MKX	POSTED	10/14/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	1,369.78	1,369.78
I25-021242	00002916	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	11,485.00	11,485.00
I26-000391	9662438556	POSTED	10/14/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	156.20	156.20
I26-000392	9665150521	POSTED	10/14/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	69.42	69.42

I26-000393	9666328886	POSTED	10/14/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	900.00	900.00
I26-000394	9668661516	POSTED	10/14/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	300.00	300.00
I26-000395	9667983630	POSTED	10/14/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,200.00	1,200.00
I26-000396	9668717920	POSTED	10/14/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,500.00	1,500.00
I26-000397	9667736699	POSTED	10/14/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	300.00	300.00
I26-000398	9668330781	POSTED	10/14/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	600.00	600.00
I26-000399	47657646	POSTED	10/14/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	37.91	37.91
I26-000400	47761696	POSTED	10/14/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	65.50	65.50
I26-000401	52184	POSTED	10/14/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	309.18	309.18
I26-000402	52208	POSTED	10/14/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	109.46	109.46
I26-000407	3148139V190	POSTED	10/14/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	271.20	271.20
I26-000408	3148680V190	POSTED	10/14/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	224.17	224.17
I26-000409	3141726V190	POSTED	10/14/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.89	441.89
I26-000410	3141730V190	POSTED	10/14/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.89	441.89
I26-000411	3141707V190	POSTED	10/14/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	455.89	455.89
I26-000412	3141818V190	POSTED	10/14/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.89	441.89
I26-000413	3145073V190	POSTED	10/14/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,111.32	3,111.32
I26-000414	25-14158	POSTED	10/14/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I26-000415	38875	POSTED	10/14/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-000416	295019	POSTED	10/14/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	255.00	255.00
I25-021243	3145073V190-CR	POSTED	9/30/2025	Credit Invoice	Waste Connections Lone Star, Inc.	-44.82	-44.82
I26-000417	295020	POSTED	10/14/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	800.00	800.00
I26-000418	295021	POSTED	10/14/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I26-000419	295022	POSTED	10/14/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I26-000420	47915925	POSTED	10/14/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	763.36	763.36
I26-000421	47175407	POSTED	10/14/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	25.51	25.51
I26-000423	85954 10.01.25	POSTED	10/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	98.29	98.29
I26-000424	85157 10.01.25	POSTED	10/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.70	42.70
I26-000425	95433 10.06.25	POSTED	10/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.58	48.58
I26-000426	98366 10.07.25	POSTED	10/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.89	19.89
I26-000427	72133 10.09.25	POSTED	10/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.00	27.00
I26-000428	73138 10.10.25	POSTED	10/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.96	36.96
I26-000429	73834 10.10.25	POSTED	10/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	208.03	208.03
I26-000430	71350 10.09.25	POSTED	10/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	262.98	262.98
I26-000431	71615 10.09.25	POSTED	10/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	116.00	116.00
I26-000432	1926723	POSTED	10/14/2025	Invoice With a Purchase Order	CULLIGAN of Weatherford	209.10	209.10
I26-000433	INUS383656	POSTED	10/14/2025	Invoice With a Purchase Order	Axon Enterprise, Inc	1,212.80	1,212.80
I25-021245	585614	POSTED	9/30/2025	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	242.25	242.25
I26-000437	7544812	POSTED	10/14/2025	Invoice With a Purchase Order	Frontier Waste Solutions	541.26	541.26
I26-000438	573285-0	POSTED	10/14/2025	Invoice With a Purchase Order	Bennett's	47.90	47.90

I26-000439	0709-255490	POSTED	10/14/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	154.61	154.61
I25-021246	055078718423	POSTED	9/30/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	97.13	97.13
I25-021247	62554	POSTED	9/30/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	800.00	800.00
I26-000441	2715	POSTED	10/14/2025	Invoice With a Purchase Order	Ware Fencing LLC	1,500.00	1,500.00
I26-000442	38900 10.10.25	POSTED	10/14/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50
I26-000443	31988371	POSTED	10/14/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	475.00	475.00
I26-000444	20-1007278	POSTED	10/14/2025	Invoice With a Purchase Order	FwPromo	71.10	71.10
I25-021248	4160021	POSTED	9/30/2025	Invoice With a Purchase Order	Integrity Urgent Care	450.00	450.00
I25-021249	4159999	POSTED	9/30/2025	Invoice With a Purchase Order	Integrity Urgent Care	490.00	490.00
I26-000445	1V7D-FDT3-CFGF	POSTED	10/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	28.79	28.79
I26-000446	418212	POSTED	10/15/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I26-000447	7565	POSTED	10/15/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	727.08	727.08
I26-000448	7566	POSTED	10/15/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	688.33	688.33
I26-000451	IPTK-VNLD-YJ6T	POSTED	10/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	118.58	118.58
I26-000452	52178	POSTED	10/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	455.50	455.50
I26-000453	0709-252532	POSTED	10/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	87.84	87.84
I26-000456	FY26 JJohnson	POSTED	10/15/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I26-000457	FY26 MSmith	POSTED	10/15/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I26-000458	FY26 JCordell	POSTED	10/15/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I26-000459	FY MWhitlock	POSTED	10/15/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I26-000460	FY26 JKing	POSTED	10/15/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I26-000461	FY26 LCorwin	POSTED	10/15/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-021255	32-3910-01 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	93.65	93.65
I25-021256	32-0128-00 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	83.59	83.59
I26-000462	INUS383210	POSTED	10/15/2025	Invoice With a Purchase Order	Axon Enterprise, Inc	4,655.52	4,655.52
I25-021257	264575	POSTED	9/30/2025	Invoice With a Purchase Order	Home Depot Credit Services	42.21	42.21
I26-000463	INVPR11259721	POSTED	10/15/2025	Invoice With a Purchase Order	Lexipol, LLC	9,070.98	9,070.98
I26-000464	38907	POSTED	10/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50
I25-021258	0709-247397	POSTED	9/30/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	531.32	531.32
I25-021259	19-2820-00 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	245.00	245.00
I25-021260	19-2810-00 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	298.25	298.25
I25-021261	32-0130-01 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	217.26	217.26
I26-000465	9674537684	POSTED	10/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	460.44	460.44
I25-021262	32-0135-00 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	173.62	173.62
I25-021263	32-3900-01 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I25-021264	32-0129-00 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	355.56	355.56
I25-021265	39-1070-01 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	115.86	115.86
I25-021266	39-1050-01 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	116.53	116.53
I25-021267	39-2280-00 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	547.92	547.92
I25-021268	39-1110-01 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	58.85	58.85

I25-021269	39-1080-03 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	570.40	570.40
I25-021270	39-1100-01 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	72.56	72.56
I26-000473	130898	POSTED	10/15/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	18.50	18.50
I26-000475	1JGX-XLKD-XYNH	POSTED	10/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	390.82	390.82
I26-000476	52172	POSTED	10/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	650.36	650.36
I25-021271	2098.FY25	POSTED	9/30/2025	Invoice With a Purchase Order	Meda Health LLC	3,488.40	3,488.40
I26-000477	2098.FY26	POSTED	10/15/2025	Invoice With a Purchase Order	Meda Health LLC	2,113.28	2,113.28
I26-000481	41950505	POSTED	10/15/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	155.45	155.45
I25-021273	39-1160-01 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	44.03	44.03
I25-021274	39-1610-00 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	123.73	123.73
I26-000482	FY26 Pollock	POSTED	10/15/2025	Invoice With a Purchase Order	DISTRICT 8 TEAFCS	235.00	235.00
I26-000483	418647	POSTED	10/15/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I26-000484	9674537692	POSTED	10/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	48.12	48.12
I26-000485	9674973129	POSTED	10/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,447.86	1,447.86
I26-000486	9675094479	POSTED	10/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	2,819.50	2,819.50
I26-000487	150182-1	POSTED	10/15/2025	Invoice With a Purchase Order	M-Pak, Inc.	489.00	489.00
I25-021275	R091925Weeks	POSTED	9/30/2025	Invoice With a Purchase Order	John W. Weeks	163.80	163.80
I25-021277	R092425Mayfield	POSTED	9/30/2025	Invoice With a Purchase Order	Robert B Mayfield III	142.80	142.80
I25-021279	682090	POSTED	9/30/2025	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	70.74	70.74
I26-000489	9022	POSTED	10/15/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-021280	4709449800 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	202.36	202.36
I25-021281	4706893700 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	91.38	91.38
I25-021282	4707073400 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	133.15	133.15
I25-021283	4707448800 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	45.36	45.36
I25-021284	4707448700 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.43	83.43
I25-021285	4707449100 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-021286	4707449200 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-021287	4707449300 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	166.92	166.92
I25-021288	4707449400 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	62.13	62.13
I25-021289	4707449600 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	68.69	68.69
I25-021290	4707449700 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	61.62	61.62
I25-021291	4707449800 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	48.01	48.01
I25-021292	4707449900 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	41.32	41.32
I25-021293	4707450000 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	102.86	102.86
I26-000490	131269	POSTED	10/15/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	365.00	365.00
I26-000491	1LF4-9DFN-CHNK	POSTED	10/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	358.09	358.09
I26-000493	1C4W-4QKL-3V47	POSTED	10/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	16.18	16.18
I25-021295	032552839	POSTED	9/30/2025	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I25-021296	032565641	POSTED	9/30/2025	Invoice With a Purchase Order	Galls, LLC	113.06	113.06
I25-021297	031923841	POSTED	9/30/2025	Invoice With a Purchase Order	Galls, LLC	34.36	34.36

I26-000496	249th 10.02.25	POSTED	10/15/2025	Invoice With a Purchase Order	Profluent Language Services	1,036.00	1,036.00
I26-000497	9023	POSTED	10/15/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I26-000498	202509-02	POSTED	10/15/2025	Invoice With a Purchase Order	Meals on Wheels North Central Texas	85,480.00	85,480.00
I25-021298	3061587949 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	108.41	108.41
I25-021299	3024593994 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	107.08	107.08
I25-021300	3024593529 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	137.08	137.08
I25-021301	3024593029 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	100.15	100.15
I26-000499	32949910	POSTED	10/15/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	375.00	375.00
I26-000500	573524-0	POSTED	10/15/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I26-000505	38915	POSTED	10/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I26-000506	38909	POSTED	10/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	89.00	89.00
I26-000507	WOI-003643	POSTED	10/15/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	20,637.00	20,637.00
I26-000508	52161	POSTED	10/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	101.85	101.85
I26-000509	5053637	POSTED	10/15/2025	Invoice With a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	143.60	143.60
I26-000513	100925VehReg	POSTED	10/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	54.50	54.50
I26-000514	100325VehReg	POSTED	10/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.25	12.25
I25-021302	093025VehReg	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.75	19.75
I25-021303	093025VehReg.2	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.00	24.00
I25-021304	092925VehReg	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.50	22.50
I25-021305	092925TXOAG	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.00	5.00
I25-021306	092925TXOAG.2	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.00	5.00
I25-021308	092725Bossier	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.70	12.70
I25-021309	092625Bossier	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.90	6.90
I25-021310	092625Bossier.2	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.50	21.50
I25-021311	092325VehReg	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.50	9.50
I25-021312	091925VehReg	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	84.00	84.00
I25-021314	091825TXOAG	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.50	7.50
I25-021317	091625VehReg	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	52.25	52.25
I25-021318	091525VehReg	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.75	18.75
I25-021319	091525Carrier	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	494.09	494.09
I25-021320	091525WalMart	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.60	12.60
I25-021321	091225VehReg	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	131.90	131.90
I25-021322	091125VehReg	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.50	24.50
I25-021323	091125WalMart	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.44	99.44
I25-021324	100125Google	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.17	51.17
I25-021325	091725Spectrum	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.78	150.78
I25-021326	091225FraudCredit	POSTED	9/30/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-3.60	-3.60
I25-021327	091225FraudCredit.2	POSTED	9/30/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-471.43	-471.43
I25-021328	091225GrandHyatt-CR	POSTED	9/30/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-199.21	-199.21
I25-021329	092325WWTire	POSTED	9/23/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	238.78	238.78

I25-021330	092625WWTire-CR	POSTED	9/30/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-18.28	-18.28
I26-000543	600163381	POSTED	10/16/2025	Invoice With a Purchase Order	Cardio Partners Inc	8,959.68	8,959.68
I26-000544	600163355	POSTED	10/16/2025	Invoice With a Purchase Order	Cardio Partners Inc	9,303.00	9,303.00
I26-000545	137493	POSTED	10/16/2025	Invoice With a Purchase Order	Cleburne Times Review	280.20	280.20
I26-000546	2720	POSTED	10/16/2025	Invoice With a Purchase Order	Ware Fencing LLC	1,750.00	1,750.00
I25-021331	091725Enterprise	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	141.45	141.45
I25-021332	0794-017177543	POSTED	9/30/2025	Invoice With a Purchase Order	Republic Services #794	136.60	136.60
I26-000547	24485791	POSTED	10/16/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	219.22	219.22
I25-021333	091725HolidayInn	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.97	140.97
I26-000548	R101025Samano	POSTED	10/16/2025	Invoice With a Purchase Order	Gricelda Samano	4,090.00	4,090.00
I26-000549	S39188	POSTED	10/16/2025	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	656.04	656.04
I25-021334	091625TacoBellJH	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.92	16.92
I26-000550	198732469	POSTED	10/16/2025	Invoice With a Purchase Order	ULINE INC	555.16	555.16
I26-000553	R101525VanderLaan	POSTED	10/16/2025	Invoice With a Purchase Order	Jennifer Vanderlaan	200.20	200.20
I25-021336	052003884803	POSTED	9/30/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	12.16	12.16
I25-021337	092425EracToll	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.09	24.09
I25-021338	3023217160 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	43.05	43.05
I25-021339	3023217348 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	117.47	117.47
I25-021340	091725ShellOilJH	POSTED	9/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	56.24	56.24
I25-021341	3064432921 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	130.72	130.72
I25-021342	4042402806 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	2,758.93	2,758.93
I25-021343	4042402262 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	1,713.11	1,713.11
I25-021344	3023176768 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	100.15	100.15
I25-021345	3024593734 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	208.78	208.78
I25-021346	091725PelicanEC	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.22	19.22
I26-000555	1X6T-LN9D-3WT1	POSTED	10/16/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	1,919.81	1,919.81
I25-021347	091825FairfieldEC	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	118.00	118.00
I25-021348	091825KreuzEC	POSTED	9/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.58	17.58
I26-000560	177X-CFPJ-CPF4	POSTED	10/16/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	158.33	158.33
I26-000561	26026957901	POSTED	10/16/2025	Invoice With a Purchase Order	Bosworth Paper	2,079.41	2,079.41
I26-000562	39023	POSTED	10/16/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	345.00	345.00
I25-021350	092425RudysBW	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.29	8.29
I26-000563	10300	POSTED	10/16/2025	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
I26-000564	251017	POSTED	10/16/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I25-021351	090525ComfortInn-CR	POSTED	9/30/2025	Credit Invoice	TIB, N.A.	-356.97	-356.97
I25-021352	090825MarriottTV-CR	POSTED	9/30/2025	Credit Invoice	TIB, N.A.	-71.22	-71.22
I25-021353	092225BestWesternDW	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	159.95	159.95
I25-021354	091725PelicanPP	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.47	32.47
I25-021355	092225BestWestern-CR	POSTED	9/30/2025	Credit Invoice	TIB, N.A.	-35.03	-35.03

I25-021356	090925JimmyJohns	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	170.10	170.10
I25-021357	091025RasingCanes	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	140.64	140.64
I25-021358	090625MarriottKJ	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	621.42	621.42
I25-021359	090625MarriottPW	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	621.42	621.42
I25-021360	090925AmeriAirInmate	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	224.48	224.48
I25-021361	090925AmeriAirCBJH	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	448.96	448.96
I25-021362	090925AmeriAirCBJH.2	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	448.96	448.96
I25-021363	092225KalahariAL	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	463.25	463.25
I25-021364	091825BurgerKingPP	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.59	9.59
I25-021365	092225KalahariCD	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	463.25	463.25
I25-021366	092225KalahariSM	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	459.25	459.25
I25-021367	092125KalahariMS	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	676.00	676.00
I25-021368	092125KalahariMS.2	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	676.00	676.00
I25-021370	091825HamptonDS	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	108.81	108.81
I25-021371	091325SanLuisBG	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	638.25	638.25
I25-021372	091325SanLuisCC	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	1,080.65	1,080.65
I25-021373	091625KalahariLT	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	638.25	638.25
I25-021374	092425DruryBL	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	592.99	592.99
I25-021375	092625SpringhillAG	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	593.40	593.40
I25-021376	091825FairfieldPP	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	118.00	118.00
I25-021377	092625HiltonDW	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	276.12	276.12
I25-021378	091825KreuzPP	POSTED	9/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.40	16.40
I25-021379	092725HolidayInnDW	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	186.30	186.30
I25-021380	092425RudysPP	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.47	10.47
I25-021381	091625KalahariAA-AB	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	1,095.04	1,095.04
I25-021382	092425BraumsPP	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.29	10.29
I25-021383	092425IhopPP	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.47	21.47
I25-021384	092525McAdoosPP	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.73	25.73
I26-000567	091825TXFloodReg	POSTED	10/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.00	20.00
I25-021385	3024572828 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	6,662.05	6,662.05
I25-021386	1DNL-CJC6-6RCT	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	41.81	41.81
I25-021388	287238178261X101425	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	344.71	344.71
I25-021391	ENV-ECC0000001425	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF FORT WORTH	570.00	570.00
I26-000585	CD2129921	POSTED	10/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,050.00	2,050.00
I25-021392	8586	POSTED	9/30/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	1,727.98	1,727.98
I26-000586	1260992	POSTED	10/17/2025	Invoice With a Purchase Order	Home Depot Credit Services	179.00	179.00
I26-000587	9261042	POSTED	10/17/2025	Invoice With a Purchase Order	Home Depot Credit Services	318.00	318.00
I26-000593	72300 10.09.25	POSTED	10/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	218.40	218.40
I26-000597	8064 - Iseman	POSTED	10/17/2025	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	310.00	310.00
I26-000599	565664	POSTED	10/17/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00

I26-000600	018893	POSTED	10/17/2025	Invoice With a Purchase Order	Layland Plumbing	135.00	135.00
I25-021396	23560	POSTED	9/30/2025	Invoice With a Purchase Order	J.J. Gradoni & Associates, Inc	1,584.00	1,584.00
I25-021397	541813	POSTED	9/30/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	62.12	62.12
I26-000602	0709-256797	POSTED	10/17/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	166.46	166.46
I26-000608	41245739	POSTED	10/17/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I26-000610	13894453	POSTED	10/17/2025	Invoice With a Purchase Order	Ben E. Keith Company	10,961.31	10,961.31
I26-000611	25Tacera-Friedrich	POSTED	10/17/2025	Invoice With a Purchase Order	TACERA	175.00	175.00
I26-000618	032735949	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	376.48	376.48
I26-000619	032801125	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I26-000620	032735858	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	84.33	84.33
I26-000621	113653059	POSTED	10/17/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	14,377.45	14,377.45
I26-000622	032801079	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	338.58	338.58
I26-000624	98159 10.07.25	POSTED	10/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.40	47.40
I25-021410	30242	POSTED	9/30/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	10,056.30	10,056.30
I26-000625	032777619	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	84.15	84.15
I26-000627	86704 10.17.25	POSTED	10/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.86	12.86
I26-000628	032753565	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	45.03	45.03
I25-021411	30243	POSTED	9/30/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	2,346.47	2,346.47
I26-000633	38914	POSTED	10/17/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I26-000634	032774869	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	13.56	13.56
I26-000636	032753558	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	221.82	221.82
I26-000637	032798123	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	212.50	212.50
I26-000638	032801078	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	214.30	214.30
I26-000641	032786981	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	50.99	50.99
I26-000643	032774708	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	39.09	39.09
I26-000644	032801075	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	107.15	107.15
I26-000645	032801146	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	309.89	309.89
I26-000648	032801147	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	213.52	213.52
I26-000649	032801080	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	203.15	203.15
I26-000650	032801143	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	9.34	9.34
I26-000651	032798076	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	76.49	76.49
I26-000653	032853319	POSTED	10/17/2025	Invoice With a Purchase Order	Galls, LLC	174.25	174.25
I26-000663	70785	POSTED	10/17/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	1,031.84	1,031.84
I26-000668	6044970852	POSTED	10/17/2025	Invoice With a Purchase Order	STAPLES INC.	38.44	38.44
I25-021416	130493	POSTED	9/30/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-021417	6005300340	POSTED	9/30/2025	Invoice With a Purchase Order	Securitas Technology Corporation	16,049.13	16,049.13
I25-021418	709	POSTED	9/30/2025	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	722.00	722.00
I26-000675	573527-0	POSTED	10/17/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I26-000676	2026SP	POSTED	10/17/2025	Invoice With a Purchase Order	TEXAS SCHOOL ASSESSORS ASSOCIATION (TSAA)	65.00	65.00

I26-000677	0001-2025-4	POSTED	10/17/2025	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	269,338.71	269,338.71
I26-000678	36000	POSTED	10/17/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	500.00	500.00
I26-000679	6279009	POSTED	10/17/2025	Invoice With a Purchase Order	Toshiba Business Solutions	300.00	300.00
I25-021420	30242-1	POSTED	9/30/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	6.43	6.43
I25-021421	355047	POSTED	9/30/2025	Invoice With a Purchase Order	SCRAM Systems	544.48	544.48
I26-000680	9181-4	POSTED	10/17/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	20.53	20.53
I26-000681	37213	POSTED	10/17/2025	Invoice With a Purchase Order	Wright Tire Co.	75.80	75.80
I25-021422	22732	POSTED	9/30/2025	Invoice With a Purchase Order	PEGASUS SCHOOL INC	5,930.70	5,930.70
I25-021423	092825ZipRecruiter	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.17	51.17
I25-021424	30273	POSTED	9/30/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	17,700.00	17,700.00
I26-000682	84866 10.16.25	POSTED	10/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.94	45.94
I26-000683	R092425Staples	POSTED	10/17/2025	Invoice With a Purchase Order	Brian Staples	394.80	394.80
I26-000685	36007	POSTED	10/17/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	600.00	600.00
I25-021425	1TQL-VVMX-7T4C	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	57.55	57.55
I25-021428	092425DruryBL-CR	POSTED	9/30/2025	Credit Invoice	TIB, N.A.	-16.24	-16.24
I25-021429	091125WalMart	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	149.95	149.95
I25-021430	093025MasseysBBQ	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	238.49	238.49
I25-021431	6042891463	POSTED	9/30/2025	Credit Invoice	STAPLES INC.	-25.43	-25.43
I25-021432	113562245	POSTED	9/30/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	296.38	296.38
I26-000688	74097 10.10.25	POSTED	10/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.05	16.05
I26-000689	73746 10.10.25	POSTED	10/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.24	25.24
I26-000690	81217 10.14.25	POSTED	10/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.10	7.10
I26-000691	74274 10.10.25	POSTED	10/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.15	34.15
I25-021433	85873 09.15.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.48	47.48
I26-000692	96463 10.06.25	POSTED	10/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	67.43	67.43
I26-000693	70522 10.08.25	POSTED	10/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	438.84	438.84
I25-021434	91410 09.18.25	POSTED	9/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	163.95	163.95
I26-000694	1CV7-LVNM-MRGF	POSTED	10/17/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	65.59	65.59
I26-000695	R101625Long	POSTED	10/17/2025	Invoice With a Purchase Order	April Long	608.57	608.57
I26-000696	100125PaulsDonuts	POSTED	10/17/2025	Invoice With a Purchase Order	TIB, N.A.	45.00	45.00
I26-000697	R101625George	POSTED	10/20/2025	Invoice With a Purchase Order	Sarah George	924.97	924.97
I25-021435	1K3P-TD1L-7WRL	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	106.69	106.69
I26-000701	R100925Bailey	POSTED	10/20/2025	Invoice With a Purchase Order	Rick A. Bailey	890.06	890.06
I25-021438	092325Phillips66	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	46.30	46.30
I25-021439	INV-003355	POSTED	9/30/2025	Invoice With a Purchase Order	Palmiq Inc.	209.70	209.70
I25-021440	287319096607X101525	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I26-000703	1D7L-YTRF-4F7G	POSTED	10/20/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	17,333.58	17,333.58
I26-000704	1LXG-HH7L-FKQJ	POSTED	10/20/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	88.20	88.20
I25-021442	1LDW-NHWW-GFP7	POSTED	9/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	31.58	31.58

I26-000707	2107	POSTED	10/20/2025	Invoice With a Purchase Order	Meda Health LLC	5,302.71	5,302.71
I26-000712	2025-1013	POSTED	10/20/2025	Invoice With a Purchase Order	Renea Skelton, LLC	150.00	150.00
I26-000713	091025LeadingLongCR	POSTED	10/20/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-75.00	-75.00
I26-000714	0000149	POSTED	10/20/2025	Invoice With a Purchase Order	Business Network Solutions	7,260.00	7,260.00
I26-000715	9679456047	POSTED	10/20/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	291.51	291.51
I26-000719	543772	POSTED	10/20/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	14.91	14.91
I25-021447	UAS-47619.FY25	POSTED	9/30/2025	Invoice With a Purchase Order	Utility Associates, Inc.	625.32	625.32
I26-000724	UAS-47619.FY26	POSTED	10/20/2025	Invoice With a Purchase Order	Utility Associates, Inc.	4,802.58	4,802.58
I26-000725	9661935826	POSTED	10/20/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	40.10	40.10
I26-000730	113664361	POSTED	10/20/2025	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-468.80	-468.80
I25-021449	113473714	POSTED	9/30/2025	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-900.91	-900.91
I25-021450	113473713	POSTED	9/30/2025	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-275.11	-275.11
I25-021451	092425Margaritaville	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	405.21	405.21
I25-021452	509692	POSTED	9/30/2025	Invoice With a Purchase Order	PATTILLO, BROWN & HILL LLP	12,000.00	12,000.00
I25-021453	092525McAdoosEC	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.73	22.73
I26-000735	R101625Farquhar	POSTED	10/20/2025	Invoice With a Purchase Order	Alison Farquhar	471.10	471.10
I26-000736	R101625Sullivan	POSTED	10/20/2025	Invoice With a Purchase Order	DEAN A. SULLIVAN	466.90	466.90
I26-000737	5004149	POSTED	10/20/2025	Invoice With a Purchase Order	SOLID BORDER	77,809.83	77,809.83
I26-000738	5004147	POSTED	10/20/2025	Invoice With a Purchase Order	SOLID BORDER	17,314.00	17,314.00
I26-000739	R101625Garren	POSTED	10/20/2025	Invoice With a Purchase Order	MARYA GARREN	496.30	496.30
I25-021457	R093025Stephens	POSTED	9/30/2025	Invoice With a Purchase Order	Jerry Stephens	256.20	256.20
I26-000741	199419856	POSTED	10/20/2025	Invoice With a Purchase Order	ULINE INC	4,237.69	4,237.69
I26-000742	1J47-TY4H-F1TR	POSTED	10/20/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	41.87	41.87
I26-000743	1NX9-HPML-PTV7	POSTED	10/20/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	34.58	34.58
I26-000744	1D1R-1PCY-49P4	POSTED	10/20/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	79.99	79.99
I26-000747	INV20970	POSTED	10/20/2025	Invoice With a Purchase Order	Detectachem	453.64	453.64
I26-000748	254589A	POSTED	10/20/2025	Invoice With a Purchase Order	Evident, Inc.	125.24	125.24
I26-000751	52234	POSTED	10/20/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,074.97	1,074.97
I26-000752	38923	POSTED	10/20/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-000753	101925-JoCo Sheriff	POSTED	10/20/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I26-000754	84276 10.15.25	POSTED	10/20/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.43	10.43
I26-000755	85023 10.16.25	POSTED	10/20/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.04	76.04
I26-000756	6044970853	POSTED	10/20/2025	Invoice With a Purchase Order	STAPLES INC.	382.65	382.65
I26-000757	R101725Lyon	POSTED	10/21/2025	Invoice With a Purchase Order	Jennifer Lyon	1,462.91	1,462.91
I26-000758	006063	POSTED	10/21/2025	Invoice With a Purchase Order	The Spoken Word	3,362.40	3,362.40
I25-021459	R093025Weeks	POSTED	9/30/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I25-021460	26090846N	POSTED	9/30/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,803.39	3,803.39
I26-000760	R101725Abdalla	POSTED	10/21/2025	Invoice With a Purchase Order	Barbara Abdalla	866.13	866.13
I26-000761	R101725Watson	POSTED	10/21/2025	Invoice With a Purchase Order	Steve Watson	1,693.90	1,693.90
I26-000762	R100225Weeks	POSTED	10/21/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60

I26-000763	R101725Rice	POSTED	10/21/2025	Invoice With a Purchase Order	Kathy Rice	974.79	974.79
I25-021461	1166407-IN	POSTED	9/30/2025	Invoice With a Purchase Order	Southwaste Disposal, LLC	4,550.00	4,550.00
I26-000769	INUS382717	POSTED	10/21/2025	Invoice With a Purchase Order	Axon Enterprise, Inc	2,660.77	2,660.77
I26-000770	INUS382763	POSTED	10/21/2025	Invoice With a Purchase Order	Axon Enterprise, Inc	1,219.56	1,219.56
I25-021465	2026513	POSTED	9/30/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1.83	1.83
I26-000816	J06431	POSTED	10/22/2025	Invoice Without a Purchase Order	Marshall County Sheriff's Office	218.00	218.00
I25-021473	6125659709	POSTED	9/30/2025	Invoice With a Purchase Order	Verizon Wireless	114.39	114.39
I26-000818	082125-17	POSTED	10/23/2025	Invoice With a Purchase Order	Sergeant Laboratories, Inc	19,826.99	19,826.99
I26-000819	R100925Boedeker	POSTED	10/23/2025	Invoice With a Purchase Order	Christopher Boedeker	1,363.14	1,363.14
I26-000820	1KQF-R3RX-J6FY	POSTED	10/23/2025	Credit Invoice	Amazon Capital Service, Inc	-320.22	-320.22
I26-000845	1340	POSTED	10/24/2025	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC	18,656.56	18,656.56
I25-021501	441832999001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.00	20.00
<b>Total Fund 0100 - General Fund</b>						<b>1,054,282.90</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>1,054,282.90</b>	
						<b>.00</b>	
<b>Fund 0119 - Healthcare Fund</b>							
I25-021227	954101193692	POSTED	9/30/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	1,118,174.40	1,118,174.40
<b>Total Fund 0119 - Healthcare Fund</b>						<b>1,118,174.40</b>	
<b>Total Fund 0119 - [0119-0000-20001-00] Accounts Payable</b>						<b>1,118,174.40</b>	
						<b>0.00</b>	
<b>Fund 0140 - Law Library</b>							
I25-019020	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I26-000248	852671124	POSTED	10/15/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I25-021152	6369003	POSTED	9/30/2025	Invoice With a Purchase Order	Law Journal Press	245.00	245.00
I25-021153	3096054296	POSTED	9/30/2025	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00
I25-021162	852590400	POSTED	9/30/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	312.00	312.00
I25-021163	852566363	POSTED	9/30/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	204.00	204.00
I25-021164	852587709	POSTED	9/30/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	688.52	688.52
I26-000635	357502-0	POSTED	10/17/2025	Invoice With a Purchase Order	Business Essentials	183.10	183.10
<b>Total Fund 0140 - Law Library</b>						<b>2,758.52</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>2,758.52</b>	
						<b>0.00</b>	

**Fund 0150 - Road and Bridge Pct 1**

I25-019020	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas	36.10	36.10
I26-000565	01ZH6820	POSTED	10/16/2025	Invoice With a Purchase Order	4M Parts Warehouse	94.05	94.05
I26-000573	01ZH9265	POSTED	10/16/2025	Invoice With a Purchase Order	4M Parts Warehouse	423.54	423.54
I26-000574	01ZH9815	POSTED	10/16/2025	Invoice With a Purchase Order	4M Parts Warehouse	107.88	107.88
I26-000576	1LFT-GY1D-7LQP	POSTED	10/16/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	102.15	102.15
I26-000577	1T7M-G6FH-6KHR	POSTED	10/16/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	1,284.71	1,284.71
I26-000583	95559	POSTED	10/17/2025	Invoice With a Purchase Order	CJ Brick and Stone	1,350.00	1,350.00
I26-000606	639431	POSTED	10/17/2025	Invoice With a Purchase Order	Dupuy Oxygen	18.54	18.54
I26-000607	639171	POSTED	10/17/2025	Invoice With a Purchase Order	Dupuy Oxygen	181.50	181.50
I26-000609	7544847	POSTED	10/17/2025	Invoice With a Purchase Order	Frontier Waste Solutions	213.76	213.76
I26-000613	81308	POSTED	10/17/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	4.64	4.64
I25-021398	001-27254-03 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	60.61	60.61
I26-000615	565193	POSTED	10/17/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	80.00	80.00
I26-000623	0709-254806	POSTED	10/17/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	101.78	101.78
I26-000626	155929	POSTED	10/17/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	15,497.02	15,497.02
I26-000629	569735	POSTED	10/17/2025	Invoice With a Purchase Order	NAPA Auto Parts	65.99	65.99
I26-000630	570143	POSTED	10/17/2025	Invoice With a Purchase Order	NAPA Auto Parts	50.32	50.32
I26-000631	570098	POSTED	10/17/2025	Invoice With a Purchase Order	NAPA Auto Parts	67.88	67.88
I26-000656	B434657	POSTED	10/17/2025	Invoice With a Purchase Order	ROWLETT INC.	8.55	8.55
I26-000657	8116	POSTED	10/17/2025	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	2,236.30	2,236.30
I26-000658	8130	POSTED	10/17/2025	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	2,028.30	2,028.30
I26-000660	100276	POSTED	10/17/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	6,452.34	6,452.34
I26-000661	100468	POSTED	10/17/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	14,569.65	14,569.65
I25-021415	8103	POSTED	9/30/2025	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	1,122.10	1,122.10
I26-000662	62577	POSTED	10/17/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	450.00	450.00
I26-000664	B434697	POSTED	10/17/2025	Invoice With a Purchase Order	ROWLETT INC.	10.66	10.66
I26-000665	201583606	POSTED	10/17/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,909.20	1,909.20
I26-000666	A419717	POSTED	10/17/2025	Invoice With a Purchase Order	ROWLETT INC.	8.77	8.77
I26-000667	201582752	POSTED	10/17/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,898.88	1,898.88
I26-000669	B434590	POSTED	10/17/2025	Invoice With a Purchase Order	ROWLETT INC.	35.23	35.23
I26-000670	5601241	POSTED	10/17/2025	Invoice With a Purchase Order	4-Star Hose & Supply, Inc.	12.58	12.58
I26-000671	A462103	POSTED	10/17/2025	Invoice With a Purchase Order	ROWLETT INC.	21.97	21.97
I26-000673	201582065	POSTED	10/17/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,901.82	3,901.82
I26-000674	155832	POSTED	10/17/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	7,758.52	7,758.52
I25-021419	INV-1109	POSTED	9/30/2025	Invoice With a Purchase Order	Loyal T Truck and Engine Repair	250.00	250.00

I26-000686	100459	POSTED	10/17/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	14,550.75	14,550.75
I25-021436	SINV257015	POSTED	9/30/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	75.00	75.00
I25-021463	40-0255-00 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
I25-021464	40-0255-00 08/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	31.31	31.31
<b>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>77,092.40</b>	
<b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b>						<b>77,092.40</b>	
						<b>0.00</b>	

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

I25-019020	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas	19.00	19.00
I26-000222	05850641227	POSTED	10/15/2025	Invoice With a Purchase Order	AutoZone Stores LLC	175.99	175.99
I26-000233	96426 10.06.25	POSTED	10/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	119.52	119.52
I26-000271	1FRN-TKLV-9RPW	POSTED	10/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	180.26	180.26
I26-000297	565248	POSTED	10/9/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I26-000299	569552	POSTED	10/9/2025	Invoice With a Purchase Order	NAPA Auto Parts	404.90	404.90
I26-000301	569640	POSTED	10/9/2025	Invoice With a Purchase Order	NAPA Auto Parts	71.92	71.92
I26-000698	639432	POSTED	10/20/2025	Invoice With a Purchase Order	Dupuy Oxygen	55.62	55.62
I26-000705	SC7134	POSTED	10/20/2025	Invoice With a Purchase Order	Steel Containers.Net	10,590.00	10,590.00
I26-000706	3590	POSTED	10/20/2025	Invoice With a Purchase Order	Advance Career Education LLC	5,200.00	5,200.00
I25-021454	054503812612	POSTED	9/30/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,085.60	1,085.60
I25-021455	054503812611	POSTED	9/30/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	63.36	63.36
I25-021456	054503812610	POSTED	9/30/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.50	43.50
I26-000740	100825NTTA	POSTED	10/20/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I26-000746	RA103031584	POSTED	10/20/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	360.00	360.00
I26-000750	05850650622	POSTED	10/20/2025	Invoice With a Purchase Order	AutoZone Stores LLC	41.78	41.78
I26-000766	4050242133	POSTED	10/21/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART	12,925.36	12,925.36
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>31,561.81</b>	
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>31,561.81</b>	
						<b>0.00</b>	

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

I25-019020	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I26-000234	5716-222970	POSTED	10/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	38.63	38.63
I26-000252	V006100000609491	POSTED	10/15/2025	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY	349,030.66	349,030.66
I26-000272	152719	POSTED	10/15/2025	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	76.44	76.44
I26-000276	565233	POSTED	10/15/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I26-000381	7260	POSTED	10/14/2025	Invoice With a Purchase Order	NM Energy, LLC	910.01	910.01
I26-000390	00000021	POSTED	10/14/2025	Invoice With a Purchase Order	Frank Perdichizzi	5,415.00	5,415.00

I26-000440	TDA Permit - Pugh	POSTED	10/14/2025	Invoice With a Purchase Order	TEXAS DEPARTMENT OF AGRICULTURE	75.00	75.00
I26-000449	316471	POSTED	10/15/2025	Invoice With a Purchase Order	KMP GRAPHICS	305.36	305.36
I26-000450	316472	POSTED	10/15/2025	Invoice With a Purchase Order	KMP GRAPHICS	305.36	305.36
I25-021251	002-21747-01 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	64.60	64.60
I26-000488	I-00075338	POSTED	10/15/2025	Invoice With a Purchase Order	Xcessories Squared Development & Mfg Inc.	2,314.50	2,314.50
I26-000510	155934	POSTED	10/15/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	4,672.36	4,672.36
I25-021315	091825TXDeptAg	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	153.63	153.63
I25-021316	091725WalMart	POSTED	9/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	65.64	65.64
I25-021389	287286843018X101425	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	31.25	31.25
I26-000604	5716-224642	POSTED	10/17/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	36.40	36.40
I26-000749	INV37719	POSTED	10/20/2025	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	771.58	771.58
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>364,325.62</b>	
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>364,325.62</b>	
						<b>0.00</b>	

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

I25-019020	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas	32.30	32.30
I26-000575	1F7Q-M4T9-FKWL	POSTED	10/16/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	40.69	40.69
I26-000578	35519	POSTED	10/16/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	1,061.00	1,061.00
I26-000579	18347	POSTED	10/16/2025	Invoice With a Purchase Order	Big Shop Customs LLC	523.10	523.10
I26-000580	9700007349	POSTED	10/16/2025	Invoice With a Purchase Order	Boom Country Tire LLC	1,642.85	1,642.85
I25-021390	40-0885-00 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	1,619.63	1,619.63
I26-000584	INV37413	POSTED	10/17/2025	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	137.92	137.92
I25-021393	103740-001,002 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	640.43	640.43
I26-000592	565202	POSTED	10/17/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I26-000594	25491	POSTED	10/17/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	39,654.20	39,654.20
I26-000595	68001436-6250-25	POSTED	10/17/2025	Invoice With a Purchase Order	Sunmount Paving	2,753.40	2,753.40
I26-000596	102147450	POSTED	10/17/2025	Invoice With a Purchase Order	Romco Equipment Co., LLC	2,045.17	2,045.17
I26-000598	7259	POSTED	10/17/2025	Invoice With a Purchase Order	NM Energy, LLC	862.03	862.03
I26-000601	81367	POSTED	10/17/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	24.39	24.39
I26-000603	0709-257080	POSTED	10/17/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	299.00	299.00
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>51,361.11</b>	
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>51,361.11</b>	
						<b>0.00</b>	

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

I25-019020	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas	5.70	5.70
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<b>Total Fund 0216 - Record Mgmt &amp; Preservation - Recording</b>							<b>5.70</b>	
<b>Total Fund 0216 - [0216-0000-20001-00] Accounts Payable</b>							<b>5.70</b>	
							<b>0.00</b>	

<b>Fund 0330 - Juvenile Justice Alternative Education</b>								
I25-019020	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas		5.70	5.70
I26-000672	542561	POSTED	10/17/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC		408.00	408.00
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>							<b>413.70</b>	
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>							<b>413.70</b>	
							<b>0.00</b>	

<b>Fund 0340 - Truancy Prevention and Diversion Fund</b>								
I25-019020	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
<b>Total Fund 0340 - Truancy Prevention and Diversion Fund</b>							<b>1.90</b>	
<b>Total Fund 0340 - [0340-0000-20001-00] Accounts Payable</b>							<b>1.90</b>	
							<b>0.00</b>	

<b>Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>								
I26-000454	A110225DeLeon	POSTED	10/15/2025	Invoice With a Purchase Order	Margarita DeLeon		220.50	220.50
I26-000455	A110225Ashley	POSTED	10/15/2025	Invoice With a Purchase Order	Nikki Ashley		220.50	220.50
<b>Total Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>							<b>441.00</b>	
<b>Total Fund 0370 - [0370-0000-20001-00] Accounts Payable</b>							<b>441.00</b>	
							<b>0.00</b>	

<b>Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>								
I26-000386	R100825Nolan	POSTED	10/14/2025	Invoice With a Purchase Order	Judge Andrew Nolan		922.75	922.75
I26-000403	22170	POSTED	10/14/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY		50.00	50.00
I26-000404	22330	POSTED	10/14/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY		50.00	50.00
I26-000405	22181	POSTED	10/14/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY		50.00	50.00
I25-021387	287273239757X101425	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility		37.99	37.99
<b>Total Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>							<b>1,110.74</b>	
<b>Total Fund 0380 - [0380-0000-20001-00] Accounts Payable</b>							<b>1,110.74</b>	
							<b>0.00</b>	

**Fund 0400 - Courthouse Security**

I25-021462	287343181280X101525	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	240.00	240.00
<b>Total Fund 0400 - Courthouse Security</b>						<b>240.00</b>	
<b>Total Fund 0400 - [0400-0000-20001-00] Accounts Payable</b>						<b>240.00</b>	
						<b>0.00</b>	
<b>Fund 0430 - Court Reporter Service</b>							
I26-000542	101525-DR-AP	POSTED	10/16/2025	Invoice With a Purchase Order	Pamela Waits	1,602.70	1,602.70
<b>Total Fund 0430 - Court Reporter Service</b>						<b>1,602.70</b>	
<b>Total Fund 0430 - [0430-0000-20001-00] Accounts Payable</b>						<b>1,602.70</b>	
						<b>0.00</b>	
<b>Fund 0550 - Indigent Health Care</b>							
I25-019020	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
I25-021138	I13352*847*3	POSTED	9/30/2025	Invoice With a Purchase Order	BAYLOR ALL SAINTS MEDICAL	3,409.58	3,409.58
I25-021142	I13352*02950*19	POSTED	9/30/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	72.15	72.15
I25-021154	J006583*4846*1	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
I25-021161	1199099	POSTED	9/30/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	3,756.45	3,756.45
I25-021167	I13352*02950*20	POSTED	9/30/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	120.14	120.14
I25-021168	J093634*6662*4	POSTED	9/30/2025	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	156.96	156.96
I25-021169	J02502663*6662*1	POSTED	9/30/2025	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	201.96	201.96
I25-021170	J023600*3815*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	43.05	43.05
I25-021171	J02301486*3815*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	181.79	181.79
I25-021172	J02300238*3815*5	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	225.26	225.26
I25-021173	J024652*3815*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	94.36	94.36
I25-021174	J024652*3815*3	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	730.38	730.38
I25-021175	J015381*3815*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	558.64	558.64
I25-021176	J006583*00052-1*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
I25-021177	I13352*02950*21	POSTED	9/30/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	72.15	72.15
I25-021178	J006583*00052-1*3	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	163.11	163.11
I25-021179	I13284*10182*4	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I25-021180	J02502657*10182*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-021181	J01600074*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	24.32	24.32
I25-021182	J094616*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	7.22	7.22
I25-021185	J024652*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.68	6.68
I25-021186	J02502543*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	31.81	31.81
I25-021187	J02501370*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	130.98	130.98
I25-021188	I13352*02950*22	POSTED	9/30/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	151.82	151.82
I25-021189	J006583*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	31.81	31.81

I25-021190	J006583*03736*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	130.98	130.98
I25-021191	J033872*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	67.63	67.63
I25-021192	J02502543*03736*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	105.85	105.85
I25-021193	J02303270*759*6	POSTED	9/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	2,015.00	2,015.00
I25-021194	J045229*759*3	POSTED	9/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	452.31	452.31
I25-021195	J045229*759*4	POSTED	9/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	452.31	452.31
I25-021196	J045229*759*5	POSTED	9/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	452.31	452.31
I25-021207	I13352*02950*23	POSTED	9/30/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	6.42	6.42
I26-000288	V-103596	POSTED	10/9/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	329.21	329.21
I25-021236	I13369*00430*3	POSTED	9/30/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	14.11	14.11
I25-021239	I13285*293*7	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	327.44	327.44
I25-021240	I13285*293*8	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	5,718.53	5,718.53
I25-021241	118	POSTED	9/30/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	2,430.00	2,430.00
I25-021252	J067341*5091*3	POSTED	9/30/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	39.00	39.00
I25-021253	J024652*00333*1	POSTED	9/30/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	37.42	37.42
I25-021254	J006583*10182*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I25-021272	J024652*00052-1*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.75	115.75
I26-000478	I13352*02950*25	POSTED	10/15/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.90	44.90
I26-000479	I13352*02950*24	POSTED	10/15/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	73.40	73.40
I25-021276	I13398*5693*2	POSTED	9/30/2025	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	94.72	94.72
I25-021278	I13385*5693*7	POSTED	9/30/2025	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	99.04	99.04
I26-000588	J045229*759*8	POSTED	10/17/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	452.31	452.31
I26-000589	J045229*759*7	POSTED	10/17/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	452.31	452.31
I26-000590	J045229*759*6	POSTED	10/17/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	452.31	452.31
I26-000591	J045229*759*9	POSTED	10/17/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	728.68	728.68
I25-021394	J082430*8993*1	POSTED	9/30/2025	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	196.56	196.56
I25-021395	J067341*4201*3	POSTED	9/30/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	33.95	33.95
I25-021399	J024652*00052-1*5	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	95.04	95.04
I25-021400	J024652*00052-1*4	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I25-021401	J02202288*03736*4	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	37.42	37.42
I25-021402	J024652*03736*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	13.10	13.10
I25-021403	J02301049*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	76.32	76.32
I25-021404	J02400754*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.68	6.68
I25-021405	J02502053*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	75.91	75.91
I25-021406	J02301948*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	106.92	106.92
I25-021407	J02301948*03736*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	69.50	69.50
I25-021408	J02401764*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.95	6.95
I25-021409	J02202435*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	52.39	52.39
I25-021437	J024652*00052-1*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	95.05	95.05

**Total Fund 0550 - Indigent Health Care**

**26,706.34**

<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>					<b>26,706.34</b>		
					<b>0.00</b>		
<b>Fund 0880 - Criminal State Fees</b>							
I25-021465	2026513	POSTED	9/30/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	422.73	422.73
<b>Total Fund 0880 - Criminal State Fees</b>					<b>422.73</b>		
<b>Total Fund 0880 - [0880-0000-20001-00] Accounts Payable</b>					<b>422.73</b>		
					<b>0.00</b>		
<b>Fund 0890 - Historical Commission</b>							
I25-021206	6043594808	POSTED	9/30/2025	Invoice With a Purchase Order	STAPLES INC.	447.60	447.60
<b>Total Fund 0890 - Historical Commission</b>					<b>447.60</b>		
<b>Total Fund 0890 - [0890-0000-20001-00] Accounts Payable</b>					<b>447.60</b>		
					<b>0.00</b>		
<b>Fund 0970 - Fee Officers</b>							
I26-000720	JP1 - JP4 FPW 09/25	POSTED	9/30/2025	Liability Line Invoice	TEXAS PARKS and WILDLIFE	1,463.70	1,463.70
I26-000721	CRPC30 & MVBA 09/25	POSTED	9/30/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	3,818.79	3,818.79
I26-000722	CC & DC AJS 09/25	POSTED	9/30/2025	Liability Line Invoice	Tenth Court of Appeals	1,479.75	1,479.75
I25-021466	VRF20 09/25	POSTED	9/30/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	552.90	552.90
I25-021467	RLEE 09/25	POSTED	9/30/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	2,254.26	2,254.26
<b>Total Fund 0970 - Fee Officers</b>					<b>9,569.40</b>		
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>					<b>9,569.40</b>		
					<b>0.00</b>		
<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
I25-021151	250918.E1	POSTED	9/30/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
I26-000298	251018.E1	POSTED	10/9/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
I25-021244	FS-8980093025.E1	POSTED	9/30/2025	Invoice With a Purchase Order	Cordant Health Solutions	2,442.00	2,442.00
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>					<b>2,752.00</b>		
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>					<b>2,752.00</b>		
					<b>0.00</b>		
<b>Fund 1110 - Fleet Maintenance -- Operations</b>							

I26-000265	74408	POSTED	10/15/2025	Invoice With a Purchase Order	NATIA	50.00	50.00
I26-000266	37153	POSTED	10/15/2025	Invoice With a Purchase Order	Wright Tire Co.	1,441.34	1,441.34
I26-000284	1VNN-GN4R-CG4X	POSTED	10/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	57.00	57.00
I26-000374	18945	POSTED	10/14/2025	Invoice With a Purchase Order	TRACKING THE WORLD	799.80	799.80
I26-000494	1LF4-9DFN-4LGC	POSTED	10/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	112.60	112.60
I25-021294	ELEC 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	207.83	207.83
I26-000495	RENT 10/25	POSTED	10/15/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I26-000541	124979	POSTED	10/16/2025	Invoice With a Purchase Order	ABS RENTALS INC	32.00	32.00
I26-000551	81970 10.14.25	POSTED	10/16/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	101.53	101.53
I26-000552	80558 10.13.25	POSTED	10/16/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	73.96	73.96
I26-000559	38906 10.13.25	POSTED	10/16/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-021369	091925SpringhillBL	POSTED	9/30/2025	Invoice With a Purchase Order	TIB, N.A.	823.43	823.43
I26-000605	REGDODGE 10.16.25	POSTED	10/17/2025	Invoice With a Purchase Order	Texas Department of Motor Vehicles	7.50	7.50
I25-021444	32-3570-07 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	66.65	66.65
I25-021445	3069382397 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	127.01	127.01
I26-000716	R101425Keeton	POSTED	10/20/2025	Invoice With a Purchase Order	Danny Keeton	100.88	100.88
I26-000717	R101525Keeton	POSTED	10/20/2025	Invoice With a Purchase Order	Danny Keeton	67.85	67.85
<b>Total Fund 1110 - Fleet Maintenance -- Operations</b>						<b>4,287.88</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>4,287.88</b>	
						<b>0.00</b>	
<b>Fund 7074 - ERP Systems</b>							
I25-021441	INV00446191	POSTED	9/30/2025	Invoice With a Purchase Order	TimeClock Plus, LLC	3,705.63	3,705.63
<b>Total Fund 7074 - ERP Systems</b>						<b>3,705.63</b>	
<b>Total Fund 7074 - [7074-0000-20001-00] Accounts Payable</b>						<b>3,705.63</b>	
						<b>0.00</b>	
<b>Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283</b>							
I25-019020	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
<b>Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283</b>						<b>1.90</b>	
<b>Total Fund 8400 - [8400-0000-20001-00] Accounts Payable</b>						<b>1.90</b>	
						<b>0.00</b>	

**Johnson County Funds**  
**Cash Balances**  
**As of Oct 20, 2025**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	1,207,909.02
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	31,053.88
0100-0000-10430-00	Money Market - FFB	25,178,629.61
0100-0000-10450-00	Investments - Texpool	4,441,645.60
0100-0000-10465-00	Investments - Texas Class	2,888,252.29
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	284.51
	<b>Total FUND 0100:</b>	<b>57,227,847.15</b>
<b>HEALTHCARE FUND</b>		
0119-0000-10300-00	Cash In Bank	1,302,115.94
0119-0000-10430-00	Money Market - FFB	10,434,305.56
	<b>Total FUND 0119:</b>	<b>11,736,421.50</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	39,811.32
0140-0000-10430-00	Money Market - FFB	174,296.12
	<b>Total FUND 0140:</b>	<b>214,107.44</b>

**Johnson County Funds**  
**Cash Balances**  
**As of Oct 20, 2025**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	85,135.25
0150-0000-10430-00	Money Market - FFB	1,745,140.65
0150-0000-10402-00	Employee Benefits Disbursements Account	2,099.42
0150-0000-10450-00	Investments - Texpool	607,547.46
0150-0000-10465-00	Investments - Texas Class	568,663.04
0150-0000-10475-00	Fixed Income Investments MBS	74,819.50
<b>Total FUND 0150:</b>		<b>3,083,405.32</b>
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	91,620.59
0160-0000-10402-00	Employee Benefits Disbursements Account	150.00
0160-0000-10430-00	Money Market - FFB	2,776,832.62
0160-0000-10450-00	Investments - Texpool	1,520,496.29
0160-0000-10465-00	Investments - Texas Class	1,037,545.38
0160-0000-10475-00	Fixed Income Investments MBS	76,030.61
<b>Total FUND 0160:</b>		<b>5,502,675.49</b>
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	77,516.83
0170-0000-10402-00	Employee Benefits Disbursements Account	743.83
0170-0000-10430-00	Money Market - FFB	1,915,683.57
0170-0000-10450-00	Investments - Texpool	1,282,949.83
0170-0000-10465-00	Investments - Texas Class	234,060.38
0170-0000-10475-00	Fixed Income Investments MBS	79,168.78
<b>Total FUND 0170:</b>		<b>3,590,123.22</b>
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	71,524.74
0180-0000-10430-00	Money Market - FFB	2,412,163.55
0180-0000-10450-00	Investments - Texpool	480,042.74
0180-0000-10465-00	Investments - Texas Class	1,076,168.42
0180-0000-10475-00	Fixed Income Investments MBS	303,294.60
<b>Total FUND 0180:</b>		<b>4,343,194.05</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 20, 2025*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>		
0212-0000-10300-00	Cash In Bank	33,982.26
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>670,962.70</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>		
0214-0000-10300-00	Cash In Bank	52,345.10
0214-0000-10430-00	Money Market - FFB	226,031.69
	<b>Total FUND 0214:</b>	<b>278,376.79</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>		
0216-0000-10300-00	Cash In Bank	147,479.40
0216-0000-10450-00	Investments - Texpool	1,139,598.94
0216-0000-10465-00	Investments - Texas Class	1,634,747.00
0216-0000-10430-00	Money Market - FFB	226,070.66
	<b>Total FUND 0216:</b>	<b>3,147,896.00</b>
<b>VITAL STATISTICS PRESERVATION</b>		
0225-0000-10300-00	Cash In Bank	57,674.03
	<b>Total FUND 0225:</b>	<b>57,674.03</b>
<b>ELECTION SERVICES CONTRACT</b>		
0240-0000-10300-00	Cash In Bank	15,755.03
0240-0000-10450-00	Investments - Texpool	210,628.53
0240-0000-10430-00	Money Market - FFB	689,191.74
	<b>Total FUND 0240:</b>	<b>915,575.30</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 20, 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	32,004.07
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>841,168.45</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	12,712.43
	<b>Total FUND 0330:</b>	<b>12,712.43</b>
<b>TRUANCY PREVENTION AND DIVERSION FUND</b>		
0340-0000-10300-00	Cash In Bank	15,933.77
	<b>Total FUND 0340:</b>	<b>15,933.77</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>
<b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>		
0360-0000-10300-00	Cash In Bank	9,802.85
0360-0000-10430-00	Money Market - FFB	75,001.43
	<b>Total FUND 0360:</b>	<b>84,804.28</b>

**Johnson County Funds**  
**Cash Balances**  
**As of Oct 20, 2025**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>		
0370-0000-10300-00	Cash In Bank	3,410.97
0370-0000-10430-00	Money Market - FFB	36,986.99
	<b>Total FUND 0370:</b>	<b>40,397.96</b>
<b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>		
0380-0000-10300-00	Cash In Bank	7,210.90
0380-0000-10430-00	Money Market - FFB	87,330.43
	<b>Total FUND 0380:</b>	<b>94,541.33</b>
<b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>		
0390-0000-10300-00	Cash In Bank	12,076.97
0390-0000-10430-00	Money Market - FFB	102,741.68
	<b>Total FUND 0390:</b>	<b>114,818.65</b>
<b>COUNTY SPECIALTY COURT</b>		
0395-0000-10300-00	Cash In Bank	13,617.56
0395-0000-10430-00	Money Market - FFB	71,919.17
	<b>Total FUND 0395:</b>	<b>85,536.73</b>
<b>COURTHOUSE SECURITY</b>		
0400-0000-10300-00	Cash In Bank	13,809.37
0400-0000-10430-00	Money Market - FFB	184,935.00
	<b>Total FUND 0400:</b>	<b>198,744.37</b>
<b>JUSTICE COURT BUILDING SECURITY</b>		
0410-0000-10300-00	Cash In Bank	4,571.02
0410-0000-10430-00	Money Market - FFB	97,604.59
	<b>Total FUND 0410:</b>	<b>102,175.61</b>
<b>COURT FACILITY FUND</b>		
0415-0000-10300-00	Cash In Bank	61,383.84
0415-0000-10430-00	Money Market - FFB	200,124.77
	<b>Total FUND 0415:</b>	<b>261,508.61</b>
<b>GUARDIANSHIP FEE FUND</b>		
0420-0000-10300-00	Cash In Bank	9,564.00
0420-0000-10430-00	Money Market - FFB	41,294.54
	<b>Total FUND 0420:</b>	<b>50,858.54</b>
<b>LANGUAGE ACCESS FUND</b>		
0425-0000-10300-00	Cash In Bank	84,863.19
	<b>Total FUND 0425:</b>	<b>84,863.19</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 20, 2025*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>COURT REPORTER SERVICE</b>		
0430-0000-10300-00	Cash In Bank	77,977.26
0430-0000-10430-00	Money Market - FFB	261,991.27
	<b>Total FUND 0430:</b>	<b>339,968.53</b>
 <b>JUDICIAL EDUCATION &amp; SUPPORT</b>		
0435-0000-10300-00	Cash In Bank	9,857.45
	<b>Total FUND 0435:</b>	<b>9,857.45</b>
 <b>RECORD ARCHIVES: COUNTY CLERK</b>		
0450-0000-10300-00	Cash In Bank	246,416.52
0450-0000-10450-00	Investments - Texpool	189,971.00
0450-0000-10465-00	Investments - Texas Class	227,272.46
0450-0000-10430-00	Money Market - FFB	544,530.88
	<b>Total FUND 0450:</b>	<b>1,208,190.86</b>
 <b>RECORD ARCHIVES: DISTRICT CLERK</b>		
0460-0000-10300-00	Cash In Bank	13,309.79
0460-0000-10430-00	Money Market - FFB	81.80
	<b>Total FUND 0460:</b>	<b>13,391.59</b>
 <b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>		
0470-0000-10300-00	Cash In Bank	5,937.86
0470-0000-10430-00	Money Market - FFB	16,438.67
	<b>Total FUND 0470:</b>	<b>22,376.53</b>
 <b>COURT RECORDS DIGITAL PRESERVATION</b>		
0480-0000-10300-00	Cash In Bank	7,659.02
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>451,622.44</b>
 <b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>		
0490-0000-10300-00	Cash In Bank	21,679.31
0490-0000-10430-00	Money Market - FFB	170,117.36
	<b>Total FUND 0490:</b>	<b>191,796.67</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 20, 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	379,864.34
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>2,838,215.54</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	27,496.28
0550-0000-10450-00	Investments - Texpool	2,111,553.31
0550-0000-10465-00	Investments - Texas Class	1,181,940.11
0550-0000-10475-00	Fixed Income Investments MBS	128,468.64
0550-0000-10430-00	Money Market - FFB	971,480.14
	<b>Total FUND 0550:</b>	<b>4,420,938.48</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	1,989,108.90
	<b>Total FUND 0560:</b>	<b>1,989,108.90</b>
<b>UNCLAIMED FUNDS</b>		
0590-0000-10300-00	Cash In Bank	22,181.31
	<b>Total FUND 0590:</b>	<b>22,181.31</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 20, 2025*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	Cash In Bank	121,898.71
0600-0000-10450-00	Investments - Texpool	181,374.52
0600-0000-10465-00	Investments - Texas Class	192,355.90
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>1,727,886.54</b>
 <b>GENERAL DEBT SERVICE</b>		
0800-0000-10300-00	Cash In Bank	15,484.62
0800-0000-10430-00	Money Market - FFB	201,522.25
	<b>Total FUND 0800:</b>	<b>217,006.87</b>
 <b>HISTORICAL COMMISSION</b>		
0890-0000-10300-00	Cash In Bank	32,921.02
	<b>Total FUND 0890:</b>	<b>32,921.02</b>
 <b>VETERANS SERVICE - JUROR DONATIONS</b>		
0895-0000-10300-00	Cash In Bank	18,827.66
	<b>Total FUND 0895:</b>	<b>18,827.66</b>
 <b>PRE-TRIAL BOND SUPERVISION</b>		
1020-0000-10300-00	Cash In Bank	110,183.30
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>674,150.48</b>
 <b>FLEET MAINTENANCE -- OPERATIONS</b>		
1110-0000-10300-00	Cash In Bank	14,645.73
1110-0000-10312-00	Confidential Funds	12,165.00
1110-0000-10430-00	Money Market - FFB	165,756.70
	<b>Total FUND 1110:</b>	<b>192,567.43</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 20, 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	194,018.82
7071-0000-10430-00	Money Market - FFB	459.50
	<b>Total FUND 7071:</b>	<b>194,478.32</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	19,095.95
7073-0000-10430-00	Money Market - FFB	5,144,025.15
	<b>Total FUND 7073:</b>	<b>5,163,121.10</b>
<b>ERP SYSTEMS</b>		
7074-0000-10300-00	Cash In Bank	90,454.59
7074-0000-10430-00	Money Market - FFB	574,793.68
	<b>Total FUND 7074:</b>	<b>665,248.27</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>151,290,532.03</b>

**Johnson County State Funds**

**Open Item Listing**

**Run Date: 10/23/2025 User: mhofstetter**

Status: POSTED Due Date: 10/27/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :</b>						
<b>[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :</b>						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I26-000002		Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25	9001-0000-20233-00	1.90
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I26-000002		Invoice # 858441187881 - EAP STAND ALONE - 09.01.25 - 09.30.25	9001-0000-20233-00	1.90
<b>[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :</b>						<b>3.80</b>
<b>[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :</b>						<b>3.80</b>
<b>[FUND] 9002 : JUV COMMUNITY PROGRAMS :</b>						
<b>[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :</b>						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I26-000002		Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25	9002-0000-20233-00	7.60
<b>[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :</b>						<b>7.60</b>
<b>[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :</b>						<b>7.60</b>
<b>[FUND] 9003 : JUV PRE &amp; POST ADJUDICATION :</b>						
<b>[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :</b>						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I26-000002		Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25	9003-0000-20233-00	1.90
<b>[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :</b>						<b>1.90</b>
<b>[FUND] Total : 9003 : JUV PRE &amp; POST ADJUDICATION :</b>						<b>1.90</b>
<b>[FUND] 9005 : JUV MENTAL HEALTH SERVICES :</b>						
<b>[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :</b>						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-09/05/2025-6398.1	I26-000002		Invoice # 954101193692 - ACTIVE - 09.01.25 - 09.30.25	9005-0000-20233-00	3.80
<b>[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :</b>						<b>3.80</b>
<b>[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :</b>						<b>3.80</b>
<b>[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						
<b>[DEPARTMENT] 5950 : JUV GRANT R :</b>						
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV103936	I26-000684	26-0292	Residential and Medical Services - September 2025 RD Billing	9010-5950-53985-AJ	10,890.00
<b>[DEPARTMENT] Total : 5950 : JUV GRANT R :</b>						<b>10,890.00</b>
<b>[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						<b>10,890.00</b>
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RKM-FRK1-CF1F	I26-000646	26-0842	Vendor Provided Promotional Discount	9571-0000-47000-MR	-3.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	179W-6LYY-3WV7	I26-000817	26-0016	Promotional Discount	9571-0000-47000-MR	-10.50
<b>[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :</b>						<b>-13.50</b>
<b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CV7-LVNM-4QHF	I26-000647	26-0841	(1) Command Strip, 132 Pair/Pack	9571-5710-53150-AJ	60.09
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CV7-LVNM-4QHF	I26-000647	26-0841	(1) Uni Ball Air Rollerball Pen, 12/Pack	9571-5710-53150-AJ	26.31
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CV7-LVNM-4QHF	I26-000647	26-0841	(2) Classification File Folder, Green, 10/Pack	9571-5710-53150-AJ	34.56
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CV7-LVNM-4QHF	I26-000647	26-0841	(1) Gen Pens, 8/Pack	9571-5710-53150-AJ	7.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CV7-LVNM-4QHF	I26-000647	26-0841 (1) Canned Air Duster, 4/Pack		9571-5710-53150-AJ	24.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CV7-LVNM-4QHF	I26-000647	26-0841 (1) 16GB Flash Drive, 10/Pack		9571-5710-53150-AJ	24.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	179W-6LYY-3WV7	I26-000817	26-0016 (1) Safe Sync GPS Tracker, 6/Pack		9571-5710-53150-AJ	59.99
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X101525	I26-000639	26-0006 Account # 287318777179 - CSCD - Field Phone Services - 09.08.25 - 10.07.25		9571-5710-54270-AJ	166.44
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CLF	6142549	I26-000435	26-0017 2021 Chevy Tahoe #1 - LP: 1420879 - VIN4 1600 - Brake Work Performed		9571-5710-52100-AJ	4,913.15
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980093025.E2	I26-000434	26-0023 Client No.: FS-8980 - UA Confirmations for Basic Supervision - 09.01.25 - 09.30.25		9571-5710-54280-AJ	1,027.38
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	11718938	I26-000640	26-0009 Marshallese <-> English Interpreter - 09.02.25 & 09.24.25; Dari <-> English Interpreter - 09.22.25 (Line 1 of 2)		9571-5710-54280-AJ	100.00
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	11718938	I26-000640	26-0009 Marshallese <-> English Interpreter - 09.02.25 & 09.24.25; Dari <-> English Interpreter - 09.22.25 (Line 2 of 2)		9571-5710-54280-AJ	15.64
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250918.E2	I26-000289	26-0001 Armored Courier - Cleburne - September 2025 - E2 Portion		9571-5710-54290-AJ	632.50
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	251018.E2	I26-000290	26-0001 Armored Courier - Cleburne - October 2025 - E2 Portion		9571-5710-54290-AJ	632.50
[VENDOR] 4257 : STERICYCLE, INC. :	8012296704	I26-000764	26-0273 Customer # 1000161418 - Onsite Shred It Service - 09.29.25		9571-5710-54290-AJ	67.13
[VENDOR] 5077 : TIB, N.A. :	100225SanLuisDC	I26-000566	26-0005 Hotel - Diane Crowe - 53rd Annual Chiefs' Conference - Galveston, TX - 09.28.25 - 10.01.25 - Partial Credit to Follow		9571-5710-52100-AJ	702.65
[VENDOR] 5077 : TIB, N.A. :	100225SanLuisYS	I26-000568	26-0005 Hotel - Yolanda Slawson - 53rd Annual Chiefs' Conference - Galveston, TX - 09.28.25 - 10.01.25		9571-5710-52100-AJ	382.95
[VENDOR] 5077 : TIB, N.A. :	100225SanLuisBG	I26-000569	26-0005 Hotel - Brandi Gaut - 53rd Annual Chiefs' Conference - Galveston, TX - 09.28.25 - 10.01.25		9571-5710-52100-AJ	382.95
[VENDOR] 5077 : TIB, N.A. :	092925SanLuisBZ	I26-000570	26-0005 Hotel - Bailey Zellars - 53rd Annual Chiefs' Conference - Galveston, TX - 09.28.25 - 10.01.25		9571-5710-52100-AJ	382.95
[VENDOR] 5077 : TIB, N.A. :	091125EmbassyDC	I26-000571	26-0026 Hotel - Diane Crowe - 2025 CSCD HR Forum - San Marcos, TX - 09.09.25 - 09.11.25		9571-5710-52100-AJ	253.00
[VENDOR] 5077 : TIB, N.A. :	091125EmbassyBG	I26-000572	26-0026 Hotel - Brandi Gaut - 2025 CSCD HR Forum - San Marcos, TX - 09.09.25 - 09.11.25		9571-5710-52100-AJ	253.00
[VENDOR] 5077 : TIB, N.A. :	100225SanLuisDC-CR	I26-000655	CREDIT - Hotel - Diane Crowe - 53rd Annual Chiefs' Conference - Galveston, TX - 09.28.25 - 10.01.25 - Original Vendor Invoic		9571-5710-52100-AJ	-319.70
<b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>						<b>9,831.46</b>
<b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>						<b>9,817.96</b>
<b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RKM-FRK1-CF1F	I26-000646	26-0842 (1) Clutch Kit with Tension Spring		9572-5720-53220-AJ	13.19
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RKM-FRK1-CF1F	I26-000646	26-0842 (3) Grabber Tools, 2/Pack		9572-5720-53220-AJ	42.90
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16XF-LLJJ-9VM7	I26-000765	26-0274 (1) Magnetic Pen Holder, 2/Pack		9572-5720-53150-AJ	11.75
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16XF-LLJJ-9VM7	I26-000765	26-0274 (1) Whiteboard/Corkboard Combo Board		9572-5720-53150-AJ	61.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16XF-LLJJ-9VM7	I26-000765	26-0274 (2) Command Strips		9572-5720-53150-AJ	11.66
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16XF-LLJJ-9VM7	I26-000765	26-0274 (1) Mesh Wall Organizer		9572-5720-53150-AJ	9.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16XF-LLJJ-9VM7	I26-000765	26-0274 (2) Magnetic Tape		9572-5720-53150-AJ	27.96
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16XF-LLJJ-9VM7	I26-000765	26-0274 (2) Liquid Chalk Markers		9572-5720-53150-AJ	15.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16XF-LLJJ-9VM7	I26-000765	26-0274 (2) Super Magnetic Clips		9572-5720-53150-AJ	28.24
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	179W-6LYY-3WV7	I26-000817	26-0016 (1) Safe Sync GPS Tracker, 4/Pack		9572-5720-53150-AJ	41.99
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8023693	I26-000642	26-0744 (1) Bar & Chain Oil, 1 Gallon		9572-5720-53150-AJ	13.47
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8023693	I26-000642	26-0744 (1) 10" Chainsaw Chain Replacement		9572-5720-53220-AJ	13.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75946 08.27.25	I25-021443	25-4350 (70) Bottled Water, 32/Pack		9572-5720-53150-AJ	215.60
<b>[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>507.70</b>
<b>[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>507.70</b>
<b>[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						
<b>[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980093025.E2	I26-000434	26-0023 Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 09.01.25 - 09.30.25		9573-5730-54280-AJ	1,027.37
<b>[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :</b>						<b>1,027.37</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						
<b>[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						
<b>[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980093025.E2	126-000434	26-0023	Client No.: FS-8980 - UA Confirmations for Sex Offender Case Load - 09.01.25 - 09.30.25	9574-5740-54280-AJ	185.00
<b>[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						
<b>[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						
<b>[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						
<b>[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980093025.E2	126-000434	26-0023	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 09.01.25 - 09.30.25	9575-5750-54280-AJ	25.00
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CE	Carr 08.28.25	125-021219	25-0016	Sexual Offender Testing - Caleb Carr - Report Delivered: 08.28.25	9575-5750-54280-AJ	525.00
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CE	Wright 08.28.25	125-021221	25-0016	Sexual Offender Testing - Bradly Wright - Report Delivered: 08.28.25	9575-5750-54280-AJ	525.00
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CE	Green 08.28.25	125-021222	25-0016	Sexual Offender Testing - Paul Green - Report Delivered: 08.28.25	9575-5750-54280-AJ	400.00
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CE	Bryan 08.28.25	125-021223	25-0016	Sexual Offender Testing - Shaun Bryan - Report Delivered: 08.28.25 (Line 1 of 2)	9575-5750-54280-AJ	475.00
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CE	Bryan 08.28.25	125-021223	25-0016	Sexual Offender Testing - Shaun Bryan - Report Delivered: 08.28.25 (Line 2 of 2)	9575-5750-54280-AJ	50.00
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CE	Stanfield 08.28.25	125-021414	25-0016	Sexual Offender Testing - Wesley Stanfield - 08.28.25 - Report Delivered: 08.28.25	9575-5750-54280-AJ	400.00
<b>[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :</b>						
<b>[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						
<b>[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :</b>						
<b>[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :</b>						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	1	126-000436	26-0019	Counseling/Assessment Services - September 2025 Billing (Line 1 of 2)	9576-5760-54280-AJ	113.58
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	1	126-000436	26-0019	Counseling/Assessment Services - September 2025 Billing (Line 2 of 2)	9576-5760-54280-AJ	378.60
<b>[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :</b>						
<b>[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :</b>						
						<b>25,337.31</b>

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

Effective Date: 09/01/2016 - 10/27/2025

Run Date: 10/23/2025

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	3.80	3.80	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	7.60	7.60	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	1.90	1.90	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	3.80	3.80	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	10,890.00	10,890.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	9,817.96	9,817.96	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	507.70	507.70	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,027.37	1,027.37	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	185.00	185.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	2,400.00	2,400.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	492.18	492.18	0.00	0.00
	<b>25,337.31</b>	<b>25,337.31</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>3.80</b>	<b>0.00</b>	<b>3.80</b>
<b>9002 - JUV COMMUNITY PROGRAMS</b>	<b>7.60</b>	<b>0.00</b>	<b>7.60</b>
<b>9003 - JUV PRE &amp; POST ADJUDICATION</b>	<b>1.90</b>	<b>0.00</b>	<b>1.90</b>
<b>9005 - JUV MENTAL HEALTH SERVICES</b>	<b>3.80</b>	<b>0.00</b>	<b>3.80</b>
<b>9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>	<b>10,890.00</b>	<b>0.00</b>	<b>10,890.00</b>
<b>9571 - CSCD BASIC SUPERVISION</b>	<b>9,817.96</b>	<b>0.00</b>	<b>9,817.96</b>
<b>9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>	<b>507.70</b>	<b>0.00</b>	<b>507.70</b>
<b>9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>	<b>1,027.37</b>	<b>0.00</b>	<b>1,027.37</b>
<b>9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>	<b>185.00</b>	<b>0.00</b>	<b>185.00</b>
<b>9575 - CSCD SPECIALIZED SEX OFFENDER</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>9576 - CSCD PSYCHOLOGICAL SERVICES</b>	<b>492.18</b>	<b>0.00</b>	<b>492.18</b>

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

Effective Date: 09/01/2016 - 10/27/2025

Run Date: 10/23/2025

User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>							
126-000002	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>3.80</b>	
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>3.80</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9002 - JUV COMMUNITY PROGRAMS</b>							
126-000002	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas	7.60	7.60
<b>Total Fund 9002 - JUV COMMUNITY PROGRAMS</b>						<b>7.60</b>	
<b>Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>7.60</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>							
126-000002	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
<b>Total Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>						<b>1.90</b>	
<b>Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1.90</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9005 - JUV MENTAL HEALTH SERVICES</b>							
126-000002	PR-09/05/2025-6398.1	POSTED	9/5/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
<b>Total Fund 9005 - JUV MENTAL HEALTH SERVICES</b>						<b>3.80</b>	

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

**3.80**  
**0.00**

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

I26-000684 PS-INV103936 POSTED 10/17/2025 Invoice with a Purchase Order Cornerstone Programs Corporation 10,890.00 10,890.00

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

**10,890.00**

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

**10,890.00**  
**0.00**

**Fund 9571 - CSCD BASIC SUPERVISION**

I26-000289 250918.E2 POSTED 10/9/2025 Invoice with a Purchase Order LASER SECURITY RESPONSE INC 632.50 632.50  
I26-000290 251018.E2 POSTED 10/9/2025 Invoice with a Purchase Order LASER SECURITY RESPONSE INC 632.50 632.50  
I26-000434 FS-8980093025.E2 POSTED 10/14/2025 Invoice with a Purchase Order Cordant Health Solutions 1,027.38 1,027.38  
I26-000435 6142549 POSTED 10/14/2025 Invoice with a Purchase Order Classic Chevrolet Buick GMC of Cleburne 4,913.15 4,913.15  
I26-000566 100225SanLuisDC POSTED 10/16/2025 Invoice with a Purchase Order TIB, N.A. 702.65 702.65  
I26-000568 100225SanLuisYS POSTED 10/16/2025 Invoice with a Purchase Order TIB, N.A. 382.95 382.95  
I26-000569 100225SanLuisBG POSTED 10/16/2025 Invoice with a Purchase Order TIB, N.A. 382.95 382.95  
I26-000570 092925SanLuisBZ POSTED 10/16/2025 Invoice with a Purchase Order TIB, N.A. 382.95 382.95  
I26-000571 091125EmbassyDC POSTED 10/16/2025 Invoice with a Purchase Order TIB, N.A. 253.00 253.00  
I26-000572 091125EmbassyBG POSTED 10/16/2025 Invoice with a Purchase Order TIB, N.A. 253.00 253.00  
I26-000639 287318777179X101525 POSTED 10/17/2025 Invoice with a Purchase Order AT&T Mobility 166.44 166.44  
I26-000640 11718938 POSTED 10/17/2025 Invoice with a Purchase Order Language Line Services 115.64 115.64  
I26-000646 1RKM-FRK1-CF1F POSTED 10/17/2025 Invoice with a Purchase Order Amazon Capital Service, Inc -3.00 -3.00  
I26-000647 1CV7-LVNM-4QHF POSTED 10/17/2025 Invoice with a Purchase Order Amazon Capital Service, Inc 178.93 178.93  
I26-000655 100225SanLuisDC-CR POSTED 10/17/2025 Credit Invoice TIB, N.A. -319.70 -319.70  
I26-000764 8012296704 POSTED 10/21/2025 Invoice with a Purchase Order Stericycle, Inc. 67.13 67.13  
I26-000817 179W-6LYY-3WV7 POSTED 10/22/2025 Invoice with a Purchase Order Amazon Capital Service, Inc 49.49 49.49

**Total Fund 9571 - CSCD BASIC SUPERVISION**

**9,817.96**

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

**9,817.96**  
**0.00**

**Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION**

I26-000642 8023693 POSTED 10/17/2025 Invoice with a Purchase Order Home Depot Credit Services 26.95 26.95

I26-000646	1RKM-FRK1-CF1F	POSTED	10/17/2025	Invoice with a Purchase Order	Amazon Capital Service, Inc	56.09	56.09
I25-021443	75946 08.27.25	POSTED	8/30/2025	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	215.60	215.60
I26-000765	16XF-LLJJ-9VM7	POSTED	10/21/2025	Invoice with a Purchase Order	Amazon Capital Service, Inc	167.07	167.07
I26-000817	179W-6LYY-3WV7	POSTED	10/22/2025	Invoice with a Purchase Order	Amazon Capital Service, Inc	41.99	41.99
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>507.70</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>507.70</b>	
						<b>0.00</b>	

**Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT**

I26-000434	FS-8980093025.E2	POSTED	10/14/2025	Invoice with a Purchase Order	Cordant Health Solutions	1,027.37	1,027.37
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>1,027.37</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,027.37</b>	
						<b>0.00</b>	

**Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE**

I26-000434	FS-8980093025.E2	POSTED	10/14/2025	Invoice with a Purchase Order	Cordant Health Solutions	185.00	185.00
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>185.00</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>185.00</b>	
						<b>0.00</b>	

**Fund 9575 - CSCD SPECIALIZED SEX OFFENDER**

I25-021219	Carr 08.28.25	POSTED	8/30/2025	Invoice with a Purchase Order	PROFESSIONAL ASSOC COUNSELING CENTER	525.00	525.00
I25-021221	Wright 08.28.25	POSTED	8/30/2025	Invoice with a Purchase Order	PROFESSIONAL ASSOC COUNSELING CENTER	525.00	525.00
I25-021222	Green 08.28.25	POSTED	8/30/2025	Invoice with a Purchase Order	PROFESSIONAL ASSOC COUNSELING CENTER	400.00	400.00
I25-021223	Bryan 08.28.25	POSTED	8/30/2025	Invoice with a Purchase Order	PROFESSIONAL ASSOC COUNSELING CENTER	525.00	525.00
I26-000434	FS-8980093025.E2	POSTED	10/14/2025	Invoice with a Purchase Order	Cordant Health Solutions	25.00	25.00
I25-021414	Stanfield 08.28.25	POSTED	8/28/2025	Invoice with a Purchase Order	PROFESSIONAL ASSOC COUNSELING CENTER	400.00	400.00
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>2,400.00</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,400.00</b>	
						<b>0.00</b>	

**Fund 9576 - CSCD PSYCHOLOGICAL SERVICES**

I26-000436	1	POSTED 10/14/2025 Invoice with a Purchase Order	Pecan Valley MHMR Region	492.18	492.18
<b>Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>				<b>492.18</b>	
<b>Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE</b>				<b>492.18</b>	
				<hr/>	
				<b>0.00</b>	