

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,982,660.44

Monday, November 10th, 2025



11/10/2025

Signatures of Commissioners Court

Christopher Boedeker

Christopher Boedeker, Johnson County Judge

Voted: yes, ___ no, ___ abstained

Rick Bailey

Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained

Kenny Howell

Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained

Mike White

Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained

Larry Woolley

Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST:

April Long
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.

11/10/2025
Date

Steven Watson
Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 11/07/2025 User: mhofstetter

Status: POSTED Due Date: 11/10/2025

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-1TQV	I26-001393	26-1094	Promotional Vendor Discount - for (1) 48" x 32" 2026 Wall Calendar	0100-0000-47000-MR	-1.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QMD-LF9K-RFMF	I26-001394	26-1046	Vendor Promotional Discount for (5) Cow Grain Leather Gloves, 3/Pack	0100-0000-47000-MR	-17.32
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJD-T1VL-MXFT	I26-001395	26-1053	Vendor Promotional Discount - 1% Off Each Item	0100-0000-47000-MR	-1.22
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1P3N-14GV-7DPY	I26-001396	26-1104	Vendor Promotional Discount - 10% off (1) Premium Blank PVC ID Cards, 100/Pack	0100-0000-47000-MR	-1.30
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LDK-VDND-JWX6	I26-001407	26-0885	Vendor Promotional Discount - 7% off (20) W-2 4-Up Employee Tax Forms, 100 Each of Sheets & Envelopes	0100-0000-47000-MR	-50.29
[VENDOR] 00715 : CITY OF CLEBURNE :	91	I25-021478	25-1070	Account # 01-0012 - TIF ZONE 1 - 100% Contribution Rate	0100-0000-26016-00	88,277.71
[VENDOR] 00715 : CITY OF CLEBURNE :	91	I25-021478	25-1070	Account # 01-0012 - TIF ZONE 3 - 25% Contribution Rate	0100-0000-26016-00	37,554.34
[VENDOR] 03701 : SOLID BORDER :	5004157	I26-000866	26-0929	PREPAID - Panorama M-300 - Premium Support Renewal - 10.01.26 - 11.28.26	0100-0000-13010-00	1,508.81
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						127,268.93
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6951 : AMANDA TULEY :	R093025Tuley	I25-021470	25-4549	Mileage Reimbursement - Amanda Tuley - 09.01.25 - 09.30.25	0100-4030-54101-GG	13.30
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G3Y-7Y93-CJNM	I26-001392	26-0927	(2) 2" Round Black Rubber Seal Inker	0100-4030-53110-GG	34.18
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G3Y-7Y93-CJNM	I26-001392	26-0927	(1) Safco Vertical Desktop Sorter	0100-4030-53110-GG	66.74
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G3Y-7Y93-CJNM	I26-001392	26-0927	(1) Cable Management Box, 3/Pack	0100-4030-53110-GG	25.98
[VENDOR] 00743 : AT&T MOBILITY :	287357652540X102725	I26-001333	26-0763	Account # 287357652540 - County Clerk - Tablet Service - 09.20.25 - 10.19.25	0100-4030-54000-GG	30.00
[VENDOR] 4858 : CHERYL WOOLSEY :	R091925Woolsey	I25-021472	25-0350	Mileage Reimbursement - Cheryl Woolsey - 09.01.25 - 09.30.25	0100-4030-54101-GG	7.14
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	70833	I26-001342	26-0848	Service - Canon iR 527iF Serial #23D13808 - Repair of Machine	0100-4030-53440-GG	100.00
[VENDOR] 6959 : JOSEFINA RODRIGUEZ :	R092325Rodriguez	I25-021471	25-4731	Mileage Reimbursement - Josefina Rodriguez - 09.23.25	0100-4030-54101-GG	19.04
[VENDOR] 02302 : KOBIS :	2526-10433	I26-001343	26-0916	(3) IDW500 Passport Paper, 4" x 6", 350 Prints	0100-4030-53110-GG	477.00
[VENDOR] 6993 : XCELEVENTS :	KJUIROOS-0001	I26-001413	26-1237	Registration - Sarah George - 2025 eRecords Conference - Austin, TX - 11.21.25	0100-4030-54100-GG	95.00
[VENDOR] 6993 : XCELEVENTS :	OM4PG1A1-0001	I26-001414	26-1237	Registration - Nikki Ortegon - 2025 eRecords Conference - Austin, TX - 11.21.25	0100-4030-54100-GG	95.00
[DEPARTMENT] Total : 4030 : County Clerk :						963.38
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R102125Boedeker	I26-000990	26-0799	Mileage Reimbursement - Christopher Boedeker - TRTC Luncheon - Arlington, TX - 10.21.25	0100-4040-54100-GG	65.10
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R102325Boedeker	I26-000991	26-0799	Mileage Reimbursement - Christopher Boedeker - NCTCOG Executive Board Meeting - Arlington, TX - 10.23.25	0100-4040-54100-GG	66.64
[DEPARTMENT] Total : 4040 : County Judge :						131.74
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 4772 : LARRY WOOLLEY :	R100925Woolley	I26-001032	26-1126	Mileage Reimbursement - Larry Woolley - 103rd Annual CJCA of Texas Conference - Galveston, TX - 10.05.25 - 10.09.25	0100-4045-54100-GG	399.00
[VENDOR] 4772 : LARRY WOOLLEY :	R100925Woolley	I26-001032	26-1126	Meal Reimbursement - Larry Woolley - 103rd Annual CJCA of Texas Conference - Galveston, TX - 10.05.25 & 10.09.25	0100-4045-54100-GG	94.50
[VENDOR] 4772 : LARRY WOOLLEY :	R100925Woolley	I26-001032	26-1126	Hotel Reimbursement - Larry Woolley - 103rd Annual CJCA of Texas Conference - Galveston, TX - 10.05.25 - 10.09.25	0100-4045-54100-GG	706.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02952 : RICK A. BAILEY :	R103025Bailey	I26-001378	26-1206	Mileage Reimbursement - Rick Bailey - Tobacco Settlement Administration Advisory Committee Meeting - Austin, TX - 10.29	0100-4045-54100-GG	232.40
[VENDOR] 02952 : RICK A. BAILEY :	R103025Bailey	I26-001378	26-1206	Hotel Reimbursement - Rick Bailey - Tobacco Settlement Administration Advisory Committee Meeting - Austin, TX - 10.29.25	0100-4045-54100-GG	184.43
[DEPARTMENT] Total : 4045 : County Commissioners :						1,616.40
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Emergency Management - Fuel Bill as of 10.24.25	0100-4060-53400-PH	199.67
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Emergency Management - Fuel Bill as of 10.24.25 - Discounts	0100-4060-53400-PH	-1.26
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		Emergency Management - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-4060-53400-PH	-19.39
[DEPARTMENT] Total : 4060 : Emergency Management :						179.02
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Fire Marshal - Fuel Bill as of 10.24.25	0100-4061-53400-LE	157.21
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Fire Marshal - Fuel Bill as of 10.24.25 - Discounts	0100-4061-53400-LE	-1.26
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		Fire Marshal - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-4061-53400-LE	-16.75
[DEPARTMENT] Total : 4061 : Fire Marshal :						139.20
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		Radio Management - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-4065-53400-PH	-4.23
[DEPARTMENT] Total : 4065 : Radio Management :						-4.23
[DEPARTMENT] 4070 : Development Services :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X101425	I25-021536	25-0985	Account # 287249311814 - Public Works - iPad Service - 09.07.25 - 10.06.25	0100-4070-54200-GG	171.96
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	138814	I26-000994	26-0593	Legal Notice - Replat of Twin Creeks Addition, Lot 25 - Public Hearing - Ad to Run: 10.11.25; 10.15.25; 10.18.25	0100-4070-53180-GG	309.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	139044	I26-001206	26-0593	Legal Notice - Replat of Dragoo Addition, Tract 10R-2 - Public Hearing - Ad to Run: 10.22.25, 10.25.25, 10.29.25	0100-4070-53180-GG	294.60
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R102425VanderLaan	I26-000976	26-0600	Mileage Reimbursement - Jennifer VanderLaan - NCTCOG - Arlington, TX - 10.24.25	0100-4070-54100-GG	67.20
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R102325VanderLaan	I26-001029	26-0594	Mileage Reimbursement - Jennifer VanderLaan - 2025 TACERA Conference - Waco, TX - 10.21.25 - 10.23.25	0100-4070-54100-GG	86.66
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R102325VanderLaan	I26-001029	26-0594	Meal Reimbursement - Jennifer VanderLaan - 2025 TACERA Conference - Waco, TX - 10.21.25 - 10.23.25	0100-4070-54100-GG	157.50
[VENDOR] 00265 : STERICYCLE INC :	8012432830	I26-001055	26-0592	Customer No. 3000260287 - Paper Shredding Services - 10.06.25	0100-4070-54000-GG	88.69
[VENDOR] 00645 : TEXAS FLOODPLAIN MANAGEMENT AS	300035737	I26-001057	26-0595	2026 TFMA Membership/CFM Renewal for Jennifer VanderLaan	0100-4070-54100-GG	100.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Development Services - Fuel Bill as of 10.24.25	0100-4070-53400-GG	775.77
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Development Services - Fuel Bill as of 10.24.25 - Discounts	0100-4070-53400-GG	-3.57
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		Public Works - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-4070-53400-GG	-78.59
[DEPARTMENT] Total : 4070 : Development Services :						1,969.22
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LRT-G4C7-HDWQ	I26-001000	26-0939	(45) Battery Pack Replacement for Emergency/Exit Light Sign	0100-4071-53300-GG	273.15
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16H6-TPCM-QD1T	I26-001001	26-0622	(1) Drafting Desk	0100-4071-53110-GG	109.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1JJJ-XNTV-RQPM	I26-001002		CREDIT - (1) Drafting Desk - Original Vendor Inv. #16H6-TPCM-QD1T; Ref. I26-001001	0100-4071-53110-GG	-109.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NNR-PTPL-D9RX	I26-001068	26-0956	(1) Office Door Sign	0100-4071-53110-GG	9.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NNR-PTPL-D9RX	I26-001068	26-0956	(1) Electric Adjustable Desk	0100-4071-53110-GG	104.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MNP-9VND-CX19	I26-001226	26-1080	(30) Aluminum Sign Mounting Brackets	0100-4071-53520-GG	477.90
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MNP-9VND-CX19	I26-001226	26-1080	(10) Handicapped Parking Sign	0100-4071-53520-GG	267.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MNP-9VND-CX19	I26-001226	26-1080	(5) Penalty and Tow Away Sign	0100-4071-53520-GG	62.35
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJD-T1VL-MXFT	I26-001395	26-1053	(1) Ruler, 7/Pack	0100-4071-53110-GG	4.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJD-T1VL-MXFT	I26-001395	26-1053	(1) Magnets, 12/Pack	0100-4071-53110-GG	6.64
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJD-T1VL-MXFT	I26-001395	26-1053	(1) Scotch Tape, 6/Pack	0100-4071-53110-GG	8.76
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJD-T1VL-MXFT	I26-001395	26-1053	(1) Desk Lamp	0100-4071-53110-GG	25.47
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJD-T1VL-MXFT	I26-001395	26-1053	(1) Double Sided Tape	0100-4071-53110-GG	4.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJD-T1VL-MXFT	I26-001395	26-1053 (1) Pentel RSVP Pen, Assorted Colors, 8/Pack		0100-4071-53110-GG	12.34
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJD-T1VL-MXFT	I26-001395	26-1053 (1) Pop-Up Note Dispenser, 4/Pack		0100-4071-53110-GG	19.59
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJD-T1VL-MXFT	I26-001395	26-1053 (1) Pop Up Stick Notes		0100-4071-53110-GG	11.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJD-T1VL-MXFT	I26-001395	26-1053 (1) Large Paper Clips, 280/Pack		0100-4071-53110-GG	6.78
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJD-T1VL-MXFT	I26-001395	26-1053 (1) Magnetic Hooks		0100-4071-53110-GG	12.95
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJD-T1VL-MXFT	I26-001395	26-1053 (1) Mouse Pad		0100-4071-53110-GG	7.99
[VENDOR] 00743 : AT&T MOBILITY :	287314497929X101425	I25-021507	25-0057 Account # 287314497929 - Facilities Management - iPad Service - 09.07.25 - 10.06.25		0100-4071-54200-GG	444.38
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 09/25	I25-021515	25-0968 Account # 3023176973 - Gas - Courthouse - 2 Main St - 09.05.25 - 10.03.25 - MR 42961		0100-4071-54403-GG	366.15
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 09/25	I25-021516	25-0968 Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 09.11.25 - 10.09.25 - MR 1530		0100-4071-54403-GG	100.15
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 09/25	I25-021517	25-0968 Account # 3062751205 - Gas - Marti - 411 Marti Dr - 09.10.25 - 10.08.25 - MR 79727		0100-4071-54403-GG	115.86
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 10/25	I26-001244	26-1176 Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 09.25.25 - 10.23.25 - MR 5876		0100-4071-54403-GG	309.29
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 10/25	I26-001211	26-0384 Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 09.15.25 - 10.15.25 - MR 3365		0100-4071-54402-GG	171.57
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 10/25	I26-001213	26-0384 Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 09.15.25 - 10.15.25 - MR 23153		0100-4071-54402-GG	494.67
[VENDOR] 00429 : CITY OF BURLESON :	334114	I26-001336	26-0385 Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 09.24.25 - 10.23.25 - MR 10721		0100-4071-54402-GG	145.36
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-9880-03 09/25	I25-021523	25-0999 Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 09.10.25 - 10.10.25 - MR 637000		0100-4071-54402-GG	111.65
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-9900-03 09/25	I25-021524	25-0999 Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 09.10.25 - 10.10.25 - MR 459503		0100-4071-54402-GG	345.55
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-0120-04 09/25	I25-021525	25-0999 Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 09.10.25 - 10.10.25 - MR 40042		0100-4071-54402-GG	132.96
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-0140-03 09/25	I25-021526	25-0999 Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 09.10.25 - 10.10.25 - MR 45666570 - MR2 1953543		0100-4071-54402-GG	5,201.63
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-8830-03 09/25	I25-021529	25-0999 Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 09.10.25 - 10.10.25 - MR 42302100		0100-4071-54402-GG	107.74
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-9370-03 09/25	I25-021530	25-0999 Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 09.10.25 - 10.10.25 - MR 3019138 - MR2 904758		0100-4071-54402-GG	2,732.21
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-9380-04 09/25	I25-021534	25-0999 Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 09.10.25 - 10.10.25 - MR 75018624		0100-4071-54402-GG	6,734.66
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53727	I26-001004	26-0420 Adult Probation - Exterior Window Cleaning - 10.15.25		0100-4071-53520-GG	865.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53728	I26-001005	26-0420 Guinn - Exterior Window Cleaning - 10.17.25		0100-4071-53520-GG	4,110.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53729	I26-001006	26-0420 Burleson - Exterior Window Cleaning - 10.21.25		0100-4071-53520-GG	405.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53731	I26-001007	26-0420 Courthouse - Exterior Window Cleaning - 10.22.25		0100-4071-53520-GG	4,000.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53730	I26-001008	26-0420 Annex - Exterior Window Cleaning - 10.22.25		0100-4071-53520-GG	1,840.00
[VENDOR] 6945 : DALLAS MECHANICAL GROUP, LLC :	013944	I26-000992	26-0425 Guinn - Quarterly Maintenance of Chillers - (2) Chillers; (3) Pumps - 10.15.25		0100-4071-53520-GG	2,088.78
[VENDOR] 6945 : DALLAS MECHANICAL GROUP, LLC :	013943	I26-000993	26-0425 Courthouse - Quarterly Maintenance of Chillers - 10.14.25		0100-4071-53520-GG	1,004.19
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101772090.001	I26-001009	26-0388 (5) WSP-CA-010 Switch Pack		0100-4071-53520-GG	1,943.34
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101761043.001	I26-001010	26-0388 (250) Keystone LED Ballast; (20) HBX3-PS300-50-U Round High Bay Light; (100) Leviton Lamp Holder; (100) Compact Fluores		0100-4071-53520-GG	5,971.40
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101761043.001	I26-001010	26-0388 (912) Compact 2-Pin LED Light; (92) 20W LED Lamp		0100-4071-53520-GG	11,848.84
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101772090.002	I26-001280	26-0388 (5) Drop Ceiling LED Light Fixtures		0100-4071-53520-GG	260.33
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101784219.001	I26-001338	26-0388 (6) Electrical Tape		0100-4071-53300-GG	11.85
[VENDOR] 5939 : FWPPROMO :	20-100007789	I26-001274	26-1051 (13) Hooded Sweatshirt - for Custodial Staff		0100-4071-53330-GG	361.53
[VENDOR] 5939 : FWPPROMO :	20-100007789	I26-001274	26-1051 (1) Hooded Sweatshirt - for Custodial Staff		0100-4071-53330-GG	29.81
[VENDOR] 5939 : FWPPROMO :	20-100007789	I26-001274	26-1051 (130) T-Shirts - for Custodial Staff		0100-4071-53330-GG	1,040.00
[VENDOR] 5939 : FWPPROMO :	20-100007789	I26-001274	26-1051 (10) T-Shirts - for Custodial Staff		0100-4071-53330-GG	100.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8261392	I26-000902	26-0417 (1) 15 Piece Drill Bit Set		0100-4071-53300-GG	37.17
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8261392	I26-000902	26-0417 (1) Door Guard		0100-4071-53520-GG	16.97
[VENDOR] 6336 : LAYLAND PLUMBING :	018897	I26-000967	26-0394 Service of Courthouse Sink Faucet		0100-4071-53520-GG	195.00
[VENDOR] 6336 : LAYLAND PLUMBING :	018896	I26-001031	26-0394 (1) Floor Drain Cover Replaced		0100-4071-53520-GG	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5884 : LINDENMEYR MUNROE :	2025001613924	I25-021511	25-4314 (2) Wheels - for Floor Machine		0100-4071-53440-GG	263.62
[VENDOR] 5884 : LINDENMEYR MUNROE :	2024000897243	I25-021512	25-1542 (1) Swivel Caster - for Floor Machine		0100-4071-53440-GG	134.68
[VENDOR] 5884 : LINDENMEYR MUNROE :	2024000897243	I25-021512	25-1542 (1) Front Squeegee - for Floor Machine		0100-4071-53440-GG	16.15
[VENDOR] 5884 : LINDENMEYR MUNROE :	2024000897243	I25-021512	25-1542 (1) Rear Squeegee - for Floor Machine		0100-4071-53440-GG	18.65
[VENDOR] 5884 : LINDENMEYR MUNROE :	2024000931070	I25-021513	25-1751 (1) Swivel Caster - for Floor Machine		0100-4071-53440-GG	134.68
[VENDOR] 5884 : LINDENMEYR MUNROE :	2025001092356	I25-021522	25-2182 (2) Brass Fitting - for Carpet Shampooer		0100-4071-53300-GG	130.90
[VENDOR] 5884 : LINDENMEYR MUNROE :	2025001092356	I25-021522	25-2182 (1) Tank Gasket - for Carpet Shampooer		0100-4071-53300-GG	8.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98416 10.23.25	I26-000894	26-0418 (1) Carpenter Square; (1) Hand Saw		0100-4071-53300-GG	23.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84101 10.15.25	I26-000897	26-0418 (1) Flood Light; (1) Metal Electrical Box		0100-4071-53520-GG	100.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94470 10.21.25	I26-000898	26-0418 (1) Padlock		0100-4071-53300-GG	26.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94967 10.21.25	I26-000899	26-0418 (1) Paint Mixer		0100-4071-53300-GG	8.51
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84889 10.16.25	I26-000903	26-0418 (6) Ceiling Light Panels		0100-4071-53520-GG	82.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83833 10.15.25	I26-000904	26-0418 (1) Mirror for Bathroom Wall; (1) Clips & Screws for Mirror; (5) Toilet Seat; (2) Soft Close Toilet Seat		0100-4071-53520-GG	247.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93758 10.20.25	I26-000905	26-0418 (5) Self Leveling Silicone		0100-4071-53520-GG	47.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85855 10.16.25	I26-000906	26-0418 (1) Faucet		0100-4071-53520-GG	103.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87881 10.17.25	I26-000907	26-0418 (1) Self-Drilling Screws, 50/Pack; (1) 3.5" Mending Brace; (1) 1.5" Mending Brace		0100-4071-53520-GG	16.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97486 10.22.25	I26-001357	26-0418 (2) Closed Cell Backer Rod, 10'; (2) Closed Cell Backer Rod, 20'		0100-4071-53520-GG	19.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79869 10.29.25	I26-001359	26-0418 (4) Brake Cleaner - for Cleaning Tools		0100-4071-53300-GG	26.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80925 10.29.25	I26-001400	26-0418 (1) Chainsaw Chain		0100-4071-53440-GG	31.33
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	28004	I25-021531	25-2781 Annex - Replaced Dark Bronze Top Pivot on Exterior Door		0100-4071-53520-GG	375.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - August Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - August Billing		0100-4071-53500-GG	85.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - August Billing		0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Annex - 1 Main St - August Billing		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - August Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Burlison - 247 Elk Dr - August Billing		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Casa - 220 Featherston -August Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Courthouse - 2 Main St - August Billing		0100-4071-53500-GG	92.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - August Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Elections/ME - 103 S Walnut - August Billing		0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - August Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - August Billing		0100-4071-53500-GG	60.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - August Billing		0100-4071-53500-GG	310.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - August Billing		0100-4071-53500-GG	75.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - August Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - August Billing		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - August Billing		0100-4071-53500-GG	155.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0825	I25-021566	25-3425 Account # 9458503 - Pest Control - Monthly Treatment - Constable Precinct # 1 - August Billing		0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - October 2025 Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - October 2025 Billing		0100-4071-53500-GG	85.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - October 2025 Billing		0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Annex - 1 Main St - October 2025 Billing		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - October 2025 Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Burlison - 247 Elk Dr - October 2025 Billing		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Casa - 220 Featherston - October 2025 Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Constable Precinct # 1 - October 2025 Billing		0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Courthouse - 2 Main St - October 2025 Billing		0100-4071-53500-GG	92.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - October 2025 Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Elections/ME - 103 S Walnut - October 2025 Billing		0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - October 2025 Billing		0100-4071-53500-GG	65.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - October 2025 Billing	0100-4071-53500-GG	60.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - October 2025 Billing	0100-4071-53500-GG	310.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - October 2025 Billing	0100-4071-53500-GG	75.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - October 2025 Billing	0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - October 2025 Billing	0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1025	I26-001328	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - October 2025 Billing	0100-4071-53500-GG	155.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - September 2025 Billing	0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - September 2025 Billing	0100-4071-53500-GG	85.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - September 2025 Billing	0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Annex - 1 Main St - September 2025 Billing	0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - September 2025 Billing	0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - September 2025 Billing	0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Casa - 220 Featherston - September 2025 Billing	0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Courthouse - 2 Main St - September 2025 Billing	0100-4071-53500-GG	42.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - September 2025 Billing	0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Elections/ME - 103 S Walnut - September 2025 Billing	0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - September 2025 Billing	0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - September 2025 Billing	0100-4071-53500-GG	60.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - September 2025 Billing	0100-4071-53500-GG	310.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - September 2025 Billing	0100-4071-53500-GG	75.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - September 2025 Billing	0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - September 2025 Billing	0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - September 2025 Billing	0100-4071-53500-GG	155.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Constable Precinct # 1 - September 2025 Billing	0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-0925	I25-021588	25-3425	Account # 9458503 - Pest Control - Monthly Treatment - Courthouse - 2 Main St - September 2025 Billing	0100-4071-53500-GG	50.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-261040	I26-001289	26-0397	(1) Solar Charger - for Dump Trailer	0100-4071-53300-GG	93.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-261184	I26-001406	26-0397	A 17479- M N/A - VIN4 5360 - (1) Battery for Dump Trailer	0100-4071-54500-GG	93.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(2) Urinal Screens	0100-4071-53350-GG	115.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(4) Toilet Bowl Cleaner	0100-4071-53350-GG	141.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(1) Windex Bottles	0100-4071-53350-GG	27.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(2) Windex Refill	0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(1) Lysol Multi-Surface Cleaner	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(4) Lysol Spray Bottle	0100-4071-53350-GG	19.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(3) 16 Gallon Trash Bags	0100-4071-53350-GG	90.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(4) 33 Gallon Trash Bags	0100-4071-53350-GG	68.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(5) Gloves	0100-4071-53350-GG	67.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(3) Air Freshener Refill	0100-4071-53350-GG	295.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(3) Mop Head	0100-4071-53350-GG	153.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(4) Hand Soap	0100-4071-53350-GG	205.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(5) Toilet Paper	0100-4071-53350-GG	405.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(3) Folded Paper Towels	0100-4071-53350-GG	102.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(4) Toilet Bowl Brush	0100-4071-53350-GG	16.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(2) D Batteries	0100-4071-53350-GG	41.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(2) AA Batteries	0100-4071-53350-GG	17.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443736714001	I26-000928	26-0707	(3) Lysol Disinfectant Spray	0100-4071-53350-GG	41.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443764065001	I26-001217	26-0707	(3) Rolled Paper Towels	0100-4071-53350-GG	190.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443764065002	I26-001219	26-0707	(5) Rolled Paper Towels	0100-4071-53350-GG	317.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443764066001	I26-001220	26-0707	(2) Lambswool Dusters	0100-4071-53350-GG	20.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443619814001	I26-001222	26-0706	(12) Rolled Paper Towels	0100-4071-53350-GG	760.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439632097001	I26-001348	26-0857	(1) Lysol All-Purpose Cleaner	0100-4071-53350-GG	58.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439632097001	I26-001348	26-0857	(1) Rolled Paper Towels	0100-4071-53350-GG	63.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439289243001	I26-001349	26-0857 (3) Pledge Furniture/Wood Polish		0100-4071-53350-GG	22.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439289243001	I26-001349	26-0857 (1) Toilet Cleaner		0100-4071-53350-GG	40.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439289243001	I26-001349	26-0857 (1) Windex Refill		0100-4071-53350-GG	48.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439289243001	I26-001349	26-0857 (1) Urinal Screens		0100-4071-53350-GG	57.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439289243001	I26-001349	26-0857 (1) Urinal Screens		0100-4071-53350-GG	57.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439289243001	I26-001349	26-0857 (17) Time Mist Air Freshener		0100-4071-53350-GG	198.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439632053001	I26-001350	26-0857 (1) Windex		0100-4071-53350-GG	27.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439632053001	I26-001350	26-0857 (3) Lysol Disinfectant		0100-4071-53350-GG	45.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439632053001	I26-001350	26-0857 (2) 16 Gallon Trash Bags		0100-4071-53350-GG	60.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439632053001	I26-001350	26-0857 (3) 60 Gallon Trash Bags		0100-4071-53350-GG	102.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439632053001	I26-001350	26-0857 (6) Gloves, Medium		0100-4071-53350-GG	80.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439632053001	I26-001350	26-0857 (2) Soap, 6/Case		0100-4071-53350-GG	102.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439632053001	I26-001350	26-0857 (1) Toilet Paper, 80/Case		0100-4071-53350-GG	81.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439632053001	I26-001350	26-0857 (2) C-Fold Paper Towels		0100-4071-53350-GG	116.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439632053001	I26-001350	26-0857 (2) D Batteries		0100-4071-53350-GG	41.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439632053001	I26-001350	26-0857 (3) C Batteries		0100-4071-53350-GG	29.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	439632118001	I26-001352	26-0857 (1) Case of Lambswool Dusters		0100-4071-53350-GG	65.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	444365951001	I26-001353	26-0857 (1) Lysol Multi-Purpose Cleaner		0100-4071-53350-GG	12.47
[VENDOR] 4518 : POWER KLEAN :	3143	I25-021533	25-4438 Service Center - Painting of Handicapped Logo		0100-4071-53520-GG	100.00
[VENDOR] 4518 : POWER KLEAN :	3161	I26-001046	26-0402 Annex - Striping, Lettering, and Painting of Overflow Parking Lot		0100-4071-53520-GG	1,558.50
[VENDOR] 4518 : POWER KLEAN :	3160	I26-001047	26-0402 Annex Annex - Striping, Lettering, and Painting of Parking Lot		0100-4071-53520-GG	2,480.00
[VENDOR] 00372 : READY REFRESH :	05J0127599017	I25-021508	25-0086 Account # 0127599017 - Alvarado - Drinking Water - 09.07.25 - 10.06.25		0100-4071-54000-GG	71.98
[VENDOR] 00372 : READY REFRESH :	05J0127599033	I25-021509	25-0086 Account # 0127599033 - Burleson - Drinking Water - 09.07.25 - 10.06.25		0100-4071-54000-GG	55.99
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38951	I26-001402	26-0400 A 16970 - M 42603 - VIN4 8710 - Oil Change; (1) Air Filter		0100-4071-54500-GG	115.00
[VENDOR] 02872 : ROWLETT INC. :	B434671	I26-000895	26-0401 (4) Miscellaneous Nuts and Bolts		0100-4071-53520-GG	2.99
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	4607291849	I26-001052	26-0427 Burleson - Yearly Billing for Elevator Inspections/Maintenance - 11.01.25 - 10.31.26		0100-4071-53520-GG	4,433.97
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	4607288158	I26-001390	26-0427 Guinn - Quarterly Billing for Preventative Maintenance - 11.01.25 - 01.31.26		0100-4071-53520-GG	3,626.16
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	4607288158	I26-001390	26-0427 Paper Invoice Fee		0100-4071-53520-GG	39.99
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	4607288159	I26-001391	26-0427 Courthouse - Quarterly Billing for Preventative Maintenance - 11.01.25 - 01.31.26		0100-4071-53520-GG	1,538.37
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	4607288159	I26-001391	26-0427 Paper Invoice Fee		0100-4071-53520-GG	39.99
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY26	I26-001260	26-1117 Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 09.16.25 - 10.15.25 - MR 4199		0100-4071-54401-GG	3,522.40
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY26	I26-001260	26-1117 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 09.16.25 - 10.15.25 - MR 93486		0100-4071-54401-GG	385.65
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY26	I26-001260	26-1117 Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 09.16.25 - 10.15.25 - MR 32045		0100-4071-54401-GG	607.57
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY26	I26-001260	26-1117 Service Center GL - Unmetered - 1102 E Kilpatrick St - Electricity - 10.01.25 - 10.13.25 - MR		0100-4071-54401-GG	42.03
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000 911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 08.28.25 - 09.29.25 - MR 5203.7		0100-4071-54401-GG	1,274.86
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000 Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 08.15.25 - 09.16.25 - MR 3846.7		0100-4071-54401-GG	4,046.55
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 09.02.25 - 10.01.25 - MR 7138		0100-4071-54401-GG	1,248.43
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 08.15.25 - 09.16.25 - MR 90066		0100-4071-54401-GG	449.10
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 08.18.25 - 09.17.25 - MR 87554		0100-4071-54401-GG	544.63
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 09.11.25 - 10.10.25 - MR 48981		0100-4071-54401-GG	177.37
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000 Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 08.15.25 - 09.16.25 - MR 27423		0100-4071-54401-GG	673.29
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000 Elections GL - Unmetered - 103 S Walnut - Electricity - 08.20.25 - 09.19.25		0100-4071-54401-GG	14.98
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 08.22.25 - 09.23.25 - MR 39554		0100-4071-54401-GG	751.60
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000 Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 08.18.25 - 09.17.25 - MR 17770		0100-4071-54401-GG	530.38
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 08.18.25 - 09.17.25 - MR 53347		0100-4071-54401-GG	14,568.71
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000 Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 08.19.25 - 09.18.25		0100-4071-54401-GG	31.96
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000 Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 08.19.25 - 09.18.25		0100-4071-54401-GG	12.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000	Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 08.19.25 - 09.18.25	0100-4071-54401-GG	35.47
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 09.12.25 - 10.13.25 - MR 597	0100-4071-54401-GG	14.23
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 08.19.25 - 09.18.25 - MR 99404	0100-4071-54401-GG	446.44
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000	Marti - Meter # 107267545LG - 411 Marti - Electricity - 09.12.25 - 10.13.25 - MR 27489	0100-4071-54401-GG	1,875.68
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 09.10.25 - 10.10.25 - MR 397.9	0100-4071-54401-GG	1,247.76
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 09.11.25 - 10.10.25 - MR 13903	0100-4071-54401-GG	2,124.72
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 09.05.25 - 10.06.25 - MR 1562	0100-4071-54401-GG	318.95
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 08.20.25 - 09.19.25 - MR 57001	0100-4071-54401-GG	426.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000	Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 09.11.25 - 10.10.25 - MR 73817	0100-4071-54401-GG	10,405.92
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 09.11.25 - 10.10.25 - MR 53634	0100-4071-54401-GG	5,163.44
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 09.11.25 - 10.10.25 - MR 73485	0100-4071-54401-GG	12,331.48
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 09.12.25 - 10.13.25	0100-4071-54401-GG	15.30
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 09.12.25 - 10.13.25	0100-4071-54401-GG	17.88
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2208938-FY25	I25-021575	25-1000	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 09.12.25 - 10.13.25	0100-4071-54401-GG	19.78
[VENDOR] 4718 : SILSBEE FORD INC. :	TKA00394	I26-001053	26-0677	2025 Transit 150 Van - VIN4 0394 - CC Approval on 07.14.25	0100-4071-56530-GG	52,342.00
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	97608-001,002 09/25	I25-021514	25-0706	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr - 09.12.25 - 10.12.25 - MR 7188	0100-4071-54401-GG	2,228.29
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	97608-001,002 09/25	I25-021514	25-0706	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 09.12.25 - 10.12.25 - MR 54414	0100-4071-54401-GG	934.64
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Facilities Management - Fuel Bill as of 10.24.25	0100-4071-53400-GG	1,613.88
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Facilities Management - Fuel Bill as of 10.24.25 - Discounts	0100-4071-53400-GG	-18.70
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		Facilities Management - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-4071-53400-GG	-187.53
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC.	2651436-2165-3	I26-001308	26-0411	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 11.01.25 - 11.30.25	0100-4071-54000-GG	1,512.72
[DEPARTMENT] Total : 4071 : Facilities Management :						202,213.94
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TWR-TL19-D4YP	I26-001409	26-1124	(3) Fellowes Binding Linen Presentation Covers, 200/Pack	0100-4080-53145-GG	90.96
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TWR-TL19-D4YP	I26-001409	26-1124	(3) Fellowes 52326 Plastic Binding Combs, 100/Pack	0100-4080-53145-GG	42.33
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TWR-TL19-D4YP	I26-001409	26-1124	(3) Clear Binding Covers, 100/Pack	0100-4080-53145-GG	54.12
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TWR-TL19-D4YP	I26-001409	26-1124	(2) Fanapart Padding Adhesive	0100-4080-53145-GG	115.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357907-0	I26-001209	26-1123	(1) Integra Liquid Highlighters, Orange, 12/Pack	0100-4080-53110-GG	12.59
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357907-0	I26-001209	26-1123	(1) Integra Liquid Highlighters, Pink, 12/Pack	0100-4080-53110-GG	12.57
[VENDOR] 00847 : STAPLES INC. :	6044970788	I26-000785	26-0789	(4) Cardstock Paper, 8.5" x 11", Cream, 250 Sheets/Pack	0100-4080-53145-GG	47.08
[VENDOR] 00847 : STAPLES INC. :	6044970788	I26-000785	26-0789	(5) Cardstock Paper, 8.5" x 11", White, 250 Sheets/Ream	0100-4080-53145-GG	76.95
[VENDOR] 00847 : STAPLES INC. :	6044970788	I26-000785	26-0789	(5) Index Paper, 8.5" x 11", Green, 250 Sheets/Pack	0100-4080-53145-GG	67.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Purchasing - Fuel Bill as of 10.24.25	0100-4080-53400-GG	30.55
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		Purchasing - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-4080-53400-GG	-5.43
[DEPARTMENT] Total : 4080 : Purchasing :						543.72
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1D1R-1PCY-6FYD	I26-000802	26-0844	(11) HP LaserJet Enterprise M406dn Printer	0100-4090-54600-GG	4,664.00
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X101525	I25-021608	25-0382	Account # 287329280763 - IT - Cedar Tablets - 09.08.25 - 10.07.25	0100-4090-54200-GG	210.50
[VENDOR] 00853 : CDW GOVERNMENT :	AG4KH9Q	I26-000776	26-0556	Autodesk Civil 3D 2026, 1 Seat - 10.01.25 - 09.30.26	0100-4090-54096-GG	2,855.00
[VENDOR] 00853 : CDW GOVERNMENT :	AG5BL4F	I26-000826	26-0734	(40) Notebook Docking Station Handle Mounting Kit	0100-4090-54600-GG	2,595.60
[VENDOR] 6752 : FIRSTTWO, INC. :	3145	I26-000956	26-1031	FirstTwo Full Agency License - 09.16.25 - 09.15.26 - CC Approval on 10.14.25	0100-4090-54096-LE	5,400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5359 : KRONOS SAASHR, INC. :	I10080019687	I25-021610	25-0891	Payroll-Time Keeping System - 08.01.25 - 08.31.25	0100-4090-54096-GG	14,280.09
[VENDOR] 5359 : KRONOS SAASHR, INC. :	I10080025631	I25-021611	25-0891	Payroll-Time Keeping System - 09.01.25 - 09.30.25	0100-4090-54096-GG	14,258.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	441833001001	I25-021547	25-1570	Water Delivery Service - (1) Cooler - Ship Date: 09.24.25	0100-4090-54000-GG	7.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	441833003001	I25-021548	25-1570	Water Delivery Service - (4) Bottle; (1) Sleeve of Cups - Ship Date: 09.24.25 - Cups Not Requested by Department; Reached C	0100-4090-54000-GG	24.50
[VENDOR] 6498 : PANORAMIC SOFTWARE INC :	15465	I26-000859	26-1057	(4) VetPro National User Annual License Fee - 08/2025 - 07/2026	0100-4090-54096-GG	2,080.00
[VENDOR] 03701 : SOLID BORDER :	5004157	I26-000866	26-0929	Panorama M-300 - Premium Support Renewal - 05.15.25 to 09.30.26	0100-4090-54001-GG	12,888.86
[VENDOR] 5388 : VERIZON WIRELESS :	6125659708	I25-021552	25-0424	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 09.11.25 - 10.10.25	0100-4090-54200-GG	455.88
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		Information Technology - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-4090-53400-GG	-2.78
[DEPARTMENT] Total : 4090 : Information Technology :						59,716.84
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R100325Mayfield	I26-000980	26-0446	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 10.01.25 - 10.03.25 - CCL2	0100-4330-54101-AJ	142.80
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R093025Mayfield	I25-021546	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 09.30.25 - CCL2	0100-4330-54101-AJ	47.60
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R102125Mayfield	I26-001436	26-0446	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 10.20.25 - 10.21.25 - CCL1	0100-4330-54101-AJ	95.20
[DEPARTMENT] Total : 4330 : General County Court Expense :						285.60
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00853 : CDW GOVERNMENT :	AG3SX1N	I26-000775	26-0669	(1) Ubiquiti UniFi 8 Port Switch	0100-4340-53300-AJ	290.00
[VENDOR] 02668 : DFW TECH :	27620	I26-001246	26-0062	Onsite - Guinn Indigent WiFi - Fiber Switch Replacement - 10.09.25	0100-4340-53440-AJ	562.50
[VENDOR] 02668 : DFW TECH :	27620	I26-001246	26-0062	Travel - 116 Miles - 10.09.25	0100-4340-53440-AJ	77.72
[VENDOR] 03626 : GRICELDA SAMANO :	R102425Samano	I26-001309	26-0444	English <-> Spanish Interpretation and Translation Services - 10.20.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R102425Samano	I26-001309	26-0444	English <-> Spanish Interpretation and Translation Services - 10.21.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R102425Samano	I26-001309	26-0444	English <-> Spanish Interpretation and Translation Services - 10.22.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R102425Samano	I26-001309	26-0444	English <-> Spanish Interpretation and Translation Services - 10.23.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R102425Samano	I26-001309	26-0444	English <-> Spanish Interpretation and Translation Services - 10.24.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R102425Samano	I26-001309	26-0444	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (700 miles) @ 0.70/mile - 10.20.25 - 10.21.25	0100-4340-54101-AJ	490.00
[VENDOR] 5272 : JOHN W. WEEKS :	R101725Weeks	I26-001435	26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 10.14.25 - 10.17.25 - 249th	0100-4340-54101-AJ	218.40
[VENDOR] 5272 : JOHN W. WEEKS :	R101025Weeks	I26-001438	26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 10.10.25 - 413th	0100-4340-54101-AJ	54.60
[VENDOR] 5272 : JOHN W. WEEKS :	R100825Weeks	I26-001439	26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 10.08.25 - 249th	0100-4340-54101-AJ	54.60
[VENDOR] 5327 : THE SPOKEN WORD :	006039	I26-001440	26-0441	English <-> Spanish Interpretation and Translation Services - 10.27.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006039	I26-001440	26-0441	English <-> Spanish Interpretation and Translation Services - 10.28.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006039	I26-001440	26-0441	English <-> Spanish Interpretation and Translation Services - 10.29.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006039	I26-001440	26-0441	English <-> Spanish Interpretation and Translation Services - 10.31.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006039	I26-001440	26-0441	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (58 miles) @ 0.70/mile - 10.27.25 - 10.28.25	0100-4340-54101-AJ	162.40
[VENDOR] 00949 : TRACIE L. MILLER :	070-25	I26-001074	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 10.08.25 - 249th	0100-4340-54101-AJ	10.50
[VENDOR] 00949 : TRACIE L. MILLER :	073-25	I26-001354	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 10.15.25 - 249th	0100-4340-54101-AJ	10.50
[DEPARTMENT] Total : 4340 : General District Court Expense :						9,131.22
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00389 : PAUL'S DONUTS :	2201	I26-000793	26-0225	Jury Breakfast - 10.21.25	0100-4360-53025-AJ	48.48
[VENDOR] 00389 : PAUL'S DONUTS :	2272	I26-000855	26-0225	Jury Breakfast - 10.22.25	0100-4360-53025-AJ	47.88
[VENDOR] 00389 : PAUL'S DONUTS :	2345	I26-000856	26-0225	Jury Breakfast - 10.23.25	0100-4360-53025-AJ	47.88
[VENDOR] 00389 : PAUL'S DONUTS :	2435	I26-000861	26-0225	Jury Breakfast - 10.24.25	0100-4360-53025-AJ	47.88
[VENDOR] 00389 : PAUL'S DONUTS :	2716	I26-000926	26-0225	Jury Breakfast - 10.27.25	0100-4360-53025-AJ	47.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00389 : PAUL'S DONUTS :	2783	I26-001312	26-0225	Jury Breakfast - 10.28.25	0100-4360-53025-AJ	47.88
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	852669271	I26-000786	26-0955	Account # 1000175394 - Subscription Product Charges - O'Connors - 10.01.25 - 10.31.25	0100-4360-53120-AJ	138.24
[DEPARTMENT] Total : 4360 : 18th District Court :						426.12
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356035-0	I25-021476	25-4483	(10) Bottled Water, 32/Pack - for Jury	0100-4370-53025-AJ	99.90
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356035-0	I25-021476	25-4483	(3) Copy Paper, 10 Reams/Carton	0100-4370-53110-AJ	149.85
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356035-0	I25-021476	25-4483	(2) Desk Calendar Refill	0100-4370-53110-AJ	10.56
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356035-0	I25-021476	25-4483	(1) Ruled Desk Pad	0100-4370-53110-AJ	8.10
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356035-0	I25-021476	25-4483	(1) Monthly Desk Pad Calendar	0100-4370-53110-AJ	9.64
[VENDOR] 6005 : BUSINESS ESSENTIALS :	356035-0	I25-021476	25-4483	(2) 207 Impact Gel Pen, Black, 12/Pack	0100-4370-53110-AJ	53.12
[VENDOR] 4254 : OTERO INC :	9035	I26-001208	26-0040	Competency Evaluation - Cause # DC-F202500448 - Tiffany Michelle Chaudhary - 10.02.25	0100-4370-54000-AJ	900.00
[VENDOR] 00686 : TDCAA :	65269	I25-021506	25-2955	(1) Punishment & Probation Law Book, 2023-2025	0100-4370-53120-AJ	37.00
[VENDOR] 00686 : TDCAA :	65269	I25-021506	25-2955	Shipping	0100-4370-53120-AJ	10.00
[DEPARTMENT] Total : 4370 : 413th District Court :						1,278.17
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QVJ-7944-WCM4	I26-000876	26-0975	(1) Scotch Thermal Laminating Pouches	0100-4560-53110-AJ	27.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QVJ-7944-WCM4	I26-000876	26-0975	(1) AAA Batteries	0100-4560-53110-AJ	24.35
[DEPARTMENT] Total : 4560 : JP 2 :						52.34
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		County Attorney - Fuel Bill as of 10.24.25	0100-4750-53400-LE	183.09
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		County Attorney - Fuel Bill as of 10.24.25 - Discounts	0100-4750-53400-LE	-2.84
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		County Attorney - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-4750-53400-LE	-22.95
[DEPARTMENT] Total : 4750 : County Attorney :						157.30
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1F63-4HND-PK9X	I26-000955	26-0990	(1) The Winning Oral Argument, 2nd Edition	0100-4760-53120-LE	94.00
[VENDOR] 6985 : ASHTON PUGH :	R102225Pugh	I26-001277	26-1139	Reimbursement - Ashton Pugh - State Bar of Texas Dues - 10.22.25	0100-4760-54100-LE	104.00
[VENDOR] 00686 : TDCAA :	67018	I26-000871	26-0988	(1) Legislative Update Lawbook (2025-2027)	0100-4760-53120-LE	30.00
[VENDOR] 00686 : TDCAA :	67018	I26-000871	26-0988	(1) Charging Manual (Binder & Disk) 2025-2027	0100-4760-53120-LE	200.00
[VENDOR] 00686 : TDCAA :	67018	I26-000871	26-0988	(7) Criminal Laws of Texas Lawbook (2025-2027)	0100-4760-53120-LE	609.00
[VENDOR] 00686 : TDCAA :	67018	I26-000871	26-0988	(3) Code of Criminal Procedure (2025-2027)	0100-4760-53120-LE	165.00
[VENDOR] 00686 : TDCAA :	67018	I26-000871	26-0988	(3) Penal Laws of Texas Lawbook (2025-2027)	0100-4760-53120-LE	150.00
[VENDOR] 00686 : TDCAA :	67018	I26-000871	26-0988	(1) Punishment and Probation Lawbook (2025-2027)	0100-4760-53120-LE	40.00
[VENDOR] 00686 : TDCAA :	67018	I26-000871	26-0988	(1) Predicates Lawbook (2024)	0100-4760-53120-LE	35.00
[VENDOR] 00686 : TDCAA :	67018	I26-000871	26-0988	Shipping	0100-4760-53120-LE	50.00
[VENDOR] 00686 : TDCAA :	279883	I26-001401	26-1229	2026 TDCAA Membership Dues - Amy Locker - ID: 134999 - 12.02.25 - 12.01.26	0100-4760-54100-LE	85.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		District Attorney - Fuel Bill as of 10.24.25	0100-4760-53400-LE	408.69
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		District Attorney - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-4760-53400-LE	-51.11
[DEPARTMENT] Total : 4760 : District Attorney :						1,919.58
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MHC-YQXC-Q6CJ	I26-001362	26-0967	(1) Adjustable Under Desk Keyboard Tray Slide Out	0100-4950-53110-FN	49.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TPX-J6WY-7GWN	I26-001399	26-0967	(1) Ergonomic Wireless Keyboard with Wrist Rest	0100-4950-53110-FN	18.69
[DEPARTMENT] Total : 4950 : Auditor :						68.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1P3N-14GV-7DPY	I26-001396	26-1104 (1) Standard 2 Hole Paper Punch		0100-4960-53110-GG	8.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1P3N-14GV-7DPY	I26-001396	26-1104 (1) Premium Blank PVC ID Cards, 100/Pack		0100-4960-53110-GG	12.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1P3N-14GV-7DPY	I26-001396	26-1104 (1) Stapler		0100-4960-53110-GG	6.29
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1P3N-14GV-7DPY	I26-001396	26-1104 (1) Staple Puller, 3/Pack		0100-4960-53110-GG	5.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1P3N-14GV-7DPY	I26-001396	26-1104 (1) Scissors, 2/Pack		0100-4960-53110-GG	4.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1P3N-14GV-7DPY	I26-001396	26-1104 (1) Scotch Classic Desktop Tape Dispenser		0100-4960-53110-GG	3.57
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LDK-VDND-JWX6	I26-001407	26-0885 (20) W-2 4-Up Employee Tax Forms, 100 Each of Sheets & Envelopes		0100-4960-53110-GG	718.40
[VENDOR] 00021 : PACK N MAIL :	79609	I26-000797	26-0947 Shipment of Rebate Material for County AEDs - 10.17.25		0100-4960-53100-GG	68.43
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594	Personnel - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25		0100-4960-53400-GG	-2.15
[DEPARTMENT] Total : 4960 : Personnel :						827.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R103125Loflin	I26-001341	26-1203 Courier Mileage Reimbursement - 10.01.25 - 10.31.25		0100-4990-54101-GG	678.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440409679001	I26-000808	26-0821 (3) BIC Wite-Out EZ Correction Tape, 18/Pack		0100-4990-53110-GG	52.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440409679001	I26-000808	26-0821 (8) 7-Pin Canvas Locking Night Deposit Bag		0100-4990-53110-GG	116.08
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	97296	I26-001347	26-1197 (5000) #9 Reply Envelopes		0100-4990-53140-GG	350.00
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	97296	I26-001347	26-1197 Postage - Metered		0100-4990-53100-GG	49.96
[DEPARTMENT] Total : 4990 : Tax Collector :						1,246.72
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 : AT&T :	817A28-600111641025	I26-001433	26-1150 Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 10.09.25 - 11.08.25		0100-5100-54200-GG	5,312.83
[VENDOR] 00187 : AT&T :	7518935018	I25-021600	25-0381 Account # 831-000-9495 352 - AT&T Internet - 08.11.25 - 09.10.25 - Router - 07.11.25 - 08.10.25		0100-5100-54200-GG	2,296.65
[VENDOR] 00187 : AT&T :	8876906014	I25-021601	25-0381 Account # 831-000-9495 352 - AT&T Internet - 09.11.25 - 10.10.25 - Router - 08.11.25 - 09.10.25		0100-5100-54200-GG	2,296.65
[VENDOR] 00187 : AT&T :	9079897018	I25-021602	25-0381 Account # 831-000-9495 352 - AT&T Internet - 10.11.25 - 11.10.25 - Router - 09.11.25 - 08.10.25 (Line 1 of 2)		0100-5100-54200-GG	2,111.90
[VENDOR] 00187 : AT&T :	9079897018	I25-021602	25-0381 Account # 831-000-9495 352 - AT&T Internet - 10.11.25 - 11.10.25 - Router - 09.11.25 - 08.10.25 (Line 2 of 2)		0100-5100-54200-GG	184.75
[VENDOR] 00187 : AT&T :	817A2860011164090925	I25-021603	25-0381 Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 09.09.25 - 10.08.25 (Line 1 of 2)		0100-5100-54200-GG	1,755.77
[VENDOR] 00187 : AT&T :	817A2860011164090925	I25-021603	25-0381 Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 09.09.25 - 10.08.25 (Line 2 of 2)		0100-5100-54200-GG	3,708.27
[VENDOR] 00187 : AT&T :	3302494012	I25-021604	25-0381 Account # 831-000-6832 373 - AT&T Switched Ethernet - 07.11.25 - 08.10.25		0100-5100-54200-GG	11,393.57
[VENDOR] 00187 : AT&T :	8813585011	I25-021605	25-0381 Account # 831-000-6832 373 - AT&T Switched Ethernet - 08.11.25 - 09.10.25		0100-5100-54200-GG	11,393.57
[VENDOR] 00187 : AT&T :	9034477011	I25-021606	25-0381 Account # 831-000-6832 373 - AT&T Switched Ethernet - 09.11.25 - 10.10.25 (Line 1 of 2)		0100-5100-54200-GG	7,457.87
[VENDOR] 00187 : AT&T :	9034477011	I25-021606	25-0381 Account # 831-000-6832 373 - AT&T Switched Ethernet - 09.11.25 - 10.10.25 (Line 2 of 2)		0100-5100-54200-GG	3,935.70
[VENDOR] 00187 : AT&T :	5645442013.C	I25-021607	CREDIT - Account # 831-000-9495 352 - AT&T Internet - 06.11.25 - 07.10.25 - Accumulated Late Fees Credited to Account		0100-5100-54200-GG	-661.11
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	20202	I26-001216	26-0806 (1) Retirement Plaque - for Leslie Shuler		0100-5100-54130-GG	54.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	09/25 Child Safety	I25-021557	25-0816 09/25 Child Safety		0100-5100-54050-GG	6,574.26
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401101425	I26-001425	26-1156 Account # 171871401 - Charter Public Safety Circuit - 10.20.25 - 11.19.25		0100-5100-54200-GG	1,553.79
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401091425	I26-001487	26-1156 Account # 171871401 - Charter Public Safety Circuit - 09.20.25 - 10.19.25		0100-5100-54200-GG	1,553.79
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JO	09/25 Child Safety	I25-021561	25-0817 09/25 Child Safety		0100-5100-54050-GG	6,574.28
[VENDOR] 00429 : CITY OF BURLESON :	2021325	I26-000832	26-0801 Project U Leadership Conference - Table of 8 - Judge Boedeker and Other Elected Officials to Attend - Burleson, TX - 02.17.25		0100-5100-54100-GG	900.00
[VENDOR] 5990 : CITY OF COYOTE FLATS :	09/25 Child Safety	I25-021562	25-1478 09/25 Child Safety		0100-5100-54050-GG	61.76
[VENDOR] 00580 : CITY OF MANSFIELD :	09/25 Child Safety	I25-021563	25-1476 09/25 Child Safety		0100-5100-54050-GG	535.28
[VENDOR] 03078 : CITY OF RIO VISTA :	09/25 Child Safety	I25-021564	25-0818 09/25 Child Safety		0100-5100-54050-GG	205.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	133398	I26-000829	26-0710	Legal Notices - Mass Gathering - Sam G. - 10.11.25	0100-5100-53180-GG	84.60
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	140241	I26-000830	26-0710	Legal Notices - Notice of Public Hearing - Addition of Stop Signs at Plum Court & Peach Lane - Ad to Run: 10.18.25	0100-5100-53180-GG	93.80
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	139786	I26-000995	26-0710	Legal Notices - Mass Gathering - Sportera Events, Mudgirl 5k Run - 10.25.25	0100-5100-53180-GG	94.20
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	139789	I26-000996	26-0710	Legal Notices - Mass Gathering - Sam G. - 10.25.25	0100-5100-53180-GG	84.60
[VENDOR] 6119 : CROSIER PEARSON CLEBURNE FUNERAL	07-25-05009	I26-001423	26-0802	Indigent Cremation - Joe Chambers Jr. - DOD: 09.24.25	0100-5100-54120-GG	650.00
[VENDOR] 00380 : JOHNSON COUNTY CRIME STOPPERS :	CrimeStoppers2026	I26-000847	26-0181	FY 26 Johnson County Crime Stoppers Contribution	0100-5100-54160-GG	8,500.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	09/25 Child Safety	I25-021559	25-0815	09/25 Child Safety	0100-5100-54050-GG	6,574.28
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF C	INV-0000078772	I26-001420	26-0179	FY 26 NCTCOG's Aging Program Match	0100-5100-53550-GG	13,075.00
[VENDOR] 6755 : RINGCENTRAL, INC. :	CD_001235008	I26-001272	26-1152	RingEX - Business Communications Software - County Telephone Services - 09.29.25 - 10.29.25 (SBITA)	0100-5100-54200-GG	11,291.33
[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT COA	21439	I26-000870	26-0800	FY 26 Tarrant Regional Transportation Coalition Membership Dues	0100-5100-54100-GG	6,000.00
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	09/25 Child Safety	I25-021558	25-1477	09/25 Child Safety	0100-5100-54050-GG	61.76
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2025-0648	I26-001229	26-0808	Mental Health Commitment - 10.22.25 - Cause # CC-MH2025-0648	0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						116,294.03
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LDK-VDND-YR14	I26-000968	26-0920	(2) Printer Stand with Locking Wheels	0100-5500-53110-LE	61.16
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1TL7-9KMK-7GHR	I26-000969	26-0978	(1) TimeMist Premium Metered Air Freshener Refills, 12/Pack	0100-5500-53350-LE	72.63
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJ1-GX3F-DH4K	I26-000970	26-0978	(2) Spill Economy Chemical Classifier Strip, 10/Pack	0100-5500-53300-LE	277.40
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJ1-GX3F-DH4K	I26-000970	26-0978	(1) Freestanding Dual Monitor Stand	0100-5500-53110-LE	56.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJ1-GX3F-DH4K	I26-000970	26-0978	(1) Sturdy Binder Clips	0100-5500-53110-LE	7.48
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJ1-GX3F-DH4K	I26-000970	26-0978	(1) Digital Postal Scale	0100-5500-53110-LE	16.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJ1-GX3F-DH4K	I26-000970	26-0978	(2) Mesh Cargo Net Organizer	0100-5500-53300-LE	15.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJ1-GX3F-DH4K	I26-000970	26-0978	(2) Car Trunk Organizer Straps with Hook and Loop	0100-5500-53300-LE	12.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJ1-GX3F-DH4K	I26-000970	26-0978	(2) Elastic Car Trunk Organizer	0100-5500-53300-LE	13.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FJ1-GX3F-DH4K	I26-000970	26-0978	(4) Portable Folding Rocking Chair - for Auction Sales and Law Enforcement Events	0100-5500-53110-LE	300.00
[VENDOR] 01925 : APPLIED CONCEPTS INC :	466300	I26-001003	26-0914	A 17132 - M 56073 - Unit N/A - Remote for Radar Control	0100-5500-53440-LE	146.00
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X102725	I26-001214	26-0516	Account # 287298017821 - Constable 1 - Hotspots - 09.20.25 - 10.19.25	0100-5500-54200-LE	219.45
[VENDOR] 4845 : NTJPCA :	JJohnson-2025	I26-000957	26-1060	Registration - Jimmy Johnson - December 2025 NTJPCA Conference - Granbury, TX - 12.10.25 - 12.11.25 (NO Overnight Stay)	0100-5500-54100-LE	100.00
[VENDOR] 4845 : NTJPCA :	JKing-2025	I26-000958	26-1060	Registration - Jerri King - December 2025 NTJPCA Conference - Granbury, TX - 12.10.25 - 12.11.25 (NO Overnight Stay)	0100-5500-54100-LE	100.00
[VENDOR] 4845 : NTJPCA :	MSmith-2025	I26-000959	26-1060	Registration - Michael Smith - December 2025 NTJPCA Conference - Granbury, TX - 12.10.25 - 12.11.25 (NO Overnight Stay)	0100-5500-54100-LE	100.00
[VENDOR] 4845 : NTJPCA :	MLCorwin-2025	I26-000960	26-1060	Registration - Mary Lou Corwin - December 2025 NTJPCA Conference - Granbury, TX - 12.10.25 - 12.11.25 (NO Overnight Sta	0100-5500-54100-LE	100.00
[VENDOR] 6381 : RICHARDS PAINT & BODY :	Unit 16881	I26-001270	26-1166	A 16881 - M 74351 - VIN4 3755 - Repaired Hood & Driver Door; Replaced Left Fender, Windshield, Front Bumper	0100-5500-54500-LE	6,756.27
[VENDOR] 6490 : TEXAS ILLEGAL DUMPING RESOURCE CE	2026LLGLDMPNGT8F000J	I26-000872	26-1036	(3) Illegal Dumping Texas Edition Law Books, 2026	0100-5500-53120-LE	84.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE C	418035-202510-1	I26-001426	26-0632	Account ID 418035 - TLO Internet Searches - Constable # 1 - 10.01.25 - 10.31.25	0100-5500-54000-LE	100.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Constable #1 - Fuel Bill as of 10.24.25	0100-5500-53400-LE	1,844.89
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Constable #1 - Fuel Bill as of 10.24.25 - Discounts	0100-5500-53400-LE	-20.35
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		Constable #1 - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-5500-53400-LE	-182.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00542 : WRIGHT TIRE CO. :	37308	I26-000787	26-0627 A 16881 - M 74341 - VIN4 3755 - (4) Tires Replaced and Mounted; Performed Alignment and Set Toe		0100-5500-54500-LE	815.92
[DEPARTMENT] Total : 5500 : Constable 1 :						10,998.52
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	19P3-RYYR-1Q4D	I26-000875	26-0780 (1) WT-8500 Waste Toner Container		0100-5510-53110-LE	127.04
[VENDOR] 00464 : CLEBURNE FORD :	6133527	I25-021591	25-3920 A 16790 - M 37936 - VIN4 8201 - State Inspection		0100-5510-54500-LE	18.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443121734001	I26-001042	26-0896 (2) Pilot Dr. Grip Retractable Gel Rollerball Pen, Fine Point, Black		0100-5510-53110-LE	18.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443121734001	I26-001042	26-0896 (1) Pilot Dr. Grip 4+1 Multifunction Ballpoint Pen And Pencil, Assorted Colors		0100-5510-53110-LE	16.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443121734001	I26-001042	26-0896 (2) Pilot Dr. Grip Gel Rollerball Pen, Fine Point, Black		0100-5510-53110-LE	24.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443120510001	I26-001043	26-0896 (1) Bostitch InPower Spring Powered Desktop Stapler		0100-5510-53110-LE	18.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443120510001	I26-001043	26-0896 (1) Desk Tape Dispenser		0100-5510-53110-LE	2.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443120510001	I26-001043	26-0896 (2) Monthly Desk Pad Calendar		0100-5510-53110-LE	14.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443120510001	I26-001043	26-0896 (1) Casio SL-300SV Handheld Display Calculator		0100-5510-53110-LE	6.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443120510001	I26-001043	26-0896 (10) Printer & Copy Paper, 10 Reams		0100-5510-53110-LE	429.90
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428	Constable #2 - Fuel Bill as of 10.24.25		0100-5510-53400-LE	373.85
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594	Constable #2 - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25		0100-5510-53400-LE	-51.09
[DEPARTMENT] Total : 5510 : Constable 2 :						1,000.12
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287310734450	I26-000986	26-0515 Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 09.20.25 - 10.19.25		0100-5520-54200-LE	150.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	444504050001	I26-001044	26-0944 (1) HP 414A Toner, 3 Color		0100-5520-53110-LE	452.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	444503576001	I26-001412	26-0944 (1) HP W2020A (2 Pack), W2021A Toner Combo Pack		0100-5520-53110-LE	686.45
[VENDOR] 00847 : STAPLES INC. :	6045456189	I26-001062	26-0868 (1) Copy Paper, 3 Reams		0100-5520-53110-LE	29.09
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE C	3304631-202510-1	I26-001411	26-0565 Account ID 3304631 - TLO Online Searches - Constable # 3 - 10.01.25 - 10.31.25		0100-5520-54000-LE	100.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428	Constable #3 - Fuel Bill as of 10.24.25		0100-5520-53400-LE	826.23
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594	Constable #3 - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25		0100-5520-53400-LE	-72.36
[DEPARTMENT] Total : 5520 : Constable 3 :						2,172.08
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1X7C-D3YK-MPXP	I26-000999	26-1047 (1) Nuclear Radiation Detector		0100-5530-53300-LE	89.30
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1X7C-D3YK-MPXP	I26-000999	26-1047 (1) Case for Nuclear Radiation Detector		0100-5530-53300-LE	15.99
[VENDOR] 00743 : AT&T MOBILITY :	287302174666102725.1	I25-021549	25-0540 Account # 287302174666 - Constable 4 - Mifis - 09.20.25 - 09.30.25 - FY25		0100-5530-54200-LE	64.68
[VENDOR] 00743 : AT&T MOBILITY :	287302174666102725.2	I26-001199	26-0646 Account # 287302174666 - Constable 4 - Mifis - 10.01.25 - 10.19.25 - FY26		0100-5530-54200-LE	122.82
[VENDOR] 00021 : PACK N MAIL :	79626	I26-000798	26-1014 Shipping of PFAS Book to Oklahoma House of Representative - 10.17.25		0100-5530-53100-LE	19.60
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38964	I26-001291	26-0638 A 16853 - M 100391 - Unit 4401 - Oil Change		0100-5530-54500-LE	80.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE C	1090632-202510-1	I26-001408	26-0645 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 10.01.25 - 10.31.25		0100-5530-54000-LE	100.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428	Constable #4 - Fuel Bill as of 10.24.25		0100-5530-53400-LE	954.60
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428	Constable #4 - Fuel Bill as of 10.24.25 - Discounts		0100-5530-53400-LE	-4.81
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594	Constable #4 - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25		0100-5530-53400-LE	-98.82
[DEPARTMENT] Total : 5530 : Constable 4 :						1,343.36
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6373 : ACTION TARGET :	0627634-IN	I26-000981	26-1034 (1,500) TQ-19 Target & Anatomy		0100-5600-53300-LE	750.00
[VENDOR] 6373 : ACTION TARGET :	0627634-IN	I26-000981	26-1034 Shipping		0100-5600-53300-LE	117.93
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC :	6423	I26-000801	26-0354 (12) Fire Alarm Cellular Monitoring - October 2025 - October 2026		0100-5600-54000-LE	480.00
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC :	6428	I26-001278	26-0354 Service - (1) 5MP HDCVI Eyeball Camera Replaced in Sheriff's Office Interview Room - 10.28.25		0100-5600-53440-LE	192.19
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC :	683089	I26-000821	26-0238 Veterinary Services for Estray - Examination; Administration of Medication; Various Injections - 10.12.25 - 10.17.25		0100-5600-53460-LE	717.78
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY I	295857	I26-000984	26-0245 Drug Screen for Identification - Case No. JCSO25-000599 - 10.22.25		0100-5600-53910-LE	100.00
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X102725	I26-000948	26-0254 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 09.20.25 - 10.19.25		0100-5600-54200-LE	3,567.82
[VENDOR] 6301 : AUTOZONE STORES LLC :	04239967782	I26-000987	26-0259 A 17159 - M 108569 - Unit 720 - (1) Headlight		0100-5600-54500-LE	63.04
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (90) Axon Evidence - ECOM Pro License - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-54096-LE	21,901.83
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (93) Axon Body TAP Refresh 1 for Camera - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53440-LE	7,509.92
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (93) Axon Body TAP Refresh 2 for Camera - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53440-LE	7,880.78
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (90) Axon Evidence Unlimited Storage - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-54096-LE	9,633.51
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (12) Axon Body TAP Warranty for Multi-Bay Dock - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53440-LE	846.59
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (12) Axon Body TAP Refresh 2 Dock, Multi Bay - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53440-LE	1,718.73
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (90) Axon Investigate - Third Party Video Support - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-54096-LE	10,023.19
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (90) Axon Community Request		0100-5600-54096-LE	10,023.19
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (5) Axon Evidence - ECOM Pro License - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-54096-LE	2,505.54
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (90) Axon Auto-Transcribe - Unlimited Service - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-54096-LE	20,850.09
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (1) Power Cord for Dock - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53300-LE	6.52
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (1) Wall Mount Bracket - Evidence.com Dock - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53300-LE	24.29
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (12) Wall Mount Bracket - Evidence.com Dock - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53300-LE	131.64
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (40) Taser 7 Handle - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53300-LE	48,034.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (40) Extended Warranty for Taser Handle - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53440-LE	1,530.77
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (2) Taser 7 Handle - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53300-LE	2,401.70
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (2) Extended Warranty for Taser Handle - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53440-LE	76.54
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (1) Axon Taser Extended Warranty Six Bay Dock - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53440-LE	37.99
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (48) Axon Taser Tactical Battery Pack - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53300-LE	3,021.60
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (1) Axon Taser Conductive Professional Ruggedized Target - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53300-LE	132.95
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (80) Taser 7 Hook-And-Loop Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	1,992.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (80) Taser 7 Hook-And-Loop Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	340.78
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (90) Axon Body TAP Warranty for Camera - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53440-LE	4,037.45
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (3) Axon Body TAP Warranty for Camera - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53440-LE	134.58
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (12) Axon Body TAP Refresh 2 Dock, Multi Bay - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53440-LE	1,804.46
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (90) Axon Performance License - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-54096-LE	10,023.19
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (90) Axon Evidence - Auto Tagging License - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-54096-LE	10,023.19
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (90) Axon FUSUS License - BWC Connectivity and Plus User - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-54096-LE	19,039.45
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (40) Axon Taser - Evidence.com License - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-54096-LE	1,324.59
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (1) Axon Taser - Evidence.com License - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-54096-LE	33.11
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (40) Axon Taser 7 Replacement Access Program for Duty Cartridge - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	738.42
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (40) Taser 7 Right Hand Holster - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53300-LE	1,864.80
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (200) Taser 7 Live Cartridge, Standoff - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	4,980.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (34) Taser 7 Inert Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	1,034.96
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (1) Taser Target Frame, 27.5" x 75" - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53300-LE	66.41
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (80) Taser 7 Live Cartridge, Standoff - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	340.78
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (80) Taser 7 Live Cartridge, Standoff - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	340.78
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (80) Taser 7 Live Cartridge, Standoff - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	340.78
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (80) Taser 7 Live Cartridge, Standoff - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	340.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (90) Axon Evidence Storage - Third Party Unlimited - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-54096-LE	30,263.58
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (90) Axon Records - Draft One AI-Assisted Report Writing - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-54096-LE	65,146.14
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (1) Axon Taser On Demand Certification - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-54100-LE	12.33
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (40) Axon Taser Data Science Program - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-54096-LE	245.39
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (90) Axon Body 4 US First Responder Rapidlock - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53300-LE	2,697.30
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (3) Axon Body 4 - 8 Bay Dock - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53300-LE	4,785.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (200) Taser 7 Live Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	4,980.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (34) Taser 7 Inert Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	1,034.96
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (1) Enhanced Hook-and-Loop Training Suit - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53300-LE	664.06
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (1) Axon Taser Dock, Six Bay Plus Core - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53300-LE	967.59
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (48) Axon Taser Extended Warranty for Battery Pack - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53440-LE	118.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (1) Axon Taser Cleaning Kit - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53440-LE	4.26
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (80) Taser 7 Hook-And-Loop Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	1,992.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (80) Taser 7 Live Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	340.78
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (80) Taser 7 Live Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	340.78
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (80) Taser 7 Hook-And-Loop Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	340.78
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (80) Taser 7 Live Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	340.78
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (80) Taser 7 Live Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	340.78
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 (80) Taser 7 Live Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0100-5600-53450-LE	340.78
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.1	I26-001444	26-0917 Credit Amount(s) Applied		0100-5600-54096-LE	-43,547.87
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P86538016	I26-000823	26-1023 Phone Repair - Case #: JCSO25-001423		0100-5600-53440-LE	30.00
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P86538231	I26-000824	26-1023 A 16548 - M 40643 - Unit 664 - Battery for Generator in Negotiations Van		0100-5600-53300-LE	90.95
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	8821	I26-000791	26-0237 (2) Smith & Wesson M&P AR Oops Kit		0100-5600-53440-LE	21.58
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	8931	I26-001194	26-0237 (1) Magtech 380 ACP Ammo, 95 GR FMJ		0100-5600-53450-LE	24.99
[VENDOR] 6285 : GALLS, LLC :	032853830	I26-000809	26-0230 (1) Blackinton Nametag - for Darby Tucker		0100-5600-53330-LE	18.10
[VENDOR] 6285 : GALLS, LLC :	032816887	I26-000810	26-0230 (1) Flex RS Covert Tactical Pant - for Ryan Geheb		0100-5600-53330-LE	99.44
[VENDOR] 6285 : GALLS, LLC :	032868327	I26-000811	26-0230 (1) Women's Flex RS Covert Tactical Pants; Hemming Service - for Nichol Grimes		0100-5600-53330-LE	105.43
[VENDOR] 6285 : GALLS, LLC :	032868311	I26-000812	26-0230 (1) Flex RS Armorskin XP; (1) Customer Specific Emblem Application Fee; (1) Monogramming for Namestrip; (1) Namestrip A		0100-5600-53330-LE	170.18
[VENDOR] 6285 : GALLS, LLC :	032868310	I26-000813	26-0230 (1) Short Sleeve Armorskin Base Shirt; (2) Customer Specific Emblem Application Fee; (1) Blauer 6-Pocket Trouser w/Tunnelf		0100-5600-53330-LE	171.88
[VENDOR] 6285 : GALLS, LLC :	032868286	I26-000814	26-0230 (1) Flex RS SS Supershirt; (2) SO Text Applied; (3) Customer Specific Emblem Application Fee; (1) Monogramming for Namest		0100-5600-53330-LE	359.91
[VENDOR] 6285 : GALLS, LLC :	032868284	I26-000815	26-0230 (1) ASP Autokey Quick Opening Handcuff Key - for Thomas Kirby		0100-5600-53300-LE	25.50
[VENDOR] 6285 : GALLS, LLC :	032868284	I26-000815	26-0230 (1) Flex RS Armorskin XP; (10) Customer Specific Emblem Application Fee; (1) Monogramming for Namestrip; (5) Namestrips		0100-5600-53330-LE	549.00
[VENDOR] 6285 : GALLS, LLC :	032892704	I26-000836	26-0230 (2) Sigurd Short Sleeve Shirts; (2) Sigurd Long Sleeve Shirts; (1) Button Down Shirt - for Justin Smith		0100-5600-53330-LE	364.66
[VENDOR] 6285 : GALLS, LLC :	032911779	I26-000837	26-0230 (1) Tactical Pant - for Pedro Melendez		0100-5600-53330-LE	90.30
[VENDOR] 6285 : GALLS, LLC :	032924946	I26-000893	26-0230 (2) Blackinton Nametag; (2) Engraving for Nameplate Application - for Mitchell Whiteside		0100-5600-53330-LE	51.10
[VENDOR] 6285 : GALLS, LLC :	032940212	I26-000971	26-0230 (1) Salomon X Ultra Forces Mid GTX Shoe - for Jimmy Rouyre		0100-5600-53330-LE	161.50
[VENDOR] 6285 : GALLS, LLC :	032940181	I26-000972	26-0230 (2) Sigurd Short Sleeve Shirt; (1) Sirgurd Long Sleeve Shirt - for Joshua Williams		0100-5600-53330-LE	201.30
[VENDOR] 6285 : GALLS, LLC :	032940199	I26-000973	26-0230 (1) Hyfin Vent Chest Seal Twin Pack - for Kyle Parkinson		0100-5600-53300-LE	17.84
[VENDOR] 6285 : GALLS, LLC :	032940180	I26-000974	26-0230 (1) CAT Tourniquet - for Kyle Parkinson		0100-5600-53300-LE	26.85
[VENDOR] 6285 : GALLS, LLC :	032940148	I26-000975	26-0230 (2) Blauer Long Sleeve Armorskin Base Shirt; (6) Customer Specific Emblem Application Fee; (2) Monogramming for Namestr		0100-5600-53330-LE	180.62
[VENDOR] 6285 : GALLS, LLC :	032940147	I26-000977	26-0230 (1) Blauer Class Act Zippered Long Sleeve Shirt; (2) Customer Specific Emblem Application Fee - for David Rolle		0100-5600-53330-LE	81.57
[VENDOR] 6285 : GALLS, LLC :	032890273	I26-000978	26-0230 (1) Protac Rail Mount HP-XP Pro USB Flashlight & Rail Mount - for Ryan Geheb		0100-5600-53300-LE	253.23
[VENDOR] 6285 : GALLS, LLC :	032940217	I26-000979	26-0230 (1) Mesh Tactical Team Cap - for Ryan Geheb		0100-5600-53330-LE	14.44
[VENDOR] 6285 : GALLS, LLC :	032940156	I26-001017	26-0230 (1) Blauer Ruggedized Armorskin XP; (1) Customer Specific Emblem Application Fee; (1) Monogramming for Namestrip; (1) N		0100-5600-53330-LE	169.71
[VENDOR] 6285 : GALLS, LLC :	032852930	I26-001018	26-0230 (1) Soft Armor Cumberbund - for Jesse Fernandez		0100-5600-53330-LE	55.25
[VENDOR] 6285 : GALLS, LLC :	032940201	I26-001019	26-0230 (1) Flexfit Ballcap; (1) Customer Specific Emblem Application Fee - for Luke Lee		0100-5600-53330-LE	18.68
[VENDOR] 6285 : GALLS, LLC :	032853492	I26-001020	26-0230 (1) Military Tee, 3/Pack - for Ryan Geheb		0100-5600-53330-LE	28.89
[VENDOR] 6285 : GALLS, LLC :	032940202	I26-001021	26-0230 (1) Condor Enforcer Releaseable Vest; (1) Factory Pilot 2.0 Glove - for Charles Brantley		0100-5600-53330-LE	162.31
[VENDOR] 6285 : GALLS, LLC :	032890285	I26-001022	26-0230 (1) Hyfin Vent Chest Seal Twin Pack - for Luke Lee		0100-5600-53300-LE	17.84
[VENDOR] 6285 : GALLS, LLC :	032880169	I26-001023	26-0230 (2) Smith & Wesson Blue Steel Cuffs - for David Rolle		0100-5600-53300-LE	69.68
[VENDOR] 6285 : GALLS, LLC :	032995286	I26-001306	26-0230 (1) Rocky Pull-On Wellington Boots - for James Saultter		0100-5600-53330-LE	128.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	032995173	I26-001307	26-0230	(1) Maverick Battle Belt D-Ring - for Charles Jenkins	0100-5600-53300-LE	177.65
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1062648	I26-000779	26-0747	(10) Remington 870 Less Lethal Orange Over Molded Shotgun Forend	0100-5600-53300-LE	799.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1062648	I26-000779	26-0747	(30) Magpul MS1 Lite Sling	0100-5600-53300-LE	946.80
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	55219	I26-000778	26-0256	A 17157 - M 53315 - Unit 719 - (2) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	309.48
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52258	I26-000842	26-0256	A 17470 - M 1782 - Unit 651 - Tire Repair, Left Front	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52259	I26-000843	26-0256	A 16573 - M 92548 - Unit 639 - (2) Key Fobs; Programming of Keys	0100-5600-54500-LE	445.36
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52376	I26-000844	26-0256	A 16573 - M 92548 - Unit 639 - (1) GM Key Cut	0100-5600-54500-LE	108.24
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52399	I26-000900	26-0256	A 17216 - M 90464 - Unit 667 - (2) Rear Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	373.78
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52328	I26-000936	26-0256	A 17213 - M 14496 - Unit 687 - (1) Right Rear Tire Replaced, Mounted and Balanced	0100-5600-54500-LE	186.89
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52334	I26-000937	26-0256	A 17053 - M 92334 - Unit 668 - (1) Brake Pad Set; (2) Rotors Replaced	0100-5600-54500-LE	467.16
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52379	I26-000938	26-0256	A 17165 - M 49135 - Unit 637 - (4) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	747.56
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52413	I26-000939	26-0256	A 17111 - M 87715 - Unit 632 - (2) Front Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	309.48
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52348	I26-000940	26-0256	A 17052 - M 92334 - Unit 661 - Replaced Transmission Oil Cooler Pipes	0100-5600-54500-LE	1,267.38
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52420	I26-000941	26-0256	A 16803 - M 116785 - Unit 638 - Programmed and Installed TPMS on Driver Rear Tire	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38927	I26-000807	26-0268	A 17165 - M 48862 - Unit 637 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38931	10.22.25 I26-000865	26-0268	A 16675 - M 111451 - Unit 629 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38940	10.24.25 I26-000896	26-0268	A 14219 - M 95892 - Unit 700 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38910	I26-000925	26-0268	A 16648 - M 64439 - Unit 645 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38933	I26-000953	26-0268	A 17156 - M 90853 - Unit 615 - Oil Change; (1) Air Filter	0100-5600-54500-LE	110.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38956	10.29.25 I26-001048	26-0268	A 17196 - M 53171 - Unit 703 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38934	I26-001051	26-0268	A 17054 - M 149419 - Unit 672 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38955	I26-001234	26-0268	A 17198 - M 36756 - Unit 631 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38969	I26-001235	26-0268	A 17216 - M 90973 - Unit 667 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38974	I26-001290	26-0268	A 17159 - M 59543 - Unit 720 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38982	11.03.25 I26-001403	26-0268	A 17111 - M 88548 - Unit 632 - Oil Change; (1) Cabin Filter	0100-5600-54500-LE	77.00
[VENDOR] 00847 : STAPLES INC. :	6045459892	I26-001061	26-0862	(1) 10" Cable Ties, 1000/Pack	0100-5600-53110-LE	63.14
[VENDOR] 00847 : STAPLES INC. :	6045459892	I26-001061	26-0862	(1) Plastic Clipboard, 6/Pack	0100-5600-53110-LE	47.09
[VENDOR] 00847 : STAPLES INC. :	6045459893	I26-001063	26-0862	(1) Melamine Dry Erase Board	0100-5600-53110-LE	89.66
[VENDOR] 00847 : STAPLES INC. :	6045459893	I26-001063	26-0862	(2) Bounty Select-A-Size Double Roll Paper Towels, 12 Rolls/Pack - for Sheriff	0100-5600-53110-LE	70.00
[VENDOR] 00847 : STAPLES INC. :	6045459893	I26-001063	26-0862	(2) Insulated Double Wall Paper Hot Cup, 480/Pack	0100-5600-53110-LE	129.52
[VENDOR] 00847 : STAPLES INC. :	6045459893	I26-001063	26-0862	(1) Expo Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 4/Pack	0100-5600-53110-LE	4.20
[VENDOR] 00847 : STAPLES INC. :	6045459893	I26-001063	26-0862	(1) Expo Tank Dry Erase Marker, Chisel Tip, Assorted Colors, Starter Set/Kit	0100-5600-53110-LE	6.95
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE C	3071-202510-1	I26-001431	26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 10.01.25 - 10.31.25 - Contract Charges	0100-5600-54000-LE	402.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE C	3071-202510-1	I26-001431	26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 10.01.25 - 10.31.25 - Overage	0100-5600-54000-LE	81.10
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Sheriff's Office - Fuel Bill as of 10.24.25	0100-5600-53400-LE	25,377.05
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Sheriff's Office - Fuel Bill as of 10.24.25 - Discounts	0100-5600-53400-LE	-117.65
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		Sheriff's Office - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-5600-53400-LE	-2,751.17
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						318,255.03
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M9J-W9NK-HC7F	I26-000806	26-0888	(1) OtterBox Case	0100-5610-53300-LE	28.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M9J-W9NK-HC7F	I26-000806	26-0888	(1) Heavy Duty Stapler	0100-5610-53110-LE	13.89
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M9J-W9NK-HC7F	I26-000806	26-0888	(1) Restraints - for Inmates	0100-5610-53430-LE	24.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M9J-W9NK-HC7F	I26-000806	26-0888	(1) Wheelchair Safety Belt Harness - for Inmates	0100-5610-53430-LE	23.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M9J-W9NK-HC7F	I26-000806	26-0888	(1) Pentel EnerGel Deluxe RTX Liquid Gel Ink Pen Set Kit	0100-5610-53110-LE	20.75
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M9J-W9NK-HC7F	I26-000806	26-0888	(1) PILOT G2 Premium Gel Roller Pen, Black, 36/Pack	0100-5610-53110-LE	40.69
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M9J-W9NK-HC7F	I26-000806	26-0888	(1) Dab-N-Seal Envelope Moistener with Adhesive, 12/Pack	0100-5610-53110-LE	18.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M9J-W9NK-HC7F	I26-000806	26-0888 (1) Highlighters, 150/Pack		0100-5610-53110-LE	25.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M9J-W9NK-HC7F	I26-000806	26-0888 (1) Box Cutter		0100-5610-53110-LE	12.59
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M9J-W9NK-HC7F	I26-000806	26-0888 (1) Binder		0100-5610-53110-LE	12.73
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M9J-W9NK-HC7F	I26-000806	26-0888 (1) Alphabet Binder Dividers for 3-Ring Binder		0100-5610-53110-LE	19.79
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M9J-W9NK-HC7F	I26-000806	26-0888 (3) HP414A Toner Cartridges, 4/Pack		0100-5610-53110-LE	899.97
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G9C-1JX3-HYNK	I26-001147	26-1005 (2) Bolt-On 480V 60A 3 Pole Breaker		0100-5610-53520-LE	1,789.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G9C-1JX3-HYNK	I26-001147	26-1005 (2) USB Card Reader		0100-5610-53110-LE	18.60
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G9C-1JX3-HYNK	I26-001147	26-1005 (2) USB SD Card Reader, 3/Pack		0100-5610-53110-LE	9.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-1TQV	I26-001393	26-1094 (9) Pepper Spray		0100-5610-53300-LE	535.50
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-1TQV	I26-001393	26-1094 (1) 2026 Weekly and Monthly Planner Calendar		0100-5610-53110-LE	16.14
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-1TQV	I26-001393	26-1094 (2) 1/16" Cable Crimp Sleeves		0100-5610-53300-LE	13.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-1TQV	I26-001393	26-1094 (1) Inclined File Organizer		0100-5610-53110-LE	23.74
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-1TQV	I26-001393	26-1094 (2) Scotch Thermal Laminating Pouches, 3 mil, 200/Pack		0100-5610-53110-LE	55.28
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605894	I26-000983	26-1052 (10) NX-1300DUK2 Two-Way Radio		0100-5610-53300-LE	3,801.25
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605894	I26-000983	26-1052 (10) Programming and Configuration of Radios		0100-5610-53300-LE	350.00
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605894	I26-000983	26-1052 Shipping		0100-5610-53300-LE	67.26
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13911813	I26-000825	26-0190 Beef Patty, Chicken, Broccoli, Corn Dog, Turkey Sausage, Cole Slaw, Dressing, Salad Mix, Margarine, Cheese Spread, Chicken		0100-5610-53390-LE	13,557.80
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13927187	I26-001311	26-0190 Beef Patty, Chicken, Turkey Franks, Turkey Sausage, Cole Slaw, Salad Mix, Sliced Turkey, Margarine, Cheese Spread, Chicken		0100-5610-53390-LE	12,353.49
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	854	I26-000954	26-0192 (1) Battery; (1) Air Filter; (1) Fuel Filter; (3) Spark Plug; (3) Blade; Diagnostics Performed - for Zero Turn Mower		0100-5610-53440-LE	409.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23444	I26-001337	26-0192 (12) Nuts; (12) Bolts; (6) Line Cutter - for Weed Eaters		0100-5610-53440-LE	54.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	33013604	I26-000831	26-0194 Estimate Provided to Replaced Commercial Hose Bib - 10.21.25		0100-5610-53520-LE	75.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	33071547	I26-000848	26-0194 Service - Repair to Water Leak in Vault by Parking Lot for Jail - 10.23.25		0100-5610-53520-LE	825.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH :	WOI-003689	I26-000795	26-0286 Service - Replaced Track Relay on C5 CU-6 Unit in Jail - 10.16.25		0100-5610-53520-LE	517.78
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH :	WOI-003695	I26-000796	26-0286 Service - Condensate Leak in C2 Barber Shop in Jail - 10.16.25		0100-5610-53520-LE	750.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH :	WOI-003772	I26-000949	26-0286 Service - VFD Replacement in C3 at Jail - 10.27.25		0100-5610-53520-LE	4,950.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH :	WOI-003801	I26-001011	26-0286 Service - Diagnostics of Unit; Quote for Compressor Replacement in C3 Nurse Station at Jail - 10.26.25		0100-5610-53520-LE	750.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH :	WOI-003821	I26-001110	26-0286 Service - Provided and Installed Supply Fan VFD on AHU 4 in C5 at Jail - 10.27.25 - 10.28.25		0100-5610-53520-LE	4,786.80
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH :	WOI-003822	I26-001111	26-0286 Service - Boiler Pumps Leaking - 10.28.25		0100-5610-53520-LE	500.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH :	WOI-003823	I26-001114	26-0286 (1) Hyd Repair Kit; Parts to Rebuild Zurn Hose Bib		0100-5610-53520-LE	352.14
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH :	WOI-002057	I25-021553	25-0308 Service - Replaced Leaking Ball Valve, Pipe and Fittings - 05.20.25 & 05.22.25		0100-5610-53520-LE	2,039.00
[VENDOR] 5939 : FWPPROMO :	20-1007347	I26-000835	26-0202 (48) Tee Shirts, XL - Uniform Stock		0100-5610-53330-LE	165.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9682530168	I26-000838	26-0203 (4) Street/Parking Lot Light		0100-5610-53520-LE	1,200.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9683340393	I26-000839	26-0203 (5) Street/Parking Lot Light		0100-5610-53520-LE	1,500.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9684342182	I26-000840	26-0203 (1) Sewer Hose; (1) Push Button Lock		0100-5610-53520-LE	934.57
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-562644	I26-000860	26-0335 (5) Machine Detergent; (5) Rapid Dry		0100-5610-53350-LE	1,075.00
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-564343	I26-000864	26-0335 (3) Color Safe Detergent; (3) Fabric Softener; (3) Laundry Detergent		0100-5610-53350-LE	2,580.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52239	I26-001026	26-0205 A 17149 - M 87116 - Unit 756 - Replaced Both Front Wheel Hub; Front and Rear Shocks, Struts, Stabilizer Bar Replaced; Aligr		0100-5610-54500-LE	3,514.75
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2368	I26-001276	26-0724 Service - Pulled (3) New Phase Circuits from Kitchen Panel to Kettles; Installed (2) 60 amp Shunt Trip Breakers (Breakers Supl		0100-5610-53520-LE	2,500.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV811852	I26-000846	26-0997 (10) 31" Roll of Green Vinyl, 100/Roll - for Inmate Mattress Repairs		0100-5610-53430-LE	4,233.30
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV811980	I26-001281	26-1096 (100) Gray Striped Blankets - for Inmates		0100-5610-53430-LE	836.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV811980	I26-001281	26-1096 (20) Boxers, Large, 12/Pack - for Inmates		0100-5610-53430-LE	424.60
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV811980	I26-001281	26-1096 (20) Boxers, XLarge, 12/Pack - for Inmates		0100-5610-53430-LE	424.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6698 : JESSE'S TRAILER REPAIR :	102325	I26-000951	26-0208 A 29135 - M N/A - VIN4 9868 - (1) 1" x 20' Square Tubing Replaced; (56') New Trailer Wiring; (16') New Brake Wiring; (2) Side		0100-5610-54500-LE	798.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71374 10.24.25	I26-000952	26-0200 (2) #4 Rebar; (1) Line Winder Mason Line String		0100-5610-53520-LE	29.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76022 10.27.25	I26-001331	26-0200 (1) Soldering Flux		0100-5610-53520-LE	4.07
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78220 10.28.25	I26-001334	26-0200 (1) 18 Piece Multi-Purpose Dremel Accessory Kit		0100-5610-53300-LE	25.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78928 10.28.25	I26-001358	26-0200 (1) 5 Piece Screwdriver Set; (1) 110 Piece Multi-Purpose Dremel Accessory Kit		0100-5610-53300-LE	31.31
[VENDOR] 5857 : OAK FARMS DAIRY :	41245884	I26-000852	26-0199 (2000) Units of Milk - for Jail Inmates		0100-5610-53390-LE	1,099.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41246024	I26-001330	26-0199 (2000) Units of Milk - for Jail Inmates		0100-5610-53390-LE	1,099.20
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9998	I25-021482	25-4016 Roof Replacement for C3 Building at Jail - Approved in CC 07.14.25		0100-5610-56560-LE	19,850.00
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9997	I25-021483	25-4015 Roof Replacement for C2 Building at Jail - Approved in CC 07.14.25		0100-5610-56560-LE	7,980.01
[VENDOR] 5860 : RICKS PLUMBING SERVICES :	120934080	I26-000857	26-1027 Service - Estimate Given for Drain in Women's Bathroom at Jail - 10.16.25		0100-5610-53520-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38948	I26-001049	26-0218 A 16738 - M 137454 - Unit 685 - Oil Change; State Inspection		0100-5610-54500-LE	69.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38937 10.23.25	I26-001050	26-0218 A 17105 - M 130921 - Unit 757 - Oil Change		0100-5610-54500-LE	65.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38953 10.28.25	I26-001124	26-0218 A 17148 - M 55784 - Unit 754 - Oil Change; State Inspection		0100-5610-54500-LE	69.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38952	I26-001129	26-0218 A 17149 - M 87394 - Unit 756 - Oil Change		0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38950	I26-001132	26-0218 A 17083 - M 45856 - Unit 752 - Oil Change		0100-5610-54500-LE	51.00
[VENDOR] 4718 : SILSBEE FORD INC. :	TKA00770	I26-001365	26-0963 2025 Ford Transit 350 - VIN4 0770 - CC Approval on 07.14.25		0100-5610-56530-LE	59,725.10
[VENDOR] 00847 : STAPLES INC. :	6045456190	I26-001064	26-0890 (1) HP 305X Black High Yield Toner Cartridge		0100-5610-53110-LE	114.13
[VENDOR] 00847 : STAPLES INC. :	6045456190	I26-001064	26-0890 (2) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 37A		0100-5610-53110-LE	158.56
[VENDOR] 00847 : STAPLES INC. :	6045456190	I26-001064	26-0890 (2) Dri Mark Dual Detector Counterfeit Pens, 6/Pack		0100-5610-53110-LE	72.42
[VENDOR] 00265 : STERICYCLE INC :	8012296182	I25-021485	25-0111 Customer No. 1000156684 - Paper Shredding Services - 09.16.25 (Line 1 of 2)		0100-5610-54000-LE	370.64
[VENDOR] 00265 : STERICYCLE INC :	8012296182	I25-021485	25-0111 Customer No. 1000156684 - Paper Shredding Services - 09.16.25 (Line 2 of 2)		0100-5610-54000-LE	238.04
[VENDOR] 00265 : STERICYCLE INC :	8012296183-FY25	I25-021486	25-0111 Customer No. 1000156684 - Paper Shredding Services - 09.23.25 - FY25 Portion of Invoice 8012296183		0100-5610-54000-LE	65.00
[VENDOR] 00265 : STERICYCLE INC :	8012296183-FY26	I26-000867	26-0343 Customer No. 1000156684 - Paper Shredding Services - 10.07.25 - FY26 Portion of Invoice 8012296183		0100-5610-54000-LE	65.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF :	113677500	I26-000869	26-0198 Eggs, Breaded Fish Filets, Turkey Bacon, Chicken, Pizza Sausage, Pancakes, Biscuit Dough, Hushpuppies, Green Beans, Corn, I		0100-5610-53390-LE	19,590.10
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF :	113702405	I26-001310	26-0198 Eggs, Margarine, Pizza Topping, Salisbury Steak, Fish Patties, Turkey Bacon, Chicken, Pancake Mix, Biscuit Dough, Green Beans		0100-5610-53390-LE	26,190.09
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSION	EH7320890	I26-001065	26-0993 Basic County Corrections Online Course - 1 @ \$312.00 - Pritchett		0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSION	EH7320889	I26-001066	26-0994 Basic County Corrections Online Course - 1 @ \$312.00 - Robles		0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSION	EH7320888	I26-001067	26-0992 Basic County Corrections Online Course - 1 @ \$312.00 - Hatley		0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSION	EH7320938	I26-001304	26-0991 Basic County Corrections Online Course - 1 @ \$312.00 - Cook		0100-5610-54100-LE	312.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428	Jail - Fuel Bill as of 10.24.25		0100-5610-53400-LE	3,054.92
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428	Jail - Fuel Bill as of 10.24.25 - Discounts		0100-5610-53400-LE	-18.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594	Jail - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25		0100-5610-53400-LE	-391.92
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20252680	I26-000789	26-0349 (5) 6-Pin Key Blanks		0100-5610-53300-LE	54.60
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20252802	I26-000950	26-0349 (2) 1010A Key, New Code; (4) SSCO Brass Key, New Code		0100-5610-53520-LE	748.80
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20252844	I26-001332	26-0349 (2) 1010A Stack Code; (2) SSCO Brass Key Code		0100-5610-53520-LE	623.40
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20252860	I26-001405	26-0349 (2) Cylinder Nut Wrench		0100-5610-53300-LE	209.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						212,548.23
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1M9J-W9NK-HC7F	I26-000806	26-0888 (2) Chair Mat		0100-5612-53110-LE	37.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	19QF-WKDX-1LC7	I26-001146	26-1005 (2) UPS Power Supply Wall Mount		0100-5612-53110-LE	79.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-1TQV	I26-001393	26-1094	(1) 2-Drawer File Cabinet	0100-5612-53110-LE	169.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-1TQV	I26-001393	26-1094	(1) 48" x 32" 2026 Wall Calendar	0100-5612-53110-LE	17.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-1TQV	I26-001393	26-1094	(1) AA Batteries, 100/Pack	0100-5612-53110-LE	26.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-1TQV	I26-001393	26-1094	(1) Legal Note Pads, 5/Pack	0100-5612-53110-LE	5.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-1TQV	I26-001393	26-1094	(3) Desk Calendar, 3/Pack	0100-5612-53110-LE	94.02
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-1TQV	I26-001393	26-1094	(4) "Scanned" Self Inking Rubber Stamp	0100-5612-53110-LE	35.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-1TQV	I26-001393	26-1094	(3) Multifunction Computer Monitor Memo Board	0100-5612-53110-LE	14.94
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0868	I26-000943	26-0191	(5) Gloves, 100/Box, Medium; (5) Gloves, 100/Box, Large; (5) Gloves, 100/Box, XLarge	0100-5612-54220-LE	944.55
[VENDOR] 02267 : HENRY SCHEIN INC :	48206861	I26-000799	26-0336	(10) Fingertip Pulse Oximeter; (5) Clonidine Tablets; (2) Vanilla Glucerna Shakes - for Jail Medical	0100-5612-54220-LE	390.50
[VENDOR] 02267 : HENRY SCHEIN INC :	48206862	I26-000800	26-0336	(6) Sprague & BP Match Set - for Jail Medical	0100-5612-54220-LE	221.76
[VENDOR] 02267 : HENRY SCHEIN INC :	26805143	I25-021550		CREDIT - Refund for (5) Lubriderm Lotion - Ref. Invoice #26805143 (I25-020767)	0100-5612-54220-LE	-274.20
[VENDOR] 02267 : HENRY SCHEIN INC :	48589076	I26-001243	26-0336	(15) Hemorrhoidal Ointment; (1) Liquid Skin - for Jail Medical	0100-5612-54220-LE	60.88
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24530993	I26-000849	26-0212	(2) Wall Mounted Glove Box Holder - for Jail Medical	0100-5612-54220-LE	239.65
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24534307	I26-000932	26-0212	(3) Amoxicillin 500mg, (5) Ibuprofen; (2) Acyclovir; (2) Amoxicillin 875mg; (2) Glipizide; (5) Cetirizine; (1) Fluconazole; (3) Me	0100-5612-54220-LE	1,602.59
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24534518	I26-000933	26-0212	(8) Hydrocortisone Ointment - for Jail Medical	0100-5612-54220-LE	23.60
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24534812	I26-000934	26-0212	(2) Glipizide - for Jail Medical	0100-5612-54220-LE	16.88
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24537557	I26-000935	26-0212	(5) Gabapentin - for Jail Medical	0100-5612-54220-LE	182.05
[VENDOR] 6492 : MEDA HEALTH LLC :	2116	I26-000942	26-0213	Travel Nurse - Grandison 10.12.25, 10.14.25; Lawson 10.13.25 - 10.14.25; 10.17.25 - 10.18.25	0100-5612-54000-LE	4,607.88
[DEPARTMENT] Total : 5612 : Jail Medical :						8,499.82
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-8705-00 09/25	I26-000828	26-1024	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 08.31.25 - 09.30.25	0100-5700-54000-AJ	20.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Adult Probation - Gas/Lawn - Fuel Bill as of 10.24.25	0100-5700-53400-AJ	82.30
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		Adult Probation - Gas/Lawn - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-5700-53400-AJ	-7.96
[DEPARTMENT] Total : 5700 : Adult Probation :						94.34
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HFL-VYLL-C6N6	I26-000997	26-0966	(1) Microfiber Cleaning Cloths For Glass, 60/Pack - To Clean Glass on Fingerprint Scanner	0100-5930-53980-AJ	6.29
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HFL-VYLL-C6N6	I26-000997	26-0966	(5) Oil-Free Hand Lotion - For Juveniles, To Aid Fingerprint Scanner in Successfully Collecting a Print	0100-5930-53980-AJ	49.95
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HFL-VYLL-C6N6	I26-000997	26-0966	(5) ZEISS Lens Care Pack, Streak-Free Lens Spray - To Clean Glass on Fingerprint Scanner	0100-5930-53980-AJ	63.25
[VENDOR] 00743 : AT&T MOBILITY :	825115244X101425.25	I25-021535	25-0591	Account # 825115244 - Juvenile - Phone Services - 09.07.25 - 09.30.25 - FY25 Portion (Line 1 of 2)	0100-5930-53980-AJ	53.46
[VENDOR] 00743 : AT&T MOBILITY :	825115244X101425.25	I25-021535	25-0591	Account # 825115244 - Juvenile - Phone Services - 09.07.25 - 09.30.25 - FY25 Portion (Line 2 of 2)	0100-5930-53980-AJ	32.12
[VENDOR] 00743 : AT&T MOBILITY :	825115244X101425.26	I26-000985	26-0366	Account # 825115244 - Juvenile - Phone Services - 10.01.25 - 10.06.25 - FY26	0100-5930-53980-AJ	21.42
[VENDOR] 00021 : PACK N MAIL :	79748	I26-001045	26-0295	Shipping of Juvenile Fingerprint Forms to SO in Iowa - 10.24.25	0100-5930-53980-AJ	23.05
[VENDOR] 00021 : PACK N MAIL :	79839	I26-001261	26-0295	Postage - Overnight Shipment of Medications to Rockdale Youth Academy - 10.29.25	0100-5930-53980-AJ	53.01
[DEPARTMENT] Total : 5930 : Juv Court Intake :						302.55
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 5581 : BRIAN STAPLES :	R102225Staples	I26-000988	26-0949	Meal Reimbursement - Brian Staples - JJAT 25th Anniversary Conference - San Antonio, TX - 10.19.25 - 10.22.25	0100-5931-54980-AJ	220.50
[VENDOR] 5572 : STEVE GANT :	R102225Gant	I26-001060	26-0948	Meal Reimbursement - Steve Gant - JJAT 25th Anniversary Conference - San Antonio, TX - 10.19.25 - 10.22.25	0100-5931-54980-AJ	220.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Juvenile - Fuel Bill as of 10.24.25	0100-5931-54980-AJ	202.66
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Juvenile - Fuel Bill as of 10.24.25 - Discounts	0100-5931-54980-AJ	-49
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		Juvenile - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-5931-54980-AJ	-31.54
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						611.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	711	I26-001056	26-0310	Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee - 10.03.25	0100-5932-54325-AJ	597.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						597.00
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 6949 : ATLAS COUNSELING AND EDUCATION L	2	I26-001245	26-0628	Addiction Counseling and Education - DWI Education - October 2025	0100-5934-54325-AJ	90.00
[VENDOR] 03990 : GARY R. HIVELY :	AM October 2025	I26-001339	26-0313	Anger Management Counseling - 10.01.25 - 10.31.25	0100-5934-54325-AJ	1,447.50
[VENDOR] 03990 : GARY R. HIVELY :	SA October 2025	I26-001340	26-0313	Substance Abuse Counseling - 10.01.25 - 10.31.25	0100-5934-54325-AJ	2,067.50
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 10.25	I26-001346	26-0322	Counseling Services - 10.01.25 - 10.31.25	0100-5934-54325-AJ	3,075.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						6,680.00
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV103977	I25-021537	25-4311	Medical Services - September 2025 Billing (Line 1 of 2)	0100-5938-54325-AJ	1.00
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV103977	I25-021537	25-4311	Medical Services - September 2025 Billing (Line 2 of 2)	0100-5938-54325-AJ	84.00
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV103921	I25-021543	25-4311	Medical Services - August 2025 Billing (Line 1 of 2)	0100-5938-54325-AJ	33.77
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV103921	I25-021543	25-4311	Medical Services - August 2025 Billing (Line 2 of 2)	0100-5938-54325-AJ	51.23
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV103910	I25-021544	25-4311	Medical Services - August 2025 Billing	0100-5938-54325-AJ	35.13
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV103961	I25-021545	25-4311	Medical Services - September 2025 Billing	0100-5938-54325-AJ	33.77
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						238.90
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 188	I25-021538	25-0389	Detention & Medical Services - Juvenile SD 0611214134 - September 2025 Billing	0100-5939-54323-AJ	6,750.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						6,750.00
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VN9-JQMV-N1WX	I26-000998	26-1074	(1) Mentholated Nose Plugs	0100-6430-53300-PH	13.48
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	31376	I26-001303	26-1194	(24) Hats with Embroidery - for Medical Examiner Staff	0100-6430-53330-PH	408.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38930 10.22.25	I26-000874	26-0652	A 17001 - M 27567 - Unit N/A - Oil Change; State Inspection	0100-6430-54500-PH	98.50
[VENDOR] 02715 000000001 : TARRANT COUNTY :	2100006744	I26-001419	26-0378	1st Quarter - FY 26 Tarrant County Medical Examiner Contract - Approved in CC 08.25.25	0100-6430-54340-PH	128,508.25
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Medical Examiner - Fuel Bill as of 10.24.25	0100-6430-53400-PH	440.74
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		Medical Examiner - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-6430-53400-PH	-47.43
[VENDOR] 00542 : WRIGHT TIRE CO. :	37329	I26-000873	26-0659	A 16550 - M 103766 - Unit N/A - Tire Rotation	0100-6430-54500-PH	20.80
[DEPARTMENT] Total : 6430 : Medical Examiner :						129,442.34
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1614-PVG4-9DNR	I26-000804	26-0769	(1) HP 202X Black High-Yield Toner Cartridge, 2/Pack	0100-6600-53110-CR	202.53
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1614-PVG4-9DNR	I26-000804	26-0769	(1) HP 202X Toner Cartridge, Magenta	0100-6600-53110-CR	117.53
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1614-PVG4-9DNR	I26-000804	26-0769	(1) Small Trash Bags	0100-6600-53350-CR	7.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1614-PVG4-9DNR	I26-000804	26-0769	(2) Bathroom Disinfectant, 12/Pack	0100-6600-53350-CR	83.62
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1614-PVG4-9DNR	I26-000804	26-0769	(1) Laminator Machine	0100-6600-53110-CR	37.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1614-PVG4-9DNR	I26-000804	26-0769	(2) HP 202X Toner Cartridge, Yellow	0100-6600-53110-CR	235.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1GC1-N1GR-CTK1	I26-000805	26-0769	(1) Powder Electrolyte Packets, 500/Pack	0100-6600-53290-CR	264.00
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	154074	I26-000777	26-0682	(1) Work Boots - for Shay Spann	0100-6600-53330-CR	74.95
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	154074	I26-000777	26-0682	(1) Work Boots - for Victor Fuchs	0100-6600-53330-CR	150.00
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	154074	I26-000777	26-0682	(1) Work Boots - for James Lynn	0100-6600-53330-CR	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	23383	I26-001410	26-0679	Septic Clean Out on RR #5 and Dump Station - 10.16.25	0100-6600-54000-CR	950.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89312 10.18.25	I26-000792	26-0686 (6)	High Heat Black Spray Paint; (2) Spray Paint; (10) Semi-Gloss Black High Heat Spray Paint	0100-6600-53520-CR	214.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89312 10.18.25	I26-000792	26-0686 (2)	Folding Chairs	0100-6600-53110-CR	56.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89312 10.18.25	I26-000792	26-0686 (2)	Paint Brush	0100-6600-53300-CR	18.49
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-260133	I26-001039	26-0687 (1)	Battery - for Gator #2	0100-6600-53440-CR	59.93
[VENDOR] 5232 : UNITED AG & TURF :	14311301	I26-001417	26-0690 (1)	Starter - for Gator #2	0100-6600-53440-CR	438.22
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						3,061.11
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6832 : CASSANDRA MAVIS :	R110225Mavis	I26-001422	26-1219	Mileage Reimbursement - Cassandra Mavis - 34th Annual Holiday Classic Workshop - Belton, TX - 11.01.25 - 11.02.25	0100-6650-54100-CN	145.60
[VENDOR] 6832 : CASSANDRA MAVIS :	R110225Mavis	I26-001422	26-1219	Meal Reimbursement - Cassandra Mavis - 34th Annual Holiday Classic Workshop - Belton, TX - 11.01.25 - 11.02.25	0100-6650-54100-CN	94.50
[VENDOR] 4533 : DISTRICT 8 TCAAA :	2026TCAAADues-Mavis	I26-000833	26-1017	2026 TCAAA Membership Dues - for Cassie Mavis	0100-6650-54100-CN	110.00
[VENDOR] 4533 : DISTRICT 8 TCAAA :	2026TCAAADues-Clark	I26-000834	26-1016	2026 TCAAA Membership Dues - for Kristen Clark	0100-6650-54100-CN	110.00
[VENDOR] 03687 : KRISTEN B CLARK :	R110225Clark	I26-001421	26-1220	Mileage Reimbursement - Kristen Clark - 34th Annual Holiday Classic Workshop - Belton, TX - 11.01.25 - 11.02.25	0100-6650-54100-CN	145.60
[VENDOR] 03687 : KRISTEN B CLARK :	R110225Clark	I26-001421	26-1220	Meal Reimbursement - Kristen Clark - 34th Annual Holiday Classic Workshop - Belton, TX - 11.01.25 - 11.02.25	0100-6650-54100-CN	94.50
[VENDOR] 03687 : KRISTEN B CLARK :	R110225Clark	I26-001421	26-1220	Hotel Reimbursement - Kristen Clark - 34th Annual Holiday Classic Workshop - Belton, TX - 11.01.25 - 11.02.25	0100-6650-54100-CN	126.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1	I26-001428		Extension Office - Fuel Bill as of 10.24.25	0100-6650-53400-CN	159.73
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		Extension Office - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0100-6650-53400-CN	-30.74
[DEPARTMENT] Total : 6650 : County Extension :						955.69
[FUND] Total : 0100 : General Fund :						1,229,975.64
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	852710706	I26-001415	26-0457	Account # 1005230922 - Subscription Product Charges - O'Connor TX Business Organizations Code Plus, 2025-2026	0140-4400-53120-GG	202.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	852713674	I26-001418	26-0457	Account # 1005230922 - Subscription Product Charges - O'Connor TX Business and Commerce Code Plus, 2025-2026	0140-4400-53120-GG	201.00
[DEPARTMENT] Total : 4400 : Law Library :						403.00
[FUND] Total : 0140 : Law Library :						403.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 4995 : 4P METALS LLC :	75559	I26-000982	26-1062 (3)	2-3/8" Drill Stem - for CR 1228	0150-6120-53320-HS	210.00
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12126996	I25-021560	25-4665	Equipment Rental - Dynapac CP2700 Pneumatic Roller - 09.17.25 - 10.14.25	0150-6120-54000-HS	5,600.00
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12126996	I25-021560	25-4665	HET for Equipment Rental - Dynapac CP2700 Pneumatic Roller - 09.17.25 - 10.14.25	0150-6120-54000-HS	10.46
[VENDOR] 6474 : BRETT EDMISTON :	R102325Edmiston	I26-001267	26-0709	Meal Reimbursement - Brett Edmiston - 2025 TACERA Conference - Waco, TX - 10.20.25 - 10.23.25	0150-6120-54100-HS	220.50
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALES	XA111033787:01	I26-000989	26-0753	A 13274 - M 161365 - Unit E75 - (1) Switch	0150-6120-54500-HS	94.01
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357896-0	I26-001269	26-1119 (1)	Paper Towels, 30/Case	0150-6120-53350-HS	39.14
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357896-0	I26-001269	26-1119 (1)	Disinfectant Spray, 12/Pack	0150-6120-53350-HS	63.69
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357896-0	I26-001269	26-1119 (1)	"Urgent" Stamp, Red	0150-6120-53110-HS	10.04
[VENDOR] 6989 : CB SHACK :	CBShack083025	I25-021581	25-4515 (5)	Astatic 636 CB Radios	0150-6120-53300-HS	199.95
[VENDOR] 6989 : CB SHACK :	CBShack083025	I25-021581	25-4515 (1)	Repair to Radio, Transmit to Intermit	0150-6120-53440-HS	45.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV38588	I26-001286	26-0783 (8)	Deflectable Compact Sign Stand	0150-6120-53360-HS	1,192.64
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV38588	I26-001286	26-0783 (2)	"Mowers Ahead" Signs	0150-6120-53360-HS	248.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV38588	I26-001286	26-0783 (2) "Tree Work Ahead" Signs		0150-6120-53360-HS	248.62
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV38588	I26-001286	26-0783 (4) "Road Work Ahead" Signs		0150-6120-53360-HS	497.24
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV38588	I26-001286	26-0783 (10) "Watch for Children" Signs		0150-6120-53360-HS	572.10
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV38588	I26-001286	26-0783 (10) "Speed Limit 40" Signs		0150-6120-53360-HS	204.70
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV38588	I26-001286	26-0783 Shipping		0150-6120-53360-HS	428.85
[VENDOR] 01628 : DUPUY OXYGEN :	2642957	I26-001014	26-0585 (2) Cutting Tip; (12) Gloves; (4) Flat Soapstone		0150-6120-53300-HS	211.92
[VENDOR] 01628 : DUPUY OXYGEN :	2642957	I26-001014	26-0585 (1) Pair of Safety Glasses		0150-6120-53290-HS	4.89
[VENDOR] 01628 : DUPUY OXYGEN :	2642957	I26-001014	26-0585 (2) Oxygen 251CF; (1) Acetylene 140CF		0150-6120-53400-HS	127.88
[VENDOR] 01628 : DUPUY OXYGEN :	637166	I25-021555	25-0171 Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF - Period Endir		0150-6120-53400-HS	19.16
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	6004039-000	I26-001287	26-0472 (3) Motomix; (3) Chains - for Chainsaws		0150-6120-53440-HS	201.72
[VENDOR] 00090 : HOLT CAT :	PIMQ0147328	I26-001215	26-0477 Stock - (10) CAT Keys for Miscellaneous Equipment		0150-6120-54500-HS	108.90
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	81437	I26-001059	26-0462 A N/A - M N/A - Unit E103 - Hydraulic Work Performed		0150-6120-54500-HS	33.03
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	81798	I26-001271	26-0462 A 13766 - H 2156 - Unit E96 - Hydraulic Work Performed		0150-6120-54500-HS	81.97
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV342897	I26-001288	26-0875 (2) Water Filter, EVPEV961227 - for Ice Machine		0150-6120-53440-HS	339.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV342897	I26-001288	26-0875 (2) Water Filter, STX2015501444 - for Ice Machine		0150-6120-53440-HS	60.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV342897	I26-001288	26-0875 Shipping		0150-6120-53440-HS	32.00
[VENDOR] 6099 : NAPA AUTO PARTS :	570650	I26-001121	26-0453 (1) Flap Wheel		0150-6120-53300-HS	6.50
[VENDOR] 6099 : NAPA AUTO PARTS :	570576	I26-001123	26-0453 A 17293 - H 985 - Unit E78 - (1) U Joint		0150-6120-54500-HS	17.16
[VENDOR] 6099 : NAPA AUTO PARTS :	570038	I26-001128	26-0453 A N/A - H N/A - Unit E103 - (2) 10W30 Oil; (1) Air Hose Couplers, Female		0150-6120-54500-HS	34.67
[VENDOR] 6099 : NAPA AUTO PARTS :	570102	I26-001131	26-0453 A 14251 - M 57410.7 - Unit E93 - (1) Fuel Filter		0150-6120-54500-HS	42.71
[VENDOR] 6099 : NAPA AUTO PARTS :	570897	I26-001144	26-0453 (1) Flap Wheel; (1) Right Angle S/T		0150-6120-53300-HS	8.96
[VENDOR] 6099 : NAPA AUTO PARTS :	570982	I26-001145	26-0453 A 14251 - M 57705 - Unit E93 - (6) 50/50 Oil		0150-6120-54500-HS	64.62
[VENDOR] 6099 : NAPA AUTO PARTS :	570100	I25-021590	A 14251 - M 56790 - Unit E93 - CREDIT - Warranty Refund for (1) Fuel Filter - Ref. Invoice #568685 (I25-020980)		0150-6120-54500-HS	-42.71
[VENDOR] 6819 : NM ENERGY, LLC :	7480	I26-001033	26-1125 (89.44) Flex Base N @ 9.50/ton - Ship Date: 10.23.25		0150-6120-53340-HS	849.68
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	391321	I26-001150	26-0754 A 14184 - M 139498 - Unit E29 - (1) Strobe Safety Light for Roof; Stock - (4) Hub Cap; (12) Mud Flap		0150-6120-54500-HS	532.22
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OI	P1586119	I26-001292	26-0755 A 13859 - H 6039 - Unit E99 - (1) Bushing		0150-6120-54500-HS	67.23
[VENDOR] 02872 : ROWLETT INC. :	B435283	I26-001148	26-0460 (1) Threaded Rod; (4) Miscellaneous Nuts and Bolts		0150-6120-53300-HS	39.95
[VENDOR] 02872 : ROWLETT INC. :	A420264	I26-001198	26-0460 (2) Building Key Blanks		0150-6120-53520-HS	5.98
[VENDOR] 02872 : ROWLETT INC. :	A420264	I26-001198	26-0460 A N/A - M N/A - Unit E103 - (1) Pipe Seal Paste; (1) Elbow; (2) Nipple		0150-6120-54500-HS	21.86
[VENDOR] 02872 : ROWLETT INC. :	B435355	I26-001236	26-0460 (2) Padlock Combo - for CR 1226 Stockpile		0150-6120-53300-HS	45.98
[VENDOR] 02872 : ROWLETT INC. :	A420541	I26-001237	26-0460 A 14251 - M 57705 - Unit E93 - (3) Miscellaneous Nuts and Bolts		0150-6120-54500-HS	3.97
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A463363	I26-001240	26-0461 (2) 10" Whisk Broom		0150-6120-53300-HS	23.98
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	8146	I26-001251	26-0736 (31.68) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 10.14.25		0150-6120-53340-HS	316.80
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	8170	I26-001252	26-0736 (43.31) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 10.23.25		0150-6120-53340-HS	433.10
[VENDOR] 6669 : TARTAN OIL LLC :	IN0004176467	I26-001266	26-1081 Account # 31986029 - (5447) Clear Diesel @ 2.395300/gal + fees; (2481) Unleaded Gasoline @ 1.890100/gal + fees - 10.27.2		0150-6120-53400-HS	21,162.42
[VENDOR] 6318 : TEREX USA, LLC :	5006201270	I26-001242	26-1019 A 14184 - M 137530 - Unit E29 - (1) Enable Valve		0150-6120-54500-HS	313.83
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600264589	I26-001117	26-0986 A 17386 - M 21433 - Unit E20 - (1) Fuel Separator; (2) Air Filter; (1) Fuel Filter; (1) Oil Filter		0150-6120-54500-HS	579.41
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201587981	I26-001250	26-0475 (22.13) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.16.25		0150-6120-53340-HS	1,903.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5232 : UNITED AG & TURF :	14305392	I26-001262	26-0470 A 13248 - H N/A - Unit E88 - (1) Seal; Freight		0150-6120-54500-HS	98.52
[VENDOR] 5232 : UNITED AG & TURF :	14305365	I26-001263	26-0470 Stock - (10) John Deere Keys for Miscellaneous Equipment		0150-6120-54500-HS	124.25
[VENDOR] 5232 : UNITED AG & TURF :	14310579	I26-001300	26-0470 A 17506 - H 80.6 - Unit E97 - (3) 3-Blade Set Rotary Cutter; Freight		0150-6120-54500-HS	808.08
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	68171-004 09/25.2	I25-021565	25-1545 Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 09.12.25 - 10.12.25 - MR 32348		0150-6120-54401-HS	496.40
[VENDOR] 00542 : WRIGHT TIRE CO. :	37374	I26-001264	26-0757 A 16677 - M N/A - Unit E37 - (1) Tire Repair		0150-6120-54500-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						39,081.42
[FUND] Total : 0150 : Road and Bridge Pct 1 :						39,081.42
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850651760	I26-000794	26-0510 A 16972 - M 17736 - Unit 38 - (1) 50/50 Pre Diluted Anti-Freeze; Stock - (11) 50/50 Pre Diluted Anti-Freeze		0160-6130-54500-HS	95.88
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850652172	I26-000963	26-0510 A 13646 - M 114462 - Unit 149 - (1) Body Mount Bushing		0160-6130-54500-HS	145.49
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	152992	I26-001265	26-1020 (11) 8" x 2-1/2" x 14GA x 25' Cee Purlin		0160-6130-53520-HS	654.50
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	152992	I26-001265	26-1020 (14) 22' PBR Panel		0160-6130-53520-HS	831.60
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	152992	I26-001265	26-1020 (22) 6" x 6" Weld Clips		0160-6130-53520-HS	124.52
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	152992	I26-001265	26-1020 (4) 20' Eave Trim		0160-6130-53520-HS	174.40
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	152992	I26-001265	26-1020 (500) 3/4" Galvanized Tek		0160-6130-53520-HS	57.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	152992	I26-001265	26-1020 (250) 7/8" Galvanized Lap		0160-6130-53520-HS	30.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	152992	I26-001265	26-1020 (14) RPB Inside Closure		0160-6130-53520-HS	14.00
[VENDOR] 01628 : DUPUY OXYGEN :	637167	I25-021505	25-0407 Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 09.14.25		0160-6130-53400-HS	57.47
[VENDOR] 04186 : GRAPEVINE DODGE CHRYSLER JEEP LL	310371	I26-000841	26-1033 2026 Dodge Crew Cab 4 x 4 Tradesman - VIN4 6465 (Line 1 of 2)		0160-6130-56530-HS	47,553.00
[VENDOR] 04186 : GRAPEVINE DODGE CHRYSLER JEEP LL	310371	I26-000841	26-1033 2026 Dodge Crew Cab 4 x 4 Tradesman - VIN4 6465 (Line 2 of 2)		0160-6130-56530-HS	400.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92887 10.20.25	I26-000781	26-0531 (10) WD-40		0160-6130-53300-HS	84.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92887 10.20.25	I26-000781	26-0531 (1) Dawn Soap; (1) Windex		0160-6130-53350-HS	20.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92887 10.20.25	I26-000781	26-0531 Stock - (3) Armorall Vehicle Cleaner/Protectant		0160-6130-54500-HS	20.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81817 10.30.25	I26-001284	26-0531 (1) Key ID Tag w/Ring, 9/Pack; (1) Paper Key Tags w/Ring; (2) Numerical Stencils		0160-6130-53300-HS	24.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81817 10.30.25	I26-001284	26-0531 (1) Vacuum Filter, 2/Pack		0160-6130-53350-HS	36.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81817 10.30.25	I26-001284	26-0531 (4) Bronze Flange Bearings; (1) Rope; (1) Single Rope Pulley - for Flag Pole		0160-6130-53520-HS	44.16
[VENDOR] 6099 : NAPA AUTO PARTS :	571278	I26-000962	26-0535 A 16633 - M 56169 - Unit 29 - (1) Oil Filter; (1) Fuel Filter; (1) Air Filter; (1) Transmission Filter; A 16634 - M 42489 - Unit 30 -		0160-6130-54500-HS	328.06
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050241026	I26-000790	26-0551 A 14055 - M 2824 - Unit 12 - (4) Loader Tires Replaced; (4) O-Rings; Miscellaneous Hardware and Service Fees		0160-6130-54500-HS	7,652.60
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						58,348.34
[FUND] Total : 0160 : Road and Bridge Pct 2 :						58,348.34
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 6326 : BLEEKER WASTE WATER :	JoCo 10.29.25	I26-001204	26-1158 Rebuild of Aerator on Septic System		0170-6140-53520-HS	275.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC :	20716 11/25	I26-000774	26-0072 ID # 522490207163 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 11.01.25 - 11.30.25		0170-6140-54000-HS	387.20
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPMI	168742	I26-001335	26-0074 (1) Pre-Mixed 50/50 Blend - for Chainsaw		0170-6140-53400-HS	7.99
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37718	I26-000947	26-0719 (36) "STOP" Signs		0170-6140-53360-HS	1,391.04
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37718	I26-000947	26-0719 (36) Object Marker Signs		0170-6140-53360-HS	1,395.72
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37718	I26-000947	26-0719 (6) "School Bus Stop Ahead" Signs		0170-6140-53360-HS	376.44
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37718	I26-000947	26-0719 (12) "Watch for Children" Signs		0170-6140-53360-HS	629.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37718	I26-000947	26-0719 (12) Chevron Signs		0170-6140-53360-HS	245.64
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37718	I26-000947	26-0719 (50) Blank Road Signs		0170-6140-53360-HS	523.50
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37718	I26-000947	26-0719 (6) "Curve Left" Signs		0170-6140-53360-HS	255.18
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37718	I26-000947	26-0719 (6) "Curve Right" Signs		0170-6140-53360-HS	255.18
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37718	I26-000947	26-0719 (6) "Turn Left" Signs		0170-6140-53360-HS	255.18
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37718	I26-000947	26-0719 (6) "Turn Right" Signs		0170-6140-53360-HS	255.18
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37718	I26-000947	26-0719 (12) "Speed Limit 30" Signs		0170-6140-53360-HS	245.64
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37718	I26-000947	26-0719 (12) "Speed Limit 40" Signs		0170-6140-53360-HS	245.64
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37718	I26-000947	26-0719 (24) Delineator Centermount Sign		0170-6140-53360-HS	108.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV37718	I26-000947	26-0719 (6) Truck Speed Limit Signs		0170-6140-53360-HS	172.86
[VENDOR] 00090 : HOLT CAT :	PIMQ0146958	I26-001115	26-0085 A 16996 - H 868 - Unit 115 - (1) AC Filter; (1) Cabin Filter		0170-6140-54500-HS	121.81
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	81720	I26-000964	26-0076 A 16622 - H 3702 - Unit 109 - (7) 1/4" 2 Wire; (2) Swivel; (2) Cut and Crimp; A 17504 - M 40 - Unit HT40 - (2) Wing Nut; (2) R		0170-6140-54500-HS	434.78
[VENDOR] 6338 : KMP GRAPHICS :	316480	I26-000780	26-0729 2025 Leach 34' Long End Dump Trailer - VIN4 9567 - Graphics Applied on Trailer		0170-6140-56530-HS	8.99
[VENDOR] 6338 : KMP GRAPHICS :	316480	I26-000780	26-0729 2025 Leach 34' Long End Dump Trailer - VIN4 9567 - Graphics Applied on Trailer		0170-6140-56530-HS	98.43
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	52756404	I26-001282	26-0079 Oxygen and Acetylene Bottle Rental - 09.20.25 - 10.22.25		0170-6140-53400-HS	209.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70670 10.27.25	I26-000965	26-1111 (2) #68 Schlage Keys Cut; (2) #66 Kiwkset Keys Cut; (2) #69 Master Padlock Keys Cut		0170-6140-54000-HS	28.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70673 10.27.25	I26-000966	26-0080 (1) Toilet Seat		0170-6140-53520-HS	27.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88339 11.03.25	I26-001360	26-0082 (1) Mailbox; (9) Reflective Letters and Numbers - for Mailbox Replacement at 10601 CR 525		0170-6140-53300-HS	55.41
[VENDOR] 6819 : NM ENERGY, LLC :	7344	I26-000783	26-0093 (47.20) Flex Base N @ 9.50/ton - Ship Date: 10.15.25 - 10.16.25		0170-6140-53340-HS	448.40
[VENDOR] 6819 : NM ENERGY, LLC :	7481	I26-000944	26-0093 (101.99) Flex Base N @ 9.50/ton - Ship Date: 10.21.25 - 10.23.25		0170-6140-53340-HS	968.91
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-225430	I26-000782	26-0088 A 13318 - H 1006 - Unit 135 - (1) Truck Belt		0170-6140-54500-HS	25.81
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-226026	I26-000850	26-0088 A 17502 - Unit T121 - VIN4 9567 - (2) Connector		0170-6140-54500-HS	35.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-226041	I26-000851	26-0088 A 17504 - Unit HT40 - VIN4 4747 - (2) Connectors		0170-6140-54500-HS	35.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-226005	I26-000908	26-0088 A 17503 - H N/A - Unit HT39 - (2) 4-Way Plug		0170-6140-54500-HS	25.00
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	390531	I25-020891	A 16791 - M N/A - Unit T111 - CREDIT (1) Gladhand Emergency - Original Vendor Inv #390487; Ref. I25-020711		0170-6140-54500-HS	-49.14
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	155994	I26-000927	26-0091 (457.21) Type D Hot Mix @ 77.00/ton - Ship Date: 10.14.25 - 10.16.25 (Line 1 of 3)		0170-6140-53340-HS	3,327.64
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	155994	I26-000927	26-0091 (457.21) Type D Hot Mix @ 77.00/ton - Ship Date: 10.14.25 - 10.16.25 (Line 2 of 3)		0170-6140-53340-HS	15,000.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	155994	I26-000927	26-0091 (457.21) Type D Hot Mix @ 77.00/ton - Ship Date: 10.14.25 - 10.16.25 (Line 3 of 3)		0170-6140-53340-HS	16,877.53
[VENDOR] 6513 : SCOTT LYLES :	R102325Lyles	I26-000946	26-0902 Meal Reimbursement - Scott Lyles - 2025 TACERA Conference - Waco, TX - 10.20.25 - 10.23.25		0170-6140-54100-HS	236.25
[VENDOR] 03310 : SEAN RATLIFF :	R102325Ratliff	I26-000945	26-0901 Meal Reimbursement - Sean Ratliff - 2025 TACERA Conference - Waco, TX - 10.20.25 - 10.23.25		0170-6140-54100-HS	236.25
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	124933-001,002 10/25	I26-001293	26-0094 Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 09.24.25 - 10.24.25 - MR :		0170-6140-54401-HS	274.07
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	124933-001,002 10/25	I26-001293	26-0094 Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 09.24.25 - 10.24.25 - MR 8		0170-6140-54401-HS	674.09
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	4886003	I26-001036	26-0092 (70.56) HMA AGG Type D @ 12.00/ton - Ship Date: 10.16.25		0170-6140-53340-HS	846.72
[VENDOR] 4771 : WILSON CULVERTS INC :	96367	I26-000784	26-0454 (1) 18" X 40' 16 Gauge Culvert - for Catherine Court		0170-6140-53320-HS	754.00
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT {	I-00075350	I26-000788	26-0696 (400) Small Corner Bolts - for Road Signs		0170-6140-53360-HS	232.00
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT {	I-00075350	I26-000788	26-0696 (400) Flange Nuts - for Road Signs		0170-6140-53360-HS	56.00
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT {	I-00075350	I26-000788	26-0696 (500) Drive Rivets with Nylon Washers - for Road Signs		0170-6140-53360-HS	385.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						48,399.49
[FUND] Total : 0170 : Road and Bridge Pct 3 :						48,399.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1L9V-CMLP-CX1X	I26-001069	26-0855 (2) Glade Air Freshener Spray, 2/Pack		0180-6150-53350-HS	38.50
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1L9V-CMLP-CX1X	I26-001069	26-0855 (1) Lysol Toilet Bowl Cleaner, 9/Pack		0180-6150-53350-HS	24.03
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QVJ-7944-73MR	I26-001070	26-0855 (1) Lysol Foam Cleaner, 12/Pack		0180-6150-53350-HS	45.42
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QVJ-7944-73MR	I26-001070	26-0855 (1) Mop Handles, 6/Pack		0180-6150-53350-HS	70.59
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QMD-LF9K-RFMF	I26-001394	26-1046 Stock - (1) Citrol Cleaner Degreaser, 12/Pack		0180-6150-54500-HS	236.17
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QMD-LF9K-RFMF	I26-001394	26-1046 (3) Cow Grain Leather Gloves, L, 3/Pack		0180-6150-53300-HS	129.90
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QMD-LF9K-RFMF	I26-001394	26-1046 (2) Cow Grain Leather Gloves, M, 3/Pack		0180-6150-53300-HS	86.60
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X102725	I26-001015	26-0102 Account # 287307117976 - Road and Bridge 4 - Air Cards - 09.20.25 - 10.19.25		0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	36041	I26-001118	26-0106 A 14150 - M 108900 - Unit C30 - Flat Tire Repair		0180-6150-54500-HS	20.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC :	522490014607 11/25	I26-001016	26-0119 ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 11.01.25 - 11.30.25		0180-6150-54000-HS	224.09
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700007406	I26-001027	26-0108 A 16647 - M N/A - Unit I9 - (1) Tire Replaced and Mounted		0180-6150-54500-HS	422.95
[VENDOR] 01628 : DUPUY OXYGEN :	637168	I25-021540	25-0185 Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyger		0180-6150-53400-HS	76.63
[VENDOR] 01628 : DUPUY OXYGEN :	639172	I26-001013	26-0117 Cylinder Lease - (2) Argon 75%/CO2 25% 126CF - Term: 11.01.25 - 10.31.26		0180-6150-54640-HS	181.50
[VENDOR] 01628 : DUPUY OXYGEN :	639433	I26-001024	26-0117 Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyger		0180-6150-53400-HS	74.16
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0261611	I26-001025	26-0131 (5) 4' T8 Lamp Strip Light; (6) 8' T8 Lamp Strip Late		0180-6150-53520-HS	479.57
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	102225-JoCo	I26-001028	26-0176 (1) Unit Rental - 09.22.25 - 10.21.25		0180-6150-54000-HS	115.00
[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :	241580	I26-001119	26-1054 A 13414 - M 153624 - Unit C17 - (13) Turn Flywheel		0180-6150-54500-HS	153.72
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	003-10763-01 09/25	I25-021541	25-0523 Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 09.15.25 - 10.15.25 - MR 257642		0180-6150-54402-HS	109.93
[VENDOR] 6819 : NM ENERGY, LLC :	7343	I26-001034	26-0172 (512.55) Flex Base N @ 9.50/ton - Ship Date: 10.14.25 - 10.16.25 - Location: CR 420 (Line 1 of 2)		0180-6150-53340-HS	4,237.97
[VENDOR] 6819 : NM ENERGY, LLC :	7343	I26-001034	26-0172 (512.55) Flex Base N @ 9.50/ton - Ship Date: 10.14.25 - 10.16.25 - Location: CR 420 (Line 2 of 2)		0180-6150-53340-HS	631.26
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-258596	I26-001037	26-0142 A 13799 - H 3634 - Unit F8 - (1) Battery		0180-6150-54500-HS	149.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-259637	I26-001038	26-0142 A 13417 - M 153624 - Unit C17 - (1) Clutch Set; (1) Clutch Cyl; (1) Brake Clean		0180-6150-54500-HS	458.01
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-259039	I26-001040	26-0142 A 13417 - M 153624 - Unit C17 - (1) Mastery Cylinder Clutch		0180-6150-54500-HS	52.49
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-259651	I26-001041	26-0142 A 13417 - M 153624 - Unit C17 - (1) Transfer Gasket		0180-6150-54500-HS	10.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-261255	I26-001113	26-0142 A 17307 - H 1500 - Unit E12 - (1) Oil Filter; Stock - (1) Oil Filter		0180-6150-54500-HS	43.70
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-259678	I26-001127	26-0142 A 13417 - M 153624 - Unit C15 -(1) Puller; (1) Hammer		0180-6150-54500-HS	61.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-259782	I26-001190	26-0142 A 13417 - M 153624 - Unit C17 - (1) Puller Attachment		0180-6150-54500-HS	15.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-259943	I26-001192	A 13417 - M 153624 - Unit C17 - CREDIT - (1) Puller Attachment - Original Vendor Inv. #0709-259782; Ref. I26-001190		0180-6150-54500-HS	-15.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-261012	I26-001389	A 13417 - M 153624 - Unit C17 - CREDIT - Return of (1) Hammer - Ref. Invoice #0709-259678 (I26-001127)		0180-6150-54500-HS	-45.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-261012	I26-001389	A 13417 - M 153624 - Unit C17 - CREDIT - Return of (1) Puller Attachment - Ref. 0709-259782 (I26-001190)		0180-6150-54500-HS	-15.99
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25514	I26-001035	26-0170 (11,651) P2 Stabilizer @ 2.96/gal - Ship Date: 10.20.25 - 10.21.25 - Location: CR 420 (Line 1 of 2)		0180-6150-53340-HS	10,000.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25514	I26-001035	26-0170 (11,651) P2 Stabilizer @ 2.96/gal - Ship Date: 10.20.25 - 10.21.25 - Location: CR 420 (Line 2 of 2)		0180-6150-53340-HS	24,486.96
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25520	I26-001249	26-0170 (10,899) P2 Stabilizer @ 2.96/gal - Ship Date: 10.22.25 - 10.23.25 - Location: CR 103		0180-6150-53340-HS	32,341.04
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A407605	I26-001108	26-0159 (1) 3-Way Switch; (1) Toggle Switch		0180-6150-53520-HS	11.98
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A407690	I26-001109	26-0159 (2) Electrical Outlet		0180-6150-53520-HS	57.18
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A407606	I26-001404	26-0159 (1) Toggle Switch		0180-6150-53520-HS	3.99
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A407606	I26-001404	26-0159 CREDIT - (1) 3-Way Switch - Original Vendor Inv # A407605; Ref. I26-001108		0180-6150-53520-HS	-7.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5974 : RYAN HOWELL :	R102325Howell	I26-001233	26-1127	Meal Reimbursement - Ryan Howell - 2025 TACERA Conference - Waco, TX - 10.20.25 - 10.23.25	0180-6150-54100-HS	220.50
[VENDOR] 6350 : SKIDRIL INDUSTRIES, LLC :	131857	I26-001120	26-0160	(1) Fan Cover; (1) Clutch Assembly - for Jack Hammer for Signs	0180-6150-53440-HS	80.73
[VENDOR] 01790 : STAR TRACTOR LTD. :	22839	I26-001054	26-1134	Rental of Caterpillar RM300 Mixer/Recycler - 10.06.25 - 10.21.25; Freight Charges for Demobilization - CC Approval on 04.28	0180-6150-54640-HS	12,675.00
[VENDOR] 6866 : SUNMOUNT PAVING :	68001581-6250-25	I26-001116	26-0169	(45.74) EZ Street Cold Mix @ 130.00/ton - Ship Date: 10.28.25 - Location: Yard	0180-6150-53340-HS	5,946.20
[VENDOR] 6669 : TARTAN OIL LLC :	IN0004148212	I26-001058	26-0162	Account # 31986029 - (1788) Clear Diesel @ 2.510400/gal + fees; (596) Unleaded Gasoline @ 2.147500/gal + fees - 10.20.25	0180-6150-53400-HS	6,809.04
[VENDOR] 5232 : UNITED AG & TURF :	14318916	I26-001112	26-0166	A 17307 - H 1500 - Unit E12 - (1) CCV Filter; (2) Fuel Filter; Stock - (2) Fuel Filter	0180-6150-54500-HS	255.30
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	4898155	I26-001125	26-0173	(87.50) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 10.21.25 - Location: Yard (Line 1 of 2)	0180-6150-53340-HS	1,000.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	4898155	I26-001125	26-0173	(87.50) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 10.21.25 - Location: Yard (Line 2 of 2)	0180-6150-53340-HS	2,500.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	4898129	I26-001126	26-0173	(84.94) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 10.20.25 - Location: Yard	0180-6150-53340-HS	3,397.60
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	01-00527587	I26-001130	26-0168	Disposal of Deceased Animal - 10.16.25	0180-6150-54000-HS	65.39
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						108,005.11
[FUND] Total : 0180 : Road and Bridge Pct 4 :						108,005.11
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-022359	I26-001344	26-0678	Preservation of Field Notes - A and G - CC Approval on 09.22.25	0216-4030-54000-GG	3,852.00
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-022359	I26-001344	26-0678	Imaging of Field Notes - A and G - CC Approval on 09.22.25	0216-4030-54000-GG	564.00
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-022358	I26-001345	26-0587	Archival Imaging of Unbound Positive/Typescript - CC Approval on 09.22.25	0216-4030-54000-GG	2,737.50
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-022358	I26-001345	26-0587	Archival Imaging of Unbound Positive/Manuscript - CC Approval on 09.22.25	0216-4030-54000-GG	10,012.74
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-022358	I26-001345	26-0587	Backfile Archival Indexing of Land Record/Manuscript - CC Approval on 09.22.25	0216-4030-54000-GG	43,641.50
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-022358	I26-001345	26-0587	Record Book Preservation by Page - CC Approval on 09.22.25	0216-4030-54000-GG	2,455.65
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-022358	I26-001345	26-0587	Special Preservation Treatments Per Page - CC Approval on 09.22.25	0216-4030-54000-GG	45,274.45
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-022358	I26-001345	26-0587	Record Book Preservation by Page - CC Approval on 09.22.25	0216-4030-54000-GG	192,831.12
[DEPARTMENT] Total : 4030 : County Clerk :						301,368.96
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						301,368.96
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E1.REB	I25-021594		Juvenile JJAEP - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	0330-5980-53400-AJ	-63
[DEPARTMENT] Total : 5980 : JJAEP :						-63
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						-63
[FUND] 0360 : Justice Court Pct 1 Assistance & Technology :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 4845 : NTJPCA :	2025Reg-Houghton	I26-001294	26-1187	Registration - Rhonda Houghton - December 2025 NTJPCA Conference - Granbury, TX - 12.10.25 - 12.11.25 (NO Overnight St	0360-4550-54100-AJ	100.00
[VENDOR] 4845 : NTJPCA :	2025Reg-Wood	I26-001295	26-1187	Registration - Brandy Wood - December 2025 NTJPCA Conference - Granbury, TX - 12.10.25 - 12.11.25 (NO Overnight Stay)	0360-4550-54100-AJ	100.00
[VENDOR] 4845 : NTJPCA :	2025Reg White	I26-001296	26-1187	Registration - Melanie White - December 2025 NTJPCA Conference - Granbury, TX - 12.10.25 - 12.11.25 (NO Overnight Stay)	0360-4550-54100-AJ	100.00
[VENDOR] 4845 : NTJPCA :	2025Reg Webb	I26-001297	26-1187	Registration - Tramiece Webb - December 2025 NTJPCA Conference - Granbury, TX - 12.10.25 - 12.11.25 (NO Overnight Stay)	0360-4550-54100-AJ	100.00
[DEPARTMENT] Total : 4550 : JP 1 :						400.00
[FUND] Total : 0360 : Justice Court Pct 1 Assistance & Technology :						400.00
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028	(20) Taser 7 Handle - CC Approval on 08.25.25 - Contract #Q-663103	0400-5620-53300-LE	24,017.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028	(20) Extended Warranty for Taser Handle - CC Approval on 08.25.25 - Contract #Q-663103	0400-5620-53440-LE	765.38
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028	(24) Axon Tactical Taser Battery Pack - CC Approval on 08.25.25 - Contract #Q-663103	0400-5620-53300-LE	1,510.80
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028	(40) Taser 7 Hook-And-Loop Cartridge - CC Approval on 08.25.25 - Contract #Q-663103	0400-5620-53450-LE	996.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (40) Taser 7 Hook-And-Loop Cartridge - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	170.39
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (20) Axon Taser - Evidence.com License - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-54096-LE	662.29
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (20) Axon Taser 7 Replacement Access Program for Duty Cartridge - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	369.21
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (20) Taser 7 Right Hand Holster - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53300-LE	932.40
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (100) Taser 7 Live Cartridge - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	2,490.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (16) Taser 7 Insert Cartridge - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	487.04
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (40) Taser 7 Live Cartridge - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	170.39
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (40) Taser 7 Live Cartridge - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	170.39
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (40) Taser 7 Live Cartridge - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	170.39
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (40) Taser 7 Live Cartridge - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	170.39
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (20) Axon Taser - Data Science Program - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-54096-LE	122.69
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (100) Taser 7 Live Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	2,490.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (16) Taser 7 Insert Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	487.04
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (24) Axon Taser Extended Warranty for Battery Pack - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53440-LE	59.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (40) Taser 7 Hook-And-Loop Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	996.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (40) Taser 7 Live Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	170.39
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (40) Taser 7 Live Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	170.39
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (40) Taser 7 Hook-And-Loop Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	170.39
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (40) Taser 7 Live Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	170.39
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS383567.2	I26-001443	26-1028 (40) Taser 7 Live Cartridge, Close Quarters - CC Approval on 08.25.25 - Contract #Q-663103		0400-5620-53450-LE	170.39
[VENDOR] 02668 : DFW TECH :	27621	I26-001247	26-0062 Onsite - Guinn Security Camera Work - Troubleshooting and Testing - 10.16.25		0400-5620-53440-LE	525.00
[VENDOR] 02668 : DFW TECH :	27621	I26-001247	26-0062 Travel - 116 Miles - 10.16.25		0400-5620-53440-LE	77.72
[VENDOR] 02668 : DFW TECH :	27622	I26-001248	26-0062 Onsite - Guinn Security Camera Work - Reset 2 PTZ Cameras; Checked Server Backups & Speeds - 10.22.25		0400-5620-53440-LE	450.00
[VENDOR] 02668 : DFW TECH :	27622	I26-001248	26-0062 Travel - 116 Miles - 10.22.25		0400-5620-53440-LE	77.72
[DEPARTMENT] Total : 5620 : Courthouse Security :						39,219.19
[FUND] Total : 0400 : Courthouse Security :						39,219.19
[FUND] 0425 : Language Access Fund :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSL	JP1 09.17.25	I25-021542	25-4062 English <-> Spanish Interpretation and Translation Services; Mileage - 09.17.25		0425-4550-54000-AJ	235.70
[DEPARTMENT] Total : 4550 : JP 1 :						235.70
[FUND] Total : 0425 : Language Access Fund :						235.70
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 00345 : ABOUKHAIR NABIL K MD :	I13231*5493*10	I26-000771	26-0983 Morris Rubio, Cynthia 10/07/25		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*85	I26-000772	26-0979 Morris Rubio, Cynthia 10/13/25		0550-6440-54090-PH	94.35
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13211*5511*11	I26-001254	26-0979 Carroll, James 10/16/25		0550-6440-54090-PH	76.37
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13405*5511*1	I26-001255	26-0979 McElmurray, Catherine 10/20/25		0550-6440-54090-PH	76.37
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12020*5511*8	I26-001256	26-0979 Arnold, David 10/15/25		0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235*5511*58	I26-001257	26-0979 Gathings, Christopher 10/20/25		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13379*5511*9	I26-001258	26-0979 Henderson, Sean 10/16/25		0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13285*5511*37	I26-001259	26-0979 Rozell, Vinita 10/16/25		0550-6440-54090-PH	47.68
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J02200203*00715*1	I25-021477	25-1562 Guerra, Michael 08/17/25		0550-6440-54210-LE	345.20
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019810	I26-001030	26-1143 Jail Dental - Billing Period: 10.01.25 - 10.31.25		0550-6440-54210-LE	4,360.00
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001534540	I25-021539	25-1453 Jail Pharmacy - Parker County - September 2025		0550-6440-54210-LE	181.62
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001534540	I25-021539	25-1453 Jail Pharmacy - Hood County - September 2025		0550-6440-54210-LE	421.98
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001534540	I25-021539	25-1453 Jail Pharmacy - Backup Meds - September 2025		0550-6440-54210-LE	11.77
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001534540	I25-021539	25-1453 Jail Pharmacy - Coryell County - September 2025		0550-6440-54210-LE	782.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001534540	I25-021539	25-1453	Jail Pharmacy - Liberty County - September 2025	0550-6440-54210-LE	118.22
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001534540	I25-021539	25-1453	Jail Pharmacy - Current Meds - September 2025	0550-6440-54210-LE	28,077.19
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001534540	I25-021539	25-1453	Jail Pharmacy - Current Meds - September 2025	0550-6440-54210-LE	11,476.94
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001534540	I25-021539	25-1453	Credit - Jail Pharmacy - Returned Meds - September 2025	0550-6440-54210-LE	-1,518.94
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS, LL	I13352*6746*2	I25-021480	25-2239	Brooks, Christopher 09/19/25	0550-6440-54090-PH	183.81
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS, LL	I13398*6746*1	I25-021481	25-2239	York, Dalton 08/23/25	0550-6440-54090-PH	107.42
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1199782	I26-000773	26-0981	Indigent Health Care Prescription Plan Charges - 10.01.25 - 10.31.25	0550-6440-54090-PH	2,965.50
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02500857*00430*1	I26-001313	26-1146	Palomares, Martha 10/15/25	0550-6440-54210-LE	47.39
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02502240*00430*1	I26-001314	26-1146	Cooper, Summer 10/15/25	0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02100436*00430*1	I26-001315	26-1146	Boldon, Victoria 10/16/25	0550-6440-54210-LE	6.53
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	I13235*00430*16	I25-021579	25-1648	Gathings, Christopher 06/16/25	0550-6440-54090-PH	71.93
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J067341*6487*1	I26-000862	26-0980	Spaulding, Kristofer 10/03/25	0550-6440-54210-LE	47.68
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J046787*6487*1	I25-021570	25-1051	Warren, Kiki 07/09/25	0550-6440-54210-LE	101.00
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J02501370*6487*1	I25-021571	25-1051	Gonzalez-Carrillo, Isreal 09/12/25	0550-6440-54210-LE	382.25
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J02501370*6487*2	I25-021572	25-1051	Gonzalez-Carrillo, Isreal 08/06/25	0550-6440-54210-LE	101.00
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J02501370*6487*3	I25-021573	25-1051	Gonzalez-Carrillo, Isreal 09/12/25	0550-6440-54210-LE	310.61
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J02501370*6487*4	I25-021574	25-1051	Gonzalez-Carrillo, Isreal 09/23/25	0550-6440-54210-LE	47.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440018413001	I26-000853	26-0694	(1) Monthly Desk Pad Calendar	0550-6440-53110-PH	7.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440018413001	I26-000853	26-0694	(1) Monthly Wall Calendar	0550-6440-53110-PH	11.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440018413001	I26-000853	26-0694	(1) Monthly Planner	0550-6440-53110-PH	14.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440018413001	I26-000853	26-0694	(1) Letter Opener	0550-6440-53110-PH	44.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	440015833001	I26-000854	26-0694	(1) Open-End 9" x 12" Envelopes, 50/Pack	0550-6440-53110-PH	13.49
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I13372*00333*8	I25-021518	25-2250	Swaim, Tyler 09/14/25	0550-6440-54090-PH	101.31
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I13372*00333*7	I25-021519	25-2250	Swaim, Tyler 09/14/25	0550-6440-54090-PH	82.06
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I13352*00333*2	I25-021521	25-2250	Brooks, Christopher 09/26/25	0550-6440-54090-PH	21.92
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I13352*00333*4	I25-021576	25-2250	Brooks, Christopher 09/19/25	0550-6440-54090-PH	68.16
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I13352*00333*3	I25-021577	25-2250	Brooks, Christopher 09/21/25	0550-6440-54090-PH	21.92
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I13372*00333*9	I25-021578	25-2250	Swaim, Tyler 09/15/25	0550-6440-54090-PH	82.33
[VENDOR] 6984 : RANDY LEW DPM PA :	J02200331*6984*1	I26-000863	26-1069	Clark, Jamey 10/09/25	0550-6440-54210-LE	27.53
[VENDOR] 6984 : RANDY LEW DPM PA :	J02200331*6984*2	I26-001302	26-1069	Clark, Jamey 10/29/25	0550-6440-54210-LE	61.48
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J02502663*6662*2	I26-000868	26-1040	Gillaspy, Emmitt 10/06/25	0550-6440-54210-LE	201.96
[VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISE.	J024652*010331*1	I26-000892	26-0998	Green, Roger 10/03/25	0550-6440-54210-LE	95.05
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13372*2104*2	I25-021468	25-2409	Swaim, Tyler 09/14/25 (Line 1 of 2)	0550-6440-54090-PH	2,556.34
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13372*2104*2	I25-021468	25-2409	Swaim, Tyler 09/14/25 (Line 2 of 2)	0550-6440-54090-PH	2,539.39
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J048924*2104*1	I26-000889	26-1079	Alcaraz, Jorge 10/05/25	0550-6440-54210-LE	3,741.75
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13284*2104*2	I25-021496	25-2409	Grier, Angel 09/22/25	0550-6440-54090-PH	2,493.94
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13284*2104*3	I25-021510	25-2409	Grier, Angel 09/28/25 (Line 1 of 2)	0550-6440-54090-PH	466.67
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13284*2104*3	I25-021510	25-2409	Grier, Angel 09/28/25 (Line 2 of 2)	0550-6440-54090-PH	310.47
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS M	J02502038*3815*1	I26-000890	26-1078	Salmon, Haley 10/10/25	0550-6440-54210-LE	89.08
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS M	J02400459*3815*1	I26-000891	26-1078	Parra, Sallie 10/10/25	0550-6440-54210-LE	89.08
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13372*293*4	I25-021520	25-1106	Swaim, Tyler 09/14/25 - 09/16/25	0550-6440-54090-PH	7,937.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13352*293*20	I25-021554	25-1106	Brooks, Christopher 09/19/25	0550-6440-54090-PH	3,306.73
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*11	I26-000877	26-0964	Green, Roger 10/01/25 - 10/02/25	0550-6440-54210-LE	122.34
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*10	I26-000878	26-0964	Green, Roger 10/01/25	0550-6440-54210-LE	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*9	I26-000879	26-0964	Green, Roger 10/02/25 - 10/03/25	0550-6440-54210-LE	90.96
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*8	I26-000880	26-0964	Green, Roger 10/03/25	0550-6440-54210-LE	61.17
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*7	I26-000881	26-0964	Green, Roger 10/01/25	0550-6440-54210-LE	120.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*6	I26-000882	26-0964	Green, Roger 10/03/25	0550-6440-54210-LE	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J048924*00052-1*1	I26-000883	26-0964	Alcaraz, Jorge 10/05/25 - 10/06/25	0550-6440-54210-LE	167.20
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652-00052-1*12	I26-000885	26-0964	Green, Roger 10/01/25	0550-6440-54210-LE	45.28
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*13	I25-021488	25-1586	Green, Roger 09/30/25 (Line 1 of 2)	0550-6440-54210-LE	86.99
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*13	I25-021488	25-1586	Green, Roger 09/30/25 (Line 2 of 2)	0550-6440-54210-LE	151.98
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02502960*00052-1*1	I26-001319	26-0964	Woodward, Gary 10/17/25	0550-6440-54210-LE	148.62
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02502960*00052-1*2	I26-001320	26-0964	Woodward, Gary 10/17/25	0550-6440-54210-LE	54.00
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02502960*00052-1*3	I26-001321	26-0964	Woodward, Gary 10/16/25	0550-6440-54210-LE	115.75
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13284*10182*5	I25-021469	25-1406	Grier, Angel 09/28/25	0550-6440-54090-PH	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J024652*10182*3	I25-021489	25-1147	Green, Roger 09/27/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02502231*10182*1	I26-001316	26-1144	Carter, Bryan 10/02/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02502055*10182*1	I26-001317	26-1144	Mallet, James 10/03/25	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02502867*10182*1	I26-001318	26-1144	Badger, Sarah 10/04/25	0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J024652*10182*2	I25-021582	25-1147	Green, Roger 09/27/25 (Line 1 of 2)	0550-6440-54210-LE	36.14
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J024652*10182*2	I25-021582	25-1147	Green, Roger 09/27/25 (Line 2 of 2)	0550-6440-54210-LE	64.86
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02301486*10182*1	I25-021583	25-1147	Trammell, Sierra 09/22/25	0550-6440-54210-LE	141.59
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J023600*10182*1	I25-021584	25-1147	Leverett, John 09/22/25	0550-6440-54210-LE	55.52
[VENDOR] 00107 : TEXAS PATHOLOGY CONSULTANTS PA	I13372*1019*1	I25-021494	25-4716	Swaim, Tyler 09/15/25 (Line 1 of 2)	0550-6440-54090-PH	91.18
[VENDOR] 00107 : TEXAS PATHOLOGY CONSULTANTS PA	I13372*1019*1	I25-021494	25-4716	Swaim, Tyler 09/15/25 (Line 2 of 2)	0550-6440-54090-PH	2.92
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J048924*03736*4	I26-000888	26-1066	Alcaraz, Jorge 10/05/25	0550-6440-54210-LE	38.49
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J01901044*03736*1	I25-021495	25-3436	Cochran, Chase 10/19/24	0550-6440-54210-LE	66.02
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J015381*03736*1	I25-021497	25-3436	Jackson, Phillip 09/29/25	0550-6440-54210-LE	65.22
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02300158*03736*1	I25-021498	25-3436	Franklin, Chazz 10/19/24	0550-6440-54210-LE	68.96
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02300158*03736*2	I25-021499	25-3436	Franklin, Chazz 10/19/24	0550-6440-54210-LE	6.95
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J040533*03736*1	I25-021500	25-3436	Horton, Jeremy 09/25/25	0550-6440-54210-LE	25.66
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02400459*03736*1	I26-001322	26-1066	Parra, Sallie 10/10/25	0550-6440-54210-LE	26.75
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02502038*03736*1	I26-001323	26-1066	Salmon, Haley 10/10/25	0550-6440-54210-LE	26.75
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02502960*03736*1	I26-001324	26-1066	Woodward, Gary 10/16/25	0550-6440-54210-LE	37.42
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD	J045229*759*10	I26-000884	26-0869	Tuttle, John 10/07/25	0550-6440-54210-LE	452.31
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD	J045229*759*11	I26-000886	26-0869	Tuttle, John 10/01/25	0550-6440-54210-LE	728.68
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD	J045229*759*13	I26-000887	26-0869	Tuttle, John 10/02/25	0550-6440-54210-LE	452.31
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD	J045229*759*12	I25-021493	25-1876	Tuttle, John 09/24/25	0550-6440-54210-LE	452.31
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS F	J024652*4747*2	I25-021490	25-1564	Green, Roger 09/27/25	0550-6440-54210-LE	283.73
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS F	J024652*4747*3	I25-021491	25-1564	Green, Roger 09/27/25	0550-6440-54210-LE	283.73
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS F	J024652*4747*1	I25-021492	25-1564	Green, Roger 09/27/25	0550-6440-54210-LE	82.20
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13284*5693*4	I26-001253	26-0865	Grier, Angel 10/15/25	0550-6440-54090-PH	98.06
[DEPARTMENT] Total : 6440 : Indigent Health :						78,845.02
[FUND] Total : 0550 : Indigent Health Care :						78,845.02
[FUND] 0880 : Criminal State Fees :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070125-093025	I25-021556		JP-1 - FTA - 07.01.25 - 09.30.25	0880-0000-22360-00	24.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070125-093025	I25-021556		JP-2 - FTA - 07.01.25 - 09.30.25	0880-0000-22360-00	48.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070125-093025	I25-021556		JP-3 - FTA - 07.01.25 - 09.30.25	0880-0000-22360-00	102.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070125-093025	I25-021556		JP-4 - FTA - 07.01.25 - 09.30.25	0880-0000-22360-00	16.20
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						190.20
[FUND] Total : 0880 : Criminal State Fees :						190.20
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BENNETT'S :	573674-0	I26-001224		26-0932 (6) Colored Card Stock Copies	0890-6500-53110-GG	4.68
[VENDOR] 5977 : SANDRA NEELEY :	R102225Neeley	I26-001329		26-1092 Mileage Reimbursement - Sandra Neeley - UNT Portal to History - Denton, TX - 10.22.25	0890-6500-54100-GG	94.08
[DEPARTMENT] Total : 6500 : Historical Commission :						98.76
[FUND] Total : 0890 : Historical Commission :						98.76
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP1-CV2500837	I26-001325		2025-2279 - Love, Gay - JP1-CV2500837 - 10.21.25 - Rent Registry on Appeal	0970-0000-21131-00	1,600.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-533-0925	I25-021567		2025-07116 - Lara Fragozo, Lucia - DC-T202200210 - 09.10.25	0970-0000-21610-00	80.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070125-093025	I25-021556		JP-1 - FTA - 07.01.25 - 09.30.25	0970-0000-22360-00	168.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070125-093025	I25-021556		JP-2 - FTA - 07.01.25 - 09.30.25	0970-0000-22360-00	108.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070125-093025	I25-021556		JP-3 - FTA - 07.01.25 - 09.30.25	0970-0000-22360-00	222.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070125-093025	I25-021556		JP-4 - FTA - 07.01.25 - 09.30.25	0970-0000-22360-00	102.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-532-0925	I25-021568		2025-06851 - Sands Steel & Concrete Custom Builders, LLC - DC-T202400284 - 09.02.25	0970-0000-21610-00	255.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-532-0925	I25-021568		2025-06943 - Rivera, Matthew Gilbert - DC-T202300375 - 09.04.25	0970-0000-21610-00	300.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-532-0925	I25-021568		2025-07054 - Hicks, Linda Joy - DC-T202300030 - 09.08.25	0970-0000-21610-00	70.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-532-0925	I25-021568		2025-07070 - Chidgey, Jennifer - DC-T202200225 - 09.09.25	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-532-0925	I25-021568		2025-07158 - Heartland Home Builders, LLC - DC-T202500064 - 09.11.25	0970-0000-21610-00	100.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-532-0925	I25-021568		2025-07165 - Nguyen, Cang T - DC-T202500009 - 09.11.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-532-0925	I25-021568		2025-07166 - Ortega, Heriberto B - DC-T202400248 - 09.11.25	0970-0000-21610-00	300.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-532-0925	I25-021568		2025-07304 - Norris, Michael Ray - DC-T202400196 - 09.17.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-532-0925	I25-021568		2025-07426 - Mehal, Charlotte Catherine - DC-T201600184 - 09.22.25	0970-0000-21610-00	65.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-532-0925	I25-021568		2025-07434 - Murangwayire, Francine - DC-T202400250 - 09.22.25	0970-0000-21610-00	170.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-532-0925	I25-021568		2025-07529 - Onuorah, Chukudi Aaron - DC-T202500242 - 09.25.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-532-0925	I25-021568		2025-07536 - Scott, Willie Earl - T201100443 - 09.25.25	0970-0000-21610-00	147.61
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-164743	I25-021569		Convenience Fees for Credit Cards - September 2025	0970-0000-21010-00	1,993.51
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						6,136.12
[FUND] Total : 0970 : Fee Officers :						6,136.12
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00819 : FEDEX :	8-979-08382	I25-021580		25-4785 Shipping - Cordant UA Testing - 08.26.25	1020-5700-54920-AJ	18.04
[VENDOR] 00819 : FEDEX :	8-988-15309	I25-021585		25-4785 Shipping - Cordant UA Testing - 09.02.25	1020-5700-54920-AJ	18.04
[VENDOR] 00819 : FEDEX :	9-013-49989	I25-021586		25-4785 Shipping - Cordant UA Testing - 09.23.25	1020-5700-54920-AJ	18.08
[VENDOR] 00819 : FEDEX :	9-005-36406	I25-021587		25-4785 Shipping - Cordant UA Testing - 09.16.25	1020-5700-54920-AJ	18.08
[VENDOR] 00819 : FEDEX :	9-022-56706	I25-021589		25-4785 Shipping - Cordant UA Testing - 09.30.25	1020-5700-54920-AJ	18.08
[VENDOR] 00819 : FEDEX :	9-022-56706	I25-021589		25-4785 Late Fee Applied from Invoice # 8-979-08382 - Invoice Date 09.04.25	1020-5700-54920-AJ	1.79
[VENDOR] 00819 : FEDEX :	9-031-46483	I26-001383		26-1159 Shipping - Cordant UA Conformation Testing - 10.07.25	1020-5700-54920-AJ	18.08
[VENDOR] 00819 : FEDEX :	9-031-46483	I26-001383		26-1159 Late Fee Applied from Invoice # 8-988-15309 - Invoice Date 09.11.25	1020-5700-54920-AJ	1.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00819 : FEDEX :	9-039-61656	I26-001416	26-1159	Shipping - Cordant UA Conformation Testing - 10.14.25	1020-5700-54920-AJ	18.04
[VENDOR] 00819 : FEDEX :	9-039-61656	I26-001416	26-1159	Late Fee Applied from Invoice # 8-997-31489 - Invoice Date 09.18.25	1020-5700-54920-AJ	1.79
[VENDOR] 00819 : FEDEX :	8-997-31489	I25-021592	25-4785	Shipping - Cordant UA Testing - 09.09.25	1020-5700-54920-AJ	18.08
[DEPARTMENT] Total : 5700 : Adult Probation :						149.89
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						149.89
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KQF-R3RX-NWTW	I26-000803	26-0871	(1) HP 414A Toner Cartridges, 4 Pack	1110-6800-53110-LE	313.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KQF-R3RX-NWTW	I26-000803	26-0871	(1) HP 414A Black Toner Cartridge	1110-6800-53110-LE	96.46
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY I	290740	I25-021479	25-0186	(1) Drug Screen for Identification and Concentration - 08.18.25 (Line 1 of 2)	1110-6800-54920-LE	135.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY I	290740	I25-021479	25-0186	(1) Drug Screen for Identification and Concentration - 08.18.25 (Line 2 of 2)	1110-6800-54920-LE	465.00
[VENDOR] 00187 0000000008 : AT AND T :	287321379891X102725	I26-001432	26-0509	Fleet Maintenance - AT&T Fax - 09.20.25 - 10.19.25	1110-6800-54200-LE	886.30
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X101425	I25-021475	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 09.07.25 - 10.06.25	1110-6800-54200-LE	444.89
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349434272	I26-000822	26-0500	A 16683 - M 136327 - VIN4 4418 - (1) Engine Thermostat; (1) Sun Shade for Dashboard	1110-6800-54500-LE	37.92
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 09/25	I25-021596	25-0176	Fleet Maintenance - Water - 09.14.25 - 10.14.25 - MR 172254 (Line 1 of 2)	1110-6800-54402-LE	23.08
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 09/25	I25-021596	25-0176	Fleet Maintenance - Water - 09.14.25 - 10.14.25 - MR 172254 (Line 2 of 2)	1110-6800-54402-LE	62.43
[VENDOR] 5829 : MICAH SHORT :	R103125Short	I26-001441	26-1256	Mileage Reimbursement - MS - Conference - Galveston, TX - 10.27.25 - 10.31.25	1110-6800-54100-LE	410.76
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38841	I25-021484	25-1422	A 17120 - M 85236 - VIN4 0768 - Oil Change (Line 1 of 2)	1110-6800-54500-LE	1.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38841	I25-021484	25-1422	A 17120 - M 85236 - VIN4 0768 - Oil Change (Line 2 of 2)	1110-6800-54500-LE	74.00
[VENDOR] 5680 : SIERRA ROBERTSON :	R103125Robertson	I26-001442	26-1255	Mileage Reimbursement - SR - Conference - Galveston, TX - 10.27.25 - 10.31.25	1110-6800-54100-LE	410.76
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	3150141V190-FY26	I26-001427	26-0574	Fleet Maintenance - Dumpster Services - 10.01.25 - 10.31.25	1110-6800-54000-LE	136.63
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	3150141V190-FY25	I25-021593	25-0701	Fleet Maintenance - Dumpster Services - 09.03.25 - 09.30.25	1110-6800-54000-LE	147.08
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						3,644.80
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						3,644.80
[FUND] 7050 : Construction Projects :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5722 : WARE FENCING LLC :	2727	I26-000961	26-1004	EOC - Office Remodel - Demo of Door and Frame; Demo of Drywall and Frame for Windows; Provided and Installed (1) Door.	7050-5100-56560-GG	28,637.55
[DEPARTMENT] Total : 5100 : Non Departmental :						28,637.55
[FUND] Total : 7050 : Construction Projects :						28,637.55
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6743 : ORACLE AMERICA, INC :	102194460	I26-001151	26-1151	Oracle NetSuite Government Initial Implementation - Time and Materials - 09.20.25 - 10.24.25 - Approved in CC 08.12.24; 08	7074-4090-56550-FN	27,903.04
[DEPARTMENT] Total : 4090 : Information Technology :						27,903.04
[FUND] Total : 7074 : ERP Systems :						27,903.04
[FUND] 7075 : 110 N Main Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPIN	25-000193	I25-021532	25-4286	Boundary Title Survey Performed - for 110 N. Main	7075-5100-56520-GG	3,750.00
[DEPARTMENT] Total : 5100 : Non Departmental :						3,750.00
[FUND] Total : 7075 : 110 N Main Renovation :						3,750.00
[FUND] 7080 : Master Thoroughfare Plan :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	135421	I26-001075	26-0375	Legal Notice - RFQ 2025-201 for FM 917 (Segment 3) (Thomas St to Egan RR) Safety & Mobility - Ad to Run: 10.01.25 & 10.01.25	7080-5100-53180-GG	214.80
[DEPARTMENT] Total : 5100 : Non Departmental :						214.80
[FUND] Total : 7080 : Master Thoroughfare Plan :						214.80
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00743 : AT&T MOBILITY :	287349284309X101525	I25-021474	25-1120	Account # 287349284309 - AT&T MiFis - 09.08.25 - 10.07.25	9470-5100-54200-LE	1,669.40
[DEPARTMENT] Total : 5100 : Non Departmental :						1,669.40
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						1,669.40
						1,976,675.80

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 11/10/2025

Run Date: 11/07/2025

User: mhofstetter

<u>Fund Summary</u>	<u>Invoice Total</u>	<u>Accounts Payable Total</u>	<u>Retainage Payable Total</u>	<u>Difference</u>
<u>Accounts Payable - Manual Journals</u>				
0100 - General Fund	1,229,975.64	1,229,975.64	0.00	0.00
0140 - Law Library	403.00	403.00	0.00	0.00
0150 - Road and Bridge Pct 1	39,081.42	39,081.42	0.00	0.00
0160 - Road and Bridge Pct 2	58,348.34	58,348.34	0.00	0.00
0170 - Road and Bridge Pct 3	48,399.49	48,399.49	0.00	0.00
0180 - Road and Bridge Pct 4	108,005.11	108,005.11	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	301,368.96	301,368.96	0.00	0.00
0330 - Juvenile Justice Alternative Education	-0.63	-0.63	0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology	400.00	400.00	0.00	0.00
0400 - Courthouse Security	39,219.19	39,219.19	0.00	0.00
0425 - Language Access Fund	235.70	235.70	0.00	0.00
0550 - Indigent Health Care	78,845.02	78,845.02	0.00	0.00
0880 - Criminal State Fees	190.20	190.20	0.00	0.00
0890 - Historical Commission	98.76	98.76	0.00	0.00
0970 - Fee Officers	6,136.12	6,136.12	0.00	0.00
1020 - Pre-Trial Bond Supervision	149.89	149.89	0.00	0.00
1110 - Fleet Maintenance -- Operations	3,644.80	3,644.80	0.00	0.00
7050 - Construction Projects	28,637.55	28,637.55	0.00	0.00
7074 - ERP Systems	27,903.04	27,903.04	0.00	0.00
7075 - 110 N Main Renovation	3,750.00	3,750.00	0.00	0.00
7080 - Master Thoroughfare Plan	214.80	214.80	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	1,669.40	1,669.40	0.00	0.00
	1,976,675.80	1,976,675.80		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund	1,229,975.64	2,523.77	1,229,975.64
0140 - Law Library	403.00	0.00	403.00
0150 - Road and Bridge Pct 1	39,081.42	0.00	39,081.42
0160 - Road and Bridge Pct 2	58,348.34	0.00	58,348.34
0170 - Road and Bridge Pct 3	48,399.49	0.00	48,399.49
0180 - Road and Bridge Pct 4	108,005.11	0.00	108,005.11

0216 - Record Mgmt & Preservation - Recording	301,368.96	0.00	301,368.96
0330 - Juvenile Justice Alternative Education	-0.63	0.00	-0.63
0360 - Justice Court Pct 1 Assistance & Technology	400.00	0.00	400.00
0400 - Courthouse Security	39,219.19	0.00	39,219.19
0425 - Language Access Fund	235.70	0.00	235.70
0550 - Indigent Health Care	78,845.02	0.00	78,845.02
0880 - Criminal State Fees	190.20	0.00	190.20
0890 - Historical Commission	98.76	0.00	98.76
0970 - Fee Officers	6,136.12	0.00	6,136.12
1020 - Pre-Trial Bond Supervision	149.89	0.00	149.89
1110 - Fleet Maintenance -- Operations	3,644.80	0.00	3,644.80
7050 - Construction Projects	28,637.55	0.00	28,637.55
7074 - ERP Systems	27,903.04	0.00	27,903.04
7075 - 110 N Main Renovation	3,750.00	0.00	3,750.00
7080 - Master Thoroughfare Plan	214.80	0.00	214.80
9470 - MVCPA SB224 Catalytic Converter Grant	1,669.40	0.00	1,669.40

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 11/10/2025

Run Date: 11/07/2025

User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I26-000775	AG3SX1N	POSTED	10/28/2025	Invoice With a Purchase Order	CDW Government	290.00	290.00
I26-000776	AG4KH9Q	POSTED	10/28/2025	Invoice With a Purchase Order	CDW Government	2,855.00	2,855.00
I26-000777	154074	POSTED	10/28/2025	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	374.95	374.95
I26-000778	55219	POSTED	10/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	309.48	309.48
I26-000779	INV1062648	POSTED	10/28/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	1,746.30	1,746.30
I26-000785	6044970788	POSTED	10/28/2025	Invoice With a Purchase Order	STAPLES INC.	191.03	191.03
I26-000786	852669271	POSTED	10/28/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	138.24	138.24
I26-000787	37308	POSTED	10/28/2025	Invoice With a Purchase Order	Wright Tire Co.	815.92	815.92
I26-000789	20252680	POSTED	10/28/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	54.60	54.60
I26-000791	8821	POSTED	10/28/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	21.58	21.58
I26-000792	89312 10.18.25	POSTED	10/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	289.85	289.85
I26-000793	2201	POSTED	10/28/2025	Invoice With a Purchase Order	PAUL'S DONUTS	48.48	48.48
I26-000795	WOI-003689	POSTED	10/28/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	517.78	517.78
I26-000796	WOI-003695	POSTED	10/28/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	750.00	750.00
I26-000797	79609	POSTED	10/28/2025	Invoice With a Purchase Order	PACK N MAIL	68.43	68.43
I26-000798	79626	POSTED	10/28/2025	Invoice With a Purchase Order	PACK N MAIL	19.60	19.60
I26-000799	48206861	POSTED	10/28/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	390.50	390.50
I26-000800	48206862	POSTED	10/28/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	221.76	221.76
I26-000801	6423	POSTED	10/28/2025	Invoice With a Purchase Order	All American Fire Protection, Inc	480.00	480.00
I26-000802	1D1R-1PCY-6FYD	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	4,664.00	4,664.00
I26-000804	1614-PVG4-9DNR	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	684.16	684.16
I26-000805	1GC1-N1GR-CTK1	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	264.00	264.00
I26-000806	1M9J-W9NK-HC7F	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	1,180.65	1,180.65
I26-000807	38927	POSTED	10/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-000808	440409679001	POSTED	10/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	168.46	168.46
I25-021470	R093025Tuley	POSTED	9/30/2025	Invoice With a Purchase Order	Amanda Tuley	13.30	13.30

I25-021471	R092325Rodriguez	POSTED	9/30/2025	Invoice With a Purchase Order	Josefina Rodriguez	19.04	19.04
I25-021472	R091925Woolsey	POSTED	9/30/2025	Invoice With a Purchase Order	Cheryl Woolsey	7.14	7.14
I26-000809	032853830	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	18.10	18.10
I26-000810	032816887	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	99.44	99.44
I26-000811	032868327	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	105.43	105.43
I26-000812	032868311	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	170.18	170.18
I26-000813	032868310	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	171.88	171.88
I26-000814	032868286	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	359.91	359.91
I26-000815	032868284	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	574.50	574.50
I26-000821	683089	POSTED	10/28/2025	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	717.78	717.78
I26-000823	P86538016	POSTED	10/28/2025	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	30.00	30.00
I26-000824	P86538231	POSTED	10/28/2025	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	90.95	90.95
I26-000825	13911813	POSTED	10/28/2025	Invoice With a Purchase Order	Ben E. Keith Company	13,557.80	13,557.80
I25-021476	356035-0	POSTED	9/30/2025	Invoice With a Purchase Order	Business Essentials	331.17	331.17
I26-000826	AG5BL4F	POSTED	10/28/2025	Invoice With a Purchase Order	CDW Government	2,595.60	2,595.60
I26-000828	40-8705-00 09/25	POSTED	10/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
I25-021478	91	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	125,832.05	125,832.05
I26-000829	133398	POSTED	10/28/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I26-000830	140241	POSTED	10/28/2025	Invoice With a Purchase Order	Cleburne Times Review	93.80	93.80
I26-000831	33013604	POSTED	10/28/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	75.00	75.00
I26-000832	2021325	POSTED	10/28/2025	Invoice With a Purchase Order	City of Burleson	900.00	900.00
I26-000833	2026TCAAADues-Mavis	POSTED	10/28/2025	Invoice With a Purchase Order	DISTRICT 8 TCAAA	110.00	110.00
I26-000834	2026TCAAADues-Clark	POSTED	10/28/2025	Invoice With a Purchase Order	DISTRICT 8 TCAAA	110.00	110.00
I26-000835	20-1007347	POSTED	10/28/2025	Invoice With a Purchase Order	FwPromo	165.60	165.60
I26-000836	032892704	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	364.66	364.66
I26-000837	032911779	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	90.30	90.30
I26-000838	9682530168	POSTED	10/28/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,200.00	1,200.00
I26-000839	9683340393	POSTED	10/28/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,500.00	1,500.00
I26-000840	9684342182	POSTED	10/28/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	934.57	934.57
I26-000842	52258	POSTED	10/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I26-000843	52259	POSTED	10/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	445.36	445.36
I26-000844	52376	POSTED	10/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	108.24	108.24
I26-000846	INV811852	POSTED	10/28/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	4,233.30	4,233.30
I26-000847	CrimeStoppers2026	POSTED	10/28/2025	Invoice With a Purchase Order	Johnson County Crime Stoppers	8,500.00	8,500.00
I26-000848	33071547	POSTED	10/28/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	825.00	825.00
I26-000849	24530993	POSTED	10/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	239.65	239.65
I26-000852	41245884	POSTED	10/28/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I26-000855	2272	POSTED	10/28/2025	Invoice With a Purchase Order	PAUL'S DONUTS	47.88	47.88
I26-000856	2345	POSTED	10/28/2025	Invoice With a Purchase Order	PAUL'S DONUTS	47.88	47.88

I25-021482	9998	POSTED	9/30/2025	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	19,850.00	19,850.00
I25-021483	9997	POSTED	9/30/2025	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	7,980.01	7,980.01
I26-000857	120934080	POSTED	10/28/2025	Invoice With a Purchase Order	Ricks Plumbing Services	75.00	75.00
I26-000859	15465	POSTED	10/28/2025	Invoice With a Purchase Order	Panoramic Software Inc	2,080.00	2,080.00
I26-000860	17-562644	POSTED	10/28/2025	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	1,075.00	1,075.00
I26-000861	2435	POSTED	10/28/2025	Invoice With a Purchase Order	PAUL'S DONUTS	47.88	47.88
I26-000864	17-564343	POSTED	10/28/2025	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	2,580.00	2,580.00
I26-000865	38931 10.22.25	POSTED	10/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I26-000866	5004157	POSTED	10/28/2025	Invoice With a Purchase Order	SOLID BORDER	14,397.67	14,397.67
I25-021485	8012296182	POSTED	9/30/2025	Invoice With a Purchase Order	STERICYCLE INC	608.68	608.68
I25-021486	8012296183-FY25	POSTED	9/30/2025	Invoice With a Purchase Order	STERICYCLE INC	65.00	65.00
I26-000867	8012296183-FY26	POSTED	10/28/2025	Invoice With a Purchase Order	STERICYCLE INC	65.00	65.00
I26-000869	113677500	POSTED	10/28/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	19,590.10	19,590.10
I26-000870	21439	POSTED	10/28/2025	Invoice With a Purchase Order	TARRANT REGIONAL TRANSPORT COALITION	6,000.00	6,000.00
I26-000871	67018	POSTED	10/28/2025	Invoice With a Purchase Order	TDCAA	1,279.00	1,279.00
I26-000872	2026LLGLDMPNGT8F000J	POSTED	10/28/2025	Invoice With a Purchase Order	Texas Illegal Dumping Resource Center	84.00	84.00
I26-000873	37329	POSTED	10/28/2025	Invoice With a Purchase Order	Wright Tire Co.	20.80	20.80
I26-000874	38930 10.22.25	POSTED	10/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	98.50	98.50
I26-000875	19P3-RYYR-1Q4D	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	127.04	127.04
I26-000876	1QVJ-7944-WCM4	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	52.34	52.34
I26-000893	032924946	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	51.10	51.10
I26-000894	98416 10.23.25	POSTED	10/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.24	23.24
I26-000895	B434671	POSTED	10/28/2025	Invoice With a Purchase Order	ROWLETT INC.	2.99	2.99
I26-000896	38940 10.24.25	POSTED	10/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-000897	84101 10.15.25	POSTED	10/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	100.94	100.94
I26-000898	94470 10.21.25	POSTED	10/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.58	26.58
I26-000899	94967 10.21.25	POSTED	10/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.51	8.51
I26-000900	52399	POSTED	10/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	373.78	373.78
I26-000902	8261392	POSTED	10/28/2025	Invoice With a Purchase Order	Home Depot Credit Services	54.14	54.14
I26-000903	84889 10.16.25	POSTED	10/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	82.68	82.68
I26-000904	83833 10.15.25	POSTED	10/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	247.14	247.14
I26-000905	93758 10.20.25	POSTED	10/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.40	47.40
I26-000906	85855 10.16.25	POSTED	10/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	103.55	103.55
I26-000907	87881 10.17.25	POSTED	10/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.32	16.32
I26-000914	PR-10/31/2025-6455	POSTED	10/31/2025	Payroll Vendor	Securian Life Insurance Company	9.10	9.10
I26-000915	PR-10/31/2025-6398	POSTED	10/31/2025	Payroll Vendor	Blue Cross Blue Shield of Texas	34.70	34.70
I26-000916	PR-10/31/2025-5744	POSTED	10/31/2025	Payroll Vendor	Mutual of Omaha Insurance Company	34.02	34.02
I26-000925	38910	POSTED	10/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-000926	2716	POSTED	10/28/2025	Invoice With a Purchase Order	PAUL'S DONUTS	47.88	47.88

I25-021506	65269	POSTED	9/30/2025	Invoice With a Purchase Order	TDCAA	47.00	47.00
I26-000928	443736714001	POSTED	10/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,882.76	1,882.76
I25-021507	287314497929X101425	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	444.38	444.38
I25-021508	05J0127599017	POSTED	9/30/2025	Invoice With a Purchase Order	Ready Refresh	71.98	71.98
I25-021509	05J0127599033	POSTED	9/30/2025	Invoice With a Purchase Order	Ready Refresh	55.99	55.99
I26-000929	PRV ME 103125	POSTED	10/31/2025	Payroll Vendor	Blue Cross Blue Shield of Texas	-34.70	-34.70
I26-000930	PRV ME 103125	POSTED	10/31/2025	Payroll Vendor	Mutual of Omaha Insurance Company	-34.02	-34.02
I26-000931	PRV ME 103125	POSTED	10/31/2025	Payroll Vendor	Securian Life Insurance Company	-9.10	-9.10
I26-000932	24534307	POSTED	10/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	1,602.59	1,602.59
I26-000933	24534518	POSTED	10/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	23.60	23.60
I26-000934	24534812	POSTED	10/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	16.88	16.88
I26-000935	24537557	POSTED	10/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	182.05	182.05
I26-000936	52328	POSTED	10/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	186.89	186.89
I26-000937	52334	POSTED	10/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	467.16	467.16
I26-000938	52379	POSTED	10/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	747.56	747.56
I26-000939	52413	POSTED	10/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	309.48	309.48
I26-000940	52348	POSTED	10/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,267.38	1,267.38
I26-000941	52420	POSTED	10/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	80.00	80.00
I26-000942	2116	POSTED	10/28/2025	Invoice With a Purchase Order	Meda Health LLC	4,607.88	4,607.88
I26-000943	BLM-0868	POSTED	10/28/2025	Invoice With a Purchase Order	B&M Suppliers LLC	944.55	944.55
I25-021511	2025001613924	POSTED	9/30/2025	Invoice With a Purchase Order	Lindenmeyr Munroe	263.62	263.62
I25-021512	2024000897243	POSTED	9/30/2025	Invoice With a Purchase Order	Lindenmeyr Munroe	169.48	169.48
I25-021513	2024000931070	POSTED	9/30/2025	Invoice With a Purchase Order	Lindenmeyr Munroe	134.68	134.68
I25-021514	97608-001,002 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	3,162.93	3,162.93
I25-021515	3023176973 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	366.15	366.15
I25-021516	3024572588 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	100.15	100.15
I25-021517	3062751205 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	115.86	115.86
I25-021522	2025001092356	POSTED	9/30/2025	Invoice With a Purchase Order	Lindenmeyr Munroe	139.39	139.39
I26-000948	287286270986X102725	POSTED	10/28/2025	Invoice With a Purchase Order	AT&T Mobility	3,567.82	3,567.82
I26-000949	WOI-003772	POSTED	10/28/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,950.00	4,950.00
I26-000950	20252802	POSTED	10/28/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	748.80	748.80
I26-000951	102325	POSTED	10/28/2025	Invoice With a Purchase Order	Jesse's Trailer Repair	798.60	798.60
I26-000952	71374 10.24.25	POSTED	10/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.49	29.49
I26-000953	38933	POSTED	10/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	110.00	110.00
I26-000954	854	POSTED	10/28/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	409.00	409.00
I26-000955	1F63-4HND-PK9X	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	94.00	94.00
I26-000956	3145	POSTED	10/28/2025	Invoice With a Purchase Order	FirstTwo, Inc.	5,400.00	5,400.00

I25-021523	08-9880-03 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	111.65	111.65
I25-021524	08-9900-03 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	345.55	345.55
I26-000957	JJohnson-2025	POSTED	10/28/2025	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I26-000958	JKing-2025	POSTED	10/28/2025	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I26-000959	MSmith-2025	POSTED	10/28/2025	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I26-000960	MLCorwin-2025	POSTED	10/28/2025	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I25-021525	08-0120-04 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	132.96	132.96
I25-021526	08-0140-03 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	5,201.63	5,201.63
I25-021529	08-8830-03 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	107.74	107.74
I25-021530	08-9370-03 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	2,732.21	2,732.21
I25-021531	28004	POSTED	9/30/2025	Invoice With a Purchase Order	Mansfield Glass and Window	375.00	375.00
I26-000967	018897	POSTED	10/28/2025	Invoice With a Purchase Order	Layland Plumbing	195.00	195.00
I25-021533	3143	POSTED	9/30/2025	Invoice With a Purchase Order	POWER KLEAN	100.00	100.00
I25-021534	08-9380-04 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	6,734.66	6,734.66
I26-000968	1LDK-VDND-YR14	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	61.16	61.16
I26-000969	1TL7-9KMK-7GHR	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	72.63	72.63
I26-000970	1FJ1-GX3F-DH4K	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	701.30	701.30
I26-000971	032940212	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	161.50	161.50
I26-000972	032940181	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	201.30	201.30
I26-000973	032940199	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	17.84	17.84
I26-000974	032940180	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	26.85	26.85
I26-000975	032940148	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	180.62	180.62
I26-000976	R102425VanderLaan	POSTED	10/28/2025	Invoice With a Purchase Order	Jennifer Vanderlaan	67.20	67.20
I26-000977	032940147	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	81.57	81.57
I26-000978	032890273	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	253.23	253.23
I26-000979	032940217	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	14.44	14.44
I26-000980	R100325Mayfield	POSTED	10/28/2025	Invoice With a Purchase Order	Robert B Mayfield III	142.80	142.80
I26-000981	0627634-IN	POSTED	10/28/2025	Invoice With a Purchase Order	Action Target	867.93	867.93
I26-000983	19605894	POSTED	10/28/2025	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS	4,218.51	4,218.51
I26-000984	295857	POSTED	10/28/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I25-021535	825115244X101425.25	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	85.58	85.58
I26-000985	825115244X101425.26	POSTED	10/28/2025	Invoice With a Purchase Order	AT&T Mobility	21.42	21.42
I25-021536	287249311814X101425	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
I26-000986	287310734450	POSTED	10/28/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I26-000987	04239967782	POSTED	10/28/2025	Invoice With a Purchase Order	AutoZone Stores LLC	63.04	63.04
I26-000988	R102225Staples	POSTED	10/28/2025	Invoice With a Purchase Order	Brian Staples	220.50	220.50
I26-000990	R102125Boedeker	POSTED	10/28/2025	Invoice With a Purchase Order	Christopher Boedeker	65.10	65.10
I26-000991	R102325Boedeker	POSTED	10/28/2025	Invoice With a Purchase Order	Christopher Boedeker	66.64	66.64
I25-021537	PS-INV103977	POSTED	9/30/2025	Invoice With a Purchase Order	CORNERSTONE PROGRAMS CORPORATION	85.00	85.00

I26-000992	013944	POSTED	10/28/2025	Invoice With a Purchase Order	Dallas Mechanical Group, LLC	2,088.78	2,088.78
I26-000993	013943	POSTED	10/28/2025	Invoice With a Purchase Order	Dallas Mechanical Group, LLC	1,004.19	1,004.19
I26-000994	138814	POSTED	10/28/2025	Invoice With a Purchase Order	Cleburne Times Review	309.00	309.00
I26-000995	139786	POSTED	10/28/2025	Invoice With a Purchase Order	Cleburne Times Review	94.20	94.20
I26-000996	139789	POSTED	10/28/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I26-000997	1HFL-VYLL-C6N6	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	119.49	119.49
I26-000998	1VN9-JQMV-N1WX	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	13.48	13.48
I26-000999	1X7C-D3YK-MPXP	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	105.29	105.29
I26-001000	1LRT-G4C7-HDWQ	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	273.15	273.15
I26-001001	16H6-TPCM-QD1T	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	109.99	109.99
I26-001002	1JJJ-XNTV-RQPM	POSTED	10/28/2025	Credit Invoice	Amazon Capital Service, Inc	-109.99	-109.99
I26-001003	466300	POSTED	10/28/2025	Invoice With a Purchase Order	APPLIED CONCEPTS INC	146.00	146.00
I26-001004	53727	POSTED	10/28/2025	Invoice With a Purchase Order	Collins Window Cleaning	865.00	865.00
I26-001005	53728	POSTED	10/28/2025	Invoice With a Purchase Order	Collins Window Cleaning	4,110.00	4,110.00
I26-001006	53729	POSTED	10/28/2025	Invoice With a Purchase Order	Collins Window Cleaning	405.00	405.00
I26-001007	53731	POSTED	10/28/2025	Invoice With a Purchase Order	Collins Window Cleaning	4,000.00	4,000.00
I26-001008	53730	POSTED	10/28/2025	Invoice With a Purchase Order	Collins Window Cleaning	1,840.00	1,840.00
I26-001009	S101772090.001	POSTED	10/28/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	1,943.34	1,943.34
I26-001010	S101761043.001	POSTED	10/28/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	17,820.24	17,820.24
I25-021538	JN 188	POSTED	9/30/2025	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,750.00	6,750.00
I26-001011	WOI-003801	POSTED	10/28/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	750.00	750.00
I26-001017	032940156	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	169.71	169.71
I26-001018	032852930	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	55.25	55.25
I26-001019	032940201	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	18.68	18.68
I26-001020	032853492	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	28.89	28.89
I26-001021	032940202	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	162.31	162.31
I26-001022	032890285	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	17.84	17.84
I26-001023	032880169	POSTED	10/28/2025	Invoice With a Purchase Order	Galls, LLC	69.68	69.68
I26-001026	52239	POSTED	10/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	3,514.75	3,514.75
I26-001029	R102325VanderLaan	POSTED	10/28/2025	Invoice With a Purchase Order	Jennifer Vanderlaan	244.16	244.16
I26-001031	018896	POSTED	10/28/2025	Invoice With a Purchase Order	Layland Plumbing	100.00	100.00
I26-001032	R100925Woolley	POSTED	10/28/2025	Invoice With a Purchase Order	Larry Woolley	1,199.57	1,199.57
I26-001039	0709-260133	POSTED	10/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	59.93	59.93
I26-001042	443121734001	POSTED	10/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.75	59.75
I26-001043	443120510001	POSTED	10/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	472.07	472.07
I26-001044	444504050001	POSTED	10/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	452.67	452.67
I26-001045	79748	POSTED	10/28/2025	Invoice With a Purchase Order	PACK N MAIL	23.05	23.05
I26-001046	3161	POSTED	10/28/2025	Invoice With a Purchase Order	POWER KLEAN	1,558.50	1,558.50
I26-001047	3160	POSTED	10/28/2025	Invoice With a Purchase Order	POWER KLEAN	2,480.00	2,480.00

I26-001048	38956 10.29.25	POSTED	10/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-001049	38948	POSTED	10/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50
I26-001050	38937 10.23.25	POSTED	10/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I26-001051	38934	POSTED	10/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-001052	4607291849	POSTED	10/28/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	4,433.97	4,433.97
I26-001053	TKA00394	POSTED	10/28/2025	Invoice With a Purchase Order	Silsbee Ford Inc.	52,342.00	52,342.00
I26-001055	8012432830	POSTED	10/28/2025	Invoice With a Purchase Order	STERICYCLE INC	88.69	88.69
I26-001056	711	POSTED	10/28/2025	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	597.00	597.00
I26-001057	300035737	POSTED	10/28/2025	Invoice With a Purchase Order	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	100.00	100.00
I26-001060	R102225Gant	POSTED	10/28/2025	Invoice With a Purchase Order	Steve Gant	220.50	220.50
I26-001061	6045459892	POSTED	10/28/2025	Invoice With a Purchase Order	STAPLES INC.	110.23	110.23
I26-001062	6045456189	POSTED	10/28/2025	Invoice With a Purchase Order	STAPLES INC.	29.09	29.09
I26-001063	6045459893	POSTED	10/28/2025	Invoice With a Purchase Order	STAPLES INC.	300.33	300.33
I26-001064	6045456190	POSTED	10/28/2025	Invoice With a Purchase Order	STAPLES INC.	345.11	345.11
I26-001065	EH7320890	POSTED	10/28/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I26-001066	EH7320889	POSTED	10/28/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I26-001067	EH7320888	POSTED	10/28/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I26-001068	1NNR-PTPL-D9RX	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	114.98	114.98
I25-021543	PS-INV103921	POSTED	9/30/2025	Invoice With a Purchase Order	CORNERSTONE PROGRAMS CORPORATION	85.00	85.00
I25-021544	PS-INV103910	POSTED	9/30/2025	Invoice With a Purchase Order	CORNERSTONE PROGRAMS CORPORATION	35.13	35.13
I25-021545	PS-INV103961	POSTED	9/30/2025	Invoice With a Purchase Order	CORNERSTONE PROGRAMS CORPORATION	33.77	33.77
I25-021546	R093025Mayfield	POSTED	9/30/2025	Invoice With a Purchase Order	Robert B Mayfield III	47.60	47.60
I26-001074	070-25	POSTED	10/29/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I26-001110	WOI-003821	POSTED	10/29/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,786.80	4,786.80
I26-001111	WOI-003822	POSTED	10/29/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	500.00	500.00
I26-001114	WOI-003823	POSTED	10/29/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	352.14	352.14
I26-001124	38953 10.28.25	POSTED	10/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50
I26-001129	38952	POSTED	10/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-001132	38950	POSTED	10/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-001146	19QF-WKDX-1LC7	POSTED	10/29/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	79.98	79.98
I26-001147	1G9C-1JX3-HYNK	POSTED	10/29/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	1,818.56	1,818.56
I26-001194	8931	POSTED	10/30/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	24.99	24.99
I25-021547	441833001001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I25-021548	441833003001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.50	24.50
I25-021549	287302174666102725.1	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	64.68	64.68
I26-001199	287302174666102725.2	POSTED	10/30/2025	Invoice With a Purchase Order	AT&T Mobility	122.82	122.82
I26-001206	139044	POSTED	10/30/2025	Invoice With a Purchase Order	Cleburne Times Review	294.60	294.60
I26-001208	9035	POSTED	10/30/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I26-001209	357907-0	POSTED	10/30/2025	Invoice With a Purchase Order	Business Essentials	25.16	25.16

I26-001211	01-65501-01 10/25	POSTED	10/30/2025	Invoice With a Purchase Order	City of Alvarado	171.57	171.57
I26-001213	01-65500-03 10/25	POSTED	10/30/2025	Invoice With a Purchase Order	City of Alvarado	494.67	494.67
I26-001214	287298017821X102725	POSTED	10/30/2025	Invoice With a Purchase Order	AT&T Mobility	219.45	219.45
I26-001216	20202	POSTED	10/30/2025	Invoice With a Purchase Order	Awards by Mastercraft	54.00	54.00
I26-001217	443764065001	POSTED	10/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	190.23	190.23
I26-001219	443764065002	POSTED	10/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	317.05	317.05
I26-001220	443764066001	POSTED	10/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.18	20.18
I26-001222	443619814001	POSTED	10/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	760.92	760.92
I26-001226	1MNP-9VND-CX19	POSTED	10/30/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	808.05	808.05
I26-001229	CC-MH2025-0648	POSTED	10/30/2025	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I26-001234	38955	POSTED	10/30/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-001235	38969	POSTED	10/30/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-021550	26805143	POSTED	9/30/2025	Credit Invoice	HENRY SCHEIN INC	-274.20	-274.20
I25-021552	6125659708	POSTED	9/30/2025	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I25-021553	WOI-002057	POSTED	9/30/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,039.00	2,039.00
I26-001243	48589076	POSTED	10/30/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	60.88	60.88
I26-001244	4008297594 10/25	POSTED	10/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	309.29	309.29
I26-001245	2	POSTED	10/30/2025	Invoice With a Purchase Order	Atlas Counseling and Education LLC	90.00	90.00
I26-001246	27620	POSTED	10/30/2025	Invoice With a Purchase Order	DFW Tech	640.22	640.22
I26-001260	2208938-FY26	POSTED	10/30/2025	Invoice With a Purchase Order	Shell Energy Solutions	4,557.65	4,557.65
I26-001261	79839	POSTED	10/30/2025	Invoice With a Purchase Order	PACK N MAIL	53.01	53.01
I26-001270	Unit 16881	POSTED	10/30/2025	Invoice With a Purchase Order	Richards Paint & Body	6,756.27	6,756.27
I26-001272	CD_001235008	POSTED	10/30/2025	Invoice With a Purchase Order	RingCentral, Inc.	11,291.33	11,291.33
I26-001274	20-100007789	POSTED	10/30/2025	Invoice With a Purchase Order	FwPromo	1,531.34	1,531.34
I26-001276	2368	POSTED	10/30/2025	Invoice With a Purchase Order	Hot Wire Electric Inc.	2,500.00	2,500.00
I26-001277	R102225Pugh	POSTED	10/30/2025	Invoice With a Purchase Order	Ashton Pugh	104.00	104.00
I26-001278	6428	POSTED	10/30/2025	Invoice With a Purchase Order	All American Fire Protection, Inc	192.19	192.19
I25-021557	09/25 Child Safety	POSTED	9/30/2025	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	6,574.26	6,574.26
I25-021558	09/25 Child Safety	POSTED	9/30/2025	Invoice With a Purchase Order	Town of Cross Timber	61.76	61.76
I25-021559	09/25 Child Safety	POSTED	9/30/2025	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,574.28	6,574.28
I25-021561	09/25 Child Safety	POSTED	9/30/2025	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,574.28	6,574.28
I25-021562	09/25 Child Safety	POSTED	9/30/2025	Invoice With a Purchase Order	City of Coyote Flats	61.76	61.76
I25-021563	09/25 Child Safety	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF MANSFIELD	535.28	535.28
I25-021564	09/25 Child Safety	POSTED	9/30/2025	Invoice With a Purchase Order	City of Rio Vista	205.88	205.88
I26-001280	S101772090.002	POSTED	10/31/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	260.33	260.33
I26-001281	INV811980	POSTED	10/31/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	1,685.20	1,685.20
I26-001289	0709-261040	POSTED	10/31/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	93.99	93.99
I26-001290	38974	POSTED	10/31/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-001291	38964	POSTED	10/31/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00

I26-001303	31376	POSTED	10/31/2025	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	408.00	408.00
I25-021566	9458503-0825	POSTED	9/30/2025	Invoice With a Purchase Order	Massey Services, Inc	1,617.00	1,617.00
I26-001304	EH7320938	POSTED	10/31/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I26-001306	032995286	POSTED	10/31/2025	Invoice With a Purchase Order	Galls, LLC	128.35	128.35
I26-001307	032995173	POSTED	10/31/2025	Invoice With a Purchase Order	Galls, LLC	177.65	177.65
I26-001308	2651436-2165-3	POSTED	10/31/2025	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,512.72	1,512.72
I26-001309	R102425Samano	POSTED	10/31/2025	Invoice With a Purchase Order	Gricelda Samano	4,490.00	4,490.00
I26-001310	113702405	POSTED	10/31/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	26,190.09	26,190.09
I26-001311	13927187	POSTED	10/31/2025	Invoice With a Purchase Order	Ben E. Keith Company	12,353.49	12,353.49
I26-001312	2783	POSTED	10/31/2025	Invoice With a Purchase Order	PAUL'S DONUTS	47.88	47.88
I26-001328	9458503-1025	POSTED	10/31/2025	Invoice With a Purchase Order	Massey Services, Inc	1,617.00	1,617.00
I25-021575	2208938-FY25	POSTED	9/30/2025	Invoice With a Purchase Order	Shell Energy Solutions	58,767.48	58,767.48
I26-001330	41246024	POSTED	10/31/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I26-001331	76022 10.27.25	POSTED	10/31/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.07	4.07
I26-001332	20252844	POSTED	10/31/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	623.40	623.40
I26-001333	287357652540X102725	POSTED	11/3/2025	Invoice With a Purchase Order	AT&T Mobility	30.00	30.00
I26-001334	78220 10.28.25	POSTED	11/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.16	25.16
I26-001336	334114	POSTED	11/3/2025	Invoice With a Purchase Order	City of Burleson	145.36	145.36
I26-001337	23444	POSTED	11/3/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	54.00	54.00
I26-001338	S101784219.001	POSTED	11/3/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	11.85	11.85
I26-001339	AM October 2025	POSTED	11/3/2025	Invoice With a Purchase Order	GARY R. HIVELY	1,447.50	1,447.50
I26-001340	SA October 2025	POSTED	11/3/2025	Invoice With a Purchase Order	GARY R. HIVELY	2,067.50	2,067.50
I26-001341	R103125Loflin	POSTED	11/3/2025	Invoice With a Purchase Order	Gene Loflin	678.30	678.30
I26-001342	70833	POSTED	11/3/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I26-001343	2526-10433	POSTED	11/3/2025	Invoice With a Purchase Order	KOBIS	477.00	477.00
I26-001346	Mark Rhodes 10.25	POSTED	11/3/2025	Invoice With a Purchase Order	Mark Rhodes, LPC	3,075.00	3,075.00
I25-021588	9458503-0925	POSTED	9/30/2025	Invoice With a Purchase Order	Massey Services, Inc	1,617.00	1,617.00
I26-001347	97296	POSTED	11/3/2025	Invoice With a Purchase Order	The Master's Touch, LLC	399.96	399.96
I26-001348	439632097001	POSTED	11/3/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	121.90	121.90
I26-001349	439289243001	POSTED	11/3/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	426.01	426.01
I26-001350	439632053001	POSTED	11/3/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	687.52	687.52
I26-001352	439632118001	POSTED	11/3/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	65.47	65.47
I26-001353	444365951001	POSTED	11/3/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.47	12.47
I26-001354	073-25	POSTED	11/3/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I26-001357	97486 10.22.25	POSTED	11/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.50	19.50
I26-001358	78928 10.28.25	POSTED	11/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.31	31.31
I26-001359	79869 10.29.25	POSTED	11/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.52	26.52
I26-001362	1MHC-YQXC-Q6CJ	POSTED	11/3/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	49.99	49.99
I26-001365	TKA00770	POSTED	11/3/2025	Invoice With a Purchase Order	Silsbee Ford Inc.	59,725.10	59,725.10

I26-001378	R103025Bailey	POSTED	11/3/2025	Invoice With a Purchase Order	Rick A. Bailey	416.83	416.83
I26-001390	4607288158	POSTED	11/3/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,666.15	3,666.15
I26-001391	4607288159	POSTED	11/3/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,578.36	1,578.36
I26-001392	1G3Y-7Y93-CJNM	POSTED	11/3/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	126.90	126.90
I26-001393	17GK-WKCQ-1TQV	POSTED	11/3/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	1,008.56	1,008.56
I26-001394	1QMD-LF9K-RFMF	POSTED	11/3/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	-17.32	-17.32
I26-001395	1FJD-T1VL-MXFT	POSTED	11/3/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	121.03	121.03
I26-001396	1P3N-14GV-7DPY	POSTED	11/3/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	41.02	41.02
I26-001399	1TPX-J6WY-7GWN	POSTED	11/3/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	18.69	18.69
I26-001400	80925 10.29.25	POSTED	11/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.33	31.33
I26-001401	279883	POSTED	11/3/2025	Invoice With a Purchase Order	TDCAA	85.00	85.00
I26-001402	38951	POSTED	11/3/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	115.00	115.00
I26-001403	38982 11.03.25	POSTED	11/3/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	77.00	77.00
I26-001405	20252860	POSTED	11/3/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	209.00	209.00
I26-001406	0709-261184	POSTED	11/3/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	93.72	93.72
I25-021591	6133527	POSTED	9/30/2025	Invoice With a Purchase Order	CLEBURNE FORD	18.50	18.50
I26-001407	1LDK-VDND-JWX6	POSTED	11/4/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	668.11	668.11
I26-001408	1090632-202510-1	POSTED	11/4/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	100.00	100.00
I26-001409	1TWR-TL19-D4YP	POSTED	11/4/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	302.41	302.41
I26-001410	23383	POSTED	11/4/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	950.00	950.00
I26-001411	3304631-202510-1	POSTED	11/4/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	100.00	100.00
I26-001412	444503576001	POSTED	11/4/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	686.45	686.45
I26-001413	KJUIROOS-0001	POSTED	11/4/2025	Invoice With a Purchase Order	XcelEvents	95.00	95.00
I26-001414	OM4PG1A1-0001	POSTED	11/4/2025	Invoice With a Purchase Order	XcelEvents	95.00	95.00
I26-001417	14311301	POSTED	11/4/2025	Invoice With a Purchase Order	United AG & Turf	438.22	438.22
I26-001419	2100006744	POSTED	11/4/2025	Invoice With a Purchase Order	TARRANT COUNTY	128,508.25	128,508.25
I26-001420	INV-0000078772	POSTED	11/4/2025	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	13,075.00	13,075.00
I26-001421	R110225Clark	POSTED	11/4/2025	Invoice With a Purchase Order	Kristen B Clark	366.60	366.60
I26-001422	R110225Mavis	POSTED	11/4/2025	Invoice With a Purchase Order	Cassandra Mavis	240.10	240.10
I26-001423	07-25-05009	POSTED	11/4/2025	Invoice With a Purchase Order	Crosier Pearson Cleburne Funeral Home	650.00	650.00
I26-001425	171871401101425	POSTED	11/4/2025	Invoice With a Purchase Order	Charter Communications LLC	1,553.79	1,553.79
I26-001426	418035-202510-1	POSTED	11/4/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	100.00	100.00
I26-001428	8693128502543.E1	POSTED	11/4/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	36,496.40	36,496.40
I25-021594	8693128502543.E1.REB	POSTED	9/30/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	-4,056.69	-4,056.69
I26-001431	3071-202510-1	POSTED	11/4/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	483.10	483.10
I26-001433	817A28-600111641025	POSTED	11/4/2025	Invoice With a Purchase Order	AT&T	5,312.83	5,312.83

I26-001435	R101725Weeks	POSTED	11/5/2025	Invoice With a Purchase Order	John W. Weeks	218.40	218.40
I26-001436	R102125Mayfield	POSTED	11/5/2025	Invoice With a Purchase Order	Robert B Mayfield III	95.20	95.20
I26-001438	R101025Weeks	POSTED	11/5/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I26-001439	R100825Weeks	POSTED	11/5/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I26-001440	006039	POSTED	11/5/2025	Invoice With a Purchase Order	The Spoken Word	3,362.40	3,362.40
I26-001444	INUS383567.1	POSTED	11/5/2025	Invoice With a Purchase Order	Axon Enterprise, Inc	278,158.52	278,158.52
I25-021600	7518935018	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T	2,296.65	2,296.65
I25-021601	8876906014	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T	2,296.65	2,296.65
I25-021602	9079897018	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T	2,296.65	2,296.65
I25-021603	817A2860011164090925	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T	5,464.04	5,464.04
I25-021604	3302494012	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I25-021605	8813585011	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I25-021606	9034477011	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I25-021607	5645442013.C	POSTED	9/30/2025	Credit Invoice	AT&T	-661.11	-661.11
I25-021608	287329280763X101525	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	210.50	210.50
I25-021610	I10080019687	POSTED	9/30/2025	Invoice With a Purchase Order	Kronos SaaShr, Inc.	14,280.09	14,280.09
I25-021611	I10080025631	POSTED	9/30/2025	Invoice With a Purchase Order	Kronos SaaShr, Inc.	14,258.19	14,258.19
I26-001487	171871401091425	POSTED	11/7/2025	Invoice With a Purchase Order	Charter Communications LLC	1,553.79	1,553.79

Total Fund 0100 - General Fund

1,229,975.64

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

1,229,975.64

.00

Fund 0140 - Law Library

I26-001415	852710706	POSTED	11/4/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	202.00	202.00
I26-001418	852713674	POSTED	11/4/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	201.00	201.00

Total Fund 0140 - Law Library

403.00

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

403.00

0.00

Fund 0150 - Road and Bridge Pct 1

I26-000982	75559	POSTED	10/28/2025	Invoice With a Purchase Order	4P Metals LLC	210.00	210.00
I26-000989	XA111033787:01	POSTED	10/28/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	94.01	94.01
I26-001014	2642957	POSTED	10/28/2025	Invoice With a Purchase Order	Dupuy Oxygen	344.69	344.69
I26-001033	7480	POSTED	10/28/2025	Invoice With a Purchase Order	NM Energy, LLC	849.68	849.68
I26-001059	81437	POSTED	10/28/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	33.03	33.03
I26-001117	T01075600264589	POSTED	10/29/2025	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY	579.41	579.41

I26-001121	570650	POSTED	10/29/2025	Invoice With a Purchase Order	NAPA Auto Parts	6.50	6.50
I26-001123	570576	POSTED	10/29/2025	Invoice With a Purchase Order	NAPA Auto Parts	17.16	17.16
I26-001128	570038	POSTED	10/29/2025	Invoice With a Purchase Order	NAPA Auto Parts	34.67	34.67
I26-001131	570102	POSTED	10/29/2025	Invoice With a Purchase Order	NAPA Auto Parts	42.71	42.71
I26-001144	570897	POSTED	10/29/2025	Invoice With a Purchase Order	NAPA Auto Parts	8.96	8.96
I26-001145	570982	POSTED	10/29/2025	Invoice With a Purchase Order	NAPA Auto Parts	64.62	64.62
I26-001148	B435283	POSTED	10/29/2025	Invoice With a Purchase Order	ROWLETT INC.	39.95	39.95
I26-001150	391321	POSTED	10/29/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	532.22	532.22
I26-001198	A420264	POSTED	10/30/2025	Invoice With a Purchase Order	ROWLETT INC.	27.84	27.84
I26-001215	PIMQ0147328	POSTED	10/30/2025	Invoice With a Purchase Order	HOLT CAT	108.90	108.90
I26-001236	B435355	POSTED	10/30/2025	Invoice With a Purchase Order	ROWLETT INC.	45.98	45.98
I26-001237	A420541	POSTED	10/30/2025	Invoice With a Purchase Order	ROWLETT INC.	3.97	3.97
I26-001240	A463363	POSTED	10/30/2025	Invoice With a Purchase Order	ROWLETT INC.	23.98	23.98
I26-001242	5006201270	POSTED	10/30/2025	Invoice With a Purchase Order	TEREX USA, LLC	313.83	313.83
I26-001250	201587981	POSTED	10/30/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,903.18	1,903.18
I26-001251	8146	POSTED	10/30/2025	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	316.80	316.80
I26-001252	8170	POSTED	10/30/2025	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	433.10	433.10
I26-001262	14305392	POSTED	10/30/2025	Invoice With a Purchase Order	United AG & Turf	98.52	98.52
I26-001263	14305365	POSTED	10/30/2025	Invoice With a Purchase Order	United AG & Turf	124.25	124.25
I26-001264	37374	POSTED	10/30/2025	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I26-001266	IN0004176467	POSTED	10/30/2025	Invoice With a Purchase Order	Tartan Oil LLC	21,162.42	21,162.42
I26-001267	R102325Edmiston	POSTED	10/30/2025	Invoice With a Purchase Order	Brett Edmiston	220.50	220.50
I26-001269	357896-0	POSTED	10/30/2025	Invoice With a Purchase Order	Business Essentials	112.87	112.87
I26-001271	81798	POSTED	10/30/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	81.97	81.97
I25-021555	637166	POSTED	9/30/2025	Invoice With a Purchase Order	Dupuy Oxygen	19.16	19.16
I25-021560	12126996	POSTED	9/30/2025	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	5,610.46	5,610.46
I26-001286	INV38588	POSTED	10/31/2025	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	3,392.77	3,392.77
I26-001287	6004039-000	POSTED	10/31/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	201.72	201.72
I26-001288	INV342897	POSTED	10/31/2025	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	431.00	431.00
I26-001292	P1586119	POSTED	10/31/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	67.23	67.23
I25-021565	68171-004 09/25.2	POSTED	9/30/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	496.40	496.40
I26-001300	14310579	POSTED	10/31/2025	Invoice With a Purchase Order	United AG & Turf	808.08	808.08
I25-021581	CBS Shack083025	POSTED	9/30/2025	Invoice With a Purchase Order	CB Shack	244.95	244.95
I25-021590	570100	POSTED	9/30/2025	Credit Invoice	NAPA Auto Parts	-42.71	-42.71
Total Fund 0150 - Road and Bridge Pct 1						39,081.42	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						39,081.42	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I26-000781	92887 10.20.25	POSTED	10/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	125.25	125.25
I26-000790	4050241026	POSTED	10/28/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART	7,652.60	7,652.60
I26-000794	05850651760	POSTED	10/28/2025	Invoice With a Purchase Order	AutoZone Stores LLC	95.88	95.88
I26-000841	310371	POSTED	10/28/2025	Invoice With a Purchase Order	GRAPEVINE DODGE CHRYSLER JEEP LLC	47,953.00	47,953.00
I25-021505	637167	POSTED	9/30/2025	Invoice With a Purchase Order	Dupuy Oxygen	57.47	57.47
I26-000962	571278	POSTED	10/28/2025	Invoice With a Purchase Order	NAPA Auto Parts	328.06	328.06
I26-000963	05850652172	POSTED	10/28/2025	Invoice With a Purchase Order	AutoZone Stores LLC	145.49	145.49
I26-001265	152992	POSTED	10/30/2025	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	1,886.02	1,886.02
I26-001284	81817 10.30.25	POSTED	10/31/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.57	104.57

Total Fund 0160 - Road and Bridge Pct 2

58,348.34

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

58,348.34

0.00

Fund 0170 - Road and Bridge Pct 3

I25-020891	390531	POSTED	9/30/2025	Credit Invoice	Ogburn's Truck Parts	-49.14	-49.14
I26-000774	20716 11/25	POSTED	10/28/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I26-000780	316480	POSTED	10/28/2025	Invoice With a Purchase Order	KMP GRAPHICS	107.42	107.42
I26-000782	5716-225430	POSTED	10/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	25.81	25.81
I26-000783	7344	POSTED	10/28/2025	Invoice With a Purchase Order	NM Energy, LLC	448.40	448.40
I26-000784	96367	POSTED	10/28/2025	Invoice With a Purchase Order	WILSON CULVERTS INC	754.00	754.00
I26-000788	I-00075350	POSTED	10/28/2025	Invoice With a Purchase Order	Xcessories Squared Development & Mfg Inc.	673.00	673.00
I26-000850	5716-226026	POSTED	10/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	35.98	35.98
I26-000851	5716-226041	POSTED	10/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	35.98	35.98
I26-000908	5716-226005	POSTED	10/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	25.00	25.00
I26-000927	155994	POSTED	10/28/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	35,205.17	35,205.17
I26-000944	7481	POSTED	10/28/2025	Invoice With a Purchase Order	NM Energy, LLC	968.91	968.91
I26-000945	R102325Ratliff	POSTED	10/28/2025	Invoice With a Purchase Order	Sean Ratliff	236.25	236.25
I26-000946	R102325Lyles	POSTED	10/28/2025	Invoice With a Purchase Order	Scott Lyles	236.25	236.25
I26-000947	INV37718	POSTED	10/28/2025	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	6,354.24	6,354.24
I26-000964	81720	POSTED	10/28/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	434.78	434.78
I26-000965	70670 10.27.25	POSTED	10/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.38	28.38
I26-000966	70673 10.27.25	POSTED	10/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.53	27.53
I26-001036	4886003	POSTED	10/28/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	846.72	846.72
I26-001115	PIMQ0146958	POSTED	10/29/2025	Invoice With a Purchase Order	HOLT CAT	121.81	121.81
I26-001204	JoCo 10.29.25	POSTED	10/30/2025	Invoice With a Purchase Order	Bleeker Waste Water	275.00	275.00
I26-001282	52756404	POSTED	10/31/2025	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	209.24	209.24
I26-001293	124933-001,002 10/25	POSTED	10/31/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	948.16	948.16

I26-001335	168742	POSTED	11/3/2025	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	7.99	7.99
I26-001360	88339 11.03.25	POSTED	11/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.41	55.41
Total Fund 0170 - Road and Bridge Pct 3						48,399.49	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						48,399.49	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I25-021540	637168	POSTED	9/30/2025	Invoice With a Purchase Order	Dupuy Oxygen	76.63	76.63
I26-001013	639172	POSTED	10/28/2025	Invoice With a Purchase Order	Dupuy Oxygen	181.50	181.50
I26-001015	287307117976X102725	POSTED	10/28/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I26-001016	522490014607 11/25	POSTED	10/28/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I26-001024	639433	POSTED	10/28/2025	Invoice With a Purchase Order	Dupuy Oxygen	74.16	74.16
I26-001025	0261611	POSTED	10/28/2025	Invoice With a Purchase Order	Home Depot Credit Services	479.57	479.57
I26-001027	9700007406	POSTED	10/28/2025	Invoice With a Purchase Order	Boom Country Tire LLC	422.95	422.95
I26-001028	102225-JoCo	POSTED	10/28/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I25-021541	003-10763-01 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	109.93	109.93
I26-001034	7343	POSTED	10/28/2025	Invoice With a Purchase Order	NM Energy, LLC	4,869.23	4,869.23
I26-001035	25514	POSTED	10/28/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	34,486.96	34,486.96
I26-001037	0709-258596	POSTED	10/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	149.50	149.50
I26-001038	0709-259637	POSTED	10/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	458.01	458.01
I26-001040	0709-259039	POSTED	10/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	52.49	52.49
I26-001041	0709-259651	POSTED	10/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	10.50	10.50
I26-001054	22839	POSTED	10/28/2025	Invoice With a Purchase Order	STAR TRACTOR LTD.	12,675.00	12,675.00
I26-001058	IN0004148212	POSTED	10/28/2025	Invoice With a Purchase Order	Tartan Oil LLC	6,809.04	6,809.04
I26-001069	1L9V-CMLP-CX1X	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	62.53	62.53
I26-001070	1QVJ-7944-73MR	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	116.01	116.01
I26-001108	A407605	POSTED	10/29/2025	Invoice With a Purchase Order	ROWLETT INC.	11.98	11.98
I26-001109	A407690	POSTED	10/29/2025	Invoice With a Purchase Order	ROWLETT INC.	57.18	57.18
I26-001112	14318916	POSTED	10/29/2025	Invoice With a Purchase Order	United AG & Turf	255.30	255.30
I26-001113	0709-261255	POSTED	10/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	43.70	43.70
I26-001116	68001581-6250-25	POSTED	10/29/2025	Invoice With a Purchase Order	Sunmount Paving	5,946.20	5,946.20
I26-001118	36041	POSTED	10/29/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
I26-001119	241580	POSTED	10/29/2025	Invoice With a Purchase Order	Johnson County Machine Shop	153.72	153.72
I26-001120	131857	POSTED	10/29/2025	Invoice With a Purchase Order	Skidril Industries, LLC	80.73	80.73
I26-001125	4898155	POSTED	10/29/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,500.00	3,500.00
I26-001126	4898129	POSTED	10/29/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,397.60	3,397.60
I26-001127	0709-259678	POSTED	10/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	61.98	61.98
I26-001130	01-00527587	POSTED	10/29/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	65.39	65.39

I26-001190	0709-259782	POSTED	10/30/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	15.99	15.99
I26-001192	0709-259943	POSTED	10/30/2025	Credit Invoice	O'Reilly Auto Parts	-15.99	-15.99
I26-001233	R102325Howell	POSTED	10/30/2025	Invoice With a Purchase Order	Ryan Howell	220.50	220.50
I26-001249	25520	POSTED	10/30/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	32,341.04	32,341.04
I26-001389	0709-261012	POSTED	11/3/2025	Credit Invoice	O'Reilly Auto Parts	-61.98	-61.98
I26-001394	1QMD-LF9K-RFMF	POSTED	11/3/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	452.67	452.67
I26-001404	A407606	POSTED	11/3/2025	Invoice With a Purchase Order	ROWLETT INC.	-4.00	-4.00

Total Fund 0180 - Road and Bridge Pct 4

108,005.11

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

108,005.11

0.00

Fund 0216 - Record Mgmt & Preservation - Recording

I26-001344	INV-KT-022359	POSTED	11/3/2025	Invoice With a Purchase Order	Kofile Technologies, Inc.	4,416.00	4,416.00
I26-001345	INV-KT-022358	POSTED	11/3/2025	Invoice With a Purchase Order	Kofile Technologies, Inc.	296,952.96	296,952.96

Total Fund 0216 - Record Mgmt & Preservation - Recording

301,368.96

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

301,368.96

0.00

Fund 0330 - Juvenile Justice Alternative Education

I25-021594	8693128502543.E1.REB	POSTED	9/30/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	-0.63	-0.63
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Total Fund 0330 - Juvenile Justice Alternative Education

-0.63

Total Fund 0330 - [0330-0000-20001-00] Accounts Payable

-0.63

0.00

Fund 0360 - Justice Court Pct 1 Assistance & Technology

I26-001294	2025Reg-Houghton	POSTED	10/31/2025	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I26-001295	2025Reg-Wood	POSTED	10/31/2025	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I26-001296	2025Reg White	POSTED	10/31/2025	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I26-001297	2025Reg Webb	POSTED	10/31/2025	Invoice With a Purchase Order	NTJPCA	100.00	100.00

Total Fund 0360 - Justice Court Pct 1 Assistance & Technology

400.00

Total Fund 0360 - [0360-0000-20001-00] Accounts Payable

400.00

0.00

Fund 0400 - Courthouse Security

I26-001247	27621	POSTED	10/30/2025	Invoice With a Purchase Order	DFW Tech	602.72	602.72
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I26-001248	27622	POSTED	10/30/2025	Invoice With a Purchase Order	DFW Tech	527.72	527.72
I26-001443	INUS383567.2	POSTED	11/5/2025	Invoice With a Purchase Order	Axon Enterprise, Inc	38,088.75	38,088.75
Total Fund 0400 - Courthouse Security						39,219.19	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						39,219.19	
						0.00	
Fund 0425 - Language Access Fund							
I25-021542	JP1 09.17.25	POSTED	9/30/2025	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	235.70	235.70
Total Fund 0425 - Language Access Fund						235.70	
Total Fund 0425 - [0425-0000-20001-00] Accounts Payable						235.70	
						0.00	
Fund 0550 - Indigent Health Care							
I26-000771	I13231*5493*10	POSTED	10/28/2025	Invoice With a Purchase Order	ABOUKHAIR NABIL K MD	33.95	33.95
I26-000772	I13231*5511*85	POSTED	10/28/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	94.35	94.35
I25-021468	I13372*2104*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	5,095.73	5,095.73
I25-021469	I13284*10182*5	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I26-000773	1199782	POSTED	10/28/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,965.50	2,965.50
I25-021477	J02200203*00715*1	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I25-021480	I13352*6746*2	POSTED	9/30/2025	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS, LLP	183.81	183.81
I25-021481	I13398*6746*1	POSTED	9/30/2025	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS, LLP	107.42	107.42
I26-000853	440018413001	POSTED	10/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	77.46	77.46
I26-000854	440015833001	POSTED	10/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.49	13.49
I26-000862	J067341*6487*1	POSTED	10/28/2025	Invoice With a Purchase Order	Neurology Care PLLC	47.68	47.68
I26-000863	J02200331*6984*1	POSTED	10/28/2025	Invoice With a Purchase Order	Randy Lew DPM PA	27.53	27.53
I26-000868	J02502663*6662*2	POSTED	10/28/2025	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	201.96	201.96
I26-000877	J024652*00052-1*11	POSTED	10/28/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	122.34	122.34
I26-000878	J024652*00052-1*10	POSTED	10/28/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I26-000879	J024652*00052-1*9	POSTED	10/28/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	90.96	90.96
I26-000880	J024652*00052-1*8	POSTED	10/28/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	61.17	61.17
I26-000881	J024652*00052-1*7	POSTED	10/28/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
I26-000882	J024652*00052-1*6	POSTED	10/28/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I26-000883	J048924*00052-1*1	POSTED	10/28/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	167.20	167.20
I26-000884	J045229*759*10	POSTED	10/28/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	452.31	452.31
I26-000885	J024652-00052-1*12	POSTED	10/28/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.28	45.28
I26-000886	J045229*759*11	POSTED	10/28/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	728.68	728.68
I26-000887	J045229*759*13	POSTED	10/28/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	452.31	452.31

I26-000888	J048924*03736*4	POSTED	10/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	38.49	38.49
I26-000889	J048924*2104*1	POSTED	10/28/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	3,741.75	3,741.75
I26-000890	J02502038*3815*1	POSTED	10/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	89.08	89.08
I26-000891	J02400459*3815*1	POSTED	10/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	89.08	89.08
I26-000892	J024652*010331*1	POSTED	10/28/2025	Invoice With a Purchase Order	Texas Centers for Infectious Disease Associates	95.05	95.05
I25-021488	J024652*00052-1*13	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	238.97	238.97
I25-021489	J024652*10182*3	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-021490	J024652*4747*2	POSTED	9/30/2025	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	283.73	283.73
I25-021491	J024652*4747*3	POSTED	9/30/2025	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	283.73	283.73
I25-021492	J024652*4747*1	POSTED	9/30/2025	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	82.20	82.20
I25-021493	J045229*759*12	POSTED	9/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	452.31	452.31
I25-021494	I13372*1019*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS PATHOLOGY CONSULTANTS PA	94.10	94.10
I25-021495	J01901044*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	66.02	66.02
I25-021496	I13284*2104*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	2,493.94	2,493.94
I25-021497	J015381*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	65.22	65.22
I25-021498	J02300158*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	68.96	68.96
I25-021499	J02300158*03736*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.95	6.95
I25-021500	J040533*03736*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	25.66	25.66
I25-021510	I13284*2104*3	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	777.14	777.14
I25-021518	I13372*00333*8	POSTED	9/30/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	101.31	101.31
I25-021519	I13372*00333*7	POSTED	9/30/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	82.06	82.06
I25-021520	I13372*293*4	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	7,937.95	7,937.95
I25-021521	I13352*00333*2	POSTED	9/30/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	21.92	21.92
I25-021539	IN001534540	POSTED	9/30/2025	Invoice With a Purchase Order	Diamond Pharmacy Services	39,551.57	39,551.57
I26-001030	JOTX019810	POSTED	10/28/2025	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	4,360.00	4,360.00
I25-021554	I13352*293*20	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	3,306.73	3,306.73
I26-001253	I13284*5693*4	POSTED	10/30/2025	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	98.06	98.06
I26-001254	I13211*5511*11	POSTED	10/30/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I26-001255	I13405*5511*1	POSTED	10/30/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I26-001256	I12020*5511*8	POSTED	10/30/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I26-001257	I13235*5511*58	POSTED	10/30/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I26-001258	I13379*5511*9	POSTED	10/30/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I26-001259	I13285*5511*37	POSTED	10/30/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I26-001302	J02200331*6984*2	POSTED	10/31/2025	Invoice With a Purchase Order	Randy Lew DPM PA	61.48	61.48
I26-001313	J02500857*00430*1	POSTED	10/31/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	47.39	47.39
I26-001314	J02502240*00430*1	POSTED	10/31/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I26-001315	J02100436*00430*1	POSTED	10/31/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	6.53	6.53
I26-001316	J02502231*10182*1	POSTED	10/31/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I26-001317	J02502055*10182*1	POSTED	10/31/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24

I26-001318	J02502867*10182*1	POSTED	10/31/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I26-001319	J02502960*00052-1*1	POSTED	10/31/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	148.62	148.62
I26-001320	J02502960*00052-1*2	POSTED	10/31/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	54.00	54.00
I26-001321	J02502960*00052-1*3	POSTED	10/31/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.75	115.75
I26-001322	J02400459*03736*1	POSTED	10/31/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	26.75	26.75
I26-001323	J02502038*03736*1	POSTED	10/31/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	26.75	26.75
I26-001324	J02502960*03736*1	POSTED	10/31/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	37.42	37.42
I25-021570	J046787*6487*1	POSTED	9/30/2025	Invoice With a Purchase Order	Neurology Care PLLC	101.00	101.00
I25-021571	J02501370*6487*1	POSTED	9/30/2025	Invoice With a Purchase Order	Neurology Care PLLC	382.25	382.25
I25-021572	J02501370*6487*2	POSTED	9/30/2025	Invoice With a Purchase Order	Neurology Care PLLC	101.00	101.00
I25-021573	J02501370*6487*3	POSTED	9/30/2025	Invoice With a Purchase Order	Neurology Care PLLC	310.61	310.61
I25-021574	J02501370*6487*4	POSTED	9/30/2025	Invoice With a Purchase Order	Neurology Care PLLC	47.68	47.68
I25-021576	I13352*00333*4	POSTED	9/30/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	68.16	68.16
I25-021577	I13352*00333*3	POSTED	9/30/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	21.92	21.92
I25-021578	I13372*00333*9	POSTED	9/30/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	82.33	82.33
I25-021579	I13235*00430*16	POSTED	9/30/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	71.93	71.93
I25-021582	J024652*10182*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-021583	J02301486*10182*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	141.59	141.59
I25-021584	J023600*10182*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
Total Fund 0550 - Indigent Health Care						78,845.02	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						78,845.02	
						0.00	
Fund 0880 - Criminal State Fees							
I25-021556	FTA-070125-093025	POSTED	9/30/2025	Liability Line Invoice	OMNIBASE SERVICES OF TEXAS	190.20	190.20
Total Fund 0880 - Criminal State Fees						190.20	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						190.20	
						0.00	
Fund 0890 - Historical Commission							
I26-001224	573674-0	POSTED	10/30/2025	Invoice With a Purchase Order	Bennett's	4.68	4.68
I26-001329	R102225Neeley	POSTED	10/31/2025	Invoice With a Purchase Order	Sandra Neeley	94.08	94.08
Total Fund 0890 - Historical Commission						98.76	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						98.76	
						0.00	

Fund 0970 - Fee Officers

I25-021556	FTA-070125-093025	POSTED	9/30/2025	Liability Line Invoice	OMNIBASE SERVICES OF TEXAS	600.00	600.00
I25-021567	DC-533-0925	POSTED	9/30/2025	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	80.00	80.00
I25-021568	DC-532-0925	POSTED	9/30/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,862.61	1,862.61
I25-021569	020-164743	POSTED	9/30/2025	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,993.51	1,993.51
I26-001325	JP1-CV2500837	POSTED	10/31/2025	Liability Line Invoice	JOHNSON COUNTY CLERK	1,600.00	1,600.00

Total Fund 0970 - Fee Officers

6,136.12

Total Fund 0970 - [0970-0000-20001-00] Accounts Payable

6,136.12

0.00

Fund 1020 - Pre-Trial Bond Supervision

I25-021580	8-979-08382	POSTED	9/30/2025	Invoice With a Purchase Order	FedEx	18.04	18.04
I25-021585	8-988-15309	POSTED	9/30/2025	Invoice With a Purchase Order	FedEx	18.04	18.04
I25-021586	9-013-49989	POSTED	9/30/2025	Invoice With a Purchase Order	FedEx	18.08	18.08
I25-021587	9-005-36406	POSTED	9/30/2025	Invoice With a Purchase Order	FedEx	18.08	18.08
I25-021589	9-022-56706	POSTED	9/30/2025	Invoice With a Purchase Order	FedEx	19.87	19.87
I26-001383	9-031-46483	POSTED	11/3/2025	Invoice With a Purchase Order	FedEx	19.87	19.87
I26-001416	9-039-61656	POSTED	11/4/2025	Invoice With a Purchase Order	FedEx	19.83	19.83
I25-021592	8-997-31489	POSTED	9/30/2025	Invoice With a Purchase Order	FedEx	18.08	18.08

Total Fund 1020 - Pre-Trial Bond Supervision

149.89

Total Fund 1020 - [1020-0000-20001-00] Accounts Payable

149.89

0.00

Fund 1110 - Fleet Maintenance -- Operations

I26-000803	1KQF-R3RX-NWTW	POSTED	10/28/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	409.95	409.95
I25-021475	287251703984X101425	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility	444.89	444.89
I26-000822	01349434272	POSTED	10/28/2025	Invoice With a Purchase Order	AutoZone Stores LLC	37.92	37.92
I25-021479	290740	POSTED	9/30/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	600.00	600.00
I25-021484	38841	POSTED	9/30/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I26-001427	3150141V190-FY26	POSTED	11/4/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	136.63	136.63
I25-021593	3150141V190-FY25	POSTED	9/30/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	147.08	147.08
I26-001432	287321379891X102725	POSTED	11/4/2025	Invoice With a Purchase Order	AT and T	886.30	886.30
I26-001441	R103125Short	POSTED	11/5/2025	Invoice With a Purchase Order	Micah Short	410.76	410.76
I26-001442	R103125Robertson	POSTED	11/5/2025	Invoice With a Purchase Order	Sierra Robertson	410.76	410.76
I25-021596	06-0220-02 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	85.51	85.51

Total Fund 1110 - Fleet Maintenance -- Operations

3,644.80

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

3,644.80

						<u>0.00</u>		
Fund 7050 - Construction Projects								
I26-000961	2727	POSTED	10/28/2025	Invoice With a Purchase Order	Ware Fencing LLC		28,637.55	28,637.55
Total Fund 7050 - Construction Projects						28,637.55		
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable						28,637.55		
						<u>0.00</u>		
Fund 7074 - ERP Systems								
I26-001151	102194460	POSTED	10/29/2025	Invoice With a Purchase Order	Oracle America, Inc		27,903.04	27,903.04
Total Fund 7074 - ERP Systems						27,903.04		
Total Fund 7074 - [7074-0000-20001-00] Accounts Payable						27,903.04		
						<u>0.00</u>		
Fund 7075 - 110 N Main Renovation								
I25-021532	25-000193	POSTED	9/30/2025	Invoice With a Purchase Order	Trans Texas Surveying and Mapping, LLC		3,750.00	3,750.00
Total Fund 7075 - 110 N Main Renovation						3,750.00		
Total Fund 7075 - [7075-0000-20001-00] Accounts Payable						3,750.00		
						<u>0.00</u>		
Fund 7080 - Master Thoroughfare Plan								
I26-001075	135421	POSTED	10/29/2025	Invoice With a Purchase Order	Cleburne Times Review		214.80	214.80
Total Fund 7080 - Master Thoroughfare Plan						214.80		
Total Fund 7080 - [7080-0000-20001-00] Accounts Payable						214.80		
						<u>0.00</u>		
Fund 9470 - MVCPA SB224 Catalytic Converter Grant								
I25-021474	287349284309X101525	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility		1,669.40	1,669.40
Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant						1,669.40		
Total Fund 9470 - [9470-0000-20001-00] Accounts Payable						1,669.40		
						<u>0.00</u>		

Johnson County Funds
Cash Balances
As of Nov 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	870,216.55
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	78.30
0100-0000-10402-00	Employee Benefits Disbursements Account	36,607.40
0100-0000-10430-00	Money Market - FFB	13,749,734.46
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	13,865,744.33
0100-0000-10477-00	Fixed Income Investments AFS	9,598,944.95
	Total FUND 0100:	45,461,223.88
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	250,980.29
0119-0000-10430-00	Money Market - FFB	11,980,524.29
	Total FUND 0119:	12,231,504.58
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	33,553.34
0140-0000-10430-00	Money Market - FFB	174,971.13
	Total FUND 0140:	208,524.47
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	90,855.90
0150-0000-10430-00	Money Market - FFB	1,652,430.11
0150-0000-10402-00	Employee Benefits Disbursements Account	2,225.69
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	74,543.80
	Total FUND 0150:	2,996,266.00

Johnson County Funds
Cash Balances
As of Nov 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	72,133.22
0160-0000-10402-00	Employee Benefits Disbursements Account	150.00
0160-0000-10430-00	Money Market - FFB	2,787,749.04
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	75,754.91
Total FUND 0160:		5,493,828.84
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	79,733.31
0170-0000-10402-00	Employee Benefits Disbursements Account	807.16
0170-0000-10430-00	Money Market - FFB	1,573,224.99
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	78,893.08
Total FUND 0170:		3,249,668.75
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	112,997.21
0180-0000-10430-00	Money Market - FFB	2,321,906.30
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	302,467.51
Total FUND 0180:		4,293,582.18
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
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	309,418.70
Total FUND 0212:		672,156.38
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	52,345.10
0214-0000-10430-00	Money Market - FFB	226,907.06
Total FUND 0214:		279,252.16
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	136,825.11
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	226,946.18
Total FUND 0216:		3,138,117.23

Johnson County Funds
Cash Balances
As of Nov 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	57,674.03
	Total FUND 0225:	57,674.03
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	17,755.03
0240-0000-10450-00	Investments - Texpool	210,628.53
0240-0000-10430-00	Money Market - FFB	691,909.54
	Total FUND 0240:	920,293.10
SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	48,321.86
	Total FUND 0255:	48,321.86
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	5,485.02
0260-0000-10430-00	Money Market - FFB	144,395.41
	Total FUND 0260:	149,880.43
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	7,920.82
	Total FUND 0280:	7,920.82
STOP SCU FORFEITURES		
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	63,263.08
	Total FUND 0300:	841,412.51
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	229,486.74
	Total FUND 0320:	229,486.74
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	3,110.81
	Total FUND 0330:	3,110.81
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	12,947.19
	Total FUND 0340:	12,947.19
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	30,316.01
0350-0000-10430-00	Money Market - FFB	61,883.75
	Total FUND 0350:	92,199.76

Johnson County Funds
Cash Balances
As of Nov 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,488.27
	Total FUND 0355:	1,488.27
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	8,402.85
0360-0000-10430-00	Money Market - FFB	75,291.89
	Total FUND 0360:	83,694.74
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	2,269.97
0370-0000-10430-00	Money Market - FFB	37,130.23
	Total FUND 0370:	39,400.20
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	6,100.16
0380-0000-10430-00	Money Market - FFB	87,668.64
	Total FUND 0380:	93,768.80
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	12,076.97
0390-0000-10430-00	Money Market - FFB	103,139.57
	Total FUND 0390:	115,216.54
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	13,617.56
0395-0000-10430-00	Money Market - FFB	72,197.70
	Total FUND 0395:	85,815.26
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	13,569.37
0400-0000-10430-00	Money Market - FFB	185,651.21
	Total FUND 0400:	199,220.58
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	4,571.02
0410-0000-10430-00	Money Market - FFB	97,982.59
	Total FUND 0410:	102,553.61
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	61,383.84
0415-0000-10430-00	Money Market - FFB	200,899.81
	Total FUND 0415:	262,283.65

Johnson County Funds
Cash Balances
As of Nov 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	9,014.22
0420-0000-10430-00	Money Market - FFB	41,454.46
	Total FUND 0420:	50,468.68
 LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	84,863.19
	Total FUND 0425:	84,863.19
 COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	75,084.96
0430-0000-10430-00	Money Market - FFB	263,005.90
	Total FUND 0430:	338,090.86
 JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	9,857.45
	Total FUND 0435:	9,857.45
 RECORD ARCHIVES: COUNTY CLERK		
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	546,639.72
	Total FUND 0450:	1,210,299.70
 RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	13,309.79
0460-0000-10430-00	Money Market - FFB	82.12
	Total FUND 0460:	13,391.91
 COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	5,937.86
0470-0000-10430-00	Money Market - FFB	16,502.33
	Total FUND 0470:	22,440.19
 COURT RECORDS DIGITAL PRESERVATION		
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	309,418.70
	Total FUND 0480:	452,816.12
 DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	21,679.31
0490-0000-10430-00	Money Market - FFB	170,776.18
	Total FUND 0490:	192,455.49

Johnson County Funds
Cash Balances
As of Nov 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	6,384.09
0500-0000-10430-00	Money Market - FFB	26,816.30
	Total FUND 0500:	33,200.39
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	72,469.47
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	630,312.19
0530-0000-10430-00	Money Market - FFB	618,837.40
	Total FUND 0530:	2,841,082.34
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	263,199.59
0540-0000-10430-00	Money Market - FFB	928,256.12
	Total FUND 0540:	1,191,455.71
CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank	39,863.40
0545-0000-10430-00	Money Market - FFB	926,184.77
	Total FUND 0545:	966,048.17
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	22,609.01
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	127,917.25
0550-0000-10430-00	Money Market - FFB	955,429.84
	Total FUND 0550:	4,399,449.52
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	9,765.62
0555-0000-10430-00	Money Market - FFB	154,709.36
	Total FUND 0555:	164,474.98
STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	1,918,089.09
	Total FUND 0560:	1,918,089.09
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	22,181.31
	Total FUND 0590:	22,181.31

Johnson County Funds
Cash Balances
As of Nov 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	124,794.33
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	412,558.29
0600-0000-10475-00	Fixed Income Investments MBS	819,045.75
	Total FUND 0600:	1,730,128.79
 GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	30,446.14
0800-0000-10430-00	Money Market - FFB	202,302.70
	Total FUND 0800:	232,748.84
 HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	32,462.03
	Total FUND 0890:	32,462.03
 VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	19,027.66
	Total FUND 0895:	19,027.66
 PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	97,332.61
1020-0000-10450-00	Investments - Texpool	24,573.38
1020-0000-10430-00	Money Market - FFB	541,482.74
	Total FUND 1020:	663,388.73
 FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank	17,206.09
1110-0000-10312-00	Confidential Funds	9,299.26
1110-0000-10430-00	Money Market - FFB	166,439.24
	Total FUND 1110:	192,944.59
 CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	227,975.95
	Total FUND 7050:	227,975.95
 SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	175,010.07
7060-0000-10430-00	Money Market - FFB	96.26
	Total FUND 7060:	175,106.33
 SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank	44,436.76
7069-0000-10430-00	Money Market - FFB	464,128.06
	Total FUND 7069:	508,564.82

Johnson County Funds
Cash Balances
As of Nov 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	194,018.82
7071-0000-10430-00	Money Market - FFB	461.28
	Total FUND 7071:	194,480.10
FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank	19,271.52
7072-0000-10430-00	Money Market - FFB	173.78
	Total FUND 7072:	19,445.30
JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank	19,095.95
7073-0000-10430-00	Money Market - FFB	7,730,318.53
	Total FUND 7073:	7,749,414.48
ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank	86,748.96
7074-0000-10430-00	Money Market - FFB	577,019.72
	Total FUND 7074:	663,768.68
110 N Main Renovation		
7075-0000-10300-00	Cash In Bank	0.55
7075-0000-10430-00	Money Market - FFB	4,000,000.00
	Total FUND 7075:	4,000,000.55
MASTER THOROUGHFARE PLAN		
7080-0000-10440-00	Money Market - FFB - MTP	32,242,681.10
	Total FUND 7080:	32,242,681.10
CITIES READINESS INITIATIVE		
8400-0000-10300-00	Cash In Bank	54,454.23
	Total FUND 8400:	54,454.23
AMERICAN RESCUE PLAN ACT FUND		
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
	Total FUND 8820:	2,687,988.45
SB22-SHERIFF'S OFFICE		
9222-0000-10300-00	Cash In Bank	775,000.00
9222-0000-10304-00	Cash In Bank - Non Interest Bearing Grants - 8311	5,479.15
	Total FUND 9222:	780,479.15

Johnson County Funds
Cash Balances
As of Nov 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
SB22-COUNTY ATTORNEY		
9223-0000-10300-00	Cash In Bank	302,657.55
9223-0000-10304-00	Cash In Bank - Non Interest Bearing Grants - 8311	2,434.15
	Total FUND 9223:	305,091.70
 SB22-DISTRICT ATTORNEY		
9224-0000-10300-00	Cash In Bank	28,471.84
	Total FUND 9224:	28,471.84
 MVCPA SB224 CATALYTIC CONVERTER GRANT		
9470-0000-10300-00	Cash In Bank	99,781.77
	Total FUND 9470:	99,781.77
	TOTAL FUNDS BALANCE AS REPORTED:	147,889,883.56

Johnson County State Funds

Open Item Listing

Run Date: 11/06/2025 User: mhofstetter

Status: POSTED Due Date: 11/10/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X102725	I26-001071	26-0006	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 09.20.25 - 10.19.25	9571-5710-54270-AJ	261.59
[VENDOR] 6957 : JAANA MCRAE :	A111225McRae	I26-000059	26-0033	Meal Advancement - Jaana McRae - TCA: Elevating Excellence Conference - San Antonio, TX - 11.12.25 - 11.14.25	9571-5710-52100-AJ	157.50
[VENDOR] 5068 : JENNIFER SMITH :	A111225Smith	I26-000654	26-0838	Meal Advancement - Jennifer Smith - TCS, Elevating Excellence Conference - San Antonio, TX - 11.12.25 - 11.14.25	9571-5710-52100-AJ	157.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2	I26-001429		Basic - Fuel Bill - as of 10.24.25	9571-5710-52100-AJ	234.52
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2	I26-001429		Basic - Fuel Bill - as of 10.24.25 - Discounts	9571-5710-52100-AJ	-1.32
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2.R26	I26-001430		Basic - Fuel Bill - QUARTERLY REBATE - 09.01.25 - 09.24.25	9571-5710-52100-AJ	-5.49
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2.R25	I25-021595		Basic - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 08.31.25	9571-5710-52100-AJ	-36.21
[VENDOR] 02357 : YOLANDA SLAWSON :	A111225Slawson	I26-001279	26-1148	Meal Advancement - Yolanda Slawson - TCA Special Populations Conference - San Antonio, TX - 11.12.25 - 11.14.25	9571-5710-52100-AJ	157.50
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						925.59
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						925.59
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	58879	I26-001273	26-0008	Professional Services for Corrections Software Solutions - December 2025 Services (Line 1 of 2)	9572-5720-54290-AJ	2,250.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2	I26-001429		CSR - Fuel Bill - as of 10.24.25	9572-5720-52100-AJ	162.70
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2.R26	I26-001430		CSR - Fuel Bill - QUARTERLY REBATE - 09.01.25 - 09.24.25	9572-5720-52100-AJ	-2.16
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2.R25	I25-021595		CSR - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 08.31.25	9572-5720-52100-AJ	-13.28
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						2,397.26
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						2,397.26
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	58879	I26-001273	26-0008	Professional Services for Corrections Software Solutions - December 2025 Services (Line 2 of 2)	9574-5740-54290-AJ	1,637.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2	I26-001429		Drugs - Fuel Bill - as of 10.24.25	9574-5740-52100-AJ	43.52
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2.R26	I26-001430		Drugs - Fuel Bill - QUARTERLY REBATE - 09.01.25 - 09.24.25	9574-5740-52100-AJ	-.86
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2.R25	I25-021595		Drugs - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 08.31.25	9574-5740-52100-AJ	-7.72
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						1,671.94
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						1,671.94
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X102725	I26-001071	26-0006	Account # 287298268517 - CSCD - SO Officer Phones - 09.20.25 - 10.19.25	9575-5750-54270-AJ	125.67
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CE	Green 08.28.25 MSI	I25-021503	25-0016	Sexual Offender Testing - Paul Green - MSI - Report Delivered: 10.09.25 (Line 1 of 2)	9575-5750-54280-AJ	51.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CE	Green 08.28.25 MSI	I25-021503	25-0016	Sexual Offender Testing - Paul Green - MSI - Report Delivered: 10.09.25 (Line 2 of 2)	9575-5750-54280-AJ	74.00
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CE	Stanfield 08.28.25 M	I25-021504	25-0016	Sexual Offender Testing - Wesley Stanfield - MSI - Report Delivered: 10.09.25 (Line 1 of 2)	9575-5750-54280-AJ	1.00
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CE	Stanfield 08.28.25 M	I25-021504	25-0016	Sexual Offender Testing - Wesley Stanfield - MSI - Report Delivered: 10.09.25 (Line 2 of 2)	9575-5750-54280-AJ	124.00
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOK	19456743 081225	I25-021502	25-0203	Sex Offender Evaluations - Maria Vazquez - Psychosexual Evaluation - 08.06.25 (Line 1 of 2)	9575-5750-54280-AJ	1.00
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOK	19456743 081225	I25-021502	25-0203	Sex Offender Evaluations - Maria Vazquez - Psychosexual Evaluation - 08.06.25 (Line 2 of 2)	9575-5750-54280-AJ	299.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2	I26-001429		Sex - Fuel Bill - as of 10.24.25	9575-5750-52100-AJ	106.54
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2.R26	I26-001430		Sex - Fuel Bill - QUARTERLY REBATE - 09.01.25 - 09.24.25	9575-5750-52100-AJ	-2.77
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2.R25	I25-021595		Sex - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 08.31.25	9575-5750-52100-AJ	-15.23
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						764.21
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						764.21
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2	I26-001429		Mental - Fuel Bill - as of 10.24.25	9577-5770-52100-AJ	242.30
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2.R26	I26-001430		Mental - Fuel Bill - QUARTERLY REBATE - 09.01.25 - 09.24.25	9577-5770-52100-AJ	-2.27
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502543.E2.R25	I25-021595		Mental - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 08.31.25	9577-5770-52100-AJ	-14.39
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						225.64
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						225.64
						5,984.64

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

Effective Date: 09/01/2016 - 11/10/2025

Run Date: 11/06/2025

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>
9571 - CSCD BASIC SUPERVISION	925.59	925.59	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	2,397.26	2,397.26	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,671.94	1,671.94	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	764.21	764.21	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	225.64	225.64	0.00	0.00
	5,984.64	5,984.64		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
9571 - CSCD BASIC SUPERVISION	925.59	0.00	925.59
9572 - CSCD COMMUNITY SERVICE RESTITUTION	2,397.26	0.00	2,397.26
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,671.94	0.00	1,671.94
9575 - CSCD SPECIALIZED SEX OFFENDER	764.21	0.00	764.21
9577 - CSCD MENTAL HEALTH CASELOAD	225.64	0.00	225.64

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

Effective Date: 09/01/2016 - 11/10/2025

Run Date: 11/06/2025

User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9571 - CSCD BASIC SUPERVISION							
I26-000059	A111225McRae	POSTED	10/28/2025	Invoice with a Purchase Order	Jaana McRae	157.50	157.50
I26-000654	A111225Smith	POSTED	10/28/2025	Invoice with a Purchase Order	Jennifer Smith	157.50	157.50
I26-001071	287298268517X102725	POSTED	10/28/2025	Invoice with a Purchase Order	AT&T Mobility	261.59	261.59
I26-001279	A111225Slawson	POSTED	10/28/2025	Invoice with a Purchase Order	Yolanda Slawson	157.50	157.50
I26-001429	8693128502543.E2	POSTED	11/4/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	233.20	233.20
I26-001430	8693128502543.E2.R26	POSTED	11/4/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-5.49	-5.49
I25-021595	8693128502543.E2.R25	POSTED	8/31/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-36.21	-36.21
Total Fund 9571 - CSCD BASIC SUPERVISION						925.59	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						925.59	
						<hr/>	0.00
 Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I26-001273	58879	POSTED	10/28/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	2,250.00	2,250.00
I26-001429	8693128502543.E2	POSTED	11/4/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	162.70	162.70
I26-001430	8693128502543.E2.R26	POSTED	11/4/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-2.16	-2.16
I25-021595	8693128502543.E2.R25	POSTED	8/31/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-13.28	-13.28
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						2,397.26	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						2,397.26	
						<hr/>	0.00
 Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I26-001273	58879	POSTED	10/28/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	1,637.00	1,637.00

I26-001429	8693128502543.E2	POSTED	11/4/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	43.52	43.52
I26-001430	8693128502543.E2.R26	POSTED	11/4/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-0.86	-0.86
I25-021595	8693128502543.E2.R25	POSTED	8/31/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-7.72	-7.72
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						1,671.94	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						1,671.94	
						<hr/>	0.00

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I25-021502	19456743 081225	POSTED	8/31/2025	Invoice with a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS	300.00	300.00
I25-021503	Green 08.28.25 MSI	POSTED	8/28/2025	Invoice with a Purchase Order	PROFESSIONAL ASSOC COUNSELING CENTER	125.00	125.00
I25-021504	Stanfield 08.28.25 M	POSTED	8/28/2025	Invoice with a Purchase Order	PROFESSIONAL ASSOC COUNSELING CENTER	125.00	125.00
I26-001071	287298268517X102725	POSTED	10/28/2025	Invoice with a Purchase Order	AT&T Mobility	125.67	125.67
I26-001429	8693128502543.E2	POSTED	11/4/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	106.54	106.54
I26-001430	8693128502543.E2.R26	POSTED	11/4/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-2.77	-2.77
I25-021595	8693128502543.E2.R25	POSTED	8/31/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-15.23	-15.23
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						764.21	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						764.21	
						<hr/>	0.00

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

I26-001429	8693128502543.E2	POSTED	11/4/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	242.30	242.30
I26-001430	8693128502543.E2.R26	POSTED	11/4/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-2.27	-2.27
I25-021595	8693128502543.E2.R25	POSTED	8/31/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-14.39	-14.39
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						225.64	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						225.64	
						<hr/>	0.00