

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 \$4,010,636.73

Monday, November 24th, 2025

Signatures of Commissioners Court



11/24/2025

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.

11/24/2025
Date

Steven Watson
Steven Watson, County Auditor

Johnson County
Open Item Listing
Run Date: 11/20/2025 User: mhofstetter
Status: POSTED Due Date: 11/26/2025
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 :	1HHF-MMGN-9K64	I26-001457		26-1000 Vendor Promotional Discount - 5% off (1) Large 2026 Desk Calendar	0100-0000-47000-MR	-.40
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14NC-YT1C-C3RD	I26-001630		26-0960 Vendor Provided Promotional Discount - 20% off CF280A Ink; 35% off HP 414 Ink	0100-0000-47000-MR	-145.79
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MC7-FCWW-M36P	I26-001647		26-1291 (1) Employee Appreciation Gifts, 50 Sets - Unallowable Purchase - Department to Return to Vendor for Credit	0100-0000-12010-00	70.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17JR-7L9D-DC1R	I26-002170		26-1251 Vendor Provided Promotional Discount - for (1) Electric Strike	0100-0000-47000-MR	-2.94
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WVH-XKRC-41XT	I26-002239		26-1177 Vendor Provided Promotional Credit - for High Capacity CR2032 Battery, 20/Pack	0100-0000-47000-MR	-2.43
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WW7-GLCP-69K9	I26-002338		CREDIT - (1) Employee Appreciation Gifts, 50 Sets - Unallowable Purchase -Department Returned to Vendor for Credit - Or	0100-0000-12010-00	-70.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349591775	I26-001907		PY CREDIT - Refund for Return of (1) Duralast Gold Battery - Ref. I19-011550	0100-0000-47000-MR	-144.39
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-10/03/2025-6398.1	I26-000084		Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25	0100-0000-20233-00	1,151.40
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PRV ME 101725	I26-000370		Refund County - Tiffany Thomas - October 2025 - EAP - Term 9/18/25	0100-0000-20223-00	-1.90
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PRV ME 101725	I26-000370		Refund County - Amaris Montemayor - October 2025 - EAP - Term 9/30/25	0100-0000-20223-00	-1.90
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	954103270389.2	I26-002223		Invoice # 954103270389 - CREDIT - ACTIVE - 01.01.25 - 01.31.25 - See list in Oct 2025 Recon - Paid during FY25; Credit app	0100-0000-20233-00	-3.80
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	954103270389.2	I26-002223		Invoice # 954103270389 - CREDIT - ACTIVE - 02.01.25 - 02.28.25 - See list in Oct 2025 Recon - Paid during FY25; Credit app	0100-0000-20233-00	-15.20
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	954103270389.2	I26-002223		Invoice # 954103270389 - CREDIT - ACTIVE - 03.01.25 - 03.31.25 - See list in Oct 2025 Recon - Paid during FY25; Credit app	0100-0000-20233-00	-45.60
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	954103270389.2	I26-002223		Invoice # 954103270389 - CREDIT - ACTIVE - 04.01.25 - 04.30.25 - See list in Oct 2025 Recon - Paid during FY25; Credit app	0100-0000-20233-00	-64.60
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	954103270389.2	I26-002223		Invoice # 954103270389 - CREDIT - ACTIVE - 05.01.25 - 05.31.25 - See list in Oct 2025 Recon - Paid during FY25; Credit app	0100-0000-20233-00	-76.00
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	954103270389.2	I26-002223		Invoice # 954103270389 - CREDIT - ACTIVE - 06.01.25 - 06.30.25 - See list in Oct 2025 Recon - Paid during FY25; Credit app	0100-0000-20233-00	-77.90
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	954103270389.2	I26-002223		Invoice # 954103270389 - CREDIT - ACTIVE - 07.01.25 - 07.31.25 - See list in Oct 2025 Recon - Paid during FY25; Credit app	0100-0000-20233-00	-77.90
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	954103270389.2	I26-002223		Invoice # 954103270389 - CREDIT - ACTIVE - 08.01.25 - 08.31.25 - See list in Oct 2025 Recon - Paid during FY25; Credit app	0100-0000-20233-00	-77.90
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	954103270389.2	I26-002223		Invoice # 954103270389 - CREDIT - ACTIVE - 09.01.25 - 09.30.25 - See list in Oct 2025 Recon - Paid during FY25; Credit app	0100-0000-20233-00	-77.90
[VENDOR] 01770 : LOVELACE LAW, P.C. :	D201700380REFUND	I25-021665		2025-06904 - Lovelace Law for Tara Lynne Whitley - Refund to Correct Inaccurate Filing Fees Collected from E-File System	0100-0000-44040-GG	100.00
[VENDOR] 6286 : PALMIQ INC. :	INV-003431	I26-001831		26-1327 PREPAID - Darktrace Advanced Email Security - Year 2 of 3 - 10.01.26 - 12.31.26 - Approved in CC 12.20.24	0100-0000-13010-00	11,288.51
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						11,723.36
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6951 : AMANDA TULEY :	R103125Tuley	I26-002247		26-0760 Mileage Reimbursement - Amanda Tuley - 10.01.25 - 10.31.25	0100-4030-54101-GG	13.30
[VENDOR] 6994 : ANGELICA SANCHEZ :	R110625Sanchez	I26-002213		26-1258 Reimbursement - Angelica Sanchez - Fingerprinting Service for New Hire - 11.06.25	0100-4030-54000-GG	37.78
[VENDOR] 6994 : ANGELICA SANCHEZ :	R110625Sanchez	I26-002213		26-1258 Mileage Reimbursement - Angelica Sanchez - Fingerprinting Service for New Hire - 11.06.25	0100-4030-54101-GG	24.64
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357542-0	I26-002334		26-0940 (10) Reinforced Self-Adhesive Two-Prong Fastener Base and Compressor Sets, 100/Box	0100-4030-53110-GG	191.40
[VENDOR] 4858 : CHERYL WOOLSEY :	R101725Woolsey	I26-002246		26-0762 Mileage Reimbursement - Cheryl Woolsey - 10.17.25	0100-4030-54101-GG	2.38
[VENDOR] 4299.702 : MARSHALL COUNTY SHERIFF'S OFI	J06431 111225	I26-002081		J06431 - Order Directing Issuance of Summons - Out of State Service - 11.12.25	0100-4030-54000-GG	218.00
[VENDOR] 6415 : NIKKI ORTEGON :	R103125Ortegon	I26-002244		26-0758 Mileage Reimbursement - Nikki Ortegon - 10.01.25 - 10.31.25	0100-4030-54101-GG	36.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2026882	I25-021670		CREDIT - TDSHS Remote Birth Access - (7) SB798 Records - 08.25 - Refund for Overpayment on August 2025 Invoice - Original	0100-4030-54000-GG	-12.81
[VENDOR] 6820 : YOLANDA DOMINGUEZ :	R103125Dominguez	I26-002245	26-0759	Mileage Reimbursement - Yolanda Dominguez - 10.01.25 - 10.31.25	0100-4030-54101-GG	47.60
[DEPARTMENT] Total : 4030 : County Clerk :						558.41
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00847 : STAPLES INC. :	6045945157	I26-001631	26-1007	(1) 2026 Global Printed Products Watercolor Butterflies 5.5" x 8" Weekly & Monthly Planner, Paperboard Cover	0100-4040-53110-GG	13.29
[DEPARTMENT] Total : 4040 : County Judge :						13.29
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	375655	I26-001605	26-0526	Registration - Kenny Howell - 68th Annual VG Young School for County Commissioners Court - Bryan, TX - 02.17.26 - 02.19.26	0100-4045-54100-GG	275.00
[VENDOR] 5077 : TIB, N.A. :	102325HiltonSL	I26-002312	26-0099	Hotel - Scott Lyles - 2025 TACERA Conference - Waco, TX - 10.20.25 - 10.23.25	0100-4045-54100-GG	538.77
[VENDOR] 5077 : TIB, N.A. :	102325HiltonSR	I26-002313	26-0099	Hotel - Sean Ratliff - 2025 TACERA Conference - Waco, TX - 10.20.25 - 10.23.25	0100-4045-54100-GG	538.77
[DEPARTMENT] Total : 4045 : County Commissioners :						1,352.54
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99233	11.07.25 I26-002148	26-1301	(2) #68 Schlage Brass Key; Roundup Donation Made in Error - Credit to Follow	0100-4060-53300-PH	10.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82100	11.13.25 I26-002149		CREDIT - Roundup Donation Made in Error - Original Vendor Inv. #99233 11.07.25; Ref. I26-002148	0100-4060-53300-PH	-.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446154200001	I26-001848	26-1106	(2) 65" U Shaped Desk	0100-4060-53110-PH	799.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446154200001	I26-001848	26-1106	(2) 65" Hutch with Doors for U Shaped Desk	0100-4060-53110-PH	339.98
[DEPARTMENT] Total : 4060 : Emergency Management :						1,149.42
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 6987 : CRAZY GUN DEALER :	28572	I26-001503	26-1268	Fire Marshal Annual Qualification Range	0100-4061-54100-LE	199.99
[DEPARTMENT] Total : 4061 : Fire Marshal :						199.99
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-RADC0000000195	I26-002205	26-0469	ITS-RADC0000000195 - Radio Core Connectivity Fee - Core Switch Only - 1998 Radios - 10.01.25 - 09.30.26	0100-4065-54000-PH	51,548.40
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-RADE0000000059	I26-002206	26-0469	ITS-RADE0000000059 - Radio Core Connectivity Fee - Extended Coverage - 6 Radios - 10.01.25 - 09.30.26	0100-4065-54000-PH	410.40
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	1188085090.2	I26-001969	26-0027	Motorola Solutions Support/Maintenance - ASTRO Premier Package - CC Approval on 09.08.25	0100-4065-53440-PH	334,358.21
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	1188085090.2	I26-001969	26-0027	Motorola Solutions Support/Maintenance - NICE Gold Package - CC Approval on 09.08.25	0100-4065-53440-PH	32,159.40
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	1188085090.1	I26-001971	26-0028	Motorola Solutions - ACS Managed Services - CC Approval on 09.08.25	0100-4065-54200-PH	180,842.55
[DEPARTMENT] Total : 4065 : Radio Management :						599,318.96
[DEPARTMENT] 4068 : Engineering :						
[VENDOR] 5077 : TIB, N.A. :	102325HiltonCF	I26-002353	26-0717	Hotel - Colt Friedrich - 2025 TACERA Conference - Waco, TX - 10.21.25 - 10.23.25	0100-4068-54100-GG	568.47
[DEPARTMENT] Total : 4068 : Engineering :						568.47
[DEPARTMENT] 4070 : Development Services :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1CD9-64JH-CTH7	I26-001476	26-1195	(1) Deep Drawer Organizer Tray	0100-4070-53110-GG	9.82
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1CD9-64JH-CTH7	I26-001476	26-1195	(1) Ergonomic Mouse Pad with Gel Wrist Support	0100-4070-53110-GG	8.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1CD9-64JH-CTH7	I26-001476	26-1195	(1) Scissors	0100-4070-53110-GG	4.03
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1CD9-64JH-CTH7	I26-001476	26-1195	(1) Screen Wipes	0100-4070-53110-GG	16.14
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1CD9-64JH-CTH7	I26-001476	26-1195	(2) Post-it Notes, 5/Pack	0100-4070-53100-GG	16.76
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1CD9-64JH-CTH7	I26-001476	26-1195	(1) Desktop Tape Dispenser	0100-4070-53110-GG	3.57
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1CD9-64JH-CTH7	I26-001476	26-1195	(1) 3 Pack Letter Opener	0100-4070-53110-GG	4.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1CD9-64JH-CTH7	I26-001476	26-1195	(1) Pen/Pencil Holder Cup	0100-4070-53110-GG	5.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1CD9-64JH-CTH7	I26-001476	26-1195	(1) Stapler	0100-4070-53110-GG	6.14
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1CD9-64JH-CTH7	I26-001476	26-1195	(3) "Received" Stamps	0100-4070-53110-GG	72.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	144258	I26-001967	26-0593	Legal Notice - Replat of Lone Willow Addition - Public Hearing - Ad to Run: 11.01.25, 11.05.25, 11.08.25	0100-4070-53180-GG	337.80
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52619	I26-001911	26-1298	A 17024 - M 68348 - VIN4 4388 - Replaced Serpentine Belt Idler Pulley	0100-4070-54500-GG	230.15
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6100842	I26-001685	26-1287	A 16872 - M 78542 - VIN4 4238 - Oil Change	0100-4070-54500-GG	89.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6100854	I26-001686	26-1287	A 16940 - M 77241 - VIN4 2392 - Oil Change	0100-4070-54500-GG	89.50
[VENDOR] 5077 : TIB, N.A. :	102125	CambriaJV I26-002306	26-0588	Hotel - Jennifer VanderLaan - 2025 TACERA Conference - Waco, TX - 10.21.25 - 10.23.25	0100-4070-54100-GG	299.14
[DEPARTMENT] Total : 4070 : Development Services :						1,194.61
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CGT-16KL-9HR6	I26-001587	26-1241	(1) Hoover Smartwash Automatic Carpet Cleaner Machine	0100-4071-53350-GG	210.41
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CGT-16KL-9HR6	I26-001587	26-1241	(1) Nature's Miracle Carpet Shampoo	0100-4071-53350-GG	57.68
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17JR-7L9D-DC1R	I26-002170	26-1251	A 16652 - M 104677 - Unit N/A - (1) Towing Mirrors	0100-4071-54500-GG	147.90
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17JR-7L9D-DC1R	I26-002170	26-1251	(1) Electric Strike - for Door	0100-4071-53520-GG	293.53
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17JR-7L9D-DC1R	I26-002170	26-1251	(1) Vinyl Glazing Gasket	0100-4071-53520-GG	129.00
[VENDOR] 00743 : AT&T MOBILITY :	287314497929X111425	I26-002228	26-0381	Account # 287314497929 - Facilities Management - iPad Service - 10.07.25 - 11.06.25	0100-4071-54200-GG	443.31
[VENDOR] 01491 : ATMOS ENERGY :	3024593529	10/25 I26-001650	26-1176	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 10.03.25 - 11.04.25 - MR 22808	0100-4071-54403-GG	142.38
[VENDOR] 01491 : ATMOS ENERGY :	3024572828	10/25 I26-001651	26-1176	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 10.03.25 - 11.04.25 - MR 27917	0100-4071-54403-GG	9,241.59
[VENDOR] 01491 : ATMOS ENERGY :	3024593029	10/25 I26-001652	26-1176	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 10.03.25 - 11.04.25 - MR 4735	0100-4071-54403-GG	100.15
[VENDOR] 01491 : ATMOS ENERGY :	3023176768	10/25 I26-001653	26-1176	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 10.03.25 - 11.04.25 - MR 815	0100-4071-54403-GG	100.15
[VENDOR] 01491 : ATMOS ENERGY :	3024593994	10/25 I26-001654	26-1176	Account # 3024593994 - Gas - CASA - 220 Featherston - 10.03.25 - 11.04.25 - MR 4314	0100-4071-54403-GG	116.12
[VENDOR] 01491 : ATMOS ENERGY :	3024593734	10/25 I26-001655	26-1176	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 10.03.25 - 11.04.25 - MR 88663	0100-4071-54403-GG	402.50
[VENDOR] 01491 : ATMOS ENERGY :	3061587949	10/25 I26-001849	26-1176	Account # 3061587949 - Gas - Extension - 109 W Chambers - 10.04.25 - 11.05.25 - MR 1737	0100-4071-54403-GG	110.87
[VENDOR] 01491 : ATMOS ENERGY :	3023217348	10/25 I26-001991	26-1176	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 10.09.25 - 11.07.25 - MR 3827	0100-4071-54403-GG	118.56
[VENDOR] 01491 : ATMOS ENERGY :	4042402262	10/25 I26-001992	26-1176	Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 10.09.25 - 11.07.25 - MR 449857	0100-4071-54403-GG	1,932.81
[VENDOR] 01491 : ATMOS ENERGY :	3064432921	10/25 I26-001993	26-1176	Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 10.09.25 - 11.07.25 - MR 1215	0100-4071-54403-GG	143.01
[VENDOR] 01491 : ATMOS ENERGY :	3023217160	10/25 I26-001994	26-1176	Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 10.09.25 - 11.07.25 - MR 2357	0100-4071-54403-GG	59.91
[VENDOR] 01491 : ATMOS ENERGY :	3024740155	10/25 I26-001995	26-1176	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 10.09.25 - 11.07.25 - MR 1021	0100-4071-54403-GG	108.21
[VENDOR] 01491 : ATMOS ENERGY :	3023176973	10/25 I26-002020	26-1176	Account # 3023176973 - Gas - Courthouse - 2 Main St - 10.04.25 - 11.05.25 - MR 43614	0100-4071-54403-GG	910.96
[VENDOR] 01491 : ATMOS ENERGY :	3024740155	09/25 I25-021656	25-0968	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 09.10.25 - 10.08.25 - MR 1014	0100-4071-54403-GG	107.08
[VENDOR] 01491 : ATMOS ENERGY :	3062751205	10/25 I26-002021	26-1176	Account # 3062751205 - Gas - Marti - 411 Marti Dr - 10.09.25 - 11.08.25 - MR 79816	0100-4071-54403-GG	218.68
[VENDOR] 01491 : ATMOS ENERGY :	4042402806	10/25 I26-002120	26-1176	Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 10.09.25 - 11.07.25 - MR 332869	0100-4071-54403-GG	3,197.03
[VENDOR] 01491 : ATMOS ENERGY :	3024572588	10/25 I26-002229	26-1176	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 10.10.25 - 11.10.25 - MR 1530	0100-4071-54403-GG	100.15
[VENDOR] 4700 : C.B. FINCHER'S WESTERN WEAR :	49168	I26-001866	26-1317	(1) Boots - for Randy Reid	0100-4071-53330-GG	143.90
[VENDOR] 4700 : C.B. FINCHER'S WESTERN WEAR :	49168	I26-001866	26-1317	(3) Jeans - for Randy Reid	0100-4071-53330-GG	119.85
[VENDOR] 4700 : C.B. FINCHER'S WESTERN WEAR :	49126	I26-001867	26-1317	(1) Boots - for Duc Webber	0100-4071-53330-GG	131.36
[VENDOR] 4700 : C.B. FINCHER'S WESTERN WEAR :	49127	I26-001868	26-1317	(1) Boots - for Josh Green	0100-4071-53330-GG	149.95
[VENDOR] 4700 : C.B. FINCHER'S WESTERN WEAR :	49127	I26-001868	26-1317	(3) Jeans - for Josh Green	0100-4071-53330-GG	149.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07	10/25 I26-001537	26-1107	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 09.21.25 - 10.21.25 - MR 1818000	0100-4071-54402-GG	224.32
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00	10/25 I26-001538	26-1107	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 09.21.25 - 10.21.25 - MR 16682	0100-4071-54402-GG	70.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00	10/25 I26-001539	26-1107	Account # 20-0130-00 - Water - Annex - 1 N Main - 09.21.25 - 10.21.25 - MR 1813800	0100-4071-54402-GG	170.17
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01	10/25 I26-001666	26-1107	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 09.30.25 - 10.31.25 - MR 246700	0100-4071-54402-GG	72.56
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03	10/25 I26-001667	26-1107	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 09.30.25 - 10.31.25 - MR 675389 - MR2 1232978	0100-4071-54402-GG	637.73
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01	10/25 I26-001668	26-1107	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 09.30.25 - 10.31.25 - MR 24204	0100-4071-54402-GG	43.16
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1610-00	10/25 I26-001669	26-1107	Account # 39-1610-00 - Water - Guinn Sprinkler - 204 S Buffalo - 09.30.25 - 10.31.25 - MR 22613	0100-4071-54402-GG	123.60
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01	10/25 I26-001670	26-1107	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 09.30.25 - 10.31.25 - MR 3629	0100-4071-54402-GG	116.22
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01	10/25 I26-001671	26-1107	Account # 39-1070-01 - Water - CASA - 210 Featherston - 09.30.25 - 10.31.25 - MR 277300	0100-4071-54402-GG	118.82
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01	10/25 I26-001672	26-1107	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 09.30.25 - 10.31.25 - MR 102524	0100-4071-54402-GG	76.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00 10/25	I26-001673	26-1107 Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 08.31.25 - 09.30.25 - MR 2364679		0100-4071-54402-GG	625.95
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2810-00 10/25	I26-002072	26-1107 Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 10.04.25 - 11.04.25 - MR 6496000		0100-4071-54402-GG	308.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 10/25	I26-002073	26-1107 Account # 19-2820-00 - Water - Courthouse - 2 Main St - 10.04.25 - 11.04.25 - MR 18324; MR2 2377900		0100-4071-54402-GG	341.86
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01 10/25	I26-002076	26-1107 Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 10.04.25 - 11.04.25 - MR 890136; MR2 6744		0100-4071-54402-GG	194.88
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00 10/25	I26-002077	26-1107 Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 10.04.25 - 11.04.25 - MR 167941		0100-4071-54402-GG	167.61
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01 10/25	I26-002080	26-1107 Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 10.04.25 - 11.04.25 - MR 733100		0100-4071-54402-GG	148.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01 10/25	I26-002091	26-1107 Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 10.04.25 - 11.04.25 - MR 133100		0100-4071-54402-GG	93.65
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0128-00 10/25	I26-002092	26-1107 Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 10.04.25 - 11.04.25 - MR 63967		0100-4071-54402-GG	91.08
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0129-00 10/25	I26-002093	26-1107 Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 10.04.25 - 11.04.25 - MR 1002995		0100-4071-54402-GG	325.15
[VENDOR] 02462 : CREST WATER COMPANY :	2668 10/25	I26-001845	26-0387 Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 10.04.25 - 11.03.25 - MR 6020700		0100-4071-54402-GG	198.57
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	722	I26-001656	26-0416 Guinn - Tree Work Performed at South of Building - 10.10.25		0100-4071-53540-GG	792.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7569	I26-001657	26-0416 911 Call Center - Lawn Service - November 2025		0100-4071-53540-GG	688.33
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7568	I26-001658	26-0416 EOC - Lawn Service - November 2025		0100-4071-53540-GG	727.08
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7567	I26-001879	26-0416 Courthouse - Lawn Maintenance - 10.03.25, 10.10.25, 10.17.25, 10.24.25		0100-4071-53540-GG	420.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7567	I26-001879	26-0416 Adult Probation - Round 5 Pre-Emergent - 10.24.25		0100-4071-53540-GG	345.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7567	I26-001879	26-0416 Guinn - Round 5 Pre-Emergent - 10.24.25		0100-4071-53540-GG	325.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7567	I26-001879	26-0416 Marti - Round 5 Pre-Emergent - 10.06.25		0100-4071-53540-GG	162.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7567	I26-001879	26-0416 Alvarado - Round 5 Pre-Emergent - 10.27.25 & 10.28.25		0100-4071-53540-GG	307.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7567	I26-001879	26-0416 Service Center - Test of Backflow Device - 10.20.25		0100-4071-53540-GG	72.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101797596.001	I26-002153	26-0388 (1) GFCI Receptacle		0100-4071-53520-GG	17.35
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003759	I26-002086	26-1128 EOC - Investigation and Troubleshooting of Fire Alarm - 11.03.25		0100-4071-53520-GG	345.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7768921	I26-001632	26-0391 Account # 125562 - Dumpster Services - Hamm Creek - 5900 W FM 916 - 12.01.25 - 12.31.25		0100-4071-54000-GG	541.26
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 10/25	I26-001851	26-1121 Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 10.06.25 - 11.05.25 - MR 77622		0100-4071-54401-GG	181.87
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 10/25	I26-001852	26-1121 Account # 4707073400 - Electricity - Office - FM 916 - 10.06.25 - 11.05.25 - MR 95363		0100-4071-54401-GG	105.34
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 10/25	I26-001853	26-1121 Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 10.06.25 - 11.05.25 - MR 13128		0100-4071-54401-GG	90.57
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 10/25	I26-001854	26-1121 Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 10.06.25 - 11.05.25 - MR 14942		0100-4071-54401-GG	47.52
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 10/25	I26-001855	26-1121 Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 10.06.25 - 11.05.25 - MR 69158		0100-4071-54401-GG	84.37
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 10/25	I26-001856	26-1121 Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 10.06.25 - 11.05.25 - MR 776		0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 10/25	I26-001857	26-1121 Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 10.06.25 - 11.05.25 - MR 1396		0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 10/25	I26-001858	26-1121 Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 10.06.25 - 11.05.25 - MR 18287		0100-4071-54401-GG	184.46
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 10/25	I26-001859	26-1121 Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 10.06.25 - 11.05.25 - MR 53164		0100-4071-54401-GG	61.36
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 10/25	I26-001860	26-1121 Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 10.06.25 - 11.05.25 - MR 76555		0100-4071-54401-GG	109.07
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 10/25	I26-001861	26-1121 Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 10.06.25 - 11.05.25 - MR 42906		0100-4071-54401-GG	68.34
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 10/25	I26-001862	26-1121 Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 10.06.25 - 11.05.25 - MR 42879		0100-4071-54401-GG	71.83
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 10/25	I26-001863	26-1121 Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 10.06.25 - 11.05.25 - MR 62773		0100-4071-54401-GG	102.74
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 10/25	I26-001864	26-1121 Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 10.06.25 - 11.05.25 - MR 57232		0100-4071-54401-GG	84.25
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5262139	I26-002197	26-0417 (1) Toolbag; (1) Roofing Screws; (2) Multi-Tool Kit with Case; (3) Magnetic Nut Drivers		0100-4071-53300-GG	153.06
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	872728894	I25-021654	25-3854 (1) Elkay EZH20 Filtered Bottle Filling Station		0100-4071-53520-GG	1,687.56
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	872728894	I25-021654	25-3854 (2) Elkay Replacement Water Filters		0100-4071-53440-GG	170.00
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	877216028	I25-021655	CREDIT - (1) Elkay EZH20 Filtered Bottle Filling Station - Original Vendor Inv. #872728894; Ref. I25-021654		0100-4071-53520-GG	-1,687.56
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03 10/25	I26-001688	26-0393 Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 09.24.25 - 10.24.25 - MR 101372		0100-4071-54402-GG	85.51
[VENDOR] 6336 : LAYLAND PLUMBING :	45890	I26-002087	26-0394 Courthouse - Repair Frost Proof Hose Bib on Southwest Corner		0100-4071-53520-GG	266.50
[VENDOR] 6336 : LAYLAND PLUMBING :	45979	I26-002181	26-0394 Installed 40 Gallon Natural Gas Water Heater; Capped Off Old Line; Ran Combustion Air to Attic; Installed New Ball Valve &		0100-4071-53520-GG	1,800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5083	I26-001909	26-1315 (1) Boots - for Robert Stoesz		0100-4071-53330-GG	139.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5084	I26-002167	26-1315 (1) Boots - for Albert Ramirez		0100-4071-53330-GG	149.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5085	I26-002169	26-1315 (1) Boots - for Roger Shaw		0100-4071-53330-GG	129.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90717 11.03.25	I26-002000	26-0418 (5) Power Grab Adhesive		0100-4071-53520-GG	64.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97687 10.07.25	I26-002001	26-0418 (1) Oversized Custom Fabric Roller Shade		0100-4071-53520-GG	581.59
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90594 11.03.25	I26-002002	26-0418 (1) Thermostat Wire; (1) Sol Thermostat Wire		0100-4071-53520-GG	30.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75782 10.27.25	I26-002003	26-0418 (1) Door Handle; (2) Door Casing Kit; (8) Assorted Wood for Door Frame		0100-4071-53520-GG	157.81
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76130 10.27.25	I26-002004	26-0418 (1) Anchors with Screws; (1) Bolt Anchors with Screws; (1) Corner Brace		0100-4071-53520-GG	32.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71484 10.24.25	I26-002005	26-0418 (1) Sheetrock		0100-4071-53520-GG	14.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71111 10.24.25	I26-002006	26-0418 (2) Chainsaw Chains		0100-4071-53440-GG	41.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74402 10.10.25	I26-002007	26-0418 (4) Steel Outdoor Trash Can; (5) 10" Valve Box		0100-4071-53520-GG	2,399.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94058 11.05.25	I26-002099	26-0418 (1) Toilet Fill Valve		0100-4071-53520-GG	16.61
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90600 11.03.25	I26-002100	26-0418 (1) Hitch Pin Lock		0100-4071-53300-GG	27.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93660 11.05.25	I26-002101	26-0418 (2) Magic Erasers, 10/Pack; (1) Dryer Sheets; (4) Bleach		0100-4071-53350-GG	53.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94669 11.05.25	I26-002102	26-0418 (1) Toilet Supply Line; (1) Seal		0100-4071-53520-GG	13.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90699 11.03.25	I26-002103	26-0418 (3) Mounting Hooks; (3) D-Rings		0100-4071-53520-GG	18.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92027 11.04.25	I26-002104	26-0418 (1) Shop Vac Bag, 2/Pack		0100-4071-53300-GG	20.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91737 11.04.25	I26-002105	26-0418 (1) Plastic Sheeting		0100-4071-53300-GG	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90713 11.03.25	I26-002106	26-0418 A 16652 - M N/A - VIN4 8403 - (1) Hitch Pin Lock		0100-4071-54500-GG	28.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98276 11.07.25	I26-002188	26-0418 (2) Paper Key Tags with Rings		0100-4071-53300-GG	21.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99223 11.07.25	I26-002200	26-0418 (1) Deadbolt		0100-4071-53520-GG	18.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99139 11.07.25	I26-002201	26-0418 (1) Toolbox		0100-4071-53520-GG	255.55
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	28017	I26-001870	26-0791 EOC - Furnished and Installed Exterior Glass Entryway of Building		0100-4071-53520-GG	1,408.00
[VENDOR] 00615 0000000003 : MCCOY CORPORATION	5250678	I26-001699	26-0395 (1) Interior Door & Frame		0100-4071-53520-GG	115.51
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S177528492	I26-002134	26-0396 (5) Valve Air Inducer		0100-4071-53520-GG	11.85
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-263399	I26-002173	26-0397 A 16652 - M 104722 - Unit N/A - (2) Anti-Freeze, 1 Gallon		0100-4071-54500-GG	21.98
[VENDOR] 00372 : READY REFRESH :	05K0127599017	I26-002130	26-0398 Account # 0127599017 - Alvarado - Drinking Water - 10.07.25 - 11.06.25		0100-4071-54000-GG	71.98
[VENDOR] 00372 : READY REFRESH :	05K0127599033	I26-002131	26-0398 Account # 0127599033 - Burleson - Drinking Water - 10.07.25 - 11.06.25		0100-4071-54000-GG	55.99
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-017220581	I26-001644	26-0399 Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 10.01.25 - 10.31.25		0100-4071-54000-GG	136.60
[VENDOR] 6381 : RICHARDS PAINT & BODY :	cb82a70d	I26-001643	26-1002 A 17281 - M N/A - VIN4 9054 - Auto Body Repair		0100-4071-54500-GG	12,379.40
[VENDOR] 02872 : ROWLETT INC. :	B435853	I26-001641	26-0401 (12) Miscellaneous Nuts & Bolts		0100-4071-53520-GG	7.72
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC	6005388268	I25-021636	25-1717 Guinn - Holding Cell Control Repairs		0100-4071-53520-GG	1,915.36
[VENDOR] 00176 : SHERWIN WILLIAMS :	0046-8	I26-001639	26-0430 (1) Gallon Paint, Custom Color		0100-4071-53520-GG	43.95
[VENDOR] 00176 : SHERWIN WILLIAMS :	0644-0	I26-002180	26-0430 (1) Quart Paint, African Gray		0100-4071-53520-GG	24.95
[VENDOR] 02042 : SUNBELT RENTALS INC :	176165656-0001	I26-002202	26-1043 Courthouse - Scissor and Boom Lift Rental for Light Installation - 10.28.25 - 10.30.25		0100-4071-53520-GG	1,423.79
[VENDOR] 02042 : SUNBELT RENTALS INC :	176165656-0002	I26-002204	26-1043 Courthouse - Man Lift Rental for Light Installation - 10.28.25 - 10.30.25		0100-4071-53520-GG	1,041.84
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	40888	I26-001819	26-0407 2025 Transit 150 Van - VIN4 0394 - CC Approval on 07.14.25 - Decals for Van		0100-4071-56530-GG	40.00
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	40888	I26-001819	26-0407 Stock - (12) Decals for Vehicles; A 16652 - Decals for Vehicle; A 14052 - Decals for Vehicle; A 16655 - Decals for Vehicle; A 1		0100-4071-54500-GG	560.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00244 : TK ELEVATOR :	3008908550	I26-002159	26-0408 Annex - Elevator Maintenance - Platinum - Full Maintenance - 10.01.25 - 12.31.25		0100-4071-54000-GG	940.74
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1050-1	I26-001598	26-1035 Courthouse - Paint Light Post		0100-4071-53520-GG	5,650.00
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1052	I26-001599	26-1030 911 Call Center - Cracked Wall Repair and Paint		0100-4071-53520-GG	1,050.00
[VENDOR] 5722 : WARE FENCING LLC :	2739	I26-001596	26-1008 Marti - (2) Roof Access Ladders Installed		0100-4071-53520-GG	8,450.00
[VENDOR] 5722 : WARE FENCING LLC :	2738	I26-001597	26-0429 Sheriff's Office - Roof Access Ladder Installed		0100-4071-53520-GG	7,550.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3180816V190	I26-001552	26-0410 Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 11.01.25 - 11.30.25		0100-4071-54000-GG	3,111.32
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3177475V190	I26-001553	26-0410 Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 11.01.25 - 11.30.25		0100-4071-54000-GG	455.89
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3177498V190	I26-001554	26-0410 Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 11.01.25 - 11.30.25		0100-4071-54000-GG	441.89
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3177494V190	I26-001555	26-0410 Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 11.01.25 - 11.30.25		0100-4071-54000-GG	441.89
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3177586V190	I26-001634	26-0410 Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 11.01.25 - 11.30.25		0100-4071-54000-GG	441.89
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3183858V190	I26-001635	26-0410 Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 11.01.25 - 11.30.25		0100-4071-54000-GG	271.20
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3184396V190	I26-001636	26-0410 Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 11.01.25 - 11.30.25		0100-4071-54000-GG	224.17
[DEPARTMENT] Total : 4071 : Facilities Management :						84,252.25
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	42127449	I25-021653	25-0163 BW Copies Overage = 15,314; Color Copies Overage = 10,750 - 08.01.25 - 10.31.25 (Line 1 of 2)		0100-4080-58000-GG	441.36
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	42127449	I25-021653	25-0163 BW Copies Overage = 15,314; Color Copies Overage = 10,750 - 08.01.25 - 10.31.25 (Line 2 of 2)		0100-4080-58000-GG	258.53
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6013781982	I26-002017	26-0036 Maintenance - Copier Base - 10.31.25 - 11.29.25		0100-4080-53440-GG	260.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	142100	I26-001484	26-1049 Legal Notice - Notice of Sale for Online Rene Bates Auction - Ad to Run: 10.29.25; 11.05.25		0100-4080-53180-GG	410.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101025VehReg	I26-002272	26-0045 A 17507 - VIN 0742 - SO - County Vehicle Registration Fees		0100-4080-54500-GG	18.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101525VehReg	I26-002276	26-0045 A 14161 - VIN4 4659 - SO - County Vehicle Registration Fees		0100-4080-54500-GG	12.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101725VehReg	I26-002277	26-0045 A 16548 - VIN4 5264 - SO - County Vehicle Registration FeesA 17069 - VIN4 2734 - SO - County Vehicle Registration Fees		0100-4080-54500-GG	22.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102425VehReg	I26-002286	26-0045 A 17001 - VIN4 7717 - ME - County Vehicle Registration FeesA 16675 - VIN4 5151 - SO - County Vehicle Registration Fees		0100-4080-54500-GG	22.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102725VehReg	I26-002287	26-0045 A 17480 - VIN4 0394 - FM - County Vehicle Registration Fees		0100-4080-54500-GG	9.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102925VehReg	I26-002288	26-0045 A 17511 - VIN4 6465 - PCT#2 - County Vehicle Registration Fees		0100-4080-54500-GG	18.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110325VehReg	I26-002290	26-0045 A 17482 - VIN4 0770 - Jail - County Vehicle Registration Fees		0100-4080-54500-GG	18.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110525VehReg	I26-002292	26-0045 A 17295 - VIN4 8813 - SO - County Vehicle Registration Fees		0100-4080-54500-GG	12.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110525VehReg2	I26-002293	26-0045 A 17504 - VIN4 4747 - PCT#3 - County Vehicle Registration FeesA 17503 - VIN4 4748 - PCT#3 - County Vehicle Registration F		0100-4080-54500-GG	46.00
[VENDOR] 4558 : NATIONAL PROCUREMENT INSTITUTE	4663	I26-001713	26-0048 2026 National Procurement Institute Associate Membership Dues - for Lance Anderson		0100-4080-54100-GG	150.00
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190102125	I26-001640	26-0051 Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL		0100-4080-54000-GG	1,225.00
[DEPARTMENT] Total : 4080 : Purchasing :						2,926.14
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6378 : ASHLEY PALMER :	R041725Palmer	I25-021669	25-3018 Mileage Reimbursement - Ashley Palmer - SCAUG GIS Conference - Frisco, TX - 04.14.25 - 04.17.25		0100-4090-54100-GG	84.00
[VENDOR] 6378 : ASHLEY PALMER :	R041725Palmer	I25-021669	25-3018 Meal Reimbursement - Ashley Palmer - SCAUG GIS Conference - Frisco, TX - 04.14.25 - 04.17.25		0100-4090-54100-GG	220.50
[VENDOR] 6044 : GOVOS, INC. :	INV-11655	I26-002343	26-0730 GovOS Pay Annual Subscription - 09.01.25 - 01.31.26		0100-4090-54096-GG	3,125.00
[VENDOR] 6044 : GOVOS, INC. :	INV-11655	I26-002343	26-0730 (6) GovOS Pay Wired POS		0100-4090-54600-GG	3,600.00
[VENDOR] 6044 : GOVOS, INC. :	INV-11655	I26-002343	26-0730 (8) GovOS Pay Wireless POS		0100-4090-54600-GG	4,600.00
[VENDOR] 5551 : GRANICUS, LLC :	218419	I26-002231	26-1381 Annual County Website Maintenance, Hosting, & Licensing Fee - govAccess - Core - 10.01.25 - 05.04.26 - CC Approval on 1		0100-4090-54096-GG	6,693.30
[VENDOR] 5551 : GRANICUS, LLC :	213788	I25-021675	25-1056 Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 09.05.25 - 10.04.25		0100-4090-54001-GG	641.15
[VENDOR] 5359 : KRONOS SAASHR, INC. :	I10080029313	I26-001692	26-1157 Payroll-Time Keeping System - 10.01.25 - 10.31.25		0100-4090-54096-GG	14,258.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00495 : MENTALIX INC :	14242	I25-021643	25-4753 (2)	Remote Data Transfer from Current PC to New PC for Fingerprint Scanning System at Jail	0100-4090-54001-GG	3,600.00
[VENDOR] 6905 : NEWEDGE SERVICES, LLC :	3837	I25-021674	25-3723	ArcGIS Enterprise Configuration Support - Senior GIS Specialist Rate - 7 Hours @ \$139/hour	0100-4090-54001-GG	973.00
[VENDOR] 6286 : PALMIQ INC. :	INV-003431	I26-001831	26-1327	Darktrace Advanced Email Security - Year 2 of 3 - 01.01.26 - 09.30.26 - Approved in CC 12.20.24	0100-4090-54096-GG	33,497.44
[VENDOR] 6715 : SOMA GLOBAL, INC. :	1740	I25-021676	25-2060	SOMA Records - Implementation Fee - CC Approval on 01.13.25	0100-4090-54000-GG	5,000.00
[VENDOR] 6715 : SOMA GLOBAL, INC. :	1740	I25-021676	25-2060	SOMA Records - Single License for Fire Marshal to Access Records - Reoccurring Charge - CC Approval on 01.13.25	0100-4090-54000-GG	10,000.00
[VENDOR] 6715 : SOMA GLOBAL, INC. :	1740	I25-021676	25-2060	SOMA Records - Single License for Fire Marshal to Access Mobile - Reoccurring Charge - CC Approval on 01.13.25	0100-4090-54000-GG	5,000.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-165871	I25-021709	25-2500	2 Day Onsite Forms Training - Basic Advanced Forms Instruction - 05.04.25	0100-4090-54100-GG	3,700.00
[VENDOR] 4309 : ZONES, LLC. :	K32284300101.1	I25-021668	25-4057 (40)	Indirect M365 G3 Unified FUSL GCC Sub Per User - 09.01.25 - 09.30.25 - Year 2 of 3 - M365 Upgrade	0100-4090-54096-GG	1,310.73
[VENDOR] 4309 : ZONES, LLC. :	K32284300101.1	I25-021668	25-4057 (760)	Indirect EA M365 G3 Unified GCC SU O365 G3 Sub Per User - 09.01.25 - 09.30.25 - Year 2 of 3 - M365 Upgrade	0100-4090-54096-GG	8,990.93
[VENDOR] 4309 : ZONES, LLC. :	K32284300101.1	I25-021668	25-4057 (5)	Indirect EA M365 G5 GCC SU M365 G3 Per User - 09.01.25 - 09.30.25 - Year 2 of 3 - M365 Upgrade	0100-4090-54096-GG	95.58
[VENDOR] 4309 : ZONES, LLC. :	K32284300101.1	I25-021668	25-4057 (20)	Indirect EA M365 Copilot GCC Sub Add-on - 09.01.25 - 09.30.25 - Year 2 of 3 - M365 Upgrade	0100-4090-54096-GG	620.90
[VENDOR] 4309 : ZONES, LLC. :	K32284300101.2	I26-002217	26-1384 (40)	Indirect M365 G3 Unified FUSL GCC Sub Per User - 10.01.25 - 04.30.26 - Year 2 of 3 - M365 Upgrade	0100-4090-54096-GG	9,262.47
[VENDOR] 4309 : ZONES, LLC. :	K32284300101.2	I26-002217	26-1384 (760)	Indirect EA M365 G3 Unified GCC SU O365 G3 Sub Per User - 10.01.25 - 04.30.26 - Year 2 of 3 - M365 Upgrade	0100-4090-54096-GG	63,535.87
[VENDOR] 4309 : ZONES, LLC. :	K32284300101.2	I26-002217	26-1384 (5)	Indirect EA M365 G5 GCC SU M365 G3 Per User - 10.01.25 - 04.30.26 - Year 2 of 3 - M365 Upgrade	0100-4090-54096-GG	675.42
[VENDOR] 4309 : ZONES, LLC. :	K32284300101.2	I26-002217	26-1384 (20)	Indirect EA M365 Copilot GCC Sub Add-on - 10.01.25 - 04.30.26 - Year 2 of 3 - M365 Upgrade	0100-4090-54096-GG	4,387.70
[DEPARTMENT] Total : 4090 : Information Technology :						183,872.16
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16PC-3C9W-4MLR	I26-001996	26-1330 (1)	Adjustable Ergonomic Sliding Keyboard & Mouse Tray	0100-4100-53110-AJ	59.98
[VENDOR] 01343 : TEXAS CENTER FOR THE JUDICIARY :	27584	I26-001626	26-0697	Registration - John Neill - 2026 Family Justice Conference - Georgetown, TX - 01.15.26 - 01.16.26	0100-4100-54100-AJ	85.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						144.98
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4254 : OTERO INC :	9070	I26-001720	26-0373	Competency Evaluation - M202500658 - Suzanne Margaret King - 10.16.25	0100-4110-54000-AJ	900.00
[VENDOR] 4777 : STEVE MCCLURE :	R111225McClure	I26-002083	26-0370	Registration Reimbursement - Steve McClure - 2026 Criminal Justice Conference - Austin, TX - 02.19.26 - 02.20.26	0100-4110-54100-AJ	85.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						985.00
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00949 : TRACIE L. MILLER :	080-25	I26-002203	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 10.29.25 - 10.31.25 - CCL1	0100-4330-54101-AJ	31.50
[DEPARTMENT] Total : 4330 : General County Court Expense :						31.50
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R110725Samano	I26-002230	26-0444	English <-> Spanish Interpretation and Translation Services - 11.03.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R110725Samano	I26-002230	26-0444	English <-> Spanish Interpretation and Translation Services - 11.04.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R110725Samano	I26-002230	26-0444	English <-> Spanish Interpretation and Translation Services - 11.05.25	0100-4340-54000-AJ	700.00
[VENDOR] 03626 : GRICELDA SAMANO :	R110725Samano	I26-002230	26-0444	English <-> Spanish Interpretation and Translation Services - 11.06.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R110725Samano	I26-002230	26-0444	English <-> Spanish Interpretation and Translation Services - 11.07.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R110725Samano	I26-002230	26-0444	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (700 miles) @ 0.70/mile - 11.03.25 - 1	0100-4340-54101-AJ	490.00
[VENDOR] 6873 : INTERPRET LANGUAGE SERVICES :	202501110-413DC FR	I26-002348	26-0443	English <-> French Interpretation and Translation Services - 11.10.25	0100-4340-54000-AJ	1,275.00
[VENDOR] 6873 : INTERPRET LANGUAGE SERVICES :	202501110-413DC FR	I26-002348	26-0443	Mileage - English <-> French Interpretation and Translation Services - 330 @ \$0.70/mile - 11.10.25	0100-4340-54101-AJ	231.00
[VENDOR] 6873 : INTERPRET LANGUAGE SERVICES :	202501110-413DC FR	I26-002348	26-0443	English <-> French Interpretation and Translation Services - Per Diem Charge - 11.10.25	0100-4340-54000-AJ	75.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101725Spectrum	I26-002263	26-0057	Internet Service - Indigent Defense WiFi - 10.01.25 - 10.31.25	0100-4340-54200-AJ	150.78
[VENDOR] 00949 : TRACIE L. MILLER :	079-25	I26-002199	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 10.28.25 - 413th	0100-4340-54101-AJ	10.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6570 : YOUR VOICE -TU VOZ INTERPRETER SV	R103025TuVoz	I26-002207		26-1265 English <-> Spanish Interpretation and Translation Services - 10.30.25	0100-4340-54000-AJ	400.00
[VENDOR] 6570 : YOUR VOICE -TU VOZ INTERPRETER SV	R103025TuVoz	I26-002207		26-1265 English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip (72 miles) @ 0.70/mile - 10.30.25	0100-4340-54101-AJ	50.40
[DEPARTMENT] Total : 4340 : General District Court Expense :						6,582.68
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 6305 : BENNETT'S :	823038-0	I26-001470		26-1058 (1) Jury Instruction Cards, 500/Pack	0100-4350-53025-AJ	152.00
[VENDOR] 4254 : OTERO INC :	9093	I26-002062		26-0906 Competency Evaluation - DC-F202500842 - Michael Anthony Patterson - 10.30.25	0100-4350-54000-AJ	900.00
[DEPARTMENT] Total : 4350 : 249th District Court :						1,052.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	441832998001	I25-021664		25-0413 Water Delivery Service - (1) Cooler; (3) Bottle - Ship Date: 09.24.25	0100-4360-53025-AJ	21.75
[VENDOR] 4254 : OTERO INC :	8977	I25-021663		25-4305 Competency Evaluation - DC-F202300065 - Stuart James Maue - 09.04.25	0100-4360-54000-AJ	900.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852821195	I26-002192		26-0955 Account # 1000175394 - Subscription Product Charges - O'Connors - 11.01.25 - 11.30.25	0100-4360-53120-AJ	138.24
[DEPARTMENT] Total : 4360 : 18th District Court :						1,059.99
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110125Google	I26-002265		26-0060 (4) Google Workspace Business Standard - 413thdistrictcourttex.us - 10.01.25 - 10.31.25	0100-4370-54000-AJ	51.17
[DEPARTMENT] Total : 4370 : 413th District Court :						51.17
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1D7V-JLL9-KLGH	I26-001458		26-1173 (1) Literature Holder	0100-4500-53110-AJ	21.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G9C-1JX3-V7F3	I26-001460		26-1088 (1) Vented Vertical Laptop Stand	0100-4500-53110-AJ	19.79
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101025TDCA Sullivan	I26-002269		26-0849 Registration - Dean Sullivan - TDCA Conference - Kerrville, Texas - 10.14.25 - 10.16.25	0100-4500-54100-AJ	77.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101025TDCA Farquar	I26-002270		26-0849 Registration - Allison Farquar - TDCA Conference - Kerrville, Texas - 10.14.25 - 10.16.25	0100-4500-54100-AJ	143.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101025TDCA Garren	I26-002271		26-0849 Registration - Marya Garren - TDCA Conference - Kerrville, Texas - 10.14.25 - 10.16.25	0100-4500-54100-AJ	143.50
[VENDOR] 00847 : STAPLES INC. :	6047040436	I26-001913		26-1095 (1) Flap-Stik Self Seal #98 Catalog Envelope, 100/Box	0100-4500-53110-AJ	139.39
[VENDOR] 00847 : STAPLES INC. :	6047040437	I26-001914		26-1095 (1) Sticky Notes, 24 Pads/Pack	0100-4500-53110-AJ	11.69
[VENDOR] 00847 : STAPLES INC. :	6047040437	I26-001914		26-1095 (1) Fabric Bulletin Board	0100-4500-53110-AJ	36.07
[VENDOR] 00847 : STAPLES INC. :	6047040437	I26-001914		26-1095 (1) Cork & Dry Erase Whiteboard	0100-4500-53110-AJ	61.46
[VENDOR] 00847 : STAPLES INC. :	6047040437	I26-001914		26-1095 (1) 2025-2026 Day Designer for Academic Monthly Desk or Wall Calendar	0100-4500-53110-AJ	14.79
[VENDOR] 00847 : STAPLES INC. :	6047040437	I26-001914		26-1095 (1) Cardstock Paper, 250 Sheets/Pack	0100-4500-53110-AJ	19.94
[VENDOR] 00847 : STAPLES INC. :	6047040437	I26-001914		26-1095 (1) Literature Holder	0100-4500-53110-AJ	9.28
[VENDOR] 00847 : STAPLES INC. :	6047040437	I26-001914		26-1095 (10) Avery Printable Tabs Self-Adhesive Index Tab, 80/Pack	0100-4500-53110-AJ	95.10
[VENDOR] 00847 : STAPLES INC. :	6047040437	I26-001914		26-1095 (1) 2026 DoodlePlan Monthly Desk Pad Calendar	0100-4500-53110-AJ	17.79
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915		26-0936 (2) Wireless Ergonomic Keyboard & Mouse Combo	0100-4500-53110-AJ	169.98
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915		26-0936 (1) Heavyweight Reinforced File Folders, 24/Pack	0100-4500-53110-AJ	15.69
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915		26-0936 (1) Recycled Hanging File Folder, Legal Size, Standard Green, 50/Box	0100-4500-53110-AJ	17.88
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915		26-0936 (1) Heavy Duty Bright Colored Hanging File Folders, Letter Size, Assorted Colors, 25/Box	0100-4500-53110-AJ	10.59
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915		26-0936 (1) Command Large Designer Hooks, 16/Pack	0100-4500-53110-AJ	35.83
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915		26-0936 (2) Magnetic Glass Calendar Dry-Erase Whiteboard	0100-4500-53110-AJ	352.38
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915		26-0936 (1) 2026 Monthly Desk Calendar	0100-4500-53110-AJ	15.39
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915		26-0936 (4) Pre-inked Stamp, Red Ink	0100-4500-53110-AJ	37.00
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915		26-0936 (1) Thermal Cash Register Paper Rolls, 3 Rolls/Pack	0100-4500-53110-AJ	7.13
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915		26-0936 (1) Post-it Notes, 24 Pads/Pack	0100-4500-53110-AJ	10.00
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915		26-0936 (2) Smead BCCR Labels File Folder Label, X, Blue, 500 Labels/Pack	0100-4500-53110-AJ	50.98
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915		26-0936 (2) Smead BCCR Color Coded Alphabetic Labels, 1" x 1.25", Blue, 500/Roll	0100-4500-53110-AJ	50.78
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915		26-0936 (2) 2026 DoodlePlan Monthly Desk Pad Calendar	0100-4500-53110-AJ	35.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915	26-0936 (1) Disinfecting Wipes, Fresh, 6/Carton		0100-4500-53110-AJ	25.43
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915	26-0936 (1) 2026 Day Designer for Monthly Desk Calendar		0100-4500-53110-AJ	10.19
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915	26-0936 (3) 2026 Monthly Wall Calendar		0100-4500-53110-AJ	61.47
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915	26-0936 (2) BIC Wite-Out EZ Correct Correction Tape, 10/Pack		0100-4500-53110-AJ	25.36
[VENDOR] 00847 : STAPLES INC. :	6045456188	I26-001915	26-0936 (1) Sharpie Permanent Markers, Red, 12/Pack		0100-4500-53110-AJ	10.83
[VENDOR] 5077 : TIB, N.A. :	101625YoRanchAF	I26-002302	26-0702 Hotel - Alison Farquhar - 2025 TDCA Conference - Kerrville, TX - 10.14.25 - 10.16.25		0100-4500-54100-AJ	241.82
[VENDOR] 5077 : TIB, N.A. :	101625YoRanchMG	I26-002303	26-0702 Hotel - Marya Garren - 2025 TDCA Conference - Kerrville, TX - 10.14.25 - 10.16.25		0100-4500-54100-AJ	241.82
[VENDOR] 5077 : TIB, N.A. :	101625YoRanchDS	I26-002304	26-0702 Hotel - Dean Sullivan - 2025 TDCA Conference - Kerrville, TX - 10.14.25 - 10.16.25		0100-4500-54100-AJ	241.82
[DEPARTMENT] Total : 4500 : District Clerk :						2,479.23
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 5077 : TIB, N.A. :	110525PapaJohns	I26-002249	26-0591 Grand Jury Meal - Papa Johns - 14 Meals - 11.05.25 - 413th		0100-4510-53025-AJ	52.50
[VENDOR] 5077 : TIB, N.A. :	101725ChickFilA	I26-002250	26-0591 Jury Meal - Chick Fil A - 14 Meals - 10.17.25 - 249th		0100-4510-53025-AJ	104.46
[VENDOR] 5077 : TIB, N.A. :	102225JimmyJohns	I26-002251	26-0591 Jury Meal - Jimmy John's - 18 Meals - 10.22.25 - 413th		0100-4510-53025-AJ	126.00
[VENDOR] 5077 : TIB, N.A. :	102325ChickFilA	I26-002262	26-0591 Jury Meal - Chick Fil A - 18 Meals - 10.23.25 - 413th		0100-4510-53025-AJ	132.12
[VENDOR] 5077 : TIB, N.A. :	102925ChickFilA	I26-002264	26-0591 Jury Meal - Chick Fil A - 17 Meals - 10.29.25 - 249th		0100-4510-53025-AJ	128.04
[VENDOR] 5077 : TIB, N.A. :	110525PaulsDonuts	I26-002266	26-0591 Grand Jury Meal - Paul's Donuts - 12 Meals - 11.05.25 - 413th		0100-4510-53025-AJ	62.00
[VENDOR] 5077 : TIB, N.A. :	102425PapaJohns	I26-002282	26-0591 Jury Meal - Papa Johns - 18 Meals - 10.24.25 - 413th		0100-4510-53025-AJ	74.74
[VENDOR] 5077 : TIB, N.A. :	102725Schlotkys	I26-002283	26-0591 Jury Meal - Schlotzky's - 25 Meals - 10.27.25 - 413th		0100-4510-53025-AJ	353.95
[DEPARTMENT] Total : 4510 : Jury :						1,033.81
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	71056	I26-001750	26-1131 Canon Image Runner Advance 4245 - Error Codes Cleared		0100-4560-53440-AJ	100.00
[DEPARTMENT] Total : 4560 : JP 2 :						100.00
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 03844 : ANGELA ALLEN :	R111025Allen	I26-002018	26-1304 Mileage Reimbursement - Angie Allen - JP#2 Court - 11.10.25		0100-4750-54101-LE	19.60
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X102725	I26-001465	26-1274 Account # 287291384251 - County Attorney's Office - Mifis - 09.20.25 - 10.19.25		0100-4750-54200-LE	90.00
[VENDOR] 6305 : BENNETT'S :	574247-0	I26-001473	26-0883 (1) Notary Stamp - for Belinda Gibson		0100-4750-53110-LE	23.95
[VENDOR] 01277 : BILL MOORE :	A120325Moore	I26-002055	26-1362 Meal Advancement - Bill Moore - TDCAA Elected Prosecutor Conference, Required CLE - San Antonio, TX - 12.03.25 - 12.05		0100-4750-54100-LE	157.50
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	2065 4100 Renewal	I26-001895	26-1341 Account 4100: Cleburne Times Review - 52 Week/12 Month Newspaper Subscription - 11.30.25 - 11.29.26		0100-4750-53120-LE	234.87
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6100857	I26-001684	26-0579 A 17392 - M 10902 - VIN4 9924 - Oil Change; Tire Rotation		0100-4750-54500-LE	79.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102225StateBarTX	I26-002278	26-1012 Registration - Jade Toth - State Bar of Texas: Essential HIPAA Training for Lawyers & Support Staff (Online Course) - Required		0100-4750-54100-LE	120.00
[VENDOR] 6338 : KMP GRAPHICS :	316482	I26-001689	26-1013 (1) Badge ID Card for Jade Toth		0100-4750-53110-LE	14.75
[VENDOR] 6338 : KMP GRAPHICS :	316482	I26-001689	26-1013 Shipping		0100-4750-53110-LE	1.00
[VENDOR] 00462 : LEXIS NEXIS :	3096078877	I26-001696	26-1273 Account # 424VHGHYB - LexisNexis Subscription - 10.01.25 - 10.31.25		0100-4750-53120-LE	450.00
[VENDOR] 00686 : TDCAA :	280279	I26-001575	26-1294 Registration - Jade Toth - 2025 Legislative Update - Online/Virtual		0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	280001	I26-001577	26-1271 2026 TDCAA Membership Dues - Jade Toth - ID: 147379 - 12.02.25 - 12.01.26		0100-4750-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	67017	I26-001578	26-0977 (8) Criminal Laws of Texas Lawbook, 2025-2027		0100-4750-53120-LE	696.00
[VENDOR] 00686 : TDCAA :	67017	I26-001578	26-0977 (8) Texas Crimes Lawbook, 2025-2027		0100-4750-53120-LE	224.00
[VENDOR] 00686 : TDCAA :	67017	I26-001578	26-0977 (8) Code of Criminal Procedure Lawbook, 2025-2027		0100-4750-53120-LE	440.00
[VENDOR] 00686 : TDCAA :	67017	I26-001578	26-0977 (1) Pre-Order for Charging Manual Lawbook, 2025-2027		0100-4750-53120-LE	200.00
[VENDOR] 00686 : TDCAA :	67017	I26-001578	26-0977 (1) Pre-Order for Offense Report Manual Lawbook, 2025-2027		0100-4750-53120-LE	34.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00686 : TDCAA :	67017	I26-001578	26-0977 (4) Family Violence Lawbook, 2025		0100-4750-53110-LE	192.00
[VENDOR] 00686 : TDCAA :	67017	I26-001578	26-0977 (8) Predicates Lawbook, 2024		0100-4750-53120-LE	280.00
[VENDOR] 00686 : TDCAA :	67017	I26-001578	26-0977 Shipping		0100-4750-53120-LE	80.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852821829	I26-001557	26-0670 Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 11.01.25 - 11.30.25		0100-4750-53120-LE	1,409.99
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852748704	I26-001559	26-1283 Account # 1000374619 - West Clear Online/Software Subscription Charges - 10.01.25 - 10.31.25		0100-4750-54096-LE	389.73
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852739754	I26-001563	26-1272 Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 10.01.25 - 10.31.25		0100-4750-53120-LE	2,444.00
[DEPARTMENT] Total : 4750 : County Attorney :						7,765.89
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6353 : AMY LOCKER :	R110525Locker	I26-001542	26-1296 Meal Reimbursement - Amy Locker - 10th Court of Appeals - Oral Argument Presentation - Bryan, TX - 11.04.25 - 11.05.25		0100-4760-54100-LE	94.50
[VENDOR] 6353 : AMY LOCKER :	R110525Locker	I26-001542	26-1296 Hotel Reimbursement - Amy Locker - 10th Court of Appeals - Oral Argument Presentation - Bryan, TX - 11.04.25 - 11.05.25		0100-4760-54100-LE	129.63
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357548-0	I26-001591	26-0856 (1) Notary Book - for Gina Harris		0100-4760-53110-LE	14.19
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357548-0	I26-001591	26-0856 (1) Notary Stamp - for Gina Harris		0100-4760-53110-LE	29.00
[VENDOR] 5898 : CONNOR DAY :	R111225Day	I26-001945	26-1345 Reimbursement - Connor Day - TexasBarCLE "Handling Your First (or Next) Civil Discovery" - Online Class		0100-4760-54100-LE	175.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103949	I26-001533	26-1138 (2) HP CF289A Toner		0100-4760-53110-LE	378.74
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103949	I26-001533	26-1138 (2) HP W2020A Toner		0100-4760-53110-LE	142.16
[VENDOR] 6093 : JASON JUDD :	R110525Judd	I26-001543	26-1295 Mileage Reimbursement - Jason Judd - 10th Court of Appeals - Oral Argument Presentation - Bryan, TX - 11.04.25 - 11.05.25		0100-4760-54100-LE	207.51
[VENDOR] 6093 : JASON JUDD :	R110525Judd	I26-001543	26-1295 Meal Reimbursement - Jason Judd - 10th Court of Appeals - Oral Argument Presentation - Bryan, TX - 11.04.25 - 11.05.25		0100-4760-54100-LE	94.50
[VENDOR] 6093 : JASON JUDD :	R110525Judd	I26-001543	26-1295 Hotel Reimbursement - Jason Judd - 10th Court of Appeals - Oral Argument Presentation - Bryan, TX - 11.04.25 - 11.05.25		0100-4760-54100-LE	129.63
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101425TXNDPayments	I26-002275	26-0867 Certified Federal Records Request - USA vs Jewel Nyghte Hart; USA vs Ian Hockemeyer - 10.14.25		0100-4760-54000-LE	111.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102225TXNDPayments	I26-002280	26-1065 Certified Federal Records Request - USA vs Gary Lyn Black - DC-S201800016 - 10.22.25		0100-4760-54000-LE	71.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101025AmericanAir	I26-002295	26-0861 Round Trip Airfare for Witness (Suleetha) - Cause #DC-F202500972 - 10.20.25 - 10.25.25		0100-4760-54800-LE	680.96
[VENDOR] 6816 : MELISSA GARCIA :	R110725Garcia	I26-002232	26-1314 Mileage Reimbursement - Melissa Garcia - TDCAA Victim Assistance Coordinator Conference - Grapevine, TX - 11.05.25 - 11.05.25		0100-4760-54100-LE	80.91
[VENDOR] 6816 : MELISSA GARCIA :	R110725Garcia	I26-002232	26-1314 Meal Reimbursement - Melissa Garcia - TDCAA Victim Assistance Coordinator Conference - Grapevine, TX - 11.05.25 - 11.05.25		0100-4760-54100-LE	157.50
[VENDOR] 6924 : MICHELLE MORGAN :	2	I26-002298	26-1323 Expert Witness Expense - Cause #DC-F202400728 - 10.21.25 Case Preparation; 10.23.25 Travel, Court Standby Time; 10.24.25		0100-4760-54800-LE	1,525.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	441552979001	I26-001722	26-1142 (20) Standard-Duty Storage Boxes, 10/Pack		0100-4760-53110-LE	502.00
[VENDOR] 00847 : STAPLES INC. :	6047040439	I26-001920	26-1140 (1) Verbatim 97000 8x DVD+R, 50/Pack		0100-4760-53110-LE	71.30
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (1) Oxford Clear Front Report Covers with Fasteners		0100-4760-53110-LE	15.75
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (2) Reinforced File Pocket, Legal Size, Brown, 25/Box		0100-4760-53110-LE	70.84
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (1) Small Binder Clips, 12 Clips/Pack		0100-4760-53110-LE	1.44
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (1) Medium Binder Clips, 12 Clips/Pack		0100-4760-53110-LE	2.85
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (1) Pilot G2 Retractable Gel Pens, Black, 12/Pack		0100-4760-53110-LE	12.04
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (1) File Folders, Letter Size, Manila, 100/Box		0100-4760-53110-LE	13.27
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (1) File Folders, Legal Size, Manila, 100/Box		0100-4760-53110-LE	21.76
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (2) Color Copy Paper, Green, 500/Ream		0100-4760-53110-LE	17.62
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (1) 256GB Flash Drive, 10/Pack		0100-4760-53110-LE	179.99
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (1) 128GB Flash Drive, 10/Pack		0100-4760-53110-LE	89.99
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (1) 64GB Flash Drive, 10/Pack		0100-4760-53110-LE	54.99
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (1) 32GB Flash Drive, 10/Pack		0100-4760-53110-LE	47.79
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (4) Copy Paper, 10 Reams/Carton		0100-4760-53110-LE	169.96
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (1) Self Seal #1 Catalog Envelopes, 100/Box		0100-4760-53110-LE	9.85
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (1) Staples, 1000/Box		0100-4760-53110-LE	2.79
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (4) Glossy Photo Paper, 150 Sheets/Pack		0100-4760-53110-LE	73.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6047040440	I26-001921	26-1140 (4) 16GB Flash Drive, 5/Pack		0100-4760-53110-LE	67.08
[VENDOR] 00686 : TDCAA :	280139	I26-001576	26-1229 2026 TDCAA Membership Dues - Holly Harrison - ID: 147615 - 12.02.25 - 12.01.26		0100-4760-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	280139	I26-001576	26-1229 2026 TDCAA Membership Dues - John Nollette - ID: 142815 - 12.02.25 - 12.01.26		0100-4760-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	280139	I26-001576	26-1229 2026 TDCAA Membership Dues - Ashton Pugh - ID: 147617 - 12.02.25 - 12.01.26		0100-4760-54100-LE	85.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852741788	I26-001562	26-1249 Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 10.01.25 - 10.31.25		0100-4760-53120-LE	4,729.20
[VENDOR] 5077 : TIB, N.A. :	101025AmericanInmate	I26-002300	26-0860 Airfare - Witness for Cause #DC-F202500972 - Witness Transport - ATL <-> DFW - 10.20.25 - 10.25.25		0100-4760-54800-LE	532.97
[VENDOR] 5077 : TIB, N.A. :	101725LibertyWitness	I26-002305	26-0737 Hotel - Witness for Cause #DC-F202400317 - Cleburne, TX - 10.14.25 - 10.17.25		0100-4760-54800-LE	372.90
[VENDOR] 5077 : TIB, N.A. :	102425AmericanWit1	I26-002314	26-0860 Airfare Departure Date Change - Witness for Cause #DC-F202500972 - Witness Transport - DFW -> ATL - 10.29.25		0100-4760-54800-LE	145.00
[VENDOR] 5077 : TIB, N.A. :	102425AmericanWit2	I26-002315	26-0860 Airfare Departure Date Change - Witness for Cause #DC-F202500972 - Witness Transport - DFW -> ORD - 10.29.25		0100-4760-54800-LE	133.00
[VENDOR] 5077 : TIB, N.A. :	102425GreatWolfMG	I26-002316	26-0950 Hotel - Melissa Garcia - TDCAA Victim Assistance Coordinator Conference - Grapevine, TX - 11.05.25 - 11.07.25		0100-4760-53110-LE	196.62
[VENDOR] 5077 : TIB, N.A. :	102925LibertyWitness	I26-002326	26-0748 Hotel - Witness for Cause #DC-F202500972 - Cleburne, TX - 10.20.25 - 10.29.25 (Line 1 of 2)		0100-4760-54800-LE	545.05
[VENDOR] 5077 : TIB, N.A. :	102925LibertyWitness	I26-002326	26-0748 Hotel - Witness for Cause #DC-F202500972 - Cleburne, TX - 10.20.25 - 10.29.25 (Line 2 of 2)		0100-4760-54800-LE	461.78
[VENDOR] 5077 : TIB, N.A. :	102925LibertyWitness1	I26-002327	26-0748 Hotel - Witness for Cause #DC-F202500972 - Cleburne, TX - 10.20.25 - 10.29.25 (Line 1 of 2)		0100-4760-54800-LE	545.05
[VENDOR] 5077 : TIB, N.A. :	102925LibertyWitness1	I26-002327	26-0748 Hotel - Witness for Cause #DC-F202500972 - Cleburne, TX - 10.20.25 - 10.29.25 (Line 2 of 2)		0100-4760-54800-LE	461.78
[DEPARTMENT] Total : 4760 : District Attorney :						13,824.43
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437806826001	I26-001625	26-0851 (2) Mousepads		0100-4950-53110-FN	14.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	437806826001	I26-001625	26-0851 Shipping		0100-4950-53110-FN	5.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446495673001	I26-001646	CREDIT - (2) Mousepads - Original Vendor Inv. #437806826001; Ref. I26-001625		0100-4950-53110-FN	-14.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	445241030001	I26-001723	26-1141 (1) Lithium AA Batteries, 24/Pack		0100-4950-53110-FN	87.31
[VENDOR] 6940 : RENE SKELTON, LLC :	2025-1110	I26-002346	26-0973 Coaching Session - 11.10.25		0100-4950-54000-FN	150.00
[VENDOR] 4798 : THE INSTITUTE OF INTERNAL AUDITOR	875468	I26-002240	26-1318 Annual Membership Dues for Internal Audit - Kathy Rice, Ricardo Ocegueda, Carter Staats - 11.07.25 - 11.06.26		0100-4950-54100-FN	570.00
[DEPARTMENT] Total : 4950 : Auditor :						813.26
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 04198 : KATHY BLACKWELL :	R110725Blackwell	I26-001952	26-1136 Hotel Reimbursement - Kathy Blackwell - Texas Public Funds Investment Conference - Houston, TX - 11.05.25 - 11.07.25		0100-4970-54100-FN	533.88
[VENDOR] 04198 : KATHY BLACKWELL :	R110725Blackwell	I26-001952	26-1136 Mileage Reimbursement - Kathy Blackwell - Texas Public Funds Investment Conference - Houston, TX - 11.05.25 - 11.07.25		0100-4970-54100-FN	326.20
[VENDOR] 04198 : KATHY BLACKWELL :	R110725Blackwell	I26-001952	26-1136 Meal Reimbursement - Kathy Blackwell - Texas Public Funds Investment Conference - Houston, TX - 11.05.25 - 11.07.25		0100-4970-54100-FN	157.50
[DEPARTMENT] Total : 4970 : Treasurer :						1,017.58
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	251117	I26-001693	26-0931 Armored Courier - Cleburne, Alvarado, Burleson - November 2025		0100-4990-54000-GG	2,362.50
[VENDOR] 00847 : STAPLES INC. :	6047040438	I26-001919	26-1199 (10) Paper Clips, 10 Packs		0100-4990-53110-GG	51.60
[VENDOR] 00847 : STAPLES INC. :	6047040438	I26-001919	26-1199 (1) Calculator Ribbon, Black/Red, 12/Box		0100-4990-53110-GG	16.99
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	96702	I26-001827	26-1211 Mailing Services - 2025 Property Tax Statements		0100-4990-53140-GG	25,419.04
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	96702	I26-001827	26-1211 Postage - Metered		0100-4990-53100-GG	59.43
[DEPARTMENT] Total : 4990 : Tax Collector :						27,909.56
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	54790	I25-021613	25-4789 County Litigation - Mino v. Johnson County - 09.01.25 - 09.30.25 - Blaies & Hightower Representation - JNS-0009		0100-5100-54880-GG	147.50
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	421687	I26-002289	26-0810 Public Employee Dishonesty Bond Renewal for Jeffery Scott Porter - 12.31.25 - 12.31.26		0100-5100-53130-GG	720.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	860940	I26-001683	26-0606 Insurance Consulting Services - Policy Period: 08.01.25 - 08.01.26 - December 2025 Billing		0100-5100-54000-GG	3,333.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00993 : JIM SIMPSON :	R102225Simpson	I26-001544	26-0580	Reimbursement - Jim Simpson - Electronic Filing of OAG Open Records Request - 10.22.25	0100-5100-54880-GG	5.00
[VENDOR] 00993 : JIM SIMPSON :	R102225Simpson.2	I26-001545	26-0580	Reimbursement - Jim Simpson - Electronic Filing of OAG Open Records Request - 10.22.25	0100-5100-54880-GG	7.50
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF	INV-0000078498	I26-001717	26-0832	Customer ID C-0000003002 - FY 26 NCTCOG Membership Dues - 10.01.25 - 09.30.26	0100-5100-54100-GG	2,178.67
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN362024	I26-001726	26-1087	PlanSource Benefits - Core+ - Platform Subscription Fees - October 2025	0100-5100-54096-GG	4,172.76
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN362024	I26-001726	26-1087	PlanSource Benefits - Benefit Services Subscription Fees - October 2025	0100-5100-54000-GG	3,955.98
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN363318	I26-002078	26-1087	PlanSource Benefits - Core+ - Platform Subscription Fees - November 2025	0100-5100-54096-GG	4,176.48
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN363318	I26-002078	26-1087	PlanSource Benefits - Benefit Services Subscription Fees - November 2025	0100-5100-54000-GG	3,953.73
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN363319	I26-002097	26-1087	Open Enrollment Renewal - Type 1 - 10.27.25 - 11.07.25 - Approved in CC 10.14.25	0100-5100-54096-GG	1,000.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2025-213	I26-001735	26-0803	Indigent Cremation - Jerry Mark Donley - DOD: 10.14.25	0100-5100-54120-GG	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2025-197	I26-001736	26-0803	Indigent Cremation - Luther Wayne Knick - DOD: 09.22.25	0100-5100-54120-GG	650.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD-0012600	I25-021640	25-4786	Claim # LE20253849-1 - Subsidiary/Office Associated with Claim: Jail - Date of Loss: 08.07.25 - Claimant: Benjamin Song	0100-5100-54880-GG	2,711.42
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD-0012644	I25-021641	25-4787	Claim # LE20253973-1 - Subsidiary/Office Associated with Claim: Sheriff - Date of Loss: 06.30.25 - Claimant: Anna Goodloe	0100-5100-54880-GG	2,090.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD-0012641	I25-021642	25-4788	Claim # PO20253872-1 - Subsidiary/Office Associated with Claim: District/County Clerk - Date of Loss: 08.12.25 - Claimant:	0100-5100-54880-GG	3,940.10
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00002974 - 2025	I25-021671	25-4316	Auto Liability & Physical Damage Insurance - 05.15.25 - 09.30.25	0100-5100-54061-GG	53,402.28
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00002974 - 2025	I25-021671	25-4316	General Liability Insurance - 05.15.25 - 09.30.25	0100-5100-54061-GG	13,461.51
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00002974 - 2026	I26-002279	26-1175	Auto Liability & Physical Damage Insurance - 10.01.25 - 05.15.26	0100-5100-54061-GG	86,826.72
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00002974 - 2026	I26-002279	26-1175	General Liability Insurance - 10.01.25 - 05.15.26	0100-5100-54061-GG	21,885.49
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003066 - 2025	I25-021672	25-4784	Building and Contents Insurance - 07.01.25 - 09.30.25	0100-5100-54061-GG	122,160.92
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003066 - 2025	I25-021672	25-4784	Valuable Papers, Records Insurance - 07.01.25 - 09.30.25	0100-5100-54061-GG	917.23
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003066 - 2025	I25-021672	25-4784	Mobile Equipment Insurance - 07.01.25 - 09.30.25	0100-5100-54061-GG	38.21
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003066 - 2026	I26-002281	26-1420	Building and Contents Insurance - 10.01.25 - 07.01.26	0100-5100-54061-GG	363,827.08
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003066 - 2026	I26-002281	26-1420	Valuable Papers, Records Insurance - 10.01.25 - 07.01.26	0100-5100-54061-GG	2,731.77
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003066 - 2026	I26-002281	26-1420	Mobile Equipment Insurance - 10.01.25 - 07.01.26	0100-5100-54061-GG	113.79
[DEPARTMENT] Total : 5100 : Non Departmental :						699,057.47
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00498 : BETHESDA BAPTIST CHURCH :	2025-1104BBC	I26-002068	26-1077	Rental - Bethesda Baptist Church - Polling Location - 2025 Constitutional Election - 11.04.25	0100-5400-53190-EL	50.00
[VENDOR] 00472 : BONO BAPTIST CHURCH :	elections110425	I26-002069	26-1115	Rental - Bono Baptist Church - Polling Location - 2025 Constitutional Election - 11.04.25	0100-5400-53190-EL	100.00
[VENDOR] 02054 : CANA BAPTIST CHURCH :	2025-1104CBC	I26-002070	26-1114	Rental - Cana Baptist Church - Polling Location - 2025 Constitutional Election - 11.04.25	0100-5400-53190-EL	500.00
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6013643876	I26-002031	26-0765	Maintenance - Copier Base - 10.18.25 - 01.17.26	0100-5400-53440-EL	359.92
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6013642251	I25-021660	25-0678	Maintenance - Copier Base - Color Copies = 643 - 07.18.25 - 10.17.25	0100-5400-58000-EL	131.49
[VENDOR] 5994 0000000001 : CITY OF KEENE :	2025-1104KCH	I26-002071	26-1113	Rental - Keene City Hall - Polling Location - 2025 Constitutional Election - 10.20.25 - 10.31.25; 11.04.25	0100-5400-53190-EL	500.00
[VENDOR] 5954 : CITY OF VENUS :	2025Constitutional	I26-002074	26-1112	Rental - Venus Community Center - Polling Location - 2025 Constitutional Election - 11.04.25	0100-5400-53190-EL	200.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	102523730	I26-002075	26-0693	Ad Publication - Notice of Election - Ad to Run: 10.11.25	0100-5400-53180-EL	1,035.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2131745	I25-021683	25-4608 (5)	Early Voting Kits - Election Date: 11.04.25	0100-5400-53140-EL	172.40
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2131745	I25-021683	25-4608 (23)	Election Day Kits - Election Date: 11.04.25	0100-5400-53140-EL	694.14
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2131745	I25-021683	25-4608 (1)	Central Count Kit - Election Date: 11.04.25	0100-5400-53140-EL	8.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2131745	I25-021683	25-4608	Shipping	0100-5400-53140-EL	45.63
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 895 10/25	I26-002053	26-1110	PO Box Fee Payment - Box # 895 - 12 Months - Due: 11.30.25	0100-5400-54000-EL	268.00
[DEPARTMENT] Total : 5400 : Election :						4,064.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DJ4-7Y17-FFYD	I26-001397	26-0920	Bactine MAX First Aid Wound Wash - Antiseptic Liquid Kills 99.9% of Germs - Infection Protection for Minor Cuts, Scrapes,	0100-5500-53290-LE	19.25
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DJ4-7Y17-FFYD	I26-001397	26-0920	Band-Aid Brand Adhesive Bandages Family Variety Pack, Sheer & Clear Flexible Sterile Individually Wrapped Bandages for	0100-5500-53290-LE	14.56
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DJ4-7Y17-FFYD	I26-001397	26-0920	POWEROWL High Capacity CR2032 Battery (20-Pack) 3v Lithium Batteries, Leak-Free, Long Lasting Cr 2032	0100-5500-53110-LE	6.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DJ4-7Y17-FFYD	I26-001397	26-0920	Black Office Desk Accessories, Black Office Supplies Set, Desk Drawer Organizer, Stapler and Tape Dispenser Set, Tape, Stapl	0100-5500-53110-LE	28.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DJ4-7Y17-FFYD	I26-001397	26-0920	6 Rolls Magnetic Tape Roll Thin Strips, 33 ft Magnetic Whiteboard Graphic Decorative Tape Marking Line Magnet Board Di	0100-5500-53110-LE	28.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X64-JKX6-JXLG	I26-002013	26-1278 (4)	2026 Calendar for 3 Ring Binder	0100-5500-53110-LE	35.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X64-JKX6-JXLG	I26-002013	26-1278 (1)	AT-A-GLANCE 2026 Desk Calendar, 3/Pack	0100-5500-53110-LE	23.44
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X64-JKX6-JXLG	I26-002013	26-1278 (1)	Magnetic Privacy Screen Protector for iPad Pro 13"	0100-5500-53110-LE	24.69
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X64-JKX6-JXLG	I26-002013	26-1278 (2)	6' USB-A to Mini USB Cable	0100-5500-53110-LE	9.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X64-JKX6-JXLG	I26-002013	26-1278 (1)	Urinal Screen, 6/Pack	0100-5500-53350-LE	49.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103888	I26-001532	26-1122 (1)	OEM Toner Cartridge for Kyocera, Magenta	0100-5500-53110-LE	141.14
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103888	I26-001532	26-1122 (1)	OEM Toner Cartridge for Kyocera, Cyan	0100-5500-53110-LE	141.14
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103888	I26-001532	26-1122 (1)	OEM Toner Cartridge for Kyocera, Yellow	0100-5500-53110-LE	141.14
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103888	I26-001532	26-1122 (1)	OEM Toner Cartridge for Kyocera, Black	0100-5500-53110-LE	106.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103888	I26-001532	26-1122 (1)	OEM Canon Black Toner Cartridge	0100-5500-53110-LE	216.18
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103888	I26-001532	26-1122 (1)	OEM Canon Cyan Toner Cartridge	0100-5500-53110-LE	342.21
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103888	I26-001532	26-1122 (1)	OEM Canon Magenta Toner Cartridge	0100-5500-53110-LE	342.21
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103888	I26-001532	26-1122 (1)	OEM Canon Yellow Toner Cartridge	0100-5500-53110-LE	342.21
[VENDOR] 00065 : HAUK GARAGE :	23424	I26-001821	26-0626 A 16645 - M 93386 - VIN4 3777 - State Inspection		0100-5500-54500-LE	18.50
[VENDOR] 00065 : HAUK GARAGE :	23425	I26-001832	26-0626 A 16881 - M 73798 - VIN4 3755 - Replaced Driver Door Window Motor; Replaced TPMS Sensors in Both Front Tires; TPMS		0100-5500-54500-LE	495.05
[VENDOR] 00065 : HAUK GARAGE :	23407	I26-002084	26-0626 A 16881 - M 56432 - VIN4 4451 - Front and Rear Brake Pads Replaced; Rotors Resurfaced (Line 1 of 2)		0100-5500-54500-LE	182.00
[VENDOR] 00065 : HAUK GARAGE :	23407	I26-002084	26-0626 A 16881 - M 56432 - VIN4 4451 - Front and Rear Brake Pads Replaced; Rotors Resurfaced (Line 2 of 2)		0100-5500-54500-LE	1,000.00
[VENDOR] 5247 : HITS, INC :	Hits-Whitlock2026	I26-002026	26-1358	Registration - Marshall Whitlock- HITS Training - 12.18.25 - 12.19.25 - Cleburne, TX	0100-5500-54100-LE	350.00
[VENDOR] 6903 : MARSHALL WHITLOCK :	A120625Whitlock	I26-001970	26-0751	Meal Advancement - Marshall Whitlock - 2025 ALERRT Conference - San Marcos, TX - 12/06/25 - 12/11/25	0100-5500-54100-LE	346.50
[VENDOR] 01154 : MATT WYLIE :	R111425Wylie	I26-002222	26-1048	Meal Reimbursement - Matt Wylie - LEMIT, Continuing Education for Constables - Conroe, TX - 11.09.25 - 11.14.25	0100-5500-54100-LE	346.50
[DEPARTMENT] Total : 5500 : Constable 1 :						4,753.66
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6305 : BENNETT'S :	574241-0	I26-001452	26-0794 (1)	Notary Stamp for New Clerk, A. Morrison	0100-5510-53110-LE	23.95
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	24267	I26-002036	26-1042	Registration & Lodging - Sean Blanks - 20 Hour Civil Process Class - Galveston, TX - 05.03.25 - 05.06.25	0100-5510-54100-LE	450.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	24576	I26-002037	26-1042	Registration - Adam Crawford - 20 Hour Civil Process Class - Virtual/Zoom - 04.06.26 - 04.09.26	0100-5510-54100-LE	50.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	24608	I26-002038	26-1042	Registration - Mike LeNoir - 20 Hour Civil Process Class - Virtual/Zoom - 04.06.26 - 04.09.26	0100-5510-54100-LE	50.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	24609	I26-002039	26-1042	Registration - Michelle LeNoir - 20 Hour Civil Process Class - Virtual/Zoom - 04.06.26 - 04.09.26	0100-5510-54100-LE	50.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202510-1	I26-001550	26-0895	Account ID 251726 - TLO Internet Searches - Constable # 2 - 10.01.25 - 10.31.25	0100-5510-54000-LE	100.00
[DEPARTMENT] Total : 5510 : Constable 2 :						723.95
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	132710	I26-001456	26-0507 A 17112 - M 28782 - Unit 31 - Oil Change		0100-5520-54500-LE	105.95
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WYK-PJVW-7HXN	I26-001627	26-1254 (1)	64GB USB Memory Stick, 20/Pack	0100-5520-53110-LE	89.89
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WYK-PJVW-7HXN	I26-001627	26-1254 (1)	2026 Desk Calendar	0100-5520-53110-LE	18.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WYK-PJVW-7HXN	I26-001627	26-1254 (1)	Shredder Oil	0100-5520-53110-LE	9.99
[DEPARTMENT] Total : 5520 : Constable 3 :						224.82
[DEPARTMENT] 5530 : Constable 4 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6877 : GUARDIAN ALLIANCE TECHNOLOGIES,	31181	I26-001649	26-1056	Background Testing Software - October & November 2025	0100-5530-54000-LE	130.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102225AmznMktpCR	I25-021673		CREDIT - Refund for (1) Garmin DriveSmart 66 EX 6" GPS Navigator W/Built In Bluetooth - Ref. I25-005492	0100-5530-53300-LE	-179.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102225AmznMktpCR2	I25-021710		CREDIT - Refund for (1) Garmin DriveSmart 66 EX 6" GPS Navigator W/Built In Bluetooth - Ref. I25-005495	0100-5530-53300-LE	-179.95
[VENDOR] 4845 : NTJPCA :	2025-Tucker	I26-002216	26-1160	Registration - Brenda Tucker - December 2025 NTJCA Conference - Granbury, TX - 12.10.25 - 12.11.25	0100-5530-54100-LE	100.00
[VENDOR] 02379 : PB ELECTRONICS INC :	148471	I26-001724	26-1181	A 16751 - M 100958 - Unit 4440 - (1) PRO1000DS 9' Antenna Cable	0100-5530-54500-LE	125.00
[VENDOR] 02379 : PB ELECTRONICS INC :	148471	I26-001724	26-1181	A 16751 - M 100958 - Unit 4440 - Shipping and Insurance	0100-5530-54500-LE	12.00
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	588269	I26-001727	26-0822	(6) H&K 9mm Pistol with (3) 17 Round Magazines	0100-5530-56510-LE	3,334.08
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	588269	I26-001727	26-0822	(6) H&K 17 Round Magazines	0100-5530-56510-LE	222.00
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	588725	I26-002050	26-0822	(6) Solar Charging Site for H&K 9mm Optic	0100-5530-56510-LE	1,885.14
[DEPARTMENT] Total : 5530 : Constable 4 :						5,448.32
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6995 : ANDREA JONES :	A120525Jones	I26-001477	26-1261	Meal Advancement - Andrea Jones - Basic Criminal Investigation Training - Southlake, TX - 12.01.25 - 12.05.25	0100-5600-54100-LE	283.50
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349448357	I26-001479	26-0259	A 16798 - M 115041 - Unit 653 - (1) 26" Wiper Blade	0100-5600-54500-LE	18.74
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349448295	I26-001480	26-0259	A 16806 - M 105491 - Unit 647 - (1) Sylvania Bulb, 3757ALL	0100-5600-54500-LE	9.49
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349409264	I25-021612	25-0076	A 16955 - M 107050 - Unit 669 - (1) Standard Sylvania Bulb, 9005-2; (1) Long Life Mini Bulb, 2825LL	0100-5600-54500-LE	20.03
[VENDOR] 6305 : BENNETT'S :	574244-0	I26-001471	26-0228	(1) Notary Stamp - for Justin Smith	0100-5600-53110-LE	34.95
[VENDOR] 6305 : BENNETT'S :	823039-0	I26-001472	26-0228	(100) Business Cards - for Chaplain Steve Hubbard	0100-5600-53110-LE	29.95
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	42127450	I26-001850	26-0355	Monthly Contract Charges for Dispatch Copier - 11.01.25 - 11.30.25	0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	42127450	I26-001850	26-0355	BW Copies Overage = 12 - 10.01.25 - 10.31.25	0100-5600-53440-LE	.10
[VENDOR] 6410 : CHARLES BRANTLEY :	A120825Brantley	I26-001481	26-1262	Meal Advancement - Charles Brantley - Advanced Hostage Negotiator Course - Brownwood, TX - 12.08.25 - 12.10.25	0100-5600-54100-LE	157.50
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CL	6143668	I26-001897	26-0266	A 17052 - M 92327 - Unit 661 - Fluid Leak Diagnostics; Replaced Transmission Cooler Lines	0100-5600-54500-LE	160.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-104019	I26-001594	26-1252	(1) HP 648A Toner, Cyan	0100-5600-53110-LE	286.48
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-104019	I26-001594	26-1252	(4) Brother TN-223BK Toner	0100-5600-53110-LE	257.60
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-104019	I26-001594	26-1252	(2) HP 212A Toner, Black	0100-5600-53110-LE	319.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-104019	I26-001594	26-1252	(2) HP 212A Toner, Cyan	0100-5600-53110-LE	400.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-104019	I26-001594	26-1252	(2) HP 212A Toner, Yellow	0100-5600-53110-LE	400.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-104019	I26-001594	26-1252	(2) HP 212A Toner, Magenta	0100-5600-53110-LE	400.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-104019	I26-001594	26-1252	(5) HP 58A Toner, Black	0100-5600-53110-LE	476.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-104019	I26-001594	26-1252	(1) HP 647A Toner, Black	0100-5600-53110-LE	132.52
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-104019	I26-001594	26-1252	(2) HP 206A Toner, Black	0100-5600-53110-LE	115.48
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-104019	I26-001594	26-1252	(1) HP 206A Toner, Cyan	0100-5600-53110-LE	67.55
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-104019	I26-001594	26-1252	(1) HP 206A Toner, Yellow	0100-5600-53110-LE	67.55
[VENDOR] 6285 : GALLS, LLC :	033012214	I26-001474	26-0230	(1) Asp Tactical Handcuff Case, Nylon W/Velcro - for Payton George	0100-5600-53300-LE	47.60
[VENDOR] 6285 : GALLS, LLC :	033023664	I26-001475	26-0230	(1) Reebok Hyperium Tactical 6 Inch Side Zip Trail Running - for David Gelsthorpe	0100-5600-53330-LE	104.55
[VENDOR] 6285 : GALLS, LLC :	033012113	I26-001485	26-0230	(1) Mens 4-Pkt Polyester Trousers W/Tunnel Waistband; (1) Taper Legs; (1) Hemming - for James Saulter	0100-5600-53330-LE	101.19
[VENDOR] 6285 : GALLS, LLC :	033012176	I26-001602	26-0230	(1) UA Heatgear Tactical Compression S/S T-Shirt - for Kyle Graham	0100-5600-53330-LE	21.24
[VENDOR] 6285 : GALLS, LLC :	032985830	I26-001603	26-0230	(1) 5.11 V.XI Sigurd L/S Shirt - for Kyle Graham	0100-5600-53330-LE	70.13
[VENDOR] 6285 : GALLS, LLC :	033012105	I26-001604	26-0230	(1) Womens Performance SS Polo; (1) JCSO Communications Logo; (1) 1 Line Right Chest Embroidery - for Nichol Grimes	0100-5600-53330-LE	65.94
[VENDOR] 6285 : GALLS, LLC :	032985800	I26-001606	26-0230	(1) Asp Envoy 50 Rotating Scabbard - for Sam Pewsey	0100-5600-53300-LE	47.45
[VENDOR] 6285 : GALLS, LLC :	033012145	I26-001607	26-0230	(1) Blauer Flexrs 5-Pocket Tactical Pant; (1) Re-Hemming Trousers - for George Fetterolf	0100-5600-53330-LE	84.58
[VENDOR] 6285 : GALLS, LLC :	033012175	I26-001608	26-0230	(1) TLR-7X Rail Mounted Gun Light W/Rear Adjustable Switch - for Miguel Torres	0100-5600-53300-LE	241.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	033012118	I26-001609	26-0230 (2) Blauer 100% Polyester S/S Shirt W/Zipper; (8) Customer Specific Emblem Application Fee; (2) Standard Emblem Applica		0100-5600-53330-LE	166.92
[VENDOR] 6285 : GALLS, LLC :	032960046	I26-001610	26-0230 (2) Sheriffs Office Collar Pin-Pair - for Mitchell Whiteside		0100-5600-53330-LE	20.24
[VENDOR] 6285 : GALLS, LLC :	032960062	I26-001611	26-0230 (1) Asp Autokey Quick Opening Handcuff Key - for Thomas Kirby		0100-5600-53300-LE	25.50
[VENDOR] 6285 : GALLS, LLC :	032960048	I26-001612	26-0230 (1) Maverick Battle Belt - for Justin Smith		0100-5600-53300-LE	149.60
[VENDOR] 6285 : GALLS, LLC :	033012166	I26-001613	26-0230 (1) Apex Pant - for Justin Smith		0100-5600-53330-LE	85.74
[VENDOR] 6285 : GALLS, LLC :	033012169	I26-001614	26-0230 (1) Flexfit Ballcap; (1) Customer Specific Emblem Application Fee - for Kyle Parkinson		0100-5600-53330-LE	19.13
[VENDOR] 6285 : GALLS, LLC :	033028403	I26-001615	26-0230 (1) Salomon XA Forces Jungle Boot - for Joshua Williams		0100-5600-53330-LE	174.25
[VENDOR] 6285 : GALLS, LLC :	032998419	I26-001616	26-0230 (1) Asp Exo Case; (1) Asp Chain Ultra Plus Cuffs-Aluminum - for Joshua Williams		0100-5600-53300-LE	113.90
[VENDOR] 6285 : GALLS, LLC :	033012096	I26-001617	26-0230 (1) Galls Mens Soft Shell Jacket; (1) JCSO Communications Logo - for Thomas Glasscock		0100-5600-53330-LE	68.13
[VENDOR] 6285 : GALLS, LLC :	033012177	I26-001618	26-0230 (1) Operatus XP Glove - for Pedro Melendez		0100-5600-53330-LE	21.25
[VENDOR] 6285 : GALLS, LLC :	033012150	I26-001619	26-0230 (1) Blauer Shirt 100% Poly S/S Shirt; (2) Customer Specific Emblem Application Fee - for Steven Montes		0100-5600-53330-LE	90.12
[VENDOR] 6285 : GALLS, LLC :	033012135	I26-001620	26-0230 (3) Blauer Super Shirt L/S Poly Shirt; (6) Customer Specific Emblem Application Fee - for Brandon Arriola		0100-5600-53330-LE	285.66
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1064191	I26-001674	26-1167 (2) Alien Gear Photon Holster - Glock		0100-5600-53300-LE	85.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1064191	I26-001674	26-1167 Shipping		0100-5600-53300-LE	13.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1064906	I26-001675	26-0879 (120) Federal Cartridge 9MM 124 Gr FMJ Ammunition		0100-5600-53450-LE	24,615.60
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1064906	I26-001675	26-0879 (20) 9MM 124 Gr Ammunition		0100-5600-53450-LE	8,118.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1061587	I26-001837	26-0747 (15) Aimpoint Patrol Rifle Sight		0100-5600-53300-LE	6,709.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1061587	I26-001837	26-0747 (30) Magpul PMAG 30 AR/M4 GEN M3 Magazine		0100-5600-53300-LE	354.30
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1061587	I26-001837	26-0747 Shipping		0100-5600-53300-LE	.30
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1065684	I26-001846	26-1238 (150) Glock Performance Trigger		0100-5600-56510-LE	10,125.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1058387	I25-021651	25-4528 (40) Federal 9mm FMJ 115gr Ammunition		0100-5600-53450-LE	480.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1058387	I25-021651	25-4528 (40) Federal 9mm FMJ 124gr Ammunition		0100-5600-53450-LE	490.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1058387	I25-021651	25-4528 (2) Doublestar Field Repair Kit		0100-5600-53440-LE	82.78
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1058387	I25-021651	25-4528 (5) Doublestar Oops Replacement Kit		0100-5600-53440-LE	67.45
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52446	I26-001704	26-0256 A 17054 - M 149686 - Unit 672 - Replaced All Brakes and Rotors; Replaced Rear Differential Friction Modifier		0100-5600-54500-LE	1,047.68
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52489	I26-001705	26-0256 A 16956 - M 105285 - Unit 679 - Replaced Radiator; (4) Tires Replaced, Mounted and Balanced		0100-5600-54500-LE	1,215.26
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52565	I26-001706	26-0256 A 17297 - M 22138 - Unit 737 - Oil Change		0100-5600-54500-LE	77.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52576	I26-001707	26-0256 A 17155 - M 46867 - Unit 605 - Battery Replaced		0100-5600-54500-LE	238.45
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52512	I26-001708	26-0256 A 17159 - M 60356 - Unit 720 - Replaced Rear Brakes & Rotors		0100-5600-54500-LE	476.85
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52526	I26-001709	26-0256 A 16950 - M 110195 - Unit 613 - Installed & Programmed Rear TPMS; Replaced Front Brake Pads		0100-5600-54500-LE	409.41
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52615	I26-001710	26-0256 A 16573 - M 92538 - Unit 639 - Battery Replaced		0100-5600-54500-LE	232.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52414	I26-001711	26-0256 A 17298 - M 17635 - Unit 735 - Replaced Front Brake Pads and Rotors		0100-5600-54500-LE	463.92
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52539	I26-001712	26-0256 A 17111 - M 88985 - Unit 632 - Replaced Front Stabilizer Bar Bushing		0100-5600-54500-LE	154.88
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52559	I26-001882	26-0256 A 17054 - M 149741 - Unit 672 - Replaced Differential Assembly		0100-5600-54500-LE	3,041.86
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52674	I26-001908	26-0256 A 16975 - M 69721 - Unit 711 - Battery Replacement		0100-5600-54500-LE	227.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52705	I26-001987	26-0256 A 17109 - M 25216 - Unit 619 - Battery Replacement		0100-5600-54500-LE	242.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52537	I26-002128	26-0256 A 16840 - M 54132 - Unit 697 - Replaced Stabilizer Bar Bushings and Links; Replaced Lower Front Rearward Control Arms;		0100-5600-54500-LE	1,631.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101625KountryKitJH	I26-002252	26-0255 Joshua Hay - Texas Kountry Kitchen - Dayton, TX - 10.16.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	17.16
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102125ChurchesJH	I26-002253	26-0255 Joshua Hay - Church's Chicken - Del Rio, TX - 10.21.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	15.67
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101625KountryKitEC	I26-002254	26-0255 Elizabeth Clark - Texas Kountry Kitchen - Dayton, TX - 10.16.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	13.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101625TerryBlacksBW	I26-002255	26-0255 Brandon Williams - Terry Black's BBQ - Lockhart, TX - 10.16.25 - Deputy Meal on Inmate Pickup - OVERNIGHT		0100-5600-54250-LE	25.34
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101725BakeryCafeBW	I26-002256	26-0255 Brandon Williams - Bakery Café - Aransas Pass, TX - 10.17.25 - Deputy Meal on Inmate Pickup - OVERNIGHT		0100-5600-54250-LE	9.33
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102125ChurchesBW	I26-002257	26-0255 Brandon Williams - Church's - Del Rio, TX - 10.21.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	15.67
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101725CandlewoodPP	I26-002258	26-0255 Phillip Prickett - Candlewood Suites - Aransas Pass, TX - 10.17.25 - Hotel Stay on Inmate Pickup - OVERNIGHT		0100-5600-54250-LE	124.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101725BakeryCafePP	I26-002259	26-0255 Phillip Prickett - Bakery Café - Aransas Pass, TX - 10.17.25 - Deputy Meal on Inmate Pickup - OVERNIGHT		0100-5600-54250-LE	13.14
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101625SaltwaterPP	I26-002260	26-0255 Phillip Prickett - Saltwater Grill - Corpus Christi, TX - 10.16.25 - Deputy Meal on Inmate Pickup - OVERNIGHT		0100-5600-54250-LE	17.57
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102425RCPizzaCB	I26-002261	26-0255 Charles Brantley - RC Pizza - Spring, TX - 10.23.25 - Deputy Meal on Inmate Pickup		0100-5600-54250-LE	10.28
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110625CityOfCleburne	I26-002294	26-0227 City of Cleburne Fence Permit & Fee - To Build Fence at 901 E Kilpatrick St - 11.06.25		0100-5600-54000-LE	102.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	545411	I26-001690	26-0746	Account # JC12 - Overage Charge - B&W Copies = 11699 - 10.02.25 - 11.01.25	0100-5600-54000-LE	140.39
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	546291	I26-002082	26-1010	(1) Canon iR Advance DX iR619iFZ B&W Copier	0100-5600-56510-LE	4,622.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96458	11.06.25 I26-002098	26-0232	(4) Stop Rust Turbo; (1) Painter's Tape	0100-5600-53300-LE	98.61
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79276	11.12.25 I26-002184	26-0232	(1) 2-3/4" Disc Lock - for Changing Locks on Evidence Room Door	0100-5600-53300-LE	43.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79276	11.12.25 I26-002184	26-0232	(2) #68 Schlage Brass Keys Cut; (1) #66 Kwikset Brass Key Cut	0100-5600-54000-LE	14.19
[VENDOR] 02586 : LYNN PEAVEY COMPANY :	422202	I26-001839	26-0872	(25) Zephyr Fingerprint Brush	0100-5600-53910-LE	308.75
[VENDOR] 02586 : LYNN PEAVEY COMPANY :	422202	I26-001839	26-0872	(4) Sterile Cotton Swabs, 100/Pack	0100-5600-53910-LE	52.60
[VENDOR] 02586 : LYNN PEAVEY COMPANY :	422202	I26-001839	26-0872	Shipping	0100-5600-53910-LE	41.55
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	172319-1	I26-001698	26-0722	10500 Series 36" x 24" x 66" Full Width Shelves	0100-5600-53110-LE	1,339.36
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	172319-1	I26-001698	26-0722	Installation	0100-5600-53110-LE	143.47
[VENDOR] 5651 : OSS ACADEMY :	65118	I26-001719	26-1288	Registration - Travis Campbell - Advanced Human Trafficking - Online Course	0100-5600-54100-LE	40.00
[VENDOR] 4319 : PSYCHSCREENING :	1198	I26-001730	26-0270	Psych Eval for New Dispatchers - 10.30.25 Smith	0100-5600-54920-LE	255.00
[VENDOR] 4319 : PSYCHSCREENING :	1197	I26-001731	26-0270	Psych Evals for New Deputies - 10.30.25 Brake, Stone	0100-5600-54920-LE	510.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38926	I26-001746	26-0268	A 17213 - M 14338 - Unit 687 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38975	I26-001748	26-0268	A 17465 - M 3148 - Unit 633 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38986	I26-001749	26-0268	A 17312 - M 19139 - Unit 733 - Oil Change	0100-5600-54500-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38921	I26-001927	26-0268	A 17215 - M 34494 - Unit 698 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38983	I26-001928	26-0268	A 17341 - M 14725 - Unit 607 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38995	11.05.25 I26-001930	26-0268	A 14161 - M 91605 - Unit 609 - Oil Change; State Inspection	0100-5600-54500-LE	69.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38998	11.05.25 I26-001932	26-0268	A 16808 - M 96797 - Unit 691 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39000	I26-001934	26-0268	A 17072 - M 30656 - Unit 707 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39003	11.06.25 I26-001935	26-0268	A 16839 - M 111209 - Unit 694 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39005	11.07.25 I26-001937	26-0268	A 16806 - M 105491 - Unit 647 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39008	I26-001938	26-0268	A 17463 - M 3112 - Unit 611 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38903	10.11.25 I26-001940	26-0268	A 17288 - M 24535 - Unit 731 - Oil Change	0100-5600-54500-LE	65.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38895	10.10.25 I26-001941	26-0268	A 17052 - M 92320 - Unit 661 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00295 : RUNNELS GLASS CO :	39318	I26-001883	26-0546	2025 Ford Explorer - VIN4 0742 - CC Approval on 05.27.25 - Front Windows Tinted	0100-5600-56530-LE	169.00
[VENDOR] 6986 : SIGNS OF SUCCESS LLC :	62607	I26-001585	26-0545	2025 Ford Explorer - VIN4 0742 - CC Approval on 05.27.25 - Lettering/Vinyl Installed	0100-5600-56530-LE	900.00
[VENDOR] 00847 : STAPLES INC. :	6045963876	I26-001916	26-1090	(1) Invisible Tape, 12 Rolls/Pack	0100-5600-53110-LE	8.14
[VENDOR] 00847 : STAPLES INC. :	6045963876	I26-001916	26-1090	(2) BIC Cristal Ballpoint Pens, Blue, 12/Pack	0100-5600-53110-LE	5.32
[VENDOR] 00847 : STAPLES INC. :	6045963876	I26-001916	26-1090	(2) Pilot B2P Bottle 2 Pen Retractable Gel Pens, Black, 12/Pack	0100-5600-53110-LE	28.92
[VENDOR] 00847 : STAPLES INC. :	6045963876	I26-001916	26-1090	(1) Clorox Disinfecting Wipes, 3/Pack	0100-5600-53110-LE	16.95
[VENDOR] 00847 : STAPLES INC. :	6045963876	I26-001916	26-1090	(1) BIC Brite Liner Stick Highlighters, 5/Pack	0100-5600-53110-LE	2.29
[VENDOR] 00847 : STAPLES INC. :	6045963876	I26-001916	26-1090	(2) BIC Brite Liner Stick Highlighter, Yellow, 12/Pack	0100-5600-53110-LE	9.74
[VENDOR] 00847 : STAPLES INC. :	6045963876	I26-001916	26-1090	(2) Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, 12/Pack	0100-5600-53110-LE	14.98
[VENDOR] 00847 : STAPLES INC. :	6045963876	I26-001916	26-1090	(1) Mouse Pad/Wrist Rest Combo	0100-5600-53110-LE	17.13
[VENDOR] 00847 : STAPLES INC. :	6045963876	I26-001916	26-1090	(1) Logitech MK540 Advanced Wireless Keyboard and Mouse Combo	0100-5600-53110-LE	45.03
[VENDOR] 00847 : STAPLES INC. :	6045963869	I26-001917	26-0972	(1) Adjustable Hole Punch	0100-5600-53110-LE	5.92
[VENDOR] 00847 : STAPLES INC. :	6045963869	I26-001917	26-0972	(1) Red "Scanned" Stamp	0100-5600-53110-LE	18.29
[VENDOR] 5077 : TIB, N.A. :	100725	HolidayInnRA I26-002268	26-0282	Hotel - Regina Alcantar - ULW Training - Austin, TX - 10.07.25 - 10.09.25	0100-5600-54100-LE	214.36
[VENDOR] 5077 : TIB, N.A. :	101125	HolidayRebate I25-021708		REBATE - Hotel - Richard Hogan - Testifying at Legislation - Austin, TX - 04.30.25 - 05.01.25 - Original Vendor Inv.#050125H	0100-5600-54100-LE	-8.57
[VENDOR] 5077 : TIB, N.A. :	103125	HiltonRA I26-002325	26-0281	Hotel - Regina Alcantar - 2025 TAPEIT Conference - Galveston, TX - 10.27.25 - 10.31.25	0100-5600-54100-LE	510.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4749 : TXFACT, LLC :	BCICATC2-12-2M8F7W	I26-001549	26-1001	Registration - Andrea Jones - Basic Criminal Investigation Course - Southlake, TX - 12.01.25 - 12.05.25	0100-5600-54100-LE	695.00
[VENDOR] 01064 : ULINE INC :	197696844	I25-021649	25-4587	(1) Gatorade Zero Single Packs, Lemon-Lime	0100-5600-53290-LE	115.00
[VENDOR] 01064 : ULINE INC :	197696844	I25-021649	25-4587	(1) Gatorade Zero Single Packs, Fruit Punch	0100-5600-53290-LE	115.00
[VENDOR] 01064 : ULINE INC :	197696844	I25-021649	25-4587	(1) Gatorade Zero Single Packs, Glacier Cherry	0100-5600-53290-LE	115.00
[VENDOR] 01064 : ULINE INC :	197696844	I25-021649	25-4587	(1) Gatorade Zero Single Packs, Glacier Freeze	0100-5600-53290-LE	115.00
[VENDOR] 01064 : ULINE INC :	197696844	I25-021649	25-4587	(1) Gatorade Zero Single Packs, Grape	0100-5600-53290-LE	115.00
[VENDOR] 01064 : ULINE INC :	197696844	I25-021649	25-4587	(1) Gatorade Zero Single Packs, Orange	0100-5600-53290-LE	115.00
[VENDOR] 01064 : ULINE INC :	197696844	I25-021649	25-4587	Shipping	0100-5600-53290-LE	23.48
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						78,543.28
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CG7-YLRT-4Q6W	I26-001462	26-0960	(2) Kimberly-Clark Professional Manual Hard Roll Paper Towel Dispenser	0100-5610-53350-LE	138.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G9M-KFKR-CQHH	I26-001463	26-0888	(1) Class II Ultra Slim Step Shape DIN Rail Single Output Power Supply for Electrical Control Panel	0100-5610-53520-LE	25.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G9M-KFKR-CQHH	I26-001463	26-0888	Shipping	0100-5610-53520-LE	5.88
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NY9-NGP7-99LC	I26-001464	26-0888	(29) OtterBox Universe Series Case for Samsung Galaxy XCover Pro	0100-5610-53300-LE	826.21
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14NC-YT1C-C3RD	I26-001630	26-0960	(4) Toilet Plunger	0100-5610-53350-LE	272.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14NC-YT1C-C3RD	I26-001630	26-0960	(16) Kimberly-Clark Professional Manual Hard Roll Paper Towel Dispenser	0100-5610-53350-LE	1,111.84
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14NC-YT1C-C3RD	I26-001630	26-0960	(8) Industrial Grade Soap Dispenser	0100-5610-53350-LE	305.68
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14NC-YT1C-C3RD	I26-001630	26-0960	(1) Plastic Storage Baskets with Lid	0100-5610-53110-LE	25.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14NC-YT1C-C3RD	I26-001630	26-0960	(4) 414A Toner Cartridges, 4 Pack	0100-5610-53110-LE	395.96
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14NC-YT1C-C3RD	I26-001630	26-0960	(1) HP CF280A Toner	0100-5610-53110-LE	35.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14NC-YT1C-C3RD	I26-001630	26-0960	(1) Plastic Envelopes, 10/Pack	0100-5610-53110-LE	7.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WVH-XKRC-41XT	I26-002239	26-1177	(10) Rescue Tool Cut Down Knife	0100-5610-53300-LE	498.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WVH-XKRC-41XT	I26-002239	26-1177	(5) TI-30XS MultiView Scientific Calculator	0100-5610-53110-LE	72.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WVH-XKRC-41XT	I26-002239	26-1177	(1) High Capacity CR2032 Battery, 20/Pack	0100-5610-53110-LE	8.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WVH-XKRC-41XT	I26-002239	26-1177	(1) Small Emergency Box - for Cutdown Tool	0100-5610-53300-LE	9.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WVH-XKRC-41XT	I26-002239	26-1177	(1) Plastic Tamper Seals Zip Ties, 100/Pack	0100-5610-53300-LE	12.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WVH-XKRC-41XT	I26-002239	26-1177	(1) Door Alarm, 3/Pack	0100-5610-53300-LE	15.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WVH-XKRC-41XT	I26-002239	26-1177	(1) Texas State Seal - for Booking/Arrestment Area in Jail	0100-5610-53110-LE	259.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WVH-XKRC-41XT	I26-002239	26-1177	Shipping	0100-5610-53110-LE	19.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349440374	I26-001466	26-0189	A 16562 - M 163993 - Unit 654 - (1) 20 Amp Micro Blade Fuse	0100-5610-54500-LE	6.64
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349440063	I26-001467	26-0189	A 16738 - M 132454 - Unit 685 - (1) Sylvania Long Life Bulb; A 17105 - M 131902 - Unit 757 - (1) Molding Tape	0100-5610-54500-LE	21.01
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13919686	I26-001448	26-0190	Breaded Pollock Squares - for Jail Kitchen	0100-5610-53390-LE	97.62
[VENDOR] 6640 : BEN E. KEITH COMPANY :	55014740	I26-001589	26-0190	Chicken Leg Quarters, Sliced Turkey - for Jail Kitchen	0100-5610-53390-LE	1,968.90
[VENDOR] 6640 : BEN E. KEITH COMPANY :	55014741	I26-001590	26-0190	Chicken Legs, Margarine, Cole Slaw, Cheese, Salad Mix, Sliced Turkey, Cheese Spread, Coleslaw, Bread, Buns, Applesauce,	0100-5610-53390-LE	8,414.29
[VENDOR] 6640 : BEN E. KEITH COMPANY :	55108115	I26-002089	26-0190	Cole Slaw Mix, Dressing, Salad Mix, Margarine, Cheese Spread, Gravy Mix, Cranberry Sauce, Sandwich Bread, Cake Mix, Pc	0100-5610-53390-LE	15,425.69
[VENDOR] 6005 : BUSINESS ESSENTIALS :	357597-0	I26-002198	26-0958	(150) Toilet Tissue, 96 Rolls/Carton	0100-5610-53350-LE	8,878.50
[VENDOR] 5978 : CHARM-TEX, INC. :	0423520-IN	I26-001469	26-1210	(48) Orange Sandals, Small - for Inmates	0100-5610-53430-LE	226.56
[VENDOR] 5978 : CHARM-TEX, INC. :	0423520-IN	I26-001469	26-1210	(48) Orange Sandals, Large - for Inmates	0100-5610-53430-LE	226.56
[VENDOR] 5978 : CHARM-TEX, INC. :	0423520-IN	I26-001469	26-1210	(48) Orange Sandals, XLarge - for Inmates	0100-5610-53430-LE	226.56
[VENDOR] 5978 : CHARM-TEX, INC. :	0424174-IN	I26-001833	26-1210	(20) 55-60 Gallon Trash Bags, 200/Case	0100-5610-53350-LE	978.00
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	PER-00521-2026	I26-001540	26-1216	2026 Renewal Fee for Health Permit - PER-00521 - 01.01.26 - 12.31.26	0100-5610-54000-LE	250.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	857	I26-001483	26-0192	Parts and Labor for Woodchipper Repair	0100-5610-53440-LE	161.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1934616	I26-001822	26-0193	Account # 1921063 - Water Softener Filter System - Contract Fee - 12.01.25 - 12.31.25	0100-5610-54000-LE	209.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6673 : CYRACOM INTERNATIONAL, INC. :	2025077525	I26-001530	26-0329	Mandatory Language Services - 10.01.25 - 10.31.25	0100-5610-54000-LE	214.08
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-004029	I26-001810	26-0286	Service - Repair Leak in C4 RTU at Jail - 10.27.25	0100-5610-53520-LE	759.19
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-003943	I26-001828	26-0286	Compressor Replacement in C3 at Jail	0100-5610-53520-LE	5,325.00
[VENDOR] 5939 : FWPPROMO :	20-100007930	I26-001877	26-0202	(20) Fleece Jackets with Sew On Patches - for Stock	0100-5610-53330-LE	830.80
[VENDOR] 6285 : GALLS, LLC :	032976435	I26-001954	26-1098	(30) Crossfire Pepper Spray	0100-5610-53300-LE	516.60
[VENDOR] 6285 : GALLS, LLC :	032976435	I26-001954	26-1098	Shipping	0100-5610-53300-LE	7.25
[VENDOR] 6285 : GALLS, LLC :	032907603	I26-002028	26-0996	(15) Military Style Sergeant Chevrons Collar	0100-5610-53300-LE	120.00
[VENDOR] 6285 : GALLS, LLC :	032907603	I26-002028	26-0996	Shipping	0100-5610-53300-LE	10.00
[VENDOR] 6285 : GALLS, LLC :	032951760	I26-002029	26-0996	(15) Military Style Sergeant Chevrons Collar	0100-5610-53300-LE	120.00
[VENDOR] 6285 : GALLS, LLC :	032951760	I26-002029	26-0996	Shipping	0100-5610-53300-LE	10.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9692018337	I26-001676	26-0203	(10) Convex Security Mirror; (1) Full Dome Safety Mirror	0100-5610-53520-LE	1,405.81
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9692523104	I26-001677	26-0203	(1) Half Dome Safety Mirror	0100-5610-53520-LE	85.25
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9692523120	I26-001678	26-0203	(1) Multi-Bit Screwdriver	0100-5610-53300-LE	40.21
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9693516826	I26-001679	26-0203	(21) Half Dome Safety Mirror	0100-5610-53520-LE	1,790.25
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9708570925	I26-001985	26-0203	(10) Blank Strap Wall Mount Plate; (10) Duplex Receptacle Wall Plate; (10) Rocker Wall Plate	0100-5610-53520-LE	52.90
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9703979519	I26-002034	26-0203	(10) Soap Dispensers	0100-5610-53520-LE	1,150.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9703979519	I26-002034	26-0203	(10) Soap Refills - for Soap Dispensers	0100-5610-53350-LE	484.40
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	424747	I26-001681	26-0223	Notary Bond - for Renee Sample - 01.26.26 - 01.26.30	0100-5610-54000-LE	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	425492	I26-001682	26-0223	Notary Bond - for Gary Black - 11.05.25 - 11.05.29	0100-5610-54000-LE	71.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52459	I26-002016	26-0205	A 17106 - M 120707 - Unit 758 - Battery Replaced Under Warranty; Replaced and Programmed Battery Temperature Sens	0100-5610-54500-LE	220.79
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52459	I26-002016	26-0205	A 17106 - M 120707 - Unit 758 - Battery Replaced Under Warranty; Replaced and Programmed Battery Temperature Sens	0100-5610-54500-LE	174.90
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV812229	I26-001869	26-1286	(300) Gray Striped Blankets - for Inmates	0100-5610-53430-LE	2,508.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV812229	I26-001869	26-1286	(50) Towels, 12/Pack - for Inmates	0100-5610-53430-LE	1,064.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV812229	I26-001869	26-1286	(100) Tube Socks, 12/Pack - for Inmates	0100-5610-53430-LE	612.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV812229	I26-001869	26-1286	(10) Wrapped Bar Soap, 500/Case - for Inmates	0100-5610-53430-LE	758.80
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV812229	I26-001869	26-1286	(100) Pocket Combs, 144/Box - for Inmates	0100-5610-53430-LE	384.00
[VENDOR] 7003 : JOSHUA BURNS :	R110325Burns	I26-002236	26-1397	Registration Reimbursement - Joshua Burns - WMU Christian Job Corps National Certification Training - Longview, TX - 11.02.25	0100-5610-54100-LE	75.00
[VENDOR] 7003 : JOSHUA BURNS :	R110325Burns	I26-002236	26-1397	Hotel Reimbursement - Joshua Burns - WMU Christian Job Corps National Certification Training - Longview, TX - 11.02.25 -	0100-5610-54100-LE	73.47
[VENDOR] 7003 : JOSHUA BURNS :	R110325Burns	I26-002236	26-1397	Meal Reimbursement - Joshua Burns - WMU Christian Job Corps National Certification Training - Longview, TX - 11.02.25 -	0100-5610-54100-LE	94.50
[VENDOR] 7003 : JOSHUA BURNS :	R110325Burns	I26-002236	26-1397	Mileage Reimbursement - Joshua Burns - WMU Christian Job Corps National Certification Training - Longview, TX - 11.02.25 -	0100-5610-54100-LE	240.37
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	545412	I26-001691	26-0210	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 24372; iR ADV DX 717iF: 5495; iR ADV DX C5860i: 26,795	0100-5610-53440-LE	1,292.38
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	3631	I26-001697	26-0338	Monthly Service Fee for Inmate Scanning System - November 2025 Billing	0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76697 10.27.25	I26-001997	26-0200	(1) WD-40; (1) Garden Hose	0100-5610-53300-LE	15.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76697 10.27.25	I26-001997	26-0200	(1) Seafoam Motor Engine Additive	0100-5610-53440-LE	9.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77911 10.28.25	I26-001998	26-0200	(1) Hole Saw; (1) Center Punch	0100-5610-53300-LE	18.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77911 10.28.25	I26-001998	26-0200	(6) White Spray Paint	0100-5610-53520-LE	59.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77911 10.28.25	I26-001998	26-0200	(2) Rat Glue Trap, 2/Pack	0100-5610-53500-LE	11.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76573 10.27.25	I26-001999	26-0200	(1) Bar & Chain Oil - for Chainsaws	0100-5610-53440-LE	6.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89487 11.03.25	I26-002008	26-0200	(6) Bottled Water, 32/Pack - for Creek Crew Trustees	0100-5610-53300-LE	36.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98865 11.07.25	I26-002107	26-0200	(2) Overfloor Cord Protector; (1) 25' 3-Outlet Cord	0100-5610-53300-LE	73.14
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	567086	I26-002044	26-0215	Account # 34985 - Monthly Pest Control - Jail - 11.13.25	0100-5610-53500-LE	155.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	567091	I26-002045	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 11.13.25	0100-5610-53500-LE	110.00
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S177470671.001	I26-001966	26-1108	(1) ProPress Copper Tee; (4) Brass Ball Valve	0100-5610-53520-LE	146.36
[VENDOR] 5857 : OAK FARMS DAIRY :	41246166	I26-001718	26-0199	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,099.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41246306	I26-002094	26-0199	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,099.20
[VENDOR] 4319 : PSYCHSCREENING :	1196	I26-001732	26-0217	Psych Evals for New Jailers - 10.13.25 Little, Madera-Robles, Pritchett; 10.16.25 Adeyeye, Arredondo, Campbell, McKenzie.	0100-5610-54920-LE	2,295.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38967	I26-001747	26-0218	A 17096 - M 52412 - Unit 753 - Oil Change; Air Filer	0100-5610-54500-LE	76.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39023	I26-001984	26-0218	A 17151 - M 100331 - Unit 755 - State Inspection	0100-5610-54500-LE	18.50
[VENDOR] 5862 : SOUTHERNCARLSON :	DE49737317	I26-002027	26-1285	(24) Property Bag, 24" - for Jail Inmates	0100-5610-53430-LE	3,332.40
[VENDOR] 5862 : SOUTHERNCARLSON :	DE49737317	I26-002027	26-1285	(1) Property Bag, 12" - for Jail Inmates	0100-5610-53430-LE	71.15
[VENDOR] 5862 : SOUTHERNCARLSON :	DE49737317	I26-002027	26-1285	Shipping	0100-5610-53430-LE	179.20
[VENDOR] 6982 : SPEC-TEX INC. :	25664	I26-001601	26-1097	(10) 25"x75"x3" Clear Airstring Sonic Secure Mattress with Pillow - for Jail Inmates	0100-5610-53430-LE	1,350.00
[VENDOR] 6982 : SPEC-TEX INC. :	25664	I26-001601	26-1097	Shipping	0100-5610-53430-LE	398.12
[VENDOR] 00847 : STAPLES INC. :	6045945158	I26-001633	26-1093	(4) Swingline Premium Heavy Duty Staples, 0.75 Leg Length, 1000/Box - Bonding/Closet	0100-5610-53110-LE	31.52
[VENDOR] 00847 : STAPLES INC. :	6045945158	I26-001633	26-1093	(1) Perk Choose-A-Size Paper Towels, 2-ply, 116 Sheets/Roll, 8 Rolls/Pack - Jail Admin	0100-5610-53350-LE	18.23
[VENDOR] 00847 : STAPLES INC. :	6045945158	I26-001633	26-1093	(1) Staples Composition Notebook, 9.75" x 7.5", Wide Ruled, 80 Sheets, Assorted Colors, 48/Carton - Wilbur	0100-5610-53110-LE	64.28
[VENDOR] 00847 : STAPLES INC. :	6047040441	I26-002085	26-1178	(32) Copy Paper, 5000 Sheets/Carton	0100-5610-53110-LE	1,263.68
[VENDOR] 00847 : STAPLES INC. :	6047040441	I26-002085	26-1178	(1) Facial Tissue, 36/Pack - for Booking and Visitation Areas	0100-5610-53110-LE	52.85
[VENDOR] 00847 : STAPLES INC. :	6047040441	I26-002085	26-1178	(1) Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X	0100-5610-53110-LE	98.39
[VENDOR] 00847 : STAPLES INC. :	6047040441	I26-002085	26-1178	(50) Heavy Duty Classification Folder, 2-Dividers, 2" Expansion, Letter Size, Gray/Green, 10/Box	0100-5610-53110-LE	1,210.00
[VENDOR] 00847 : STAPLES INC. :	6047040441	I26-002085	26-1178	(2) Anti-Glare Privacy Filter for 27" Widescreen Monitor	0100-5610-53110-LE	144.98
[VENDOR] 00847 : STAPLES INC. :	6047040441	I26-002085	26-1178	(5) Softsoap Liquid Hand Soap Refill, 1 Gallon	0100-5610-53350-LE	71.40
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113731349	I26-001584	26-0198	Scrambled Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock, Turkey Bacon, Chicken Patty, Pizza Sausage, F	0100-5610-53390-LE	21,825.36
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113756097	I26-002088	26-0198	Eggs, Margarine, Pizza Topping, Breaded Pollock Squares, Chicken Breast, Pizza Sausage, Pancakes, Biscuit Dough, Hushpu	0100-5610-53390-LE	15,556.17
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2186968	I26-001568	26-0346	Repair of Sally Port Door #1 at Jail - 10.31.25	0100-5610-53520-LE	250.00
[VENDOR] 5943 : WEATHERFORD COLLEGE :	8021	I26-001925	26-0221	TCOLE Testing - 4 @ \$25.00 - Remsza, Smith, Lesley, Salinas	0100-5610-54100-LE	100.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20252787	I26-001548	26-0349	(10) Sargent 6-Pin Keyblank, LA; (10) Sargent 6-Pin Keyblank, RA; (6) Grade 1 Entry Lock LFIC Prep; (6) LFIC Core, RA Keywa	0100-5610-53520-LE	4,705.08
[VENDOR] 4309 : ZONES, LLC. :	K31417960103	I25-021666	25-4359	(2) Inmate ID Badge Maker/Printer for Booking	0100-5610-56510-LE	7,821.46
[VENDOR] 4309 : ZONES, LLC. :	K31417960104	I25-021667	25-4359	(2) Zebra OneCare Essential - for Inmate ID Badge Maker/Printer for Booking	0100-5610-53440-LE	2,632.74
[VENDOR] 4309 : ZONES, LLC. :	K31417960104	I25-021667	25-4359	(4) Color Ribbons for Inmate ID/Badge Printer	0100-5610-53110-LE	650.92
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						130,260.96
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0880	I26-001588	26-0191	(2) Blue Nitrile Gloves, Small; (3) Blue Nitrile Gloves, Medium; (3) Blue Nitrile Gloves, Large; (2) Blue Nitrile Gloves, X-Large	0100-5612-54220-LE	629.70
[VENDOR] 6978 : BREANNA ISEMAN :	A113025Iseman	I26-000582	26-0942	Meal Advancement - Breanna Iseman - 12th Annual Mental Health Conference - San Marcos, TX - 11.30.25 - 12.04.25	0100-5612-54100-LE	283.50
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	114	I26-001531	26-0195	Inmate Psych Doctor - 10.01.25 - 10.31.25	0100-5612-54000-LE	10,000.00
[VENDOR] 02267 : HENRY SCHEIN INC :	48829986	I26-001449	26-0336	(1) Yellow EMS Shears, 50/Pack - for Jail Medical	0100-5612-54220-LE	118.00
[VENDOR] 02267 : HENRY SCHEIN INC :	49090997	I26-002183	26-0336	(4) Cases of Glucerna Shakes - for Jail Medical	0100-5612-54220-LE	265.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24577494	I26-001700	26-0212 (1) TubiGrip Bandage - for Jail Medical		0100-5612-54220-LE	86.62
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24602666	I26-001886	26-0212 (5) Earwax Removal Drops; (6) Nasal Saline; (1) Nifedipine Capsules - for Jail Medical		0100-5612-54220-LE	108.29
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24603794	I26-001887	26-0212 (1) Arnicare Bior Gel - for Jail Medical		0100-5612-54220-LE	12.51
[VENDOR] 6492 : MEDA HEALTH LLC :	2125	I26-001701	26-0213 Travel Nurse - Lawson 10.19.25; 10.22.25; 10.23.25		0100-5612-54000-LE	2,082.21
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1605908	I26-001702	26-0214 Account # 6994 - Jail Medical Waste Removal Service 11.01.25 - 11.30.25		0100-5612-54000-LE	96.47
[VENDOR] 00847 : STAPLES INC. :	6045945158	I26-001633	26-1093 (3) Staples Small Binder Clips, 0.38" Capacity, Black, 144 Clips/Pack - Medical		0100-5612-53110-LE	9.33
[VENDOR] 00847 : STAPLES INC. :	6045945158	I26-001633	26-1093 (3) Staples Mini Binder Clips, 0.25" Capacity, Black, 144 Clips/Pack - Medical		0100-5612-53110-LE	7.02
[DEPARTMENT] Total : 5612 : Jail Medical :						13,699.05
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-8705-00 10/25	I26-001536	26-1024 Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 09.30.25 - 10.31.25		0100-5700-54000-AJ	20.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	444762957001	I25-021652	25-0585 Water Delivery Service - (25) Bottles; (4) Cooler - Ship Date: 10.22.25 - September Delivery (Line 1 of 2)		0100-5700-53110-AJ	123.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	444762957001	I25-021652	25-0585 Water Delivery Service - (25) Bottles; (4) Cooler - Ship Date: 10.22.25 - September Delivery (Line 2 of 2)		0100-5700-53110-AJ	35.75
[DEPARTMENT] Total : 5700 : Adult Probation :						179.25
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 6305 : BENNETT'S :	823037-0	I26-001478	26-1041 (500) Business Cards - for Barbie Mena		0100-5930-53980-AJ	49.95
[VENDOR] 00021 : PACK N MAIL :	79990	I26-001721	26-0295 Postage - Overnight Shipment of Medications to Rockdale Youth Academy - 11.05.25		0100-5930-53980-AJ	66.27
[DEPARTMENT] Total : 5930 : Juv Court Intake :						116.22
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 5077 : TIB, N.A. :	102225EmbassySG	I26-002307	26-0604 Hotel - Steve Gant - Juvenile Justice Association of Texas 25th Anniversary Conference - San Antonio, TX - 10.19.25 - 10.22.		0100-5931-54980-AJ	670.23
[VENDOR] 5077 : TIB, N.A. :	102225EmbassyBS	I26-002308	26-0604 Hotel - Brian Staples - Juvenile Justice Association of Texas 25th Anniversary Conference - San Antonio, TX - 10.19.25 - 10.2		0100-5931-54980-AJ	670.23
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						1,340.46
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556103125	I26-001502	26-0304 Account # FS-11556 - Lab Testing Services - October 2025 Billing		0100-5932-54325-AJ	104.65
[VENDOR] 6748 : SCRAM SYSTEMS :	357794	I26-001642	26-0301 Alcohol Monitoring Services - October 2025		0100-5932-54325-AJ	493.76
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SEF	980	I26-001547	26-0312 Polygraph Services for Juveniles - October 2025 (Line 1 of 2)		0100-5932-54325-AJ	250.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SEF	980	I26-001547	26-0312 Polygraph Services for Juveniles - October 2025 (Line 2 of 2)		0100-5932-54325-AJ	1,130.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						1,978.41
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 10.25	I26-001680	26-0314 Counseling Services - 10.01.25 - 10.31.25		0100-5934-54325-AJ	1,025.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						1,025.00
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22803	I26-001725	26-0380 Residential Treatment & Medical Services - October 2025		0100-5937-54325-AJ	6,128.39
[VENDOR] 6958 : SHORELINE TREATMENT CENTER :	Shoreline 10.25	I26-001734	26-0965 Residential Treatment & Medical Services - October 2025		0100-5937-54325-AJ	4,320.00
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						10,448.39
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191481.POST	I26-001659	26-0350 Residential and Medical Services - October 2025 POST Billing (Line 1 of 2)		0100-5938-54323-AJ	1,000.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191481.POST	I26-001659	26-0350 Residential and Medical Services - October 2025 POST Billing (Line 2 of 2)		0100-5938-54323-AJ	8,499.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30310	I26-001579	26-1267	Residential and Medical Services - Post-Adjudicated - JC - 10.01.25 - 10.31.25	0100-5938-54325-AJ	10,391.51
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30309	I26-001580	26-1267	Residential and Medical Services - Post-Adjudicated - EC - 10.01.25 - 10.14.25	0100-5938-54325-AJ	4,357.73
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						24,248.75
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 189	I26-001593	26-0351	Detention & Medical Services - Juvenile SD 0611214134; DR 0611214519 - October 2025 Billing (Line 1 of 2)	0100-5939-54323-AJ	1,000.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 189	I26-001593	26-0351	Detention & Medical Services - Juvenile SD 0611214134; DR 0611214519 - October 2025 Billing (Line 2 of 2)	0100-5939-54323-AJ	7,225.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191481.PRE	I26-001660	26-0360	Residential and Medical Services - October 2025 PRE Billing	0100-5939-54323-AJ	800.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						9,025.00
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CYX-VRP9-6YLK	I26-002156	26-1247	(1) Sharpie S-Gel Pens, Black, 12/Pack	0100-6430-53300-PH	15.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CYX-VRP9-6YLK	I26-002156	26-1247	(1) Respirator Mask with Filters	0100-6430-53300-PH	17.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CYX-VRP9-6YLK	I26-002156	26-1247	(1) 9V Alkaline Batteries, 8/Pack	0100-6430-53300-PH	8.77
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CYX-VRP9-6YLK	I26-002156	26-1247	(4) MicroSD to SD Memory Card Adapter	0100-6430-53300-PH	15.44
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CYX-VRP9-6YLK	I26-002156	26-1247	(1) AA Batteries, 20/Pack	0100-6430-53300-PH	7.12
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CYX-VRP9-6YLK	I26-002156	26-1247	(1) Dry Erase Black Markers, 8/Pack	0100-6430-53300-PH	7.59
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CYX-VRP9-6YLK	I26-002156	26-1247	(1) 32qt Latching Storage Box	0100-6430-53300-PH	24.43
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CYX-VRP9-6YLK	I26-002156	26-1247	(1) 16qt Latching Storage Box, 2/Pack	0100-6430-53300-PH	22.75
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LJW-1KF7-D7VW	I26-002157		CREDIT - (1) 16qt Latching Storage Box, 2/PackOriginal Vendor Inv. #1CYX-VRP9-6YLK; Ref. I26-002156	0100-6430-53300-PH	-22.75
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X111425	I26-002227	26-0654	Account # 287238178261 - Medical Examiner - Phone Bill - 10.07.25 - 11.06.25	0100-6430-54200-PH	342.71
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349452725	I26-002096	26-1257	A 17001 - M N/A - Unit N/A - (2) 22" Wiper Blades	0100-6430-54500-PH	37.48
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349459505	I26-002352	26-1257	A 17209 - M N/A - Unit N/A - (2) 22" Wiper Blades	0100-6430-54500-PH	37.48
[VENDOR] 6305 : BENNETT'S :	823105-0	I26-002158	26-1306	(250) Business Cards - for Michael Johnson	0100-6430-53110-PH	39.95
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38991	I26-001752	26-0652	A 16874 - M 110240 - State Inspection	0100-6430-54500-PH	18.50
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-198	I26-001816	26-0658	Transport of Human Remains - 10.01.25 - 10.31.25	0100-6430-54000-PH	14,175.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						14,748.45
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	154132	I26-001451	26-0682	(1) Twisted X Boots - for Linda Gosselin	0100-6600-53330-CR	150.00
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	154132	I26-001451	26-0682	(1) Georgia Boots - for Ruben Perez	0100-6600-53330-CR	150.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102425TractorSupply	I26-002297	26-1063	Boots for Janette Kurtz	0100-6600-53330-CR	89.99
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A465144	I26-001733	26-0688	(1) Styrofoam Faucet Cover	0100-6600-53520-CR	3.99
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A465144	I26-001733	26-0688	(3) 8" Zip Ties	0100-6600-53300-CR	23.67
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						417.65
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MC7-FCWW-M36P	I26-001647	26-1291	(1) Memo Clip Holder, 4/Pack	0100-6650-53110-CN	7.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MC7-FCWW-M36P	I26-001647	26-1291	(1) Paper Clip Holder, 2/Pack	0100-6650-53110-CN	7.29
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MC7-FCWW-M36P	I26-001647	26-1291	(1) Sortkwik Fingertip Moistener, 4/Pack	0100-6650-53110-CN	13.39
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MC7-FCWW-M36P	I26-001647	26-1291	(1) Binding Covers and Backs, 200/Pack	0100-6650-53110-CN	43.55
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MC7-FCWW-M36P	I26-001647	26-1291	(1) Moving Boxes with Handles and Lids, 20/Pack	0100-6650-53110-CN	44.64
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	I004433	I26-001592	26-1235	Venue Rental for 4-H Youth Event - Exhibit Hall - 10.21.25	0100-6650-54100-CN	411.60
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	I004433	I26-001592	26-1235	Venue Rental for 4-H Youth Event - Chisholm Trail Boardroom - 10.21.25	0100-6650-54100-CN	84.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	I004433	I26-001592	26-1235	Venue Rental for 4-H Youth Event - General Pat Cleburne -10.21.25	0100-6650-54100-CN	54.60
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	I004433	I26-001592	26-1235	Venue Rental for 4-H Youth Event - Blue Bonnet - 10.21.25	0100-6650-54100-CN	29.40
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	I004433	I26-001592	26-1235	Venue Rental for 4-H Youth Event - Cross Timbers Branch - 10.21.25	0100-6650-54100-CN	105.00
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	I004433	I26-001592	26-1235	Venue Rental for 4-H Youth Event - Cross Timbers - 10.21.25	0100-6650-54100-CN	126.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	444762964001	I26-001751	26-0664	Water Delivery Service - (1) Cooler; (4) Bottles - Ship Date: 10.22.25	0100-6650-54000-CN	33.00
[VENDOR] 5077 : TIB, N.A. :	110225HolidayInnCM	I26-002328	26-1018	Hotel - Cassandra Mavis - 34th Annual Holiday Classic Workshop - Belton, TX - 11.01.25 - 11.02.25	0100-6650-54100-CN	175.95
[DEPARTMENT] Total : 6650 : County Extension :						1,136.41
[FUND] Total : 0100 : General Fund :						1,953,420.86
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954103270389.1	I26-002218	26-1086	Account ID #9541067071 - Claims and Administration Fees - 10.01.25 - 10.31.25	0119-5100-52702-GG	1,199,351.35
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954103270389.1	I26-002218	26-1086	Account ID #9541067071 - EAP - Active Paid via PRV - Ref. I26-000084 (E1)/I26-000069 (E2) - 10.01.25 - 10.31.25	0119-5100-52702-GG	-786.60
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954103270389.1	I26-002218	26-1086	Account ID #9541067071 - EAP - COBRA - 10.01.25 - 10.31.25 - billing error - do not have authorization to pay	0119-5100-52702-GG	-1.90
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954103270389.1	I26-002218	26-1086	Account ID #9541067071 - EAP - RETIREES - 10.01.25 - 10.31.25 - billing error - do not have authorization to pay	0119-5100-52702-GG	-20.90
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN363320	I26-002296	26-1087	SOW - PlanSource	0119-5100-54000-GG	350.00
[DEPARTMENT] Total : 5100 : Non Departmental :						1,198,891.95
[FUND] Total : 0119 : Healthcare Fund :						1,198,891.95
[FUND] 0140 : Law Library :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-10/03/2025-6398.1	I26-000084		Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25	0140-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1.90
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 01673 : LAW JOURNAL PRESS :	6371516	I26-001694	26-0459	Texas Criminal Code 2026 - Print & E-Book	0140-4400-53120-GG	245.00
[VENDOR] 00462 : LEXIS NEXIS :	3096109248	I26-001695	26-0455	Account # 4255QQJC7 - Online Subscription Charges - 10.01.25 - 10.31.25	0140-4400-53120-GG	1,014.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852742915	I26-001556	26-0458	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 10.01.25 - 10.31.25	0140-4400-53120-GG	336.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852740335	I26-001558	26-0456	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 10.01.25 - 10.31.25	0140-4400-53120-GG	688.52
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852734311	I26-001560	26-0457	Account # 1005230922 - Subscription Product Charges - Texas Rules of Evidence Handbook, 2026 - 10.31.25	0140-4400-53120-GG	230.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852823438	I26-001561	26-0456	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 11.01.25 - 11.30.25	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						2,623.52
[FUND] Total : 0140 : Law Library :						2,625.42
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-10/03/2025-6398.1	I26-000084		Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25	0150-0000-20233-00	36.10
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						36.10
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZK3491	I26-002010	26-0473	(24) Brake Cleaner	0150-6120-53300-HS	78.96
[VENDOR] 4296 : A & B AUTOMOTIVE :	5463	I26-002011	26-0776	A 16601 - M 126410 - Unit E8 - State Inspection	0150-6120-54500-HS	18.50
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-K73T	I26-002012	26-1137	A 14184 - M 139591 - Unit E29 - (3) 4" Square LED Flood Light with Switch and Handle	0150-6120-54500-HS	148.20
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17GK-WKCQ-K73T	I26-002012	26-1137	A 14184 - M 139591 - Unit E29 - (2) Ultra Bright Articulating 5" LED Spot Light	0150-6120-54500-HS	157.68
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	18708	I25-021712	25-0864	A 13301 - M N/A - Unit E84 - Mesh Arm System Tarp Installed on 32' Trailer	0150-6120-54500-HS	255.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 : AT&T MOBILITY :	287343869187X101125	I26-002014	26-0923	Account # 287343869187 - Road and Bridge 1 - iPad Service - 10.04.25 - 11.03.25	0150-6120-54000-HS	24.19
[VENDOR] 00743 : AT&T MOBILITY :	287343869187X111125	I26-002015	26-0923	Account # 287343869187 - Road and Bridge 1 - iPad Service - 11.04.25 - 12.03.25	0150-6120-54000-HS	24.19
[VENDOR] 00405 : B & B MUFFLER & TIRE :	36097	I26-002095	26-1331	A 13257 - M 68524 - Unit E51 - (1) Weld	0150-6120-54500-HS	45.00
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12127327	I26-002109	26-0566	A 17293 - H 1033 - Unit E78 - (1) Drive Shaft; (1) U-Joint Coupler	0150-6120-54500-HS	929.14
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12127252	I26-002110	26-0566	A 17293 - H 1033 - Unit E78 - (1) Pump Adapter; (1) DRSB Assembly, SP; Freight	0150-6120-54500-HS	1,468.05
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12127252.CR	I26-002111		A 17293 - H 1033 - Unit E78 - CREDIT (1) Pump Adapter; (1) DRSB Assembly SP - Original Vendor Inv #12127252; Ref. I26-0	0150-6120-54500-HS	-1,413.05
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12127520	I26-002116	26-0566	A 16536 - H 3620 - Unit E77 - (1) 4-Spool Assembly; Freight (Line 1 of 2)	0150-6120-54500-HS	3,602.81
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12127520	I26-002116	26-0566	A 16536 - H 3620 - Unit E77 - (1) 4-Spool Assembly; Freight (Line 2 of 2)	0150-6120-54500-HS	69.63
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	39030	I26-002022	26-0704	A 16536 - H 3619 - Unit E77 - (1) Hydraulic Hose	0150-6120-54500-HS	103.15
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	39164	I26-002023	26-0704	A 13766 - H 2165 - Unit E96 - Hydraulic Hoses	0150-6120-54500-HS	77.20
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0255-00 10/25	I26-002113	26-0924	Tree/Trash Disposal - 09.30.25 - 10.31.25	0150-6120-54000-HS	51.31
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CL	6144862	I26-002024	26-1130	A 16623 - M 118306 - Unit E10 - Electrical Diagnosis; Relearned All HVAC Actuators	0150-6120-54500-HS	185.00
[VENDOR] 00464 : CLEBURNE FORD :	5192707	I26-002025	26-1129	A 16834 - M 128905 - Unit E14 - Rear Glass Assembly	0150-6120-54500-HS	112.75
[VENDOR] 01295 : DIAMOND AUTO GLASS :	1124948	I26-002032	26-1240	A 17033 - M 137449 - Unit E85 - Windshield Replaced	0150-6120-54500-HS	460.00
[VENDOR] 01295 : DIAMOND AUTO GLASS :	1124947	I26-002118	26-1240	A 14168 - M 169516 - Unit E2 - Windshield Replacement	0150-6120-54500-HS	325.00
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	6029289-000	I26-002033	26-0472	A 16885 - H 1182 - Unit E36 - (1) Oil Filter; (1) Filter; (1) Fuel Filter; (2) Air Filter; (2) Hydraulic Filter	0150-6120-54500-HS	272.58
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7768955	I26-002035	26-0925	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 12.01.25 - 12.31.25	0150-6120-54000-HS	213.76
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	026493	I26-001450	26-1205	(200) Gallons Propane @ 2.80/gal	0150-6120-53400-HS	560.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	82009	I26-002040	26-0462	A 17506 - H 94.3 - Unit E97 - Hydraulic Work Performed	0150-6120-54500-HS	62.59
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	82049	I26-002041	26-0462	A 16536 - H 3620 - Unit E77 - Hydraulic Work Performed	0150-6120-54500-HS	346.54
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	82100	I26-002126	26-0462	A 14184 - M 139633 - Unit E29 - Hydraulic Work Performed; (1) 5 Gallon Cherry Picker AW22	0150-6120-54500-HS	284.99
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	82106	I26-002127	26-0462	A 14184 - M 139633 - Unit E29 - (2) 5 Gallon Cherry Picker AW22	0150-6120-54500-HS	232.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03 10/25	I26-002042	26-0935	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 09.24.25 - 10.24.25 - MR 220034	0150-6120-54402-HS	66.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101025NorthernTool	I26-002267	26-0784	(1) NorthStar Gas-Powered Air Compressor, Honda GX390 OHV Engine, 30-Gallon Horizontal Tank, 24.4 CFM @ 90 PSI	0150-6120-56510-HS	2,999.99
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9312937789	I26-002060	26-1102	(24) Glass Cleaner Aerosol	0150-6120-53300-HS	129.12
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	567079	I26-002125	26-0495	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 11.13.25	0150-6120-53500-HS	80.00
[VENDOR] 6099 : NAPA AUTO PARTS :	572241	I26-002047	26-0453	A 17386 - M 21690 - Unit E20 - (1) Wire Harness Terminal Housing; (2) Connects; (2) Terminals; (1) Test Lead Wire; (1) 3 W	0150-6120-54500-HS	138.28
[VENDOR] 6099 : NAPA AUTO PARTS :	572734	I26-002048	26-0453	A 16949 - H 1672 - Unit E21 - (1) Battery; A 14184 - M 139591 - Unit E29 - (1) Oil Filter; (1) Fuel Filter; (1) Hydraulic Filter	0150-6120-54500-HS	229.21
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-263940	I26-002049	26-0471	(1) Box Nitrile Gloves; (1) Box Disposable Gloves	0150-6120-53300-HS	54.43
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-266558	I26-002136	26-0471	(2) 3 oz. Gasket	0150-6120-53300-HS	24.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-266427	I26-002137	26-0471	A 13277 - H 5118 - Unit E1 - (1) HD Hose Clamp	0150-6120-54500-HS	8.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446436886001	I26-002051	26-1061	(4) 2026 Monthly Desk Pad Calendar	0150-6120-53110-HS	11.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446436886001	I26-002051	26-1061	(1) 2026 Blue Sky Weekly/Monthly Planner	0150-6120-53110-HS	10.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446436886001	I26-002051	26-1061	Shipping	0150-6120-53110-HS	5.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04040 : R B EVERETT & CO :	SI42520	I26-002052	26-0743 A 14218 - H 616 - E69 - (1) Joystick Controller		0150-6120-54500-HS	3,607.81
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	156539	I26-002248	26-0476 (202.90) Type D Hot Mix @ 77.00/ton - Ship Date: 11.06.25 (Line 1 of 2)		0150-6120-53340-HS	1,744.46
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	156539	I26-002248	26-0476 (202.90) Type D Hot Mix @ 77.00/ton - Ship Date: 11.06.25 (Line 2 of 2)		0150-6120-53340-HS	13,878.84
[VENDOR] 02872 : ROWLETT INC. :	B436597	I26-002063	26-0460 (6) Chainsaw Chains; (2) Motomix for Chainsaws		0150-6120-53440-HS	261.92
[VENDOR] 02872 : ROWLETT INC. :	A422308	I26-002064	26-0460 (1) Key; (2) Toggle Switch - for Fuel Pump		0150-6120-53520-HS	16.97
[VENDOR] 02872 : ROWLETT INC. :	B436483	I26-002133	26-0460 A 16583 - M 175365 - Unit E28 - (1) Transfer Pump (Line 1 of 2)		0150-6120-54500-HS	430.39
[VENDOR] 02872 : ROWLETT INC. :	B436483	I26-002133	26-0460 A 16583 - M 175365 - Unit E28 - (1) Transfer Pump (Line 2 of 2)		0150-6120-54500-HS	19.60
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A465396	I26-002065	26-0461 (2) Miscellaneous Nuts & Bolts		0150-6120-53300-HS	1.58
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	8198	I26-002058	26-0736 (23.87) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 11.07.25		0150-6120-53340-HS	238.70
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	70887	I26-002142	26-1332 (1) Trigger Gun; (1) Dual Wand; (1) Plug - for Pressure Washer		0150-6120-53440-HS	125.15
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00002974 - 2025	I25-021671	25-4316 Auto Liability & Physical Damage Insurance - PCT 1 - 05.15.25 - 09.30.25		0150-6120-54061-HS	7,621.77
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00002974 - 2026	I26-002279	26-1175 Auto Liability & Physical Damage Insurance - PCT 1 - 10.01.25 - 05.15.26		0150-6120-54061-HS	12,392.23
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003066 - 2025	I25-021672	25-4784 Property & Mobile Equipment Insurance - PCT 1 - 07.01.25 - 09.30.25		0150-6120-54061-HS	2,093.38
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003066 - 2026	I26-002281	26-1420 Property & Mobile Equipment Insurance - PCT 1 - 10.01.25 - 07.01.26		0150-6120-54061-HS	6,234.62
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201597813	I26-002057	26-0475 (44.50) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 11.04.25		0150-6120-53340-HS	3,827.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201601765	I26-002141	26-0475 (22.60) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 11.12.25		0150-6120-53340-HS	1,943.60
[VENDOR] 5077 : TIB, N.A. :	102325HiltonBE	I26-002310	26-0711 Hotel - Brett Edmiston - 2025 TACERA Conference - Waco, TX - 10.20.25 - 10.23.25		0150-6120-54100-HS	568.44
[VENDOR] 5232 : UNITED AG & TURF :	14337766	I26-002056	26-0470 A 17506 - H 87.6 - Unit E97 - (1) Windowpane		0150-6120-54500-HS	579.09
[VENDOR] 00542 : WRIGHT TIRE CO. :	37473	I26-002059	26-0757 A 16834 - M 129151 - Unit E14 - (4) Tires Replaced and Mounted		0150-6120-54500-HS	956.56
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						68,995.23
[FUND] Total : 0150 : Road and Bridge Pct 1 :						69,031.33
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-10/03/2025-6398.1	I26-000084	Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25		0160-0000-20233-00	17.10
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						17.10
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	5461	I26-001809	26-0504 A 14220 - M 77358 - Unit 20 - State Inspection; A 14252 - M 167751 - Unit 24 - State Inspection; A 16642 - M 67543 - Unit :		0160-6130-54500-HS	92.50
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HHF-MMGN-9K64	I26-001457	26-1000 A 14220 - M 77359 - Unit 20 - (1) Dual Headlamp Assembly		0160-6130-54500-HS	102.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HHF-MMGN-9K64	I26-001457	26-1000 (1) 2026 Desk Calendar, 3/Pack		0160-6130-53110-HS	20.48
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HHF-MMGN-9K64	I26-001457	26-1000 (1) Large 2026 Desk Calendar		0160-6130-53110-HS	7.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FPP-PDX7-GLKD	I26-001628	26-1109 2026 Dodge Crew Cab 4 x 4 - VIN4 6465 - (1) Running Boards		0160-6130-56530-HS	144.52
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FPP-PDX7-GLKD	I26-001628	26-1109 2026 Dodge Crew Cab 4 x 4 - VIN4 6465 - (1) 36" Traffic Advisor Light Bar		0160-6130-56530-HS	78.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FPP-PDX7-GLKD	I26-001628	26-1109 2026 Dodge Crew Cab 4 x 4 - VIN4 6465 - (2) High Security Padlock		0160-6130-53300-HS	77.96
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QPN-J6QR-71HW	I26-001817	26-1214 (2) Toilet Cleaner, 2/Pack		0160-6130-53350-HS	6.52
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QPN-J6QR-71HW	I26-001817	26-1214 (1) Multipurpose Cleaner, 4/Pack		0160-6130-53350-HS	59.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QPN-J6QR-71HW	I26-001817	26-1214 (1) Bleach, 6/Case		0160-6130-53350-HS	46.44
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VLF-69ML-PC1W	I26-001818	CREDIT - (1) Bleach, 3 of 6 Pack Missing - Original Vendor Inv. #1QPN-J6QR-71HW; Ref. I26-001817		0160-6130-53350-HS	-23.22
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7809802	I26-001535	26-0521 Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 12.01.25 - 12.31.25 (Line 1 of 2)		0160-6130-54000-HS	358.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7809802	I26-001535	26-0521	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 12.01.25 - 12.31.25 (Line 2 of 2)	0160-6130-54000-HS	67.16
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	82060	I26-001872	26-0529	A 16856 - H 2553 - Unit 36 - Hydraulic Worked Performed	0160-6130-54500-HS	249.87
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	82060	I26-001872	26-0529	(4) Oil Absorb Bags	0160-6130-53300-HS	74.80
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-22030-01 10/25	I26-001687	26-0530	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 09.24.25 - 10.24.25 - MR 214601	0160-6130-54402-HS	111.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95820 11.06.25	I26-002108	26-1284	(1) Coupling; (1) Male Terminal; (1) 4" Square Box; (1) Clamp Connector; (1) Conduit Solvent Cement; (1) 250' 14/2 Romex	0160-6130-53520-HS	423.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95820 11.06.25	I26-002108	26-1284	(3) VP SEF 50 Fuel, 1 Gallon	0160-6130-53400-HS	68.34
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	567130	I26-002054	26-0534	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 11.13.25	0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	572169	I26-001975	26-0535	A 17280 - H 428 - Unit 45 - (1) Fuel Filter; (1) Oil Filter	0160-6130-54500-HS	47.48
[VENDOR] 6099 : NAPA AUTO PARTS :	572172	I26-001976	26-0535	A 13646 - M 114534 - Unit 149 - (1) Front Shock; (1) Rear Shock	0160-6130-54500-HS	278.54
[VENDOR] 6099 : NAPA AUTO PARTS :	572173	I26-001977	26-0535	A 16552 - M 117171 - Unit 25 - (1) Rear Brake Pad Set; (1) Front Brake Pad Set; (2) Rear Rotors; (2) Front Rotors; (1) Brake	0160-6130-54500-HS	890.25
[VENDOR] 6099 : NAPA AUTO PARTS :	572484	I26-001979	26-0535	A 16552 - M 117171 - Unit 25 - (1) Rear Left Brake Caliper; Core Deposit	0160-6130-54500-HS	165.79
[VENDOR] 6099 : NAPA AUTO PARTS :	572546	I26-001982		A 16552 - M 117171 - Unit 25 - CREDIT - Core Deposit - Original Vend. Inv #572484; Ref. I26-001979	0160-6130-54500-HS	-61.40
[VENDOR] 6099 : NAPA AUTO PARTS :	572717	I26-002030	26-0535	A 13646 - M 114534 - Unit 149 - (2) Front Shocks	0160-6130-54500-HS	147.82
[VENDOR] 6099 : NAPA AUTO PARTS :	572717	I26-002030	26-0535	A 13646 - M 114534 - Unit 149 - CREDIT (1) Front Shock; Original Vendor Inv. #572172; Ref. I26-001976	0160-6130-54500-HS	-133.50
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF MUNICIPAL GOVERNMENTS :	00002974 - 2025	I25-021671	25-4316	Auto Liability & Physical Damage Insurance - PCT 2 - 05.15.25 - 09.30.25	0160-6130-54061-HS	4,435.43
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF MUNICIPAL GOVERNMENTS :	00002974 - 2026	I26-002279	26-1175	Auto Liability & Physical Damage Insurance - PCT 2 - 10.01.25 - 05.15.26	0160-6130-54061-HS	7,211.57
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF MUNICIPAL GOVERNMENTS :	00003066 - 2025	I25-021672	25-4784	Property & Mobile Equipment Insurance - PCT 2 - 07.01.25 - 09.30.25	0160-6130-54061-HS	1,381.26
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF MUNICIPAL GOVERNMENTS :	00003066 - 2026	I26-002281	26-1420	Property & Mobile Equipment Insurance - PCT 2 - 10.01.25 - 07.01.26	0160-6130-54061-HS	4,113.74
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055503659591	I26-002219	26-0777	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 10.06.25 - 11.04.25 - UNMETERED	0160-6130-54401-HS	43.50
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055503659592	I26-002220	26-0777	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 10.06.25 - 11.04.25 - UNMETERED	0160-6130-54401-HS	63.36
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055503659593	I26-002221	26-0777	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 10.06.25 - 11.04.25 - MR	0160-6130-54401-HS	994.39
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						21,572.54
[FUND] Total : 0160 : Road and Bridge Pct 2 :						21,589.64
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD OF TEXAS :	PR-10/03/2025-6398.1	I26-000084		Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25	0170-0000-20233-00	32.30
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						32.30
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X111425	I26-002235	26-0068	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 10.07.25 - 11.06.25	0170-6140-54200-HS	31.25
[VENDOR] 4723 : BURLESON TREE SERVICE :	25304	I26-001834	26-1147	Dead Tree Removal from 1500 CR 602 - Clean Up & Haul Off Included	0170-6140-54000-HS	500.00
[VENDOR] 4723 : BURLESON TREE SERVICE :	25304	I26-001834	26-1147	Dead Tree Removal from 1452 CR 602 - Clean Up & Haul Off Included	0170-6140-54000-HS	1,250.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	81897	I26-001648	26-0076	A 13963 - H 462 - Unit 97 - Cylinder Repair	0170-6140-54500-HS	224.31
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	002-21747-01 10/25	I26-002214	26-0077	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 10.02.25 - 11.03.25 - MR 264372	0170-6140-54402-HS	57.11
[VENDOR] 6338 : KMP GRAPHICS :	316535	I26-001990	26-0078	(2) Street Signs, "E Renfro"; (2) Street Signs, "CR 711"; (6) Street Signs, "Sierra Estate Cir"; (4) Street Signs, "Treeline Dr"; (2	0170-6140-53360-HS	64.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	567122	I26-002043	26-0098	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 11.13.25	0170-6140-53500-HS	25.00
[VENDOR] 6819 : NM ENERGY, LLC :	7619	I26-001716	26-0093	(24.27) Flex Base N @ 9.50/ton - Ship Date: 10.30.25	0170-6140-53340-HS	230.57
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-229641	I26-001825	26-0088	A 16582 - M 180039 - Unit 82 - (1) Coolant Level Sensor	0170-6140-54500-HS	29.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3621-33	I26-001728	26-0090 A 16520 - M 129630 - Unit 80 - (1) Tire Mounted		0170-6140-54500-HS	25.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3621-36	I26-001729	26-0090 A 13931 - M 204855 - Unit 27 - (1) Tire Repair		0170-6140-54500-HS	50.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3621-37	I26-001824	26-0090 A 16582 - M 180039 - Unit 82 - Tire Repair		0170-6140-54500-HS	20.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	375614	I26-001638	26-1213 Registration - Mike White - VG Young Institute of County Government School for County Commissioners - Bryan, TX - 02.1.		0170-6140-54100-HS	275.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00002974 - 2025	I25-021671	25-4316 Auto Liability & Physical Damage Insurance - PCT 3 - 05.15.25 - 09.30.25		0170-6140-54061-HS	6,984.65
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00002974 - 2026	I26-002279	26-1175 Auto Liability & Physical Damage Insurance - PCT 3 - 10.01.25 - 05.15.26		0170-6140-54061-HS	11,356.35
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003066 - 2025	I25-021672	25-4784 Property & Mobile Equipment Insurance - PCT 3 - 07.01.25 - 09.30.25		0170-6140-54061-HS	2,698.16
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003066 - 2026	I26-002281	26-1420 Property & Mobile Equipment Insurance - PCT 3 - 10.01.25 - 07.01.26		0170-6140-54061-HS	8,035.84
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600266744	I26-001968	26-1232 A 13402 - M 15049 - Unit 34 - (2) Sway Bars		0170-6140-54500-HS	3,590.80
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600266744	I26-001968	26-1232 Shipping		0170-6140-54500-HS	200.00
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600266744	I26-001968	26-1232 A 13402 - M 15049 - Unit 34 - (4) Bushings		0170-6140-54500-HS	192.48
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600266744	I26-001968	26-1232 Fuel Surcharge		0170-6140-54500-HS	.40
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	5055379	I26-001910	26-0092 (42.30) HMA AGG Type D @ 12.00/ton - Ship Date: 11.06.25		0170-6140-53340-HS	507.60
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						36,347.98
[FUND] Total : 0170 : Road and Bridge Pct 3 :						36,380.28
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-10/03/2025-6398.1	I26-000084	Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25		0180-0000-20233-00	32.30
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						32.30
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZK8889	I26-001953	26-0101 Stock - (6) Prime All; A 13411 - M 175090 - Unit C16 - (2) Batteries		0180-6150-54500-HS	346.54
[VENDOR] 00405 : B & B MUFFLER & TIRE :	36069	I26-001896	26-0106 A 14183 - M 180392 - Unit C1 - (4) Tires Replaced		0180-6150-54500-HS	580.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	36056	I26-001901	26-0106 A 13824 - M 152137 - Unit C25 - State Inspection		0180-6150-54500-HS	18.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	36075	I26-001902	26-0106 A 14068 - H 9092 - Unit E18 - (1) Tire Replaced and Mounted; A 16691 - H 2152 - Unit F3 - (1) Spare Roller Wheel Mounted		0180-6150-54500-HS	905.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	36066	I26-001903	26-0106 A 14097 - M 79476 - Unit C19 - (4) Tires Replaced		0180-6150-54500-HS	620.00
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700007650	I26-001943	26-0108 A 13688 - M 128551 - Unit A16 - (1) Tire Replaced and Mounted		0180-6150-54500-HS	351.95
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358168-0	I26-001878	26-1270 (1) Pallet of Bottled Water, 24/Pack, 84/Pallet		0180-6150-53290-HS	784.12
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 10/25	I26-001885	26-0100 Account # 40-0885-00 - Tree & Limb Haul-Off - 09.30.25 - 10.31.25		0180-6150-54000-HS	1,029.87
[VENDOR] 6726 : DOGGETT FREIGHTLINER OF SOUTH TE	DE-12865	I26-001951	26-0968 2026 Freightliner 108SD with Rosco Maximizer 4B Distributor - VIN4 6230 - CC Approval on 08.25.25		0180-6150-56530-HS	308,044.00
[VENDOR] 6726 : DOGGETT FREIGHTLINER OF SOUTH TE	DE-12865	I26-001951	26-0968 2026 Freightliner 108SD with Rosco Maximizer 4B Distributor - VIN4 6230 - Additional Rosco Nozzles - CC Approval on 08.2		0180-6150-56530-HS	1,303.80
[VENDOR] 6726 : DOGGETT FREIGHTLINER OF SOUTH TE	DE-12865	I26-001951	26-0968 2026 Freightliner 108SD with Rosco Maximizer 4B Distributor - VIN4 6230 - Dealer Inventory Tax - CC Approval on 08.25.25		0180-6150-56530-HS	511.70
[VENDOR] 6726 : DOGGETT FREIGHTLINER OF SOUTH TE	DE-12865	I26-001951	26-0968 2026 Freightliner 108SD with Rosco Maximizer 4B Distributor - VIN4 6230 - BuyBoard Fee - CC Approval on 08.25.25		0180-6150-56530-HS	400.00
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY, INC. :	116-08920-01	I26-001947	26-0126 (3) Eaton C25DND330A Contactor for CRS-2 Tank in Yard		0180-6150-53440-HS	268.86
[VENDOR] 6344 : FLAGS USA, LLC :	INV-24574	I26-001881	26-1236 (2) 3' x 5' American Flag		0180-6150-53520-HS	96.00
[VENDOR] 6344 : FLAGS USA, LLC :	INV-24574	I26-001881	26-1236 (2) 3' x 5' Texas State Flag		0180-6150-53520-HS	144.00
[VENDOR] 6344 : FLAGS USA, LLC :	INV-24574	I26-001881	26-1236 Shipping		0180-6150-53520-HS	9.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	81769	I26-001884	26-0130 A 13456 - M 30542 - Unit A15 - Hydraulic Work Performed		0180-6150-54500-HS	27.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	110225-JoCoTrailer	I26-001894	26-0132 (1) Unit Rental - 10.02.25 - 11.01.25		0180-6150-54000-HS	125.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	567099	I26-002046	26-0120 Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 11.13.25		0180-6150-53500-HS	25.00
[VENDOR] 6819 : NM ENERGY, LLC :	7618	I26-001889	26-0172 (87.54) Flex Base N @ 9.50/ton - Ship Date: 10.28.25		0180-6150-53340-HS	831.63
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-261771	I26-001891	26-0142 A 13456 - M 30542 - Unit A15 - (1) 10' Fuel Hose		0180-6150-54500-HS	15.10
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-261782	I26-001892	26-0142 Stock - (12) WD-40, 12oz		0180-6150-54500-HS	125.88
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-263769	I26-001906	26-0142 Stock - (1) Heater Hose		0180-6150-54500-HS	15.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-263534	I26-001962	26-0142 A 14150 - M 109241 - Unit C30 - (1) Driver Side Door Handle		0180-6150-54500-HS	94.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-264177	I26-001963	26-0142 A 13752 - H 1848 - Unit E15 - (1) Hydraulic Filter		0180-6150-54500-HS	25.62
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-263583	I26-001965	26-0142 A 13411 - M 175090 - Unit C16 - (2) Connectors		0180-6150-54500-HS	33.98
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	391674	I26-001893	26-0143 A 16647 - M N/A - Unit I9 - (1) 84" x 34" Tarp; A 13455 - M 27653 - Unit A14 - (1) 84" x 18" Tarp; A 13456 - M 30542 - Unit		0180-6150-54500-HS	552.77
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25529	I26-001905	26-0170 (6921) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 11.03.25 - 11.04.25		0180-6150-53340-HS	23,539.84
[VENDOR] 5758 : ROC SERVICE COMPANY LLC :	374898	I26-001955	26-0951 20% Completion of Jetting Culverts & Brush Hob - Joella Lane - 10.10.25		0180-6150-54000-HS	5,300.00
[VENDOR] 5758 : ROC SERVICE COMPANY LLC :	374898	I26-001955	26-0951 Disposal Fee		0180-6150-54000-HS	300.00
[VENDOR] 5758 : ROC SERVICE COMPANY LLC :	375996	I26-001957	26-0951 Clean Remaining Culverts- Joella Lane - 10.10.25		0180-6150-54000-HS	6,450.00
[VENDOR] 5758 : ROC SERVICE COMPANY LLC :	375996	I26-001957	26-0951 Disposal Fee		0180-6150-54000-HS	450.00
[VENDOR] 02872 : ROWLETT INC. :	B436484	I26-001959	26-0158 (2) Hooks - for Shop		0180-6150-53300-HS	16.98
[VENDOR] 6669 : TARTAN OIL LLC :	IN0004205512	I26-001912	26-0162 Account # 31986029 - (1785) Clear Diesel @ 2.747300/gal + fees; (298) Unleaded Gasoline @ 2.237300/gal + fees - 11.03.2		0180-6150-53400-HS	6,077.15
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00002974 - 2025	I25-021671	25-4316 Auto Liability & Physical Damage Insurance - PCT 4 - 05.15.25 - 09.30.25		0180-6150-54061-HS	6,703.23
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00002974 - 2026	I26-002279	26-1175 Auto Liability & Physical Damage Insurance - PCT 4 - 10.01.25 - 05.15.26		0180-6150-54061-HS	10,898.77
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003066 - 2025	I25-021672	25-4784 Property & Mobile Equipment Insurance - PCT 4 - 07.01.25 - 09.30.25		0180-6150-54061-HS	2,623.51
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00003066 - 2026	I26-002281	26-1420 Property & Mobile Equipment Insurance - PCT 4 - 10.01.25 - 07.01.26		0180-6150-54061-HS	7,813.49
[VENDOR] 5077 : TIB, N.A. :	102325CourtyardRH	I26-002309	26-0787 Hotel - Ryan Howell - 2025 TACERA Conference - Waco, TX - 10.20.25 - 10.23.25		0180-6150-54100-HS	493.47
[VENDOR] 5232 : UNITED AG & TURF :	14320989	I26-001888	26-0166 (2) Chainsaw Chains		0180-6150-53440-HS	89.88
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	103740-001,002 10/25	I26-002019	26-0164 Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 10.01.25 - 11.01.25		0180-6150-54401-HS	395.04
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	103740-001,002 10/25	I26-002019	26-0164 Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 09.12.25 - 10.12.25 - MR 830		0180-6150-54401-HS	232.39
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & F	CLE-0	I26-001960	26-0148 A 13752 - H 1848 - Unit E15 - (1) Assy Speed Increaser (Line 1 of 2)		0180-6150-54500-HS	500.00
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & F	CLE-0	I26-001960	26-0148 A 13752 - H 1848 - Unit E15 - (1) Assy Speed Increaser (Line 2 of 2)		0180-6150-54500-HS	1,134.08
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						390,304.21
[FUND] Total : 0180 : Road and Bridge Pct 4 :						390,336.51
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103836	I26-001534	26-1075 (6) HP 414A Toner Cartridge		0214-5100-53110-GG	426.48
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103836	I26-001534	26-1075 (6) HP 414A Toner Cartridge		0214-5100-53110-GG	551.88
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103836	I26-001534	26-1075 (6) HP 414A Toner Cartridge		0214-5100-53110-GG	551.88
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	V-103836	I26-001534	26-1075 (6) HP 414A Toner Cartridge		0214-5100-53110-GG	551.88
[VENDOR] 00847 : STAPLES INC. :	6047040437	I26-001914	26-1095 (1) Copy Paper, 400 Reams/Pallet		0214-5100-53110-GG	1,579.60
[VENDOR] 01064 : ULINE INC :	199900991	I26-001595	26-1145 (1) 3-in-1 Hand Truck		0214-5100-53110-GG	320.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	199900991	I26-001595	26-1145	Shipping	0214-5100-53110-GG	37.84
[DEPARTMENT] Total : 5100 : Non Departmental :						4,019.56
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						4,019.56
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-10/03/2025-6398.1	I26-000084		Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25	0216-0000-20233-00	5.70
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						5.70
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						5.70
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133632	I25-021680		25-4606 Audio Ballot Programming - Granbury ISD - Election Date: 11.04.25	0240-5400-58040-EL	389.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133639	I25-021681		25-4606 Ballot Programming - Granbury ISD - Election Date: 11.04.25	0240-5400-58040-EL	333.39
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133642	I25-021682		25-4606 Layout Charge - Granbury ISD - Election Date: 11.04.25	0240-5400-58040-EL	135.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133644	I25-021684		25-4605 Layout Charge - City of Keene - Election Date: 11.04.25	0240-5400-58040-EL	315.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133637	I25-021685		25-4605 Ballot Programming - City of Keene - Election Date: 11.04.25	0240-5400-58040-EL	523.89
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133626	I25-021686		25-4605 Audio Programming - City of Keene - Election Date: 11.04.25	0240-5400-58040-EL	690.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133643	I25-021687		25-4597 Layout Charge - Cleburne ISD - Election Date: 11.04.25	0240-5400-58040-EL	810.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133641	I25-021688		25-4597 Ballot Programming - Cleburne ISD - Election Date: 11.04.25	0240-5400-58040-EL	862.39
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133625	I25-021689		25-4597 Audio Programming - Cleburne ISD - Election Date: 11.04.25	0240-5400-58040-EL	1,097.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133647	I25-021690		25-4603 Layout Charge - Grandview ISD - Election Date: 11.04.25	0240-5400-58040-EL	180.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133634	I25-021691		25-4603 Ballot Programming - Grandview ISD - Election Date: 11.04.25	0240-5400-58040-EL	324.39
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133627	I25-021692		25-4603 Audio Programming - Grandview ISD - Election Date: 11.04.25	0240-5400-58040-EL	345.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133645	I25-021693		25-4599 Layout Charge - Keene ISD - Election Date: 11.04.25	0240-5400-58040-EL	90.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133638	I25-021694		25-4599 Ballot Programming - Keene ISD - Election Date: 11.04.25	0240-5400-58040-EL	281.89
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133631	I25-021695		25-4599 Audio Programming - Keene ISD - Election Date: 11.04.25	0240-5400-58040-EL	318.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133646	I25-021696		25-4595 Layout Charge - Alvarado ISD - Election Date: 11.04.25	0240-5400-58040-EL	540.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133640	I25-021697		25-4595 Ballot Programming - Alvarado ISD - Election Date: 11.04.25	0240-5400-58040-EL	584.39
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133624	I25-021698		25-4595 Audio Programming - Alvarado ISD - Election Date: 11.04.25	0240-5400-58040-EL	657.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133650	I25-021699		25-4604 Layout Charge - SFMUD2 - Election Date: 11.04.25	0240-5400-58040-EL	45.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133633	I25-021700		25-4604 Ballot Programming - SFMUD2 - Election Date: 11.04.25	0240-5400-58040-EL	526.89
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133630	I25-021701		25-4604 Audio Programming - SFMUD2 - Election Date: 11.04.25	0240-5400-58040-EL	965.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133648	I25-021702		25-4598 Layout Charge - NJCMMD - Election Date: 11.04.25	0240-5400-58040-EL	90.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133635	I25-021703		25-4598 Ballot Programming - NJCMMD - Election Date: 11.04.25	0240-5400-58040-EL	453.89
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133628	I25-021704		25-4598 Audio Programming - NJCMMD - Election Date: 11.04.25	0240-5400-58040-EL	747.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133649	I25-021705		25-4607 Layout Charge - MWMUD - Election Date: 11.04.25	0240-5400-58040-EL	45.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133636	I25-021706		25-4607 Ballot Programming - MWMUD - Election Date: 11.04.25	0240-5400-58040-EL	462.89
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133629	I25-021707		25-4607 Audio Programming - MWMUD - Election Date: 11.04.25	0240-5400-58040-EL	811.00
[DEPARTMENT] Total : 5400 : Election :						12,623.01
[FUND] Total : 0240 : Election Services Contract :						12,623.01
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6801 : STOP Special Crimes Unit :						
[VENDOR] 6976 : ADAPTIVE DIGITAL SYSTEMS, INC. :	22310	I26-001541		26-0853 (1) NANO-RAVEN128 Video/Audio Recorder	0300-6801-56530-LE	6,500.00
[VENDOR] 6976 : ADAPTIVE DIGITAL SYSTEMS, INC. :	22310	I26-001541		26-0853 (1) RAVEN-GARAGE2 Dual Camera Garage Door Opener Concealment	0300-6801-56530-LE	1,150.00
[VENDOR] 6976 : ADAPTIVE DIGITAL SYSTEMS, INC. :	22310	I26-001541		26-0853 (1) Small Lululemon Bag Video Concealment	0300-6801-56530-LE	950.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	7402	I26-001703		26-1089 2025 Ford F-150 Responder - VIN4 5103 - (1) Roll N Lock A Series Manual Retractable Tonneau Cover	0300-6801-56530-LE	1,949.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	7402	I26-001703		26-1089 2025 Ford F-150 Responder - VIN4 5103 - Installation of Roll N Lock	0300-6801-56530-LE	230.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	7402	I26-001703		26-1089 2025 Ford F-150 Responder - VIN4 5103 - Shipping	0300-6801-56530-LE	10.00
[VENDOR] 4718 : SILSBEE FORD INC. :	SKF15103	I26-001586		26-1021 2025 Ford F-150 Responder - VIN4 5103	0300-6801-56530-LE	53,791.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6801 : STOP Special Crimes Unit :						64,580.50
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						64,580.50
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-10/03/2025-6398.1	I26-000084		Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25	0330-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3.80
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	JJAEP Meals 10/25	I26-001482		26-0288 JJAEP Student Meals - October 2025	0330-5980-53390-AJ	175.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110525Walmart	I26-002291		26-0287 Walmart - 11.05.25 - Student Snacks & Drinks for JJAEP	0330-5980-53110-AJ	103.12
[DEPARTMENT] Total : 5980 : JJAEP :						278.87
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						282.67
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-10/03/2025-6398.1	I26-000084		Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25	0340-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1.90
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						1.90
[FUND] 0360 : Justice Court Pct 1 Assistance & Technology :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04000 : BRANDY WOOD :	R110525Wood	I26-001898		26-1182 Mileage Reimbursement - Brandy Wood - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0360-4550-54100-AJ	274.40
[VENDOR] 04000 : BRANDY WOOD :	R110525Wood	I26-001898		26-1182 Meal Reimbursement - Brandy Wood - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0360-4550-54100-AJ	220.50
[VENDOR] 4843 : MELANIE WHITE :	R110525White	I26-002215		26-1183 Mileage Reimbursement - Melanie White - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0360-4550-54100-AJ	274.40
[VENDOR] 4843 : MELANIE WHITE :	R110525White	I26-002215		26-1183 Meal Reimbursement - Melanie White - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0360-4550-54100-AJ	220.50
[VENDOR] 5283 : RHONDA HOUGHTON :	R110525Houghton	I26-001899		26-1184 Mileage Reimbursement - Rhonda Houghton - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0360-4550-54100-AJ	274.40
[VENDOR] 5283 : RHONDA HOUGHTON :	R110525Houghton	I26-001899		26-1184 Meal Reimbursement - Rhonda Houghton - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0360-4550-54100-AJ	220.50
[VENDOR] 5077 : TIB, N.A. :	110525EmbassyBW	I26-002329		26-1022 Hotel - Brandy Wood - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0360-4550-54100-AJ	617.55
[VENDOR] 5077 : TIB, N.A. :	110525EmbassyMW	I26-002330		26-1022 Hotel - Melanie White - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0360-4550-54100-AJ	632.55
[VENDOR] 5077 : TIB, N.A. :	110525EmbassyTW	I26-002331		26-1022 Hotel - Tramiece Webb - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0360-4550-54100-AJ	652.75
[VENDOR] 5077 : TIB, N.A. :	110525EmbassyRH	I26-002332		26-1022 Hotel - Rhonda Houghton - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0360-4550-54100-AJ	632.55
[VENDOR] 6010 : TRAMIECE WEBB :	R110525Webb	I26-001900		26-1185 Mileage Reimbursement - Tramiece Webb - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0360-4550-54100-AJ	274.40
[VENDOR] 6010 : TRAMIECE WEBB :	R110525Webb	I26-001900		26-1185 Meal Reimbursement - Tramiece Webb - 2025 TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0360-4550-54100-AJ	220.50
[DEPARTMENT] Total : 4550 : JP 1 :						4,515.00
[FUND] Total : 0360 : Justice Court Pct 1 Assistance & Technology :						4,515.00
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X101425	I25-021639		25-0787 Account # 287273239365 - JP 2 - MiFi - 09.07.25 - 10.06.25 (Line 1 of 2)	0370-4560-54200-AJ	61.04
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X101425	I25-021639		25-0787 Account # 287273239365 - JP 2 - MiFi - 09.07.25 - 10.06.25 (Line 2 of 2)	0370-4560-54200-AJ	17.44
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X111425	I26-002238		26-0976 Account # 287273239365 - JP 2 - MiFi - 10.07.25 - 11.06.25	0370-4560-54200-AJ	78.68
[VENDOR] 6523 : MARGARITA DELEON :	R110525DeLeon	I26-001715		26-0614 Mileage Reimbursement - Margarita DeLeon - TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0370-4560-54100-AJ	299.60
[VENDOR] 6523 : MARGARITA DELEON :	R110525DeLeon	I26-001715		26-0614 Hotel Reimbursement - Margarita DeLeon - TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0370-4560-54100-AJ	632.55
[VENDOR] 5124 : NIKKI ASHLEY :	R110525Ashley	I26-001714		26-0613 Mileage Reimbursement - Nikki Ashley - TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0370-4560-54100-AJ	299.60
[VENDOR] 5124 : NIKKI ASHLEY :	R110525Ashley	I26-001714		26-0613 Hotel Reimbursement - Nikki Ashley - TCCA Annual Conference - San Marcos, TX - 11.02.25 - 11.05.25	0370-4560-54100-AJ	632.55
[DEPARTMENT] Total : 4560 : JP 2 :						2,021.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X111425	I26-002241	26-0501	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 10.07.25 - 11.06.25	0380-4570-54200-AJ	37.99
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	22185	I26-001600	26-1275	Registration - Christi McClelland - Experienced Court Personnel Seminar - Corpus Christi, TX - 05.19.26 - 05.21.26	0380-4570-54100-AJ	150.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	22185	I26-001600	26-1275	Lodging - Christi McClelland - Experienced Court Personnel Seminar - Corpus Christi, TX - 05.19.26 - 05.21.26	0380-4570-54100-AJ	200.00
[DEPARTMENT] Total : 4570 : JP 3 :						387.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	111P-DFTX-9R1Q	I26-001459	26-1222	(2) Samsung 50" U8000F 4K Smart TV - for Courthouse Security	0400-5620-53300-LE	535.98
[DEPARTMENT] Total : 5620 : Courthouse Security :						535.98
[FUND] Total : 0400 : Courthouse Security :						
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-10/03/2025-6398.1	I26-000084		Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25	0550-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3.80
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 00517 : BAYLOR ALL SAINTS MEDICAL :	I13352*847*4	I25-021599	25-1455	Brooks, Christopher 09/25/25 - 09/26/25 (Line 1 of 2)	0550-6440-54090-PH	1,343.94
[VENDOR] 00517 : BAYLOR ALL SAINTS MEDICAL :	I13352*847*4	I25-021599	25-1455	Brooks, Christopher 09/25/25 - 09/26/25 (Line 2 of 2)	0550-6440-54090-PH	1,479.58
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J02501578*5091*1	I26-002171	26-1320	Conner, Tommy 10/30/25	0550-6440-54210-LE	39.00
[VENDOR] 00771 : CHANDLER GARY DPM :	I13365*6707*3	I26-001865	26-1333	Cantu, Eloy 10/27/25	0550-6440-54090-PH	47.68
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J050829*00715*5	I25-021614	25-1562	Mosby, Cecilla 08/16/25	0550-6440-54210-LE	345.20
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02502459*00715*1	I25-021615	25-1562	Cherry, Robert 08/22/25	0550-6440-54210-LE	345.20
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J02301610*03732*1	I26-002175	26-1321	Whitacre, James 10/22/25	0550-6440-54210-LE	161.72
[VENDOR] 00802 : EXCEL X RAY LLC :	136	I26-002090	26-1246	Inmate X-Rays - October 2025 Billing	0550-6440-54210-LE	1,380.00
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS, I	I13284*6746*14	I26-002114	26-1354	Grier, Angel 10/06/25	0550-6440-54090-PH	101.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1200454	I26-001621	26-0981	Supplemental Fee - 10.16.25 - 10.31.25	0550-6440-54090-PH	125.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1200454	I26-001621	26-0981	Indigent Health Care Prescription Plan Charges - 10.16.25 - 10.31.25	0550-6440-54090-PH	2,811.50
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13305*00430*3	I25-021598	25-1648	Masters, Gregory 06/27/25	0550-6440-54090-PH	43.07
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13379*00430*4	I26-001455	26-1204	Henderson, Sean 10/16/25	0550-6440-54090-PH	63.07
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13285*00430*9	I26-001461	26-1204	Rozell, Vinita 10/16/25	0550-6440-54090-PH	74.27
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13235*00430*17	I25-021644	25-1648	Gathings, Christopher 08/18/25	0550-6440-54090-PH	346.81
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13231*00430*22	I25-021659	25-1648	Morris Rubio, Cynthia 08/13/25	0550-6440-54090-PH	352.76
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J005084*6787*1	I26-001823	26-0980	Linville, Terry 11/06/25	0550-6440-54210-LE	81.24
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13369*4846*11	I25-021620	25-0938	Worth, Keri 11/13/24	0550-6440-54090-PH	156.64
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13354*4846*17	I25-021621	25-0938	Adams, David 05/23/24	0550-6440-54090-PH	55.33
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02500190*4846*5	I25-021622	25-1259	Calder, Steven 07/18/25	0550-6440-54210-LE	210.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13354*4846*16	I25-021623	25-0938 Adams, David 05/23/24		0550-6440-54090-PH	1,217.04
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J077673*4846*3	I25-021624	25-1259 Vaco, Brandon 09/19/25		0550-6440-54210-LE	214.65
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J077673*4846*4	I25-021625	25-1259 Vaco, Brandon 09/19/25		0550-6440-54210-LE	47.68
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13211*4846*16	I25-021626	25-0938 Carroll, James 04/22/24		0550-6440-54090-PH	59.17
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J077673*4846*5	I25-021627	25-1259 Vaco, Brandon 09/08/25		0550-6440-54210-LE	155.30
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J061785*4846*1	I25-021628	25-1259 Whipple, Robert 07/22/24		0550-6440-54210-LE	47.68
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02402522*4846*7	I25-021629	25-1259 Macinnes, Kenneth 01/08/25		0550-6440-54210-LE	92.73
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13211*4846*15	I25-021630	25-0938 Carroll, James 09/17/24		0550-6440-54090-PH	156.64
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02403504*4846*1	I25-021631	25-1259 Gilmore, William 12/27/24		0550-6440-54210-LE	59.17
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13284*4846*30	I25-021632	25-0938 Grier, Angel 09/19/24		0550-6440-54090-PH	179.75
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13231*4846*21	I25-021633	25-0938 Morris-Rubio, Cynthia 06/27/24		0550-6440-54090-PH	45.44
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13231*4846*22	I26-001624	26-1292 Morris-Rubio, Cynthia 10/27/25		0550-6440-54090-PH	45.44
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J02502960*01942*1	I26-001622	26-1228 Woodward, Gary 10/17/25		0550-6440-54210-LE	158.89
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J02502960*01942*2	I26-001623	26-1228 Woodward, Gary 10/17/25		0550-6440-54210-LE	158.89
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13284*00333*15	I26-001468	26-1264 Grier, Angel 10/26/25		0550-6440-54090-PH	68.16
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13284*00333*16	I25-021634	25-2250 Grier, Angel 09/28/25		0550-6440-54090-PH	27.80
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13284*00333*17	I25-021637	25-2250 Grier, Angel 09/22/25		0550-6440-54090-PH	68.16
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13284*00333*18	I25-021638	25-2250 Grier, Angel 09/22/25		0550-6440-54090-PH	6.68
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13284*00333*19	I26-001645	26-1264 Grier, Angel 10/06/25		0550-6440-54090-PH	65.22
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13378*00333*9	I26-001830	26-1264 Gomez, Marco 10/15/25		0550-6440-54090-PH	68.16
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13352*00333*5	I25-021646	25-2250 Brooks, Christopher 09/25/25		0550-6440-54090-PH	21.92
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13352*00333*6	I25-021647	25-2250 Brooks, Christopher 09/25/25		0550-6440-54090-PH	6.68
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	I13400*4201*1	I26-001871	26-1334 Easley, Michael 10/22/25		0550-6440-54090-PH	225.34
[VENDOR] 00290 : SMITH WADE H MD :	J042809*002901*1	I26-001583	26-1248 Bilicki, Richard 10/30/25		0550-6440-54210-LE	41.09
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J093634*6662*5	I26-001581	26-1040 Ray, Waylon 10/01/25		0550-6440-54210-LE	156.96
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J093634*6662*6	I26-001582	26-1040 Ray, Waylon 10/14/25		0550-6440-54210-LE	156.96
[VENDOR] 03730 : TARRANT NEUROLOGY CONSULTANT	J006583*03730*1	I25-021635	25-4790 Skinner, George 09/09/25 - 09/11/25		0550-6440-54210-LE	242.48
[VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI	J022976*010331*6	I25-021645	25-2129 Savage, Shawn 06/23/25		0550-6440-54210-LE	45.48
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J02502055*2104*1	I26-001574	26-1079 Mallet, James 10/18/25		0550-6440-54210-LE	268.30
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13284*2104*4	I26-002112	26-1352 Grier, Angel 10/26/25		0550-6440-54090-PH	2,199.29
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J048924*3815*9	I26-001571	26-1078 Alcaraz, Jorge 10/05/25		0550-6440-54210-LE	1,609.40
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02502933*3815*1	I26-001572	26-1078 Woodward, Destiney 10/12/25		0550-6440-54210-LE	507.85
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J093447*3815*1	I26-001573	26-1078 Turner, Justin 10/20/25		0550-6440-54210-LE	30.56
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J040533*3815*1	I25-021617	25-1105 Horton, Jeremy 09/25/25		0550-6440-54210-LE	191.49
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J024652*3815*4	I25-021618	25-1105 Green, Roger 09/19/25		0550-6440-54210-LE	469.11
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J094534*3815*1	I25-021619	25-1105 Paris, Kelley 09/16/25		0550-6440-54210-LE	191.49
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I13285*3815*5	I26-002117	26-1353 Rozell, Vinita 10/28/25		0550-6440-54090-PH	88.55
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02502960*3815*1	I26-002154	26-1078 Woodward, Gary 10/16/25 - 10/21/25		0550-6440-54210-LE	24,471.80
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J074569*3815*4	I26-002155	26-1078 Feregrino, Joe 10/27/25		0550-6440-54210-LE	200.97
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13385*293*3	I25-021597	25-1106 Clifton, Lagay 09/22/25		0550-6440-54090-PH	445.33
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*21	I26-001453	26-1202 Grier, Angel 10/06/25		0550-6440-54090-PH	1,661.23
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J048924*10182*6	I26-001569	26-1144 Alcaraz, Jorge 10/05/25		0550-6440-54210-LE	101.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J048924*10182*7	I26-001570	26-1144 Alcaraz, Jorge 10/05/25		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02502055*10182*2	I26-001840	26-1144 Mallet, James 10/18/25		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02502960*10182*1	I26-001841	26-1144 Woodward, Gary 10/16/25		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02502933*10182*1	I26-001842	26-1144 Woodward, Destiney 10/12/25		0550-6440-54210-LE	189.23
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02500871*10182*1	I25-021650	25-1147 Wolbach, 07/11/25		0550-6440-54210-LE	101.00
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02502933*03736*1	I26-001565	26-1066 Woodward, Destiney 10/12/25		0550-6440-54210-LE	6.68
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02502055*03736*1	I26-001566	26-1066 Mallet, James 10/03/25		0550-6440-54210-LE	6.68
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02502960*03736*2	I26-001567	26-1066 Woodward, Gary 10/16/25		0550-6440-54210-LE	18.71
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J040533*03736*2	I25-021616	25-3436 Horton, Jeremy 09/25/25		0550-6440-54210-LE	37.42
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J074569*03736*1	I26-001843	26-1066 Feregrino, Joe 10/27/25		0550-6440-54210-LE	7.22
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J004910*03736*4	I26-001844	26-1066 Packwood, Mark 10/27/25		0550-6440-54210-LE	6.68
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13398*5693*3	I26-001454	26-0865 York, Dalton 10/21/25		0550-6440-54090-PH	42.11
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13398*5693*4	I26-001826	26-0865 York, Dalton 10/21/25		0550-6440-54090-PH	63.89
[DEPARTMENT] Total : 6440 : Indigent Health :						46,582.94
[FUND] Total : 0550 : Indigent Health Care :						46,586.74
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 01770 : LOVELACE LAW, P.C. :	D201700380REFUND	I25-021665	2025-06904 - Lovelace Law for Tara Lynne Whitley - Refund of Card Processing Fees Collected from E-File System on 09.03		0880-0000-22145-00	2.75
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH :	2026772	I26-002242	TDSHS Remote Birth Access - 10.25		0880-0000-22310-00	380.64
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						383.39
[FUND] Total : 0880 : Criminal State Fees :						383.39
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 5722 : WARE FENCING LLC :	2740	I26-002138	26-0589 Doty - Remove Existing Deck Boards in Front and Back; Installed New Decking and Painted		0890-6500-56560-GG	7,370.00
[DEPARTMENT] Total : 6500 : Historical Commission :						7,370.00
[FUND] Total : 0890 : Historical Commission :						7,370.00
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.704 : CHARLES RAY MOORE :	JP1-CR2501072	I26-002243	2025-2400 - Moore, Charles Ray - JP1-CR2501072 - Refund of Overpayment - 11.13.25		0970-0000-21131-00	46.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI :	VRF20 09/25	I25-021466	Visual Recording Fee - Code VRF20 - 09/25 - Voided Check #148632 - Invoice Needs Correcting		0970-0000-21520-00	537.90
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI :	RLEE 09/25	I25-021467	Rem Analysis/Storage - LE Fee Code RLEE - 09/25 - Voided Check #148632 - VRF20 Invoice Needs Correcting Before Reissu		0970-0000-21520-00	2,254.26
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI :	RLEE 10/25	I26-002211	Rem Analysis/Storage - LE Fee Code RLEE - 10/25		0970-0000-21520-00	1,819.65
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI :	VRF20 10/25	I26-002212	Visual Recording Fee - Code VRF20 - 10/25		0970-0000-21520-00	420.22
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP4-CV2501053	I26-001904	2025-19794 - Pamela Abshire vs Nicholas Wayne Hampton - JP4-CV2501053 - Rent Paid Into Registry - 10.31.25		0970-0000-21134-00	1,450.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/ :	DC-535-1025	I26-002234	2025-08491 - Maldonado, Alyssa - DC-T202400017 - 10.29.25		0970-0000-21610-00	280.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN :	CRPC30 & MVBA 10/25	I26-002225	County Clerk CRPC30 Collections - 10.25		0970-0000-21510-00	177.17
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN :	CRPC30 & MVBA 10/25	I26-002225	District Clerk CRPC30 Collections - 10.25		0970-0000-21630-00	271.27
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN :	CRPC30 & MVBA 10/25	I26-002225	JP1 CRPC30 Collections - 10.25		0970-0000-21121-00	797.34
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN :	CRPC30 & MVBA 10/25	I26-002225	JP2 CRPC30 Collections - 10.25		0970-0000-21122-00	366.60
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN :	CRPC30 & MVBA 10/25	I26-002225	JP3 CRPC30 Collections - 10.25		0970-0000-21123-00	2,279.54
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN :	CRPC30 & MVBA 10/25	I26-002225	JP4 CRPC30 Collections - 10.25		0970-0000-21124-00	589.80
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN :	DC-534-1025	I26-002233	2025-07738 - MKP Development, LLC - DC-T202500349 - 10.02.25		0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN :	DC-534-1025	I26-002233	2025-07773 - Martinez, Oswaldo - DC-T202200249 - 10.03.25		0970-0000-21610-00	225.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-07802 - Ludgate, Robert Louis - DC-T202500289 - 10.06.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-07825 - Galaviz, Javier - DC-T202400080 - 10.06.25	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-07841 - Rodriguez, Edna R. - DC-T201900059 - 10.06.25	0970-0000-21610-00	83.98
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-07842 - Rodriguez, Edna R. - DC-T201900059 - 10.06.25	0970-0000-21610-00	16.02
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-07885 - Basabathina, Sreenivasulu - DC-T202500202 - 10.07.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-07963 - Williams, Stacy Ann - DC-T202200261 - 10.09.25	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-07987 - Kalcon Investment, LLC - DC-T202500071 - 10.10.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-08119 - Henry, Shirley J - DC-T202500096 - 10.16.25	0970-0000-21610-00	300.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-08120 - MW Texan Star Homes, LLC - DC-T202500109 - 10.16.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-08193 - Tinley, Sandra E - DC-T202500163 - 10.20.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-08291 - The Unknown Heirs, Executors, Administrators, And/Or Legal Representatives of - DC-T202500014 - 10.22.25	0970-0000-21610-00	235.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-08296 - Jacobs, Josh - DC-T202500166 - 10.22.25	0970-0000-21610-00	390.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-08488 - Longworth, Peter Todd - DC-T201500051 - 10.29.25	0970-0000-21610-00	210.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-08566 - Star Executive Group, Inc - DC-T202400121 - 10.31.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-534-1025	I26-002233		2025-08593 - CM Jackson Enterprises, LLC - DC-T202500221 - 10.31.25	0970-0000-21610-00	75.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 10/25	I26-002226		County Clerk AJS Collections - 10.25	0970-0000-21635-00	562.84
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 10/25	I26-002226		District Clerk AJS Collections - 10.25	0970-0000-21635-00	1,184.07
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP FPW 10/25	I26-002224		JP1 FPW Collections - 10.25	0970-0000-21111-00	1,020.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP FPW 10/25	I26-002224		JP3 FPW Collections - 10.25	0970-0000-21113-00	170.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP FPW 10/25	I26-002224		JP4 FPW Collections - 10.25	0970-0000-21114-00	240.55
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-165638	I26-002333		Convenience Fees for Credit Cards - October 2025	0970-0000-21010-00	1,828.37
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						18,740.58
[FUND] Total : 0970 : Fee Officers :						18,740.58
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103125.E1	I26-001528	26-0275	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 10.01.25 - 10.31.25	1020-5700-54920-AJ	2,129.50
[VENDOR] 00819 : FEDEX :	9-057-56839.1	I26-002061	26-1159	Shipping - Cordant UA Conformation Testing - 10.28.25	1020-5700-54920-AJ	18.00
[VENDOR] 00819 : FEDEX :	9-057-56839.2	I25-021657	25-4785	Late Fee Applied from Invoice # 9-013-49989 - Invoice Date 10.02.25	1020-5700-54920-AJ	1.79
[VENDOR] 00819 : FEDEX :	9-049-05684.1	I26-002079	26-1159	Shipping - Cordant UA Conformation Testing - 10.21.25	1020-5700-54920-AJ	18.04
[VENDOR] 00819 : FEDEX :	9-049-05684.2	I25-021658	25-4785	Late Fee Applied from Invoice # 9-005-36406 - Invoice Date 09.25.25	1020-5700-54920-AJ	1.79
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	251118.E1	I26-001529	26-0276	Armored Courier - Cleburne - November 2025	1020-5700-54000-AJ	155.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443153974001	I26-002174	26-1243	(6) HP 58A Black Toner Cartridge	1020-5700-53150-AJ	734.64
[DEPARTMENT] Total : 5700 : Adult Probation :						3,058.76
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						3,058.76
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QMQ-YNNF-PL44	I26-001835	26-1207	(2) TV Wall Mount	1110-6800-53110-LE	78.40
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QMQ-YNNF-PL44	I26-001835	26-1207	(2) Samsung QN50Q7F 50" TV	1110-6800-53110-LE	682.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	139Y-P7CJ-R674	I26-001836	26-1276	(1) Copy Paper, 10 Reams	1110-6800-53110-LE	44.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	139Y-P7CJ-R674	I26-001836	26-1276	(1) Enforcer II Tint Meter	1110-6800-59160-LE	119.50
[VENDOR] 00187 0000000008 : AT&T :	81755623681005100225	I26-002284	26-1335	Fleet Maintenance - AT&T Fax - Balanced Carried from Previous Fiscal Year 2023	1110-6800-54200-LE	53.34
[VENDOR] 00187 0000000008 : AT&T :	81755623681005100225	I26-002284	26-1335	Fleet Maintenance - AT&T Fax - Credit - Refund for Prorated Billing 09.25.25 - 10.12.25	1110-6800-54200-LE	-32.30
[VENDOR] 01491 : ATMOS ENERGY :	3069382397 10/25	I26-001811	26-0518	Fleet Maintenance - Gas Utility - 10.08.25 - 11.06.25 - MR 799	1110-6800-54403-LE	129.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	ELEC 10/25	I25-021648	25-0177	Electric Reimbursement - October 2025	1110-6800-54401-LE	193.13
[VENDOR] 5247 : HITS, INC :	REG111725HITS	I26-002349	26-1015	Registration - Investigator - HITS: Advanced Roadside Interview Techniques (Same-Day Travel) - Fort Worth, TX - 11.17.25	1110-6800-54100-LE	350.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79510.1 11.12.25	I26-002273	26-0487	(1) 16x12x12 Moving Box; (1) 24x18x18 Moving Box; (1) 53qt Tote; (1) Bubble Wrap	1110-6800-53110-LE	33.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79510.2 11.12.25	I26-002274	26-0480	(1) 3/16" x 3" Toggle; (1) 1/4" x 3" Toggle; (1) 3/6" x 4" Toggle	1110-6800-53520-LE	10.50
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00002974 - 2025	I25-021671	25-4316	Auto Liability & Physical Damage Insurance - STOP - 05.15.25 - 09.30.25	1110-6800-54061-LE	3,397.69
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00002974 - 2026	I26-002279	26-1175	Auto Liability & Physical Damage Insurance - STOP - 10.01.25 - 05.15.26	1110-6800-54061-LE	5,524.31
[VENDOR] 5077 : TIB, N.A. :	102825SanLuisLS	I26-002317	26-0633	Hotel Deposit - LS - 2025 TAPEIT Conference - Galveston, TX - 10.27.25 - 10.31.25	1110-6800-54100-LE	127.65
[VENDOR] 5077 : TIB, N.A. :	102825SanLuisSR	I26-002319	26-0633	Hotel Deposit - SR - 2025 TAPEIT Conference - Galveston, TX - 10.27.25 - 10.31.25	1110-6800-54100-LE	127.65
[VENDOR] 5077 : TIB, N.A. :	102825SanLuisMS	I26-002320	26-0633	Hotel Deposit - MS - 2025 TAPEIT Conference - Galveston, TX - 10.27.25 - 10.31.25	1110-6800-54100-LE	127.65
[VENDOR] 5077 : TIB, N.A. :	103125SanLuisLS	I26-002322	26-0633	Hotel - LS - 2025 TAPEIT Conference - Galveston, TX - 10.27.25 - 10.31.25	1110-6800-54100-LE	419.75
[VENDOR] 5077 : TIB, N.A. :	110125SanLuisMS	I26-002323	26-0633	Hotel - MS - 2025 TAPEIT Conference - Galveston, TX - 10.27.25 - 10.31.25	1110-6800-54100-LE	419.75
[VENDOR] 5077 : TIB, N.A. :	110125SanLuisSR	I26-002324	26-0633	Hotel - SR - 2025 TAPEIT Conference - Galveston, TX - 10.27.25 - 10.31.25	1110-6800-54100-LE	419.75
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202510-1	I26-001551	26-0567	Account ID 2159511 - 10.01.25 - 10.31.25	1110-6800-54000-LE	177.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932543.1	I26-002399	26-0499	Barnett Pressure Testing - Fuel Bill as of 10.24.25	1110-6800-53400-LE	2,359.94
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932543.1	I26-002399	26-0499	Barnett Pressure Testing - Fuel Bill as of 10.24.25 - Discounts	1110-6800-53400-LE	-8.19
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932543.2	I25-021711		Barnett Pressure Testing - Fuel Bill - QUARTERLY REBATE - 04.24.25 - 09.24.25	1110-6800-53400-LE	-174.88
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3185853V190	I26-001829	26-0574	Fleet Maintenance - Dumpster Services - 11.01.25 - 11.30.25	1110-6800-54000-LE	124.50
[VENDOR] 00542 : WRIGHT TIRE CO. :	37370	I26-001546	26-0485	A 17120 - M 88186 - VIN4 0768 - Tire Repair; Tire Rotation	1110-6800-54500-LE	37.44
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						14,742.82
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						14,742.82
[FUND] 7050 : Construction Projects :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5722 : WARE FENCING LLC :	2725	I26-002344	26-0428	Burleson - Replaced Landscaping and Replaced with Concrete	7050-5100-56560-GG	44,855.00
[DEPARTMENT] Total : 5100 : Non Departmental :						44,855.00
[FUND] Total : 7050 : Construction Projects :						44,855.00
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6996 : ICLLOUDAUTHORITY INC :	iCloud2673	I26-002345	26-1380	ePrenote Licensing - CC Approval on 10.27.25	7074-4090-56550-GG	3,588.00
[VENDOR] 6996 : ICLLOUDAUTHORITY INC :	iCloud2673	I26-002345	26-1380	Functional Consulting for NetSuite - CC Approval on 10.27.25	7074-4090-56550-GG	1,250.00
[DEPARTMENT] Total : 4090 : Information Technology :						4,838.00
[FUND] Total : 7074 : ERP Systems :						4,838.00
[FUND] 7080 : Master Thoroughfare Plan :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001391890	I25-021677	25-4791	A - Program Plan - Professional Services Rendered Through 07.31.25 - CC Approval on 05.27.25	7080-5100-54000-GG	7,950.13
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001391890	I25-021677	25-4791	B - PMP - Professional Services Rendered Through 07.31.25 - CC Approval on 05.27.25	7080-5100-54000-GG	1,747.92
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001392291	I25-021678	25-4791	A - Program Plan - Professional Services Rendered Through 08.31.25 - CC Approval on 05.27.25	7080-5100-54000-GG	16,209.02
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001392291	I25-021678	25-4791	B - PMP - Professional Services Rendered Through 08.31.25 - CC Approval on 05.27.25	7080-5100-54000-GG	2,330.56
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001393051	I25-021679	25-4791	A - Program Plan - Professional Services Rendered Through 09.30.25 - CC Approval on 05.27.25	7080-5100-54000-GG	8,538.92
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001393051	I25-021679	25-4791	E - Consultant Selection - Professional Services Rendered Through 09.30.25 - CC Approval on 05.27.25	7080-5100-54000-GG	3,385.36
[DEPARTMENT] Total : 5100 : Non Departmental :						40,161.91
[FUND] Total : 7080 : Master Thoroughfare Plan :						40,161.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-10/03/2025-6398.1	126-000084		Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25	8400-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1.90
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						1.90
						3,941,988.86

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 11/24/2025

Run Date: 11/20/2025

User: mhofstetter

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
0100 - General Fund	1,953,420.86	1,953,420.86	0.00	0.00
0119 - Healthcare Fund	1,198,891.95	1,198,891.95	0.00	0.00
0140 - Law Library	2,625.42	2,625.42	0.00	0.00
0150 - Road and Bridge Pct 1	69,031.33	69,031.33	0.00	0.00
0160 - Road and Bridge Pct 2	21,589.64	21,589.64	0.00	0.00
0170 - Road and Bridge Pct 3	36,380.28	36,380.28	0.00	0.00
0180 - Road and Bridge Pct 4	390,336.51	390,336.51	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	4,019.56	4,019.56	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	5.70	5.70	0.00	0.00
0240 - Election Services Contract	12,623.01	12,623.01	0.00	0.00
0300 - STOP SCU -- Forfeitures	64,580.50	64,580.50	0.00	0.00
0330 - Juvenile Justice Alternative Education	282.67	282.67	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	1.90	1.90	0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology	4,515.00	4,515.00	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	2,021.46	2,021.46	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	387.99	387.99	0.00	0.00
0400 - Courthouse Security	535.98	535.98	0.00	0.00
0550 - Indigent Health Care	46,586.74	46,586.74	0.00	0.00
0880 - Criminal State Fees	383.39	383.39	0.00	0.00
0890 - Historical Commission	7,370.00	7,370.00	0.00	0.00
0970 - Fee Officers	18,740.58	18,740.58	0.00	0.00
1020 - Pre-Trial Bond Supervision	3,058.76	3,058.76	0.00	0.00
1110 - Fleet Maintenance -- Operations	14,742.82	14,742.82	0.00	0.00
7050 - Construction Projects	44,855.00	44,855.00	0.00	0.00
7074 - ERP Systems	4,838.00	4,838.00	0.00	0.00
7080 - Master Thoroughfare Plan	40,161.91	40,161.91	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	1.90	1.90	0.00	0.00
	3,941,988.86	3,941,988.86		

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,953,420.86	2,523.77	1,953,420.86

0119 - Healthcare Fund	1,198,891.95	0.00	1,198,891.95
0140 - Law Library	2,625.42	0.00	2,625.42
0150 - Road and Bridge Pct 1	69,031.33	0.00	69,031.33
0160 - Road and Bridge Pct 2	21,589.64	0.00	21,589.64
0170 - Road and Bridge Pct 3	36,380.28	0.00	36,380.28
0180 - Road and Bridge Pct 4	390,336.51	0.00	390,336.51
0214 - Record Mgmt & Preservation - District Clerk	4,019.56	0.00	4,019.56
0216 - Record Mgmt & Preservation - Recording	5.70	0.00	5.70
0240 - Election Services Contract	12,623.01	0.00	12,623.01
0300 - STOP SCU -- Forfeitures	64,580.50	0.00	64,580.50
0330 - Juvenile Justice Alternative Education	282.67	0.00	282.67
0340 - Truancy Prevention and Diversion Fund	1.90	0.00	1.90
0360 - Justice Court Pct 1 Assistance & Technology	4,515.00	0.00	4,515.00
0370 - Justice Court Pct 2 Assistance & Technology	2,021.46	0.00	2,021.46
0380 - Justice Court Pct 3 Assistance & Technology	387.99	0.00	387.99
0400 - Courthouse Security	535.98	0.00	535.98
0550 - Indigent Health Care	46,586.74	0.00	46,586.74
0880 - Criminal State Fees	383.39	0.00	383.39
0890 - Historical Commission	7,370.00	0.00	7,370.00
0970 - Fee Officers	18,740.58	0.00	18,740.58
1020 - Pre-Trial Bond Supervision	3,058.76	0.00	3,058.76
1110 - Fleet Maintenance -- Operations	14,742.82	0.00	14,742.82
7050 - Construction Projects	44,855.00	0.00	44,855.00
7074 - ERP Systems	4,838.00	0.00	4,838.00
7080 - Master Thoroughfare Plan	40,161.91	0.00	40,161.91
8400 - Cities Readiness Initiative -- CFDA: 93.283	1.90	0.00	1.90

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 11/24/2025

Run Date: 11/20/2025

User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I26-000084	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas	1,151.40	1,151.40
I26-000370	PRV ME 101725	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas	-3.80	-3.80
I26-000582	A113025Iseman	POSTED	11/11/2025	Invoice With a Purchase Order	Breanna Iseman	283.50	283.50
I26-001397	1DJ4-7Y17-FFYD	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	98.77	98.77
I26-001448	13919686	POSTED	11/11/2025	Invoice With a Purchase Order	Ben E. Keith Company	97.62	97.62
I26-001449	48829986	POSTED	11/11/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	118.00	118.00
I26-001451	154132	POSTED	11/11/2025	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	300.00	300.00
I26-001452	574241-0	POSTED	11/11/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I26-001456	132710	POSTED	11/11/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	105.95	105.95
I26-001457	1HHF-MMGN-9K64	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	-0.40	-0.40
I26-001458	1D7V-JLL9-KLGH	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	21.98	21.98
I26-001460	1G9C-1JX3-V7F3	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	19.79	19.79
I26-001462	1CG7-YLRT-4Q6W	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	138.98	138.98
I26-001463	1G9M-KFKR-CQHH	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	30.88	30.88
I26-001464	1NY9-NGP7-99LC	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	826.21	826.21
I26-001465	287291384251X102725	POSTED	11/11/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I26-001466	01349440374	POSTED	11/11/2025	Invoice With a Purchase Order	AutoZone Stores LLC	6.64	6.64
I26-001467	01349440063	POSTED	11/11/2025	Invoice With a Purchase Order	AutoZone Stores LLC	21.01	21.01
I26-001469	0423520-IN	POSTED	11/11/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	679.68	679.68
I26-001470	823038-0	POSTED	11/11/2025	Invoice With a Purchase Order	Bennett's	152.00	152.00
I26-001471	574244-0	POSTED	11/11/2025	Invoice With a Purchase Order	Bennett's	34.95	34.95
I26-001472	823039-0	POSTED	11/11/2025	Invoice With a Purchase Order	Bennett's	29.95	29.95
I26-001473	574247-0	POSTED	11/11/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I26-001474	033012214	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	47.60	47.60
I26-001475	033023664	POSTED	11/12/2025	Invoice With a Purchase Order	Galls, LLC	104.55	104.55
I26-001476	1CD9-64JH-CTH7	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	148.52	148.52
I26-001477	A120525Jones	POSTED	11/11/2025	Invoice With a Purchase Order	Andrea Jones	283.50	283.50
I26-001478	823037-0	POSTED	11/11/2025	Invoice With a Purchase Order	Bennett's	49.95	49.95

I26-001479	01349448357	POSTED	11/11/2025	Invoice With a Purchase Order	AutoZone Stores LLC	18.74	18.74
I26-001480	01349448295	POSTED	11/11/2025	Invoice With a Purchase Order	AutoZone Stores LLC	9.49	9.49
I26-001481	A120825Brantley	POSTED	11/11/2025	Invoice With a Purchase Order	Charles Brantley	157.50	157.50
I26-001483	857	POSTED	11/11/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	161.00	161.00
I26-001484	142100	POSTED	11/11/2025	Invoice With a Purchase Order	Cleburne Times Review	410.00	410.00
I26-001485	033012113	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	101.19	101.19
I26-001502	FS-11556103125	POSTED	11/11/2025	Invoice With a Purchase Order	Cordant Health Solutions	104.65	104.65
I26-001503	28572	POSTED	11/11/2025	Invoice With a Purchase Order	Crazy Gun Dealer	199.99	199.99
I26-001530	2025077525	POSTED	11/11/2025	Invoice With a Purchase Order	CyraCom International, Inc.	214.08	214.08
I26-001531	114	POSTED	11/11/2025	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	10,000.00	10,000.00
I26-001532	V-103888	POSTED	11/11/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,772.93	1,772.93
I26-001533	V-103949	POSTED	11/11/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	520.90	520.90
I26-001536	40-8705-00 10/25	POSTED	11/11/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
I26-001537	14-1970-07 10/25	POSTED	11/11/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	224.32	224.32
I26-001538	20-0170-00 10/25	POSTED	11/11/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	70.45	70.45
I26-001539	20-0130-00 10/25	POSTED	11/11/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	170.17	170.17
I26-001540	PER-00521-2026	POSTED	11/11/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	250.00	250.00
I26-001542	R110525Locker	POSTED	11/11/2025	Invoice With a Purchase Order	Amy Locker	224.13	224.13
I26-001543	R110525Judd	POSTED	11/11/2025	Invoice With a Purchase Order	Jason Judd	431.64	431.64
I26-001544	R102225Simpson	POSTED	11/11/2025	Invoice With a Purchase Order	Jim Simpson	5.00	5.00
I26-001545	R102225Simpson.2	POSTED	11/11/2025	Invoice With a Purchase Order	Jim Simpson	7.50	7.50
I26-001547	980	POSTED	11/11/2025	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	1,380.00	1,380.00
I26-001548	20252787	POSTED	11/11/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	4,705.08	4,705.08
I26-001549	BCICATC2-12-2M8F7W	POSTED	11/11/2025	Invoice With a Purchase Order	TxFact, LLC	695.00	695.00
I26-001550	251726-202510-1	POSTED	11/11/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	100.00	100.00
I26-001552	3180816V190	POSTED	11/11/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,111.32	3,111.32
I26-001553	3177475V190	POSTED	11/11/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	455.89	455.89
I26-001554	3177498V190	POSTED	11/11/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.89	441.89
I26-001555	3177494V190	POSTED	11/11/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.89	441.89
I26-001557	852821829	POSTED	11/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,409.99	1,409.99
I26-001559	852748704	POSTED	11/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	389.73	389.73
I26-001562	852741788	POSTED	11/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,729.20	4,729.20
I26-001563	852739754	POSTED	11/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,444.00	2,444.00
I26-001568	2186968	POSTED	11/11/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	250.00	250.00
I26-001575	280279	POSTED	11/11/2025	Invoice With a Purchase Order	TDCAA	100.00	100.00
I26-001576	280139	POSTED	11/11/2025	Invoice With a Purchase Order	TDCAA	255.00	255.00

I26-001577	280001	POSTED	11/11/2025	Invoice With a Purchase Order	TDCAA	85.00	85.00
I26-001578	67017	POSTED	11/11/2025	Invoice With a Purchase Order	TDCAA	2,146.00	2,146.00
I26-001579	30310	POSTED	11/11/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	10,391.51	10,391.51
I26-001580	30309	POSTED	11/11/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	4,357.73	4,357.73
I26-001584	113731349	POSTED	11/11/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	21,825.36	21,825.36
I26-001585	62607	POSTED	11/11/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS LLC	900.00	900.00
I26-001587	1CGT-16KL-9HR6	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	268.09	268.09
I25-021612	01349409264	POSTED	9/30/2025	Invoice With a Purchase Order	AutoZone Stores LLC	20.03	20.03
I26-001588	BLM-0880	POSTED	11/11/2025	Invoice With a Purchase Order	B&M Suppliers LLC	629.70	629.70
I26-001589	55014740	POSTED	11/11/2025	Invoice With a Purchase Order	Ben E. Keith Company	1,968.90	1,968.90
I26-001590	55014741	POSTED	11/11/2025	Invoice With a Purchase Order	Ben E. Keith Company	8,414.29	8,414.29
I25-021613	54790	POSTED	9/30/2025	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	147.50	147.50
I26-001591	357548-0	POSTED	11/11/2025	Invoice With a Purchase Order	Business Essentials	43.19	43.19
I26-001592	I004433	POSTED	11/11/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	810.60	810.60
I26-001593	JN 189	POSTED	11/11/2025	Invoice With a Purchase Order	DENTON COUNTY TREASURER	8,225.00	8,225.00
I26-001594	V-104019	POSTED	11/11/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	2,926.36	2,926.36
I26-001596	2739	POSTED	11/11/2025	Invoice With a Purchase Order	Ware Fencing LLC	8,450.00	8,450.00
I26-001597	2738	POSTED	11/11/2025	Invoice With a Purchase Order	Ware Fencing LLC	7,550.00	7,550.00
I26-001598	1050-1	POSTED	11/11/2025	Invoice With a Purchase Order	TP&R Construction, LLC	5,650.00	5,650.00
I26-001599	1052	POSTED	11/11/2025	Invoice With a Purchase Order	TP&R Construction, LLC	1,050.00	1,050.00
I26-001601	25664	POSTED	11/11/2025	Invoice With a Purchase Order	Spec-Tex Inc,	1,748.12	1,748.12
I26-001602	033012176	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	21.24	21.24
I26-001603	032985830	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	70.13	70.13
I26-001604	033012105	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	65.94	65.94
I26-001605	375655	POSTED	11/11/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I26-001606	032985800	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	47.45	47.45
I26-001607	033012145	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	84.58	84.58
I26-001608	033012175	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	241.49	241.49
I26-001609	033012118	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	166.92	166.92
I26-001610	032960046	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	20.24	20.24
I26-001611	032960062	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	25.50	25.50
I26-001612	032960048	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	149.60	149.60
I26-001613	033012166	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	85.74	85.74
I26-001614	033012169	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	19.13	19.13
I26-001615	033028403	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	174.25	174.25
I26-001616	032998419	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	113.90	113.90
I26-001617	033012096	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	68.13	68.13
I26-001618	033012177	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	21.25	21.25
I26-001619	033012150	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	90.12	90.12
I26-001620	033012135	POSTED	11/11/2025	Invoice With a Purchase Order	Galls, LLC	285.66	285.66

I26-001625	437806826001	POSTED	11/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.61	20.61
I26-001626	27584	POSTED	11/11/2025	Invoice With a Purchase Order	TEXAS CENTER FOR THE JUDICIARY	85.00	85.00
I26-001627	1WYK-PJVW-7HXN	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	118.87	118.87
I26-001630	14NC-YT1C-C3RD	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	2,009.65	2,009.65
I26-001631	6045945157	POSTED	11/11/2025	Invoice With a Purchase Order	STAPLES INC.	13.29	13.29
I26-001632	7768921	POSTED	11/11/2025	Invoice With a Purchase Order	Frontier Waste Solutions	541.26	541.26
I26-001633	6045945158	POSTED	11/11/2025	Invoice With a Purchase Order	STAPLES INC.	130.38	130.38
I26-001634	3177586V190	POSTED	11/11/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.89	441.89
I26-001635	3183858V190	POSTED	11/11/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	271.20	271.20
I26-001636	3184396V190	POSTED	11/11/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	224.17	224.17
I26-001639	0046-8	POSTED	11/11/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	43.95	43.95
I25-021636	6005388268	POSTED	9/30/2025	Invoice With a Purchase Order	Securitas Technology Corporation	1,915.36	1,915.36
I26-001640	4190102125	POSTED	11/11/2025	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	1,225.00	1,225.00
I26-001641	B435853	POSTED	11/11/2025	Invoice With a Purchase Order	ROWLETT INC.	7.72	7.72
I26-001642	357794	POSTED	11/11/2025	Invoice With a Purchase Order	SCRAM Systems	493.76	493.76
I26-001643	cb82a70d	POSTED	11/11/2025	Invoice With a Purchase Order	Richards Paint & Body	12,379.40	12,379.40
I26-001644	0794-017220581	POSTED	11/11/2025	Invoice With a Purchase Order	Republic Services #794	136.60	136.60
I26-001646	446495673001	POSTED	11/11/2025	Credit Invoice	ODP Business Solutions, LLC	-14.66	-14.66
I26-001647	1MC7-FCWW-M36P	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	187.85	187.85
I26-001649	31181	POSTED	11/11/2025	Invoice With a Purchase Order	Guardian Alliance Technologies, Inc	130.00	130.00
I26-001650	3024593529 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	142.38	142.38
I26-001651	3024572828 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	9,241.59	9,241.59
I26-001652	3024593029 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	100.15	100.15
I26-001653	3023176768 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	100.15	100.15
I26-001654	3024593994 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	116.12	116.12
I26-001655	3024593734 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	402.50	402.50
I26-001656	722	POSTED	11/12/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	792.00	792.00
I26-001657	7569	POSTED	11/12/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	688.33	688.33
I26-001658	7568	POSTED	11/12/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	727.08	727.08
I26-001659	191481.POST	POSTED	11/12/2025	Invoice With a Purchase Order	Grayson County, Texas	9,499.51	9,499.51
I26-001660	191481.PRE	POSTED	11/12/2025	Invoice With a Purchase Order	Grayson County, Texas	800.00	800.00
I26-001666	39-1100-01 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	72.56	72.56
I26-001667	39-1080-03 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	637.73	637.73
I26-001668	39-1160-01 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	43.16	43.16
I26-001669	39-1610-00 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	123.60	123.60
I26-001670	39-1050-01 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	116.22	116.22
I26-001671	39-1070-01 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	118.82	118.82
I26-001672	39-1110-01 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	76.81	76.81
I26-001673	39-2280-00 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	625.95	625.95
I26-001674	INV1064191	POSTED	11/12/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	98.50	98.50

I26-001675	INV1064906	POSTED	11/12/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	32,733.60	32,733.60
I26-001676	9692018337	POSTED	11/12/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,405.81	1,405.81
I26-001677	9692523104	POSTED	11/12/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	85.25	85.25
I26-001678	9692523120	POSTED	11/12/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	40.21	40.21
I26-001679	9693516826	POSTED	11/12/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,790.25	1,790.25
I26-001680	Helen Elliott 10.25	POSTED	11/12/2025	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	1,025.00	1,025.00
I26-001681	424747	POSTED	11/12/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I26-001682	425492	POSTED	11/12/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I26-001683	860940	POSTED	11/12/2025	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I26-001684	6100857	POSTED	11/12/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	79.50	79.50
I26-001685	6100842	POSTED	11/12/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	89.50	89.50
I26-001686	6100854	POSTED	11/12/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	89.50	89.50
I26-001688	001-27439-03 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	85.51	85.51
I26-001689	316482	POSTED	11/12/2025	Invoice With a Purchase Order	KMP GRAPHICS	15.75	15.75
I26-001690	545411	POSTED	11/12/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	140.39	140.39
I26-001691	545412	POSTED	11/12/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	1,292.38	1,292.38
I26-001692	I10080029313	POSTED	11/12/2025	Invoice With a Purchase Order	Kronos SaaS, Inc.	14,258.17	14,258.17
I26-001693	251117	POSTED	11/12/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I26-001696	3096078877	POSTED	11/12/2025	Invoice With a Purchase Order	LEXIS NEXIS	450.00	450.00
I26-001697	3631	POSTED	11/12/2025	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I26-001698	172319-1	POSTED	11/12/2025	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	1,482.83	1,482.83
I26-001699	5250678	POSTED	11/12/2025	Invoice With a Purchase Order	MCCOY CORPORATION	115.51	115.51
I26-001700	24577494	POSTED	11/12/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	86.62	86.62
I26-001701	2125	POSTED	11/12/2025	Invoice With a Purchase Order	Meda Health LLC	2,082.21	2,082.21
I26-001702	1605908	POSTED	11/12/2025	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	96.47	96.47
I26-001704	52446	POSTED	11/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,047.68	1,047.68
I26-001705	52489	POSTED	11/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,215.26	1,215.26
I26-001706	52565	POSTED	11/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	77.47	77.47
I26-001707	52576	POSTED	11/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	238.45	238.45
I26-001708	52512	POSTED	11/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	476.85	476.85
I26-001709	52526	POSTED	11/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	409.41	409.41
I26-001710	52615	POSTED	11/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	232.95	232.95
I26-001711	52414	POSTED	11/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	463.92	463.92
I26-001712	52539	POSTED	11/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	154.88	154.88
I26-001713	4663	POSTED	11/12/2025	Invoice With a Purchase Order	NATIONAL PROCUREMENT INSTITUTE INC	150.00	150.00
I26-001717	INV-0000078498	POSTED	11/12/2025	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	2,178.67	2,178.67
I26-001718	41246166	POSTED	11/11/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I26-001719	65118	POSTED	11/12/2025	Invoice With a Purchase Order	OSS Academy	40.00	40.00

I26-001720	9070	POSTED	11/12/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I26-001721	79990	POSTED	11/12/2025	Invoice With a Purchase Order	PACK N MAIL	66.27	66.27
I26-001722	441552979001	POSTED	11/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	502.00	502.00
I26-001723	445241030001	POSTED	11/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	87.31	87.31
I26-001724	148471	POSTED	11/11/2025	Invoice With a Purchase Order	PB ELECTRONICS INC	137.00	137.00
I26-001725	22803	POSTED	11/12/2025	Invoice With a Purchase Order	PEGASUS SCHOOL INC	6,128.39	6,128.39
I26-001726	IN362024	POSTED	11/12/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	8,128.74	8,128.74
I26-001727	588269	POSTED	11/12/2025	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	3,556.08	3,556.08
I26-001730	1198	POSTED	11/12/2025	Invoice With a Purchase Order	PSYCHSCREENING	255.00	255.00
I26-001731	1197	POSTED	11/12/2025	Invoice With a Purchase Order	PSYCHSCREENING	510.00	510.00
I26-001732	1196	POSTED	11/12/2025	Invoice With a Purchase Order	PSYCHSCREENING	2,295.00	2,295.00
I26-001733	A465144	POSTED	11/12/2025	Invoice With a Purchase Order	ROWLETT INC.	27.66	27.66
I26-001734	Shoreline 10.25	POSTED	11/12/2025	Invoice With a Purchase Order	Shoreline Treatment Center	4,320.00	4,320.00
I26-001735	2025-213	POSTED	11/12/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I26-001736	2025-197	POSTED	11/12/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I25-021640	NRDD-0012600	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	2,711.42	2,711.42
I25-021641	NRDD-0012644	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	2,090.00	2,090.00
I25-021642	NRDD-0012641	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	3,940.10	3,940.10
I26-001746	38926	POSTED	11/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-001747	38967	POSTED	11/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	76.00	76.00
I26-001748	38975	POSTED	11/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-001749	38986	POSTED	11/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I26-001750	71056	POSTED	11/11/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I26-001751	444762964001	POSTED	11/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.00	33.00
I26-001752	38991	POSTED	11/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-021643	14242	POSTED	9/30/2025	Invoice With a Purchase Order	MENTALIX INC	3,600.00	3,600.00
I26-001810	WOI-004029	POSTED	11/12/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	759.19	759.19
I26-001816	MEC-198	POSTED	11/12/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	14,175.00	14,175.00
I26-001819	40888	POSTED	11/12/2025	Invoice With a Purchase Order	Texas Elite Graphics and Signs	600.00	600.00
I26-001821	23424	POSTED	11/12/2025	Invoice With a Purchase Order	HAUK GARAGE	18.50	18.50
I26-001822	1934616	POSTED	11/12/2025	Invoice With a Purchase Order	CULLIGAN of Weatherford	209.10	209.10
I26-001827	96702	POSTED	11/12/2025	Invoice With a Purchase Order	The Master's Touch, LLC	25,478.47	25,478.47
I26-001828	WOI-003943	POSTED	11/12/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,325.00	5,325.00
I26-001831	INV-003431	POSTED	11/12/2025	Invoice With a Purchase Order	Palmiq Inc.	44,785.95	44,785.95
I26-001832	23425	POSTED	11/12/2025	Invoice With a Purchase Order	HAUK GARAGE	495.05	495.05
I26-001833	0424174-IN	POSTED	11/12/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	978.00	978.00
I25-021649	197696844	POSTED	9/30/2025	Invoice With a Purchase Order	ULINE INC	713.48	713.48
I26-001837	INV1061587	POSTED	11/12/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	7,064.10	7,064.10

I26-001839	422202	POSTED	11/12/2025	Invoice With a Purchase Order	LYNN PEAVEY COMPANY	402.90	402.90
I26-001845	2668 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	CREST WATER COMPANY	198.57	198.57
I26-001846	INV1065684	POSTED	11/12/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	10,125.00	10,125.00
I25-021651	INV1058387	POSTED	9/30/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	1,120.23	1,120.23
I25-021652	444762957001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	159.25	159.25
I26-001848	446154200001	POSTED	11/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,139.96	1,139.96
I26-001849	3061587949 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	110.87	110.87
I26-001850	42127450	POSTED	11/12/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	155.10	155.10
I26-001851	4709449800 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	181.87	181.87
I26-001852	4707073400 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	105.34	105.34
I26-001853	4706893700 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	90.57	90.57
I26-001854	4707448800 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	47.52	47.52
I26-001855	4707448700 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	84.37	84.37
I26-001856	4707449100 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I26-001857	4707449200 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I26-001858	4707449300 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	184.46	184.46
I26-001859	4707449400 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	61.36	61.36
I26-001860	4707449600 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	109.07	109.07
I26-001861	4707449700 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	68.34	68.34
I26-001862	4707449800 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	71.83	71.83
I26-001863	4707450000 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	102.74	102.74
I26-001864	4707449900 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	84.25	84.25
I26-001866	49168	POSTED	11/12/2025	Invoice With a Purchase Order	C.B. FINCHER'S WESTERN WEAR	263.75	263.75
I26-001867	49126	POSTED	11/12/2025	Invoice With a Purchase Order	C.B. FINCHER'S WESTERN WEAR	131.36	131.36
I26-001868	49127	POSTED	11/12/2025	Invoice With a Purchase Order	C.B. FINCHER'S WESTERN WEAR	299.80	299.80
I25-021653	42127449	POSTED	9/30/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	699.89	699.89
I26-001869	INV812229	POSTED	11/12/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	5,326.80	5,326.80
I26-001870	28017	POSTED	11/12/2025	Invoice With a Purchase Order	Mansfield Glass and Window	1,408.00	1,408.00
I26-001877	20-100007930	POSTED	11/12/2025	Invoice With a Purchase Order	FwPromo	830.80	830.80
I26-001879	7567	POSTED	11/12/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	1,631.00	1,631.00
I26-001882	52559	POSTED	11/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	3,041.86	3,041.86
I26-001883	39318	POSTED	11/12/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	169.00	169.00
I26-001886	24602666	POSTED	11/12/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	108.29	108.29
I26-001887	24603794	POSTED	11/12/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	12.51	12.51
I26-001895	2065 4100 Renewal	POSTED	11/12/2025	Invoice With a Purchase Order	Cleburne Times Review	234.87	234.87
I26-001897	6143668	POSTED	11/12/2025	Invoice With a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	160.00	160.00
I26-001907	1349591775	POSTED	11/13/2025	Credit Invoice	AutoZone Stores LLC	-144.39	-144.39
I26-001908	52674	POSTED	11/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	227.95	227.95

I26-001909	5083	POSTED	11/13/2025	Invoice With a Purchase Order	Lee's Western Store Inc	139.99	139.99
I26-001911	52619	POSTED	11/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	230.15	230.15
I26-001913	6047040436	POSTED	11/13/2025	Invoice With a Purchase Order	STAPLES INC.	139.39	139.39
I26-001914	6047040437	POSTED	11/13/2025	Invoice With a Purchase Order	STAPLES INC.	266.12	266.12
I26-001915	6045456188	POSTED	11/13/2025	Invoice With a Purchase Order	STAPLES INC.	942.49	942.49
I26-001916	6045963876	POSTED	11/13/2025	Invoice With a Purchase Order	STAPLES INC.	148.50	148.50
I26-001917	6045963869	POSTED	11/13/2025	Invoice With a Purchase Order	STAPLES INC.	24.21	24.21
I26-001919	6047040438	POSTED	11/13/2025	Invoice With a Purchase Order	STAPLES INC.	68.59	68.59
I26-001920	6047040439	POSTED	11/13/2025	Invoice With a Purchase Order	STAPLES INC.	71.30	71.30
I26-001921	6047040440	POSTED	11/13/2025	Invoice With a Purchase Order	STAPLES INC.	851.05	851.05
I26-001925	8021	POSTED	11/13/2025	Invoice With a Purchase Order	Weatherford College	100.00	100.00
I26-001927	38921	POSTED	11/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-001928	38983	POSTED	11/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-001930	38995 11.05.25	POSTED	11/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50
I26-001932	38998 11.05.25	POSTED	11/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I26-001934	39000	POSTED	11/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I26-001935	39003 11.06.25	POSTED	11/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-001937	39005 11.07.25	POSTED	11/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-001938	39008	POSTED	11/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-001940	38903 10.11.25	POSTED	11/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I26-001941	38895 10.10.25	POSTED	11/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-001945	R111225Day	POSTED	11/13/2025	Invoice With a Purchase Order	Connor Day	175.00	175.00
I26-001952	R110725Blackwell	POSTED	11/13/2025	Invoice With a Purchase Order	KATHY BLACKWELL	1,017.58	1,017.58
I26-001954	032976435	POSTED	11/13/2025	Invoice With a Purchase Order	Galls, LLC	523.85	523.85
I25-021654	872728894	POSTED	9/30/2025	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	1,857.56	1,857.56
I25-021655	877216028	POSTED	9/30/2025	Credit Invoice	Home Depot Pro-HD Supply Fac. Maint. LTD.	-1,687.56	-1,687.56
I26-001966	S177470671.001	POSTED	11/13/2025	Invoice With a Purchase Order	MOORE SUPPLY CO INC	146.36	146.36
I26-001967	144258	POSTED	11/13/2025	Invoice With a Purchase Order	Cleburne Times Review	337.80	337.80
I26-001969	1188085090.2	POSTED	11/13/2025	Invoice With a Purchase Order	Motorola Solutions, Inc.	366,517.61	366,517.61
I26-001970	A120625Whitlock	POSTED	11/13/2025	Invoice With a Purchase Order	Marshall Whitlock	346.50	346.50
I26-001971	1188085090.1	POSTED	11/13/2025	Invoice With a Purchase Order	Motorola Solutions, Inc.	180,842.55	180,842.55
I26-001984	39023	POSTED	11/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I26-001985	9708570925	POSTED	11/13/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	52.90	52.90
I26-001987	52705	POSTED	11/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	242.95	242.95
I26-001991	3023217348 10/25	POSTED	11/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	118.56	118.56
I26-001992	4042402262 10/25	POSTED	11/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	1,932.81	1,932.81
I26-001993	3064432921 10/25	POSTED	11/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	143.01	143.01
I26-001994	3023217160 10/25	POSTED	11/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	59.91	59.91
I26-001995	3024740155 10/25	POSTED	11/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	108.21	108.21
I26-001996	16PC-3C9W-4MLR	POSTED	11/13/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	59.98	59.98

I26-001997	76697 10.27.25	POSTED	11/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.22	25.22
I26-001998	77911 10.28.25	POSTED	11/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	90.08	90.08
I26-001999	76573 10.27.25	POSTED	11/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.73	6.73
I26-002000	90717 11.03.25	POSTED	11/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.50	64.50
I26-002001	97687 10.07.25	POSTED	11/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	581.59	581.59
I26-002002	90594 11.03.25	POSTED	11/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.15	30.15
I26-002003	75782 10.27.25	POSTED	11/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	157.81	157.81
I26-002004	76130 10.27.25	POSTED	11/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.44	32.44
I26-002005	71484 10.24.25	POSTED	11/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.97	14.97
I26-002006	71111 10.24.25	POSTED	11/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.76	41.76
I26-002007	74402 10.10.25	POSTED	11/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2,399.00	2,399.00
I26-002008	89487 11.03.25	POSTED	11/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.96	36.96
I26-002013	1X64-JKX6-JXLG	POSTED	11/13/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	143.41	143.41
I26-002016	52459	POSTED	11/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	395.69	395.69
I26-002017	6013781982	POSTED	11/13/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I26-002018	R111025Allen	POSTED	11/13/2025	Invoice With a Purchase Order	Angela Allen	19.60	19.60
I26-002020	3023176973 10/25	POSTED	11/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	910.96	910.96
I25-021656	3024740155 09/25	POSTED	9/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	107.08	107.08
I26-002021	3062751205 10/25	POSTED	11/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	218.68	218.68
I26-002026	Hits-Whitlock2026	POSTED	11/13/2025	Invoice With a Purchase Order	Hits, Inc	350.00	350.00
I26-002027	DE49737317	POSTED	11/13/2025	Invoice With a Purchase Order	SouthernCarlson	3,582.75	3,582.75
I26-002028	032907603	POSTED	11/13/2025	Invoice With a Purchase Order	Galls, LLC	130.00	130.00
I26-002029	032951760	POSTED	11/13/2025	Invoice With a Purchase Order	Galls, LLC	130.00	130.00
I26-002031	6013643876	POSTED	11/13/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	359.92	359.92
I26-002034	9703979519	POSTED	11/13/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,634.40	1,634.40
I26-002036	24267	POSTED	11/13/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	450.00	450.00
I26-002037	24576	POSTED	11/13/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	50.00	50.00
I26-002038	24608	POSTED	11/13/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	50.00	50.00
I26-002039	24609	POSTED	11/13/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	50.00	50.00
I26-002044	567086	POSTED	11/13/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I26-002045	567091	POSTED	11/13/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I26-002050	588725	POSTED	11/13/2025	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	1,885.14	1,885.14
I26-002053	PO BOX 895 10/25	POSTED	11/13/2025	Invoice With a Purchase Order	United States Postal Service	268.00	268.00
I26-002055	A120325Moore	POSTED	11/13/2025	Invoice With a Purchase Order	Bill Moore	157.50	157.50
I26-002062	9093	POSTED	11/13/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I26-002068	2025-1104BBC	POSTED	11/14/2025	Invoice With a Purchase Order	BETHESDA BAPTIST CHURCH	50.00	50.00
I26-002069	elections110425	POSTED	11/14/2025	Invoice With a Purchase Order	BONO BAPTIST CHURCH	100.00	100.00
I26-002070	2025-1104CBC	POSTED	11/14/2025	Invoice With a Purchase Order	CANA BAPTIST CHURCH	500.00	500.00
I26-002071	2025-1104KCH	POSTED	11/14/2025	Invoice With a Purchase Order	CITY OF KEENE	500.00	500.00
I26-002072	19-2810-00 10/25	POSTED	11/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	308.45	308.45

I26-002073	19-2820-00 10/25	POSTED	11/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	341.86	341.86
I26-002074	2025Constitutional	POSTED	11/14/2025	Invoice With a Purchase Order	City of Venus	200.00	200.00
I26-002075	102523730	POSTED	11/14/2025	Invoice With a Purchase Order	Cleburne Times Review	1,035.00	1,035.00
I26-002076	32-0130-01 10/25	POSTED	11/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	194.88	194.88
I26-002077	32-0135-00 10/25	POSTED	11/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	167.61	167.61
I26-002078	IN363318	POSTED	11/14/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	8,130.21	8,130.21
I26-002080	32-3900-01 10/25	POSTED	11/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I26-002081	J06431 111225	POSTED	11/14/2025	Invoice Without a Purchase Order	Marshall County Sheriff's Office	218.00	218.00
I26-002082	546291	POSTED	11/14/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	4,622.15	4,622.15
I26-002083	R111225McClure	POSTED	11/14/2025	Invoice With a Purchase Order	STEVE MCCLURE	85.00	85.00
I26-002084	23407	POSTED	11/14/2025	Invoice With a Purchase Order	HAUK GARAGE	1,182.00	1,182.00
I26-002085	6047040441	POSTED	11/14/2025	Invoice With a Purchase Order	STAPLES INC.	2,841.30	2,841.30
I26-002086	10003759	POSTED	11/14/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	345.00	345.00
I26-002087	45890	POSTED	11/14/2025	Invoice With a Purchase Order	Layland Plumbing	266.50	266.50
I26-002088	113756097	POSTED	11/14/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	15,556.17	15,556.17
I26-002089	55108115	POSTED	11/14/2025	Invoice With a Purchase Order	Ben E. Keith Company	15,425.69	15,425.69
I26-002091	32-3910-01 10/25	POSTED	11/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	93.65	93.65
I26-002092	32-0128-00 10/25	POSTED	11/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	91.08	91.08
I26-002093	32-0129-00 10/25	POSTED	11/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	325.15	325.15
I26-002094	41246306	POSTED	11/14/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I26-002096	01349452725	POSTED	11/14/2025	Invoice With a Purchase Order	AutoZone Stores LLC	37.48	37.48
I26-002097	IN363319	POSTED	11/14/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	1,000.00	1,000.00
I26-002098	96458 11.06.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	98.61	98.61
I26-002099	94058 11.05.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.61	16.61
I26-002100	90600 11.03.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.29	27.29
I26-002101	93660 11.05.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.35	53.35
I26-002102	94669 11.05.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.36	13.36
I26-002103	90699 11.03.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.42	18.42
I26-002104	92027 11.04.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.88	20.88
I26-002105	91737 11.04.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.48	28.48
I26-002106	90713 11.03.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.93	28.93
I26-002107	98865 11.07.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	73.14	73.14
I26-002120	4042402806 10/25	POSTED	11/14/2025	Invoice With a Purchase Order	ATMOS ENERGY	3,197.03	3,197.03
I26-002128	52537	POSTED	11/14/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,631.24	1,631.24
I26-002130	05K0127599017	POSTED	11/14/2025	Invoice With a Purchase Order	Ready Refresh	71.98	71.98
I26-002131	05K0127599033	POSTED	11/14/2025	Invoice With a Purchase Order	Ready Refresh	55.99	55.99
I26-002134	S177528492	POSTED	11/14/2025	Invoice With a Purchase Order	MOORE SUPPLY CO INC	11.85	11.85
I26-002148	99233 11.07.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.00	10.00
I26-002149	82100 11.13.25	POSTED	11/14/2025	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-0.54	-0.54
I26-002153	S101797596.001	POSTED	11/14/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	17.35	17.35

I26-002156	1CYX-VRP9-6YLK	POSTED	11/14/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	120.08	120.08
I26-002157	1LJW-1KF7-D7VW	POSTED	11/14/2025	Credit Invoice	Amazon Capital Service, Inc	-22.75	-22.75
I26-002158	823105-0	POSTED	11/14/2025	Invoice With a Purchase Order	Bennett's	39.95	39.95
I26-002159	3008908550	POSTED	11/14/2025	Invoice With a Purchase Order	TK Elevator	940.74	940.74
I26-002167	5084	POSTED	11/14/2025	Invoice With a Purchase Order	Lee's Western Store Inc	149.99	149.99
I26-002169	5085	POSTED	11/14/2025	Invoice With a Purchase Order	Lee's Western Store Inc	129.99	129.99
I26-002170	17JR-7L9D-DC1R	POSTED	11/14/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	567.49	567.49
I25-021660	6013642251	POSTED	9/30/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	131.49	131.49
I26-002173	0709-263399	POSTED	11/14/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	21.98	21.98
I26-002180	0644-0	POSTED	11/14/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	24.95	24.95
I26-002181	45979	POSTED	11/14/2025	Invoice With a Purchase Order	Layland Plumbing	1,800.00	1,800.00
I26-002183	49090997	POSTED	11/14/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	265.40	265.40
I26-002184	79276 11.12.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.87	57.87
I26-002188	98276 11.07.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.82	21.82
I25-021663	8977	POSTED	9/30/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I26-002192	852821195	POSTED	11/14/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	138.24	138.24
I25-021664	441832998001	POSTED	9/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.75	21.75
I26-002197	5262139	POSTED	11/14/2025	Invoice With a Purchase Order	Home Depot Credit Services	153.06	153.06
I26-002198	357597-0	POSTED	11/14/2025	Invoice With a Purchase Order	Business Essentials	8,878.50	8,878.50
I26-002199	079-25	POSTED	11/14/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I26-002200	99223 11.07.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.98	18.98
I26-002201	99139 11.07.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	255.55	255.55
I26-002202	176165656-0001	POSTED	11/14/2025	Invoice With a Purchase Order	SUNBELT RENTALS INC	1,423.79	1,423.79
I26-002203	080-25	POSTED	11/14/2025	Invoice With a Purchase Order	Tracie L. Miller	31.50	31.50
I26-002204	176165656-0002	POSTED	11/14/2025	Invoice With a Purchase Order	SUNBELT RENTALS INC	1,041.84	1,041.84
I26-002205	ITS-RADC0000000195	POSTED	11/14/2025	Invoice With a Purchase Order	CITY OF FORT WORTH	51,548.40	51,548.40
I26-002206	ITS-RADE0000000059	POSTED	11/14/2025	Invoice With a Purchase Order	CITY OF FORT WORTH	410.40	410.40
I26-002207	R103025TuVoz	POSTED	11/14/2025	Invoice With a Purchase Order	Your Voice -Tu Voz Interpreter Svcs.	450.40	450.40
I25-021665	D201700380REFUND	POSTED	9/30/2025	Revenue Line Invoice	Lovelace Law, P.C.	100.00	100.00
I26-002213	R110625Sanchez	POSTED	11/17/2025	Invoice With a Purchase Order	Angelica Sanchez	62.42	62.42
I25-021666	K31417960103	POSTED	9/30/2025	Invoice With a Purchase Order	Zones, LLC.	7,821.46	7,821.46
I25-021667	K31417960104	POSTED	9/30/2025	Invoice With a Purchase Order	Zones, LLC.	3,283.66	3,283.66
I26-002216	2025-Tucker	POSTED	11/17/2025	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I25-021668	K32284300101.1	POSTED	9/30/2025	Invoice With a Purchase Order	Zones, LLC.	11,018.14	11,018.14
I26-002217	K32284300101.2	POSTED	11/17/2025	Invoice With a Purchase Order	Zones, LLC.	77,861.46	77,861.46
I26-002222	R111425Wylie	POSTED	11/17/2025	Invoice With a Purchase Order	Matt Wylie	346.50	346.50
I26-002223	954103270389.2	POSTED	10/31/2025	EAP Payment	Blue Cross Blue Shield of Texas	-516.80	-516.80
I26-002227	287238178261X111425	POSTED	11/17/2025	Invoice With a Purchase Order	AT&T Mobility	342.71	342.71
I26-002228	287314497929X111425	POSTED	11/17/2025	Invoice With a Purchase Order	AT&T Mobility	443.31	443.31

I25-021669	R041725Palmer	POSTED	9/30/2025	Invoice With a Purchase Order	Ashley Palmer	304.50	304.50
I26-002229	3024572588 10/25	POSTED	11/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	100.15	100.15
I26-002230	R110725Samano	POSTED	11/17/2025	Invoice With a Purchase Order	Gricelda Samano	4,390.00	4,390.00
I26-002231	218419	POSTED	11/17/2025	Invoice With a Purchase Order	Granicus, LLC	6,693.30	6,693.30
I26-002232	R110725Garcia	POSTED	11/17/2025	Invoice With a Purchase Order	MELISSA GARCIA	238.41	238.41
I26-002236	R110325Burns	POSTED	11/17/2025	Invoice With a Purchase Order	Joshua Burns	483.34	483.34
I26-002239	1WVH-XKRC-41XT	POSTED	11/17/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	895.32	895.32
I26-002240	875468	POSTED	11/17/2025	Invoice With a Purchase Order	THE INSTITUTE OF INTERNAL AUDITORS INC	570.00	570.00
I25-021670	2026882	POSTED	9/30/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	-12.81	-12.81
I26-002244	R103125Ortegon	POSTED	11/18/2025	Invoice With a Purchase Order	Nikki Ortegon	36.12	36.12
I26-002245	R103125Dominguez	POSTED	11/18/2025	Invoice With a Purchase Order	Yolanda Dominguez	47.60	47.60
I26-002246	R101725Woolsey	POSTED	11/18/2025	Invoice With a Purchase Order	Cheryl Woolsey	2.38	2.38
I26-002247	R103125Tuley	POSTED	11/18/2025	Invoice With a Purchase Order	Amanda Tuley	13.30	13.30
I26-002249	110525PapaJohns	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	52.50	52.50
I26-002250	101725ChickFilA	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	104.46	104.46
I26-002251	102225JimmyJohns	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	126.00	126.00
I26-002252	101625KountryKitJH	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.16	17.16
I26-002253	102125ChurchesJH	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.67	15.67
I26-002254	101625KountryKitEC	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.96	13.96
I26-002255	101625TerryBlacksBW	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.34	25.34
I26-002256	101725BakeryCafeBW	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.33	9.33
I26-002257	102125ChurchesBW	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.67	15.67
I26-002258	101725CandlewoodPP	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	124.30	124.30
I26-002259	101725BakeryCafePP	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.14	13.14
I26-002260	101625SaltwaterPP	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.57	17.57
I26-002261	102425RCPizzaCB	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.28	10.28
I26-002262	102325ChickFilA	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	132.12	132.12
I26-002263	101725Spectrum	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.78	150.78
I26-002264	102925ChickFilA	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	128.04	128.04
I26-002265	110125Google	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.17	51.17
I26-002266	110525PaulsDonuts	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	62.00	62.00
I26-002268	100725HolidayInnRA	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	214.36	214.36
I26-002269	101025TDCA Sullivan	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	77.00	77.00
I26-002270	101025TDCA Farquar	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	143.50	143.50
I26-002271	101025TDCA Garren	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	143.50	143.50
I26-002272	101025VehReg	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.75	18.75
I26-002275	101425TXND Payments	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	111.00	111.00
I26-002276	101525VehReg	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.25	12.25
I25-021671	00002974 - 2025	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	66,863.79	66,863.79

I26-002277	101725VehReg	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.50	22.50
I26-002278	102225StateBarTX	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.00	120.00
I26-002279	00002974 - 2026	POSTED	11/18/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	108,712.21	108,712.21
I26-002280	102225TXNDPayments	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	71.50	71.50
I25-021672	00003066 - 2025	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	123,116.36	123,116.36
I26-002281	00003066 - 2026	POSTED	11/18/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	366,672.64	366,672.64
I25-021673	102225AmznMktpCR	POSTED	9/30/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-179.95	-179.95
I25-021674	3837	POSTED	9/30/2025	Invoice With a Purchase Order	NewEdge Services, LLC	973.00	973.00
I25-021675	213788	POSTED	9/30/2025	Invoice With a Purchase Order	Granicus, LLC	641.15	641.15
I25-021676	1740	POSTED	9/30/2025	Invoice With a Purchase Order	Soma Global, Inc.	20,000.00	20,000.00
I26-002282	102425PapaJohns	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	74.74	74.74
I26-002283	102725Schlotskys	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	353.95	353.95
I25-021683	CD2131745	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	920.27	920.27
I26-002286	102425VehReg	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.50	22.50
I26-002287	102725VehReg	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.50	9.50
I26-002288	102925VehReg	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.75	18.75
I26-002289	421687	POSTED	11/18/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	720.00	720.00
I26-002290	110325VehReg	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.75	18.75
I26-002292	110525VehReg	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.25	12.25
I26-002293	110525VehReg2	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	46.00	46.00
I26-002294	110625CityOfCleburne	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	102.50	102.50
I26-002295	101025AmericanAir	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	680.96	680.96
I26-002297	102425TractorSupply	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	89.99	89.99
I26-002298	2	POSTED	11/18/2025	Invoice With a Purchase Order	Michelle Morgan	1,525.00	1,525.00
I26-002300	101025AmericanInmate	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	532.97	532.97
I25-021708	101125HolidayRebate	POSTED	9/30/2025	Credit Invoice	TIB, N.A.	-8.57	-8.57
I26-002302	101625YoRanchAF	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	241.82	241.82
I26-002303	101625YoRanchMG	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	241.82	241.82
I26-002304	101625YoRanchDS	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	241.82	241.82
I26-002305	101725LibertyWitness	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	372.90	372.90
I26-002306	102125CambriaJV	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	299.14	299.14
I26-002307	102225EmbassySG	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	670.23	670.23
I26-002308	102225EmbassyBS	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	670.23	670.23
I26-002312	102325HiltonSL	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	538.77	538.77
I26-002313	102325HiltonSR	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	538.77	538.77
I26-002314	102425AmericanWit1	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	145.00	145.00
I26-002315	102425AmericanWit2	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	133.00	133.00
I26-002316	102425GreatWolfMG	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	196.62	196.62

I26-002325	103125HiltonRA	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	510.60	510.60
I26-002326	102925LibertyWitness	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	1,006.83	1,006.83
I26-002327	102925LibertyWitness1	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	1,006.83	1,006.83
I26-002328	110225HolidayInnCM	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	175.95	175.95
I26-002334	357542-0	POSTED	11/19/2025	Invoice With a Purchase Order	Business Essentials	191.40	191.40
I26-002338	1WW7-GLCP-69K9	POSTED	11/19/2025	Credit Invoice	Amazon Capital Service, Inc	-70.99	-70.99
I26-002343	INV-11655	POSTED	11/19/2025	Invoice With a Purchase Order	GovOs, Inc.	11,325.00	11,325.00
I25-021709	020-165871	POSTED	9/30/2025	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	3,700.00	3,700.00
I26-002346	2025-1110	POSTED	11/19/2025	Invoice With a Purchase Order	Renea Skelton, LLC	150.00	150.00
I26-002348	202501110-413DC FR	POSTED	11/19/2025	Invoice With a Purchase Order	InterPret Language Services	1,581.00	1,581.00
I26-002352	01349459505	POSTED	11/19/2025	Invoice With a Purchase Order	AutoZone Stores LLC	37.48	37.48
I26-002353	102325HiltonCF	POSTED	11/19/2025	Invoice With a Purchase Order	TIB, N.A.	568.47	568.47
I25-021710	102225AmznMktpCR2	POSTED	9/30/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-179.95	-179.95

Total Fund 0100 - General Fund

1,953,420.86

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

1,953,420.86

.00

Fund 0119 - Healthcare Fund

I26-002218	954103270389.1	POSTED	11/17/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	1,198,541.95	1,198,541.95
I26-002296	IN363320	POSTED	11/18/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	350.00	350.00

Total Fund 0119 - Healthcare Fund

1,198,891.95

Total Fund 0119 - [0119-0000-20001-00] Accounts Payable

1,198,891.95

0.00

Fund 0140 - Law Library

I26-000084	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I26-001556	852742915	POSTED	11/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	336.00	336.00
I26-001558	852740335	POSTED	11/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	688.52	688.52
I26-001560	852734311	POSTED	11/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	230.00	230.00
I26-001561	852823438	POSTED	11/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I26-001694	6371516	POSTED	11/12/2025	Invoice With a Purchase Order	Law Journal Press	245.00	245.00
I26-001695	3096109248	POSTED	11/12/2025	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00

Total Fund 0140 - Law Library

2,625.42

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

2,625.42

0.00

Fund 0150 - Road and Bridge Pct 1

I26-000084	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas	36.10	36.10
I26-001450	026493	POSTED	11/11/2025	Invoice With a Purchase Order	Godfrey Propane Company	560.00	560.00
I26-002010	01ZK3491	POSTED	11/13/2025	Invoice With a Purchase Order	4M Parts Warehouse	78.96	78.96
I26-002011	5463	POSTED	11/13/2025	Invoice With a Purchase Order	A & B AUTOMOTIVE	18.50	18.50
I26-002012	17GK-WKCQ-K73T	POSTED	11/13/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	305.88	305.88
I26-002014	287343869187X101125	POSTED	11/13/2025	Invoice With a Purchase Order	AT&T Mobility	24.19	24.19
I26-002015	287343869187X111125	POSTED	11/13/2025	Invoice With a Purchase Order	AT&T Mobility	24.19	24.19
I26-002022	39030	POSTED	11/13/2025	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	103.15	103.15
I26-002023	39164	POSTED	11/13/2025	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	77.20	77.20
I26-002024	6144862	POSTED	11/13/2025	Invoice With a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	185.00	185.00
I26-002025	5192707	POSTED	11/13/2025	Invoice With a Purchase Order	CLEBURNE FORD	112.75	112.75
I26-002032	1124948	POSTED	11/13/2025	Invoice With a Purchase Order	DIAMOND AUTO GLASS	460.00	460.00
I26-002033	6029289-000	POSTED	11/13/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	272.58	272.58
I26-002035	7768955	POSTED	11/13/2025	Invoice With a Purchase Order	Frontier Waste Solutions	213.76	213.76
I26-002040	82009	POSTED	11/13/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	62.59	62.59
I26-002041	82049	POSTED	11/13/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	346.54	346.54
I26-002042	001-27254-03 10/25	POSTED	11/13/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	66.49	66.49
I26-002047	572241	POSTED	11/13/2025	Invoice With a Purchase Order	NAPA Auto Parts	138.28	138.28
I26-002048	572734	POSTED	11/13/2025	Invoice With a Purchase Order	NAPA Auto Parts	229.21	229.21
I26-002049	0709-263940	POSTED	11/13/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	54.43	54.43
I26-002051	446436886001	POSTED	11/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.45	27.45
I26-002052	SI42520	POSTED	11/13/2025	Invoice With a Purchase Order	R B EVERETT & CO	3,607.81	3,607.81
I26-002056	14337766	POSTED	11/13/2025	Invoice With a Purchase Order	United AG & Turf	579.09	579.09
I26-002057	201597813	POSTED	11/13/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,827.00	3,827.00
I26-002058	8198	POSTED	11/13/2025	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	238.70	238.70
I26-002059	37473	POSTED	11/13/2025	Invoice With a Purchase Order	Wright Tire Co.	956.56	956.56
I26-002060	9312937789	POSTED	11/13/2025	Invoice With a Purchase Order	Lawson Products, Inc.	129.12	129.12
I26-002063	B436597	POSTED	11/13/2025	Invoice With a Purchase Order	ROWLETT INC.	261.92	261.92
I26-002064	A422308	POSTED	11/13/2025	Invoice With a Purchase Order	ROWLETT INC.	16.97	16.97
I26-002065	A465396	POSTED	11/13/2025	Invoice With a Purchase Order	ROWLETT INC.	1.58	1.58
I26-002095	36097	POSTED	11/14/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	45.00	45.00
I26-002109	12127327	POSTED	11/14/2025	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	929.14	929.14
I26-002110	12127252	POSTED	11/14/2025	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	1,468.05	1,468.05
I26-002111	12127252.CR	POSTED	11/14/2025	Credit Invoice	BANE MACHINERY Fort Worth, L.P.	-1,413.05	-1,413.05
I26-002113	40-0255-00 10/25	POSTED	11/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	51.31	51.31
I26-002116	12127520	POSTED	11/14/2025	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	3,672.44	3,672.44
I26-002118	1124947	POSTED	11/14/2025	Invoice With a Purchase Order	DIAMOND AUTO GLASS	325.00	325.00

I26-002125	567079	POSTED	11/14/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	80.00	80.00
I26-002126	82100	POSTED	11/14/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	284.99	284.99
I26-002127	82106	POSTED	11/14/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	232.00	232.00
I26-002133	B436483	POSTED	11/14/2025	Invoice With a Purchase Order	ROWLETT INC.	449.99	449.99
I26-002136	0709-266558	POSTED	11/14/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	24.98	24.98
I26-002137	0709-266427	POSTED	11/14/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	8.00	8.00
I26-002141	201601765	POSTED	11/14/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,943.60	1,943.60
I26-002142	70887	POSTED	11/14/2025	Invoice With a Purchase Order	T J Oilfield Services LLC	125.15	125.15
I26-002248	156539	POSTED	11/18/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	15,623.30	15,623.30
I26-002267	101025NorthernTool	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,999.99	2,999.99
I25-021671	00002974 - 2025	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	7,621.77	7,621.77
I26-002279	00002974 - 2026	POSTED	11/18/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	12,392.23	12,392.23
I25-021672	00003066 - 2025	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	2,093.38	2,093.38
I26-002281	00003066 - 2026	POSTED	11/18/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	6,234.62	6,234.62
I26-002310	102325HiltonBE	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	568.44	568.44
I25-021712	18708	POSTED	9/30/2025	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	255.00	255.00

Total Fund 0150 - Road and Bridge Pct 1

69,031.33

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

69,031.33

0.00

Fund 0160 - Road and Bridge Pct 2

I26-000084	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas	17.10	17.10
I26-001457	1HHF-MMGN-9K64	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	131.45	131.45
I26-001535	7809802	POSTED	11/11/2025	Invoice With a Purchase Order	Frontier Waste Solutions	425.79	425.79
I26-001628	1FPP-PDX7-GLKD	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	301.47	301.47
I26-001687	001-22030-01 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	111.96	111.96
I26-001809	5461	POSTED	11/12/2025	Invoice With a Purchase Order	A & B AUTOMOTIVE	92.50	92.50
I26-001817	1QPN-J6QR-71HW	POSTED	11/12/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	112.95	112.95
I26-001818	1VLF-69ML-PC1W	POSTED	11/12/2025	Credit Invoice	Amazon Capital Service, Inc	-23.22	-23.22
I26-001872	82060	POSTED	11/12/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	324.67	324.67
I26-001975	572169	POSTED	11/13/2025	Invoice With a Purchase Order	NAPA Auto Parts	47.48	47.48
I26-001976	572172	POSTED	11/13/2025	Invoice With a Purchase Order	NAPA Auto Parts	278.54	278.54
I26-001977	572173	POSTED	11/13/2025	Invoice With a Purchase Order	NAPA Auto Parts	890.25	890.25
I26-001979	572484	POSTED	11/13/2025	Invoice With a Purchase Order	NAPA Auto Parts	165.79	165.79
I26-001982	572546	POSTED	11/13/2025	Credit Invoice	NAPA Auto Parts	-61.40	-61.40

I26-002030	572717	POSTED	11/13/2025	Invoice With a Purchase Order	NAPA Auto Parts	14.32	14.32
I26-002054	567130	POSTED	11/13/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I26-002108	95820 11.06.25	POSTED	11/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	491.74	491.74
I26-002219	055503659591	POSTED	11/17/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.50	43.50
I26-002220	055503659592	POSTED	11/17/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	63.36	63.36
I26-002221	055503659593	POSTED	11/17/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	994.39	994.39
I25-021671	00002974 - 2025	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	4,435.43	4,435.43
I26-002279	00002974 - 2026	POSTED	11/18/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	7,211.57	7,211.57
I25-021672	00003066 - 2025	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	1,381.26	1,381.26
I26-002281	00003066 - 2026	POSTED	11/18/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	4,113.74	4,113.74

Total Fund 0160 - Road and Bridge Pct 2

21,589.64

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

21,589.64

0.00

Fund 0170 - Road and Bridge Pct 3

I26-000084	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas	32.30	32.30
I26-001638	375614	POSTED	11/11/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I26-001648	81897	POSTED	11/11/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	224.31	224.31
I26-001716	7619	POSTED	11/12/2025	Invoice With a Purchase Order	NM Energy, LLC	230.57	230.57
I26-001728	3621-33	POSTED	11/12/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	25.00	25.00
I26-001729	3621-36	POSTED	11/12/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	50.00	50.00
I26-001824	3621-37	POSTED	11/12/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
I26-001825	5716-229641	POSTED	11/12/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	29.46	29.46
I26-001834	25304	POSTED	11/12/2025	Invoice With a Purchase Order	BURLESON TREE SERVICE	1,750.00	1,750.00
I26-001910	5055379	POSTED	11/13/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	507.60	507.60
I26-001968	T01075600266744	POSTED	11/13/2025	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY	3,983.68	3,983.68
I26-001990	316535	POSTED	11/13/2025	Invoice With a Purchase Order	KMP GRAPHICS	64.00	64.00
I26-002043	567122	POSTED	11/13/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I26-002214	002-21747-01 10/25	POSTED	11/17/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	57.11	57.11
I26-002235	287286843018X111425	POSTED	11/17/2025	Invoice With a Purchase Order	AT&T Mobility	31.25	31.25
I25-021671	00002974 - 2025	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	6,984.65	6,984.65
I26-002279	00002974 - 2026	POSTED	11/18/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	11,356.35	11,356.35
I25-021672	00003066 - 2025	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	2,698.16	2,698.16

I26-002281	00003066 - 2026	POSTED	11/18/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	8,035.84	8,035.84
Total Fund 0170 - Road and Bridge Pct 3						36,380.28	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						36,380.28	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I26-000084	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas	32.30	32.30
I26-001878	358168-0	POSTED	11/12/2025	Invoice With a Purchase Order	Business Essentials	784.12	784.12
I26-001881	INV-24574	POSTED	11/12/2025	Invoice With a Purchase Order	Flags USA, LLC	249.00	249.00
I26-001884	81769	POSTED	11/12/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	27.08	27.08
I26-001885	40-0885-00 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	1,029.87	1,029.87
I26-001888	14320989	POSTED	11/12/2025	Invoice With a Purchase Order	United AG & Turf	89.88	89.88
I26-001889	7618	POSTED	11/12/2025	Invoice With a Purchase Order	NM Energy, LLC	831.63	831.63
I26-001891	0709-261771	POSTED	11/12/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	15.10	15.10
I26-001892	0709-261782	POSTED	11/12/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	125.88	125.88
I26-001893	391674	POSTED	11/12/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	552.77	552.77
I26-001894	110225-JoCoTrailer	POSTED	11/12/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I26-001896	36069	POSTED	11/12/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	580.00	580.00
I26-001901	36056	POSTED	11/12/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	18.50	18.50
I26-001902	36075	POSTED	11/12/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	905.00	905.00
I26-001903	36066	POSTED	11/12/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	620.00	620.00
I26-001905	25529	POSTED	11/12/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	23,539.84	23,539.84
I26-001906	0709-263769	POSTED	11/12/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	15.99	15.99
I26-001912	IN0004205512	POSTED	11/13/2025	Invoice With a Purchase Order	Tartan Oil LLC	6,077.15	6,077.15
I26-001943	9700007650	POSTED	11/13/2025	Invoice With a Purchase Order	Boom Country Tire LLC	351.95	351.95
I26-001947	116-08920-01	POSTED	11/13/2025	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY, INC.	268.86	268.86
I26-001951	DE-12865	POSTED	11/13/2025	Invoice With a Purchase Order	Doggett Freightliner of South Texas, LLC	310,259.50	310,259.50
I26-001953	01ZK8889	POSTED	11/13/2025	Invoice With a Purchase Order	4M Parts Warehouse	346.54	346.54
I26-001955	374898	POSTED	11/13/2025	Invoice With a Purchase Order	ROC Service Company LLC	5,600.00	5,600.00
I26-001957	375996	POSTED	11/13/2025	Invoice With a Purchase Order	ROC Service Company LLC	6,900.00	6,900.00
I26-001959	B436484	POSTED	11/13/2025	Invoice With a Purchase Order	ROWLETT INC.	16.98	16.98
I26-001960	CLE-0	POSTED	11/13/2025	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	1,634.08	1,634.08
I26-001962	0709-263534	POSTED	11/13/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	94.99	94.99
I26-001963	0709-264177	POSTED	11/13/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	25.62	25.62
I26-001965	0709-263583	POSTED	11/13/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	33.98	33.98
I26-002019	103740-001,002 10/25	POSTED	11/13/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	627.43	627.43
I26-002046	567099	POSTED	11/13/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00

I25-021671	00002974 - 2025	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	6,703.23	6,703.23
I26-002279	00002974 - 2026	POSTED	11/18/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	10,898.77	10,898.77
I25-021672	00003066 - 2025	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	2,623.51	2,623.51
I26-002281	00003066 - 2026	POSTED	11/18/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	7,813.49	7,813.49
I26-002309	102325CourtyardRH	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	493.47	493.47

Total Fund 0180 - Road and Bridge Pct 4 **390,336.51**
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable **390,336.51**
0.00

Fund 0214 - Record Mgmt & Preservation - District Clerk

I26-001534	V-103836	POSTED	11/11/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	2,082.12	2,082.12
I26-001595	199900991	POSTED	11/11/2025	Invoice With a Purchase Order	ULINE INC	357.84	357.84
I26-001914	6047040437	POSTED	11/13/2025	Invoice With a Purchase Order	STAPLES INC.	1,579.60	1,579.60

Total Fund 0214 - Record Mgmt & Preservation - District Clerk **4,019.56**
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable **4,019.56**
0.00

Fund 0216 - Record Mgmt & Preservation - Recording

I26-000084	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas	5.70	5.70
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Total Fund 0216 - Record Mgmt & Preservation - Recording **5.70**
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable **5.70**
0.00

Fund 0240 - Election Services Contract

I25-021680	CD2133632	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	389.00	389.00
I25-021681	CD2133639	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	333.39	333.39
I25-021682	CD2133642	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	135.00	135.00
I25-021684	CD2133644	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	315.00	315.00
I25-021685	CD2133637	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	523.89	523.89
I25-021686	CD2133626	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	690.00	690.00
I25-021687	CD2133643	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	810.00	810.00
I25-021688	CD2133641	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	862.39	862.39
I25-021689	CD2133625	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,097.00	1,097.00
I25-021690	CD2133647	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	180.00	180.00

I25-021691	CD2133634	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	324.39	324.39
I25-021692	CD2133627	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	345.00	345.00
I25-021693	CD2133645	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	90.00	90.00
I25-021694	CD2133638	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	281.89	281.89
I25-021695	CD2133631	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	318.00	318.00
I25-021696	CD2133646	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	540.00	540.00
I25-021697	CD2133640	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	584.39	584.39
I25-021698	CD2133624	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	657.00	657.00
I25-021699	CD2133650	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	45.00	45.00
I25-021700	CD2133633	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	526.89	526.89
I25-021701	CD2133630	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	965.00	965.00
I25-021702	CD2133648	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	90.00	90.00
I25-021703	CD2133635	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	453.89	453.89
I25-021704	CD2133628	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	747.00	747.00
I25-021705	CD2133649	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	45.00	45.00
I25-021706	CD2133636	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	462.89	462.89
I25-021707	CD2133629	POSTED	9/30/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	811.00	811.00

Total Fund 0240 - Election Services Contract

12,623.01

Total Fund 0240 - [0240-0000-20001-00] Accounts Payable

12,623.01

0.00

Fund 0300 - STOP SCU -- Forfeitures

I26-001541	22310	POSTED	11/11/2025	Invoice With a Purchase Order	Adaptive Digital Systems, INC.	8,600.00	8,600.00
I26-001586	SKF15103	POSTED	11/11/2025	Invoice With a Purchase Order	Silsbee Ford Inc.	53,791.50	53,791.50
I26-001703	7402	POSTED	11/12/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	2,189.00	2,189.00

Total Fund 0300 - STOP SCU -- Forfeitures

64,580.50

Total Fund 0300 - [0300-0000-20001-00] Accounts Payable

64,580.50

0.00

Fund 0330 - Juvenile Justice Alternative Education

I26-000084	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
I26-001482	JJAEP Meals 10/25	POSTED	11/11/2025	Invoice With a Purchase Order	Cleburne Independent School District	175.75	175.75
I26-002291	110525Walmart	POSTED	11/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	103.12	103.12

Total Fund 0330 - Juvenile Justice Alternative Education

282.67

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

282.67

0.00

Fund 0340 - Truancy Prevention and Diversion Fund

I26-000084	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 0340 - Truancy Prevention and Diversion Fund							1.90	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable							1.90	
							0.00	

Fund 0360 - Justice Court Pct 1 Assistance & Technology

I26-001898	R110525Wood	POSTED	11/12/2025	Invoice With a Purchase Order	Brandy Wood		494.90	494.90
I26-001899	R110525Houghton	POSTED	11/12/2025	Invoice With a Purchase Order	Rhonda Houghton		494.90	494.90
I26-001900	R110525Webb	POSTED	11/12/2025	Invoice With a Purchase Order	Tramiece Webb		494.90	494.90
I26-002215	R110525White	POSTED	11/17/2025	Invoice With a Purchase Order	Melanie White		494.90	494.90
I26-002329	110525EmbassyBW	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.		617.55	617.55
I26-002330	110525EmbassyMW	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.		632.55	632.55
I26-002331	110525EmbassyTW	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.		652.75	652.75
I26-002332	110525EmbassyRH	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.		632.55	632.55
Total Fund 0360 - Justice Court Pct 1 Assistance & Technology							4,515.00	
Total Fund 0360 - [0360-0000-20001-00] Accounts Payable							4,515.00	
							0.00	

Fund 0370 - Justice Court Pct 2 Assistance & Technology

I25-021639	287273239365X101425	POSTED	9/30/2025	Invoice With a Purchase Order	AT&T Mobility		78.48	78.48
I26-001714	R110525Ashley	POSTED	11/12/2025	Invoice With a Purchase Order	Nikki Ashley		932.15	932.15
I26-001715	R110525DeLeon	POSTED	11/12/2025	Invoice With a Purchase Order	Margarita DeLeon		932.15	932.15
I26-002238	287273239365X111425	POSTED	11/17/2025	Invoice With a Purchase Order	AT&T Mobility		78.68	78.68
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology							2,021.46	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable							2,021.46	
							0.00	

Fund 0380 - Justice Court Pct 3 Assistance & Technology

I26-001600	22185	POSTED	11/11/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY		350.00	350.00
I26-002241	287273239757X111425	POSTED	11/18/2025	Invoice With a Purchase Order	AT&T Mobility		37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology							387.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable							387.99	
							0.00	

Fund 0400 - Courthouse Security

I26-001459	111P-DFTX-9R1Q	POSTED	11/11/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	535.98	535.98
Total Fund 0400 - Courthouse Security						535.98	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						535.98	
						0.00	

Fund 0550 - Indigent Health Care

I26-000084	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
I25-021597	I13385*293*3	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	445.33	445.33
I26-001453	I13284*293*21	POSTED	11/12/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	1,661.23	1,661.23
I26-001454	I13398*5693*3	POSTED	11/11/2025	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	42.11	42.11
I25-021598	I13305*00430*3	POSTED	9/30/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	43.07	43.07
I26-001455	I13379*00430*4	POSTED	11/11/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	63.07	63.07
I26-001461	I13285*00430*9	POSTED	11/11/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	74.27	74.27
I26-001468	I13284*00333*15	POSTED	11/11/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	68.16	68.16
I25-021599	I13352*847*4	POSTED	9/30/2025	Invoice With a Purchase Order	BAYLOR ALL SAINTS MEDICAL	2,823.52	2,823.52
I26-001565	J02502933*03736*1	POSTED	11/11/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.68	6.68
I26-001566	J02502055*03736*1	POSTED	11/11/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.68	6.68
I26-001567	J02502960*03736*2	POSTED	11/11/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	18.71	18.71
I26-001569	J048924*10182*6	POSTED	11/11/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I26-001570	J048924*10182*7	POSTED	11/11/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I26-001571	J048924*3815*9	POSTED	11/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,609.40	1,609.40
I26-001572	J02502933*3815*1	POSTED	11/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	507.85	507.85
I26-001573	J093447*3815*1	POSTED	11/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	30.56	30.56
I26-001574	J02502055*2104*1	POSTED	11/11/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	268.30	268.30
I26-001581	J093634*6662*5	POSTED	11/11/2025	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	156.96	156.96
I26-001582	J093634*6662*6	POSTED	11/11/2025	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	156.96	156.96
I26-001583	J042809*002901*1	POSTED	11/11/2025	Invoice With a Purchase Order	SMITH WADE H MD	41.09	41.09
I25-021614	J050829*00715*5	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I25-021615	J02502459*00715*1	POSTED	9/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I25-021616	J040533*03736*2	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	37.42	37.42
I25-021617	J040533*3815*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	191.49	191.49
I25-021618	J024652*3815*4	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	469.11	469.11
I25-021619	J094534*3815*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	191.49	191.49
I26-001621	1200454	POSTED	11/11/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,936.50	2,936.50
I25-021620	I13369*4846*11	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.64	156.64
I25-021621	I13354*4846*17	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	55.33	55.33
I25-021622	J02500190*4846*5	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	210.90	210.90
I25-021623	I13354*4846*16	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	1,217.04	1,217.04
I25-021624	J077673*4846*3	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	214.65	214.65

I25-021625	J077673*4846*4	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	47.68	47.68
I25-021626	I13211*4846*16	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	59.17	59.17
I25-021627	J077673*4846*5	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	155.30	155.30
I25-021628	J061785*4846*1	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	47.68	47.68
I25-021629	J02402522*4846*7	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
I25-021630	I13211*4846*15	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.64	156.64
I25-021631	J02403504*4846*1	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	59.17	59.17
I25-021632	I13284*4846*30	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	179.75	179.75
I26-001622	J02502960*01942*1	POSTED	11/11/2025	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	158.89	158.89
I26-001623	J02502960*01942*2	POSTED	11/11/2025	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	158.89	158.89
I25-021633	I13231*4846*21	POSTED	9/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.44	45.44
I26-001624	I13231*4846*22	POSTED	11/11/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.44	45.44
I25-021634	I13284*00333*16	POSTED	9/30/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	27.80	27.80
I25-021635	J006583*03730*1	POSTED	9/30/2025	Invoice With a Purchase Order	TARRANT NEUROLOGY CONSULTANTS, P.A. CORP	242.48	242.48
I25-021637	I13284*00333*17	POSTED	9/30/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	68.16	68.16
I25-021638	I13284*00333*18	POSTED	9/30/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68
I26-001645	I13284*00333*19	POSTED	11/11/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	65.22	65.22
I25-021644	I13235*00430*17	POSTED	9/30/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	346.81	346.81
I26-001823	J005084*6787*1	POSTED	11/12/2025	Invoice With a Purchase Order	Neurology Care PLLC	81.24	81.24
I25-021645	J022976*010331*6	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Centers for Infectious Disease Associates	45.48	45.48
I26-001826	I13398*5693*4	POSTED	11/12/2025	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	63.89	63.89
I26-001830	I13378*00333*9	POSTED	11/12/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	68.16	68.16
I25-021646	I13352*00333*5	POSTED	9/30/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	21.92	21.92
I25-021647	I13352*00333*6	POSTED	9/30/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68
I26-001840	J02502055*10182*2	POSTED	11/12/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I26-001841	J02502960*10182*1	POSTED	11/12/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I26-001842	J02502933*10182*1	POSTED	11/12/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	189.23	189.23
I25-021650	J02500871*10182*1	POSTED	9/30/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I26-001843	J074569*03736*1	POSTED	11/12/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	7.22	7.22
I26-001844	J004910*03736*4	POSTED	11/12/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.68	6.68
I26-001865	I13365*6707*3	POSTED	11/12/2025	Invoice With a Purchase Order	CHANDLER GARY DPM	47.68	47.68
I26-001871	I13400*4201*1	POSTED	11/12/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	225.34	225.34
I26-002090	136	POSTED	11/14/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	1,380.00	1,380.00
I26-002112	I13284*2104*4	POSTED	11/14/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	2,199.29	2,199.29
I26-002114	I13284*6746*14	POSTED	11/14/2025	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS, LLP	101.00	101.00
I26-002117	I13285*3815*5	POSTED	11/14/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	88.55	88.55
I25-021659	I13231*00430*22	POSTED	9/30/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	352.76	352.76
I26-002154	J02502960*3815*1	POSTED	11/14/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	24,471.80	24,471.80
I26-002155	J074569*3815*4	POSTED	11/14/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	200.97	200.97
I26-002171	J02501578*5091*1	POSTED	11/14/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	39.00	39.00

I26-002175	J02301610*03732*1	POSTED	11/14/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	161.72	161.72
Total Fund 0550 - Indigent Health Care						46,586.74	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						46,586.74	
						0.00	
Fund 0880 - Criminal State Fees							
I25-021665	D201700380REFUND	POSTED	9/30/2025	Revenue Line Invoice	Lovelace Law, P.C.	2.75	2.75
I26-002242	2026772	POSTED	11/18/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	380.64	380.64
Total Fund 0880 - Criminal State Fees						383.39	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						383.39	
						0.00	
Fund 0890 - Historical Commission							
I26-002138	2740	POSTED	11/14/2025	Invoice With a Purchase Order	Ware Fencing LLC	7,370.00	7,370.00
Total Fund 0890 - Historical Commission						7,370.00	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						7,370.00	
						0.00	
Fund 0970 - Fee Officers							
I25-021466	VRF20 09/25	POSTED	9/30/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	537.90	537.90
I25-021467	RLEE 09/25	POSTED	9/30/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	2,254.26	2,254.26
I26-001904	JP4-CV2501053	POSTED	11/12/2025	Liability Line Invoice	JOHNSON COUNTY CLERK	1,450.00	1,450.00
I26-002211	RLEE 10/25	POSTED	11/17/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	1,819.65	1,819.65
I26-002212	VRF20 10/25	POSTED	11/17/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	420.22	420.22
I26-002224	JP FPW 10/25	POSTED	11/17/2025	Liability Line Invoice	TEXAS PARKS and WILDLIFE	1,430.55	1,430.55
I26-002225	CRPC30 & MVBA 10/25	POSTED	11/17/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	4,481.72	4,481.72
I26-002226	CC & DC AJS 10/25	POSTED	11/17/2025	Liability Line Invoice	Tenth Court of Appeals	1,746.91	1,746.91
I26-002233	DC-534-1025	POSTED	11/17/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	2,445.00	2,445.00
I26-002234	DC-535-1025	POSTED	11/17/2025	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	280.00	280.00
I26-002243	JP1-CR2501072	POSTED	11/18/2025	Liability Line Invoice	Charles Ray Moore	46.00	46.00
I26-002333	020-165638	POSTED	11/18/2025	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,828.37	1,828.37
Total Fund 0970 - Fee Officers						18,740.58	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						18,740.58	
						0.00	

Fund 1020 - Pre-Trial Bond Supervision

I26-001528	FS-8980103125.E1	POSTED	11/11/2025	Invoice With a Purchase Order	Cordant Health Solutions	2,129.50	2,129.50
I26-001529	251118.E1	POSTED	11/11/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
I26-002061	9-057-56839.1	POSTED	11/13/2025	Invoice With a Purchase Order	FedEx	18.00	18.00
I25-021657	9-057-56839.2	POSTED	9/30/2025	Invoice With a Purchase Order	FedEx	1.79	1.79
I26-002079	9-049-05684.1	POSTED	11/14/2025	Invoice With a Purchase Order	FedEx	18.04	18.04
I25-021658	9-049-05684.2	POSTED	9/30/2025	Invoice With a Purchase Order	FedEx	1.79	1.79
I26-002174	443153974001	POSTED	11/14/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	734.64	734.64

Total Fund 1020 - Pre-Trial Bond Supervision

3,058.76

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

3,058.76

0.00

Fund 1110 - Fleet Maintenance -- Operations

I26-001546	37370	POSTED	11/11/2025	Invoice With a Purchase Order	Wright Tire Co.	37.44	37.44
I26-001551	2159511-202510-1	POSTED	11/11/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	177.00	177.00
I26-001811	3069382397 10/25	POSTED	11/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	129.37	129.37
I26-001829	3185853V190	POSTED	11/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	124.50	124.50
I25-021648	ELEC 10/25	POSTED	9/30/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	193.13	193.13
I26-001835	1QMQ-YNNF-PL44	POSTED	11/12/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	760.40	760.40
I26-001836	139Y-P7CJ-R674	POSTED	11/12/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	164.49	164.49
I26-002273	79510.1 11.12.25	POSTED	11/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.88	33.88
I26-002274	79510.2 11.12.25	POSTED	11/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.50	10.50
I25-021671	00002974 - 2025	POSTED	9/30/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	3,397.69	3,397.69
I26-002279	00002974 - 2026	POSTED	11/18/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	5,524.31	5,524.31
I26-002284	81755623681005100225	POSTED	11/18/2025	Invoice With a Purchase Order	AT&T	21.04	21.04
I26-002317	102825SanLuisLS	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	127.65	127.65
I26-002319	102825SanLuisSR	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	127.65	127.65
I26-002320	102825SanLuisMS	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	127.65	127.65
I26-002322	103125SanLuisLS	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	419.75	419.75
I26-002323	110125SanLuisMS	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	419.75	419.75
I26-002324	110125SanLuisSR	POSTED	11/18/2025	Invoice With a Purchase Order	TIB, N.A.	419.75	419.75
I26-002349	REG111725HITS	POSTED	11/19/2025	Invoice With a Purchase Order	Hits, Inc	350.00	350.00
I26-002399	8693275932543.1	POSTED	11/20/2025	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	2,351.75	2,351.75
I25-021711	8693275932543.2	POSTED	9/30/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	-174.88	-174.88

Total Fund 1110 - Fleet Maintenance -- Operations

14,742.82

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

14,742.82

						0.00		
Fund 7050 - Construction Projects								
I26-002344	2725	POSTED	11/19/2025	Invoice With a Purchase Order	Ware Fencing LLC		44,855.00	44,855.00
Total Fund 7050 - Construction Projects						44,855.00		
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable						44,855.00		
						0.00		
Fund 7074 - ERP Systems								
I26-002345	iCloud2673	POSTED	11/19/2025	Invoice With a Purchase Order	IcloudAuthority Inc		4,838.00	4,838.00
Total Fund 7074 - ERP Systems						4,838.00		
Total Fund 7074 - [7074-0000-20001-00] Accounts Payable						4,838.00		
						0.00		
Fund 7080 - Master Thoroughfare Plan								
I25-021677	0001391890	POSTED	9/30/2025	Invoice With a Purchase Order	Freese and Nichols, Inc.		9,698.05	9,698.05
I25-021678	0001392291	POSTED	9/30/2025	Invoice With a Purchase Order	Freese and Nichols, Inc.		18,539.58	18,539.58
I25-021679	0001393051	POSTED	9/30/2025	Invoice With a Purchase Order	Freese and Nichols, Inc.		11,924.28	11,924.28
Total Fund 7080 - Master Thoroughfare Plan						40,161.91		
Total Fund 7080 - [7080-0000-20001-00] Accounts Payable						40,161.91		
						0.00		
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283								
I26-000084	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						1.90		
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						1.90		
						0.00		

Johnson County Funds
Cash Balances
As of Nov 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	2,307,192.38
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	278.30
0100-0000-10402-00	Employee Benefits Disbursements Account	36,607.40
0100-0000-10430-00	Money Market - FFB	10,749,734.46
0100-0000-10450-00	Investments - Texpool	4,465,684.47
0100-0000-10465-00	Investments - Texas Class	2,899,144.56
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:	43,933,330.85
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	253,523.85
0119-0000-10430-00	Money Market - FFB	11,980,524.29
	Total FUND 0119:	12,234,048.14
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	42,513.84
0140-0000-10430-00	Money Market - FFB	174,971.13
	Total FUND 0140:	217,484.97
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	103,782.24
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	609,696.28
0150-0000-10465-00	Investments - Texas Class	570,807.60
0150-0000-10475-00	Fixed Income Investments MBS	74,543.80
	Total FUND 0150:	3,013,485.72

Johnson County Funds
Cash Balances
As of Nov 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	34,086.33
0160-0000-10402-00	Employee Benefits Disbursements Account	150.00
0160-0000-10430-00	Money Market - FFB	2,777,749.04
0160-0000-10450-00	Investments - Texpool	1,525,874.09
0160-0000-10465-00	Investments - Texas Class	1,041,458.21
0160-0000-10475-00	Fixed Income Investments MBS	75,754.91
Total FUND 0160:		5,455,072.58
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	42,622.49
0170-0000-10402-00	Employee Benefits Disbursements Account	807.16
0170-0000-10430-00	Money Market - FFB	1,563,224.99
0170-0000-10450-00	Investments - Texpool	1,287,487.46
0170-0000-10465-00	Investments - Texas Class	234,943.08
0170-0000-10475-00	Fixed Income Investments MBS	78,893.08
Total FUND 0170:		3,207,978.26
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	51,555.40
0180-0000-10430-00	Money Market - FFB	2,271,906.30
0180-0000-10450-00	Investments - Texpool	481,740.59
0180-0000-10465-00	Investments - Texas Class	1,080,226.90
0180-0000-10475-00	Fixed Income Investments MBS	302,467.51
Total FUND 0180:		4,187,896.70
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	38,023.57
0212-0000-10450-00	Investments - Texpool	329,918.19
0212-0000-10430-00	Money Market - FFB	309,418.70
Total FUND 0212:		677,360.46
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	61,648.46
0214-0000-10430-00	Money Market - FFB	226,907.06
Total FUND 0214:		288,555.52
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	91,196.98
0216-0000-10450-00	Investments - Texpool	1,143,629.56
0216-0000-10465-00	Investments - Texas Class	1,640,912.01
Total FUND 0216:		2,875,738.55

Johnson County Funds
Cash Balances
As of Nov 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	58,585.36
	Total FUND 0225:	58,585.36
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	17,920.37
0240-0000-10450-00	Investments - Texpool	211,373.50
0240-0000-10430-00	Money Market - FFB	691,909.54
	Total FUND 0240:	921,203.41
SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	48,382.02
	Total FUND 0255:	48,382.02
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	6,042.70
0260-0000-10430-00	Money Market - FFB	144,395.41
	Total FUND 0260:	150,438.11
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	7,939.13
	Total FUND 0280:	7,939.13
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	28,940.94
0300-0000-10450-00	Investments - Texpool	748,784.38
0300-0000-10430-00	Money Market - FFB	63,263.08
	Total FUND 0300:	840,988.40
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	229,991.68
	Total FUND 0320:	229,991.68
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	73,296.76
	Total FUND 0330:	73,296.76
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	11,325.22
	Total FUND 0340:	11,325.22
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	30,935.90
0350-0000-10430-00	Money Market - FFB	61,883.75
	Total FUND 0350:	92,819.65

**Johnson County Funds
Cash Balances
As of Nov 18, 2025**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,491.71
	Total FUND 0355:	1,491.71
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	8,323.44
0360-0000-10430-00	Money Market - FFB	75,291.89
	Total FUND 0360:	83,615.33
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	2,496.45
0370-0000-10430-00	Money Market - FFB	37,130.23
	Total FUND 0370:	39,626.68
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	6,514.13
0380-0000-10430-00	Money Market - FFB	87,668.64
	Total FUND 0380:	94,182.77
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	12,575.27
0390-0000-10430-00	Money Market - FFB	103,139.57
	Total FUND 0390:	115,714.84
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	15,025.21
0395-0000-10430-00	Money Market - FFB	72,197.70
	Total FUND 0395:	87,222.91
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	33,918.39
0400-0000-10430-00	Money Market - FFB	135,651.21
	Total FUND 0400:	169,569.60
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	4,591.78
0410-0000-10430-00	Money Market - FFB	97,982.59
	Total FUND 0410:	102,574.37
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	68,513.35
0415-0000-10430-00	Money Market - FFB	200,899.81
	Total FUND 0415:	269,413.16

Johnson County Funds
Cash Balances
As of Nov 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	3,341.22
0420-0000-10430-00	Money Market - FFB	41,454.46
	Total FUND 0420:	44,795.68
 LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	87,977.81
	Total FUND 0425:	87,977.81
 COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	82,514.01
0430-0000-10430-00	Money Market - FFB	263,005.90
	Total FUND 0430:	345,519.91
 JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	10,145.24
	Total FUND 0435:	10,145.24
 RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	284,966.17
0450-0000-10450-00	Investments - Texpool	190,642.90
0450-0000-10465-00	Investments - Texas Class	228,129.56
0450-0000-10430-00	Money Market - FFB	546,639.72
	Total FUND 0450:	1,250,378.35
 RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	13,370.54
0460-0000-10430-00	Money Market - FFB	82.12
	Total FUND 0460:	13,452.66
 COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	6,300.87
0470-0000-10430-00	Money Market - FFB	16,502.33
	Total FUND 0470:	22,803.20
 COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	7,842.64
0480-0000-10450-00	Investments - Texpool	136,218.49
0480-0000-10430-00	Money Market - FFB	309,418.70
	Total FUND 0480:	453,479.83
 DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	21,759.43
0490-0000-10430-00	Money Market - FFB	170,776.18
	Total FUND 0490:	192,535.61

Johnson County Funds
Cash Balances
As of Nov 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	6,397.90
0500-0000-10430-00	Money Market - FFB	26,816.30
	Total FUND 0500:	33,214.20
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	72,632.07
0530-0000-10450-00	Investments - Texpool	1,143,629.56
0530-0000-10465-00	Investments - Texas Class	381,296.90
0530-0000-10475-00	Fixed Income Investments MBS	630,312.19
0530-0000-10430-00	Money Market - FFB	618,837.40
	Total FUND 0530:	2,846,708.12
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	263,808.03
0540-0000-10430-00	Money Market - FFB	928,256.12
	Total FUND 0540:	1,192,064.15
CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank	39,955.55
0545-0000-10430-00	Money Market - FFB	926,184.77
	Total FUND 0545:	966,140.32
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	58,273.28
0550-0000-10450-00	Investments - Texpool	2,119,021.61
0550-0000-10465-00	Investments - Texas Class	1,186,397.48
0550-0000-10475-00	Fixed Income Investments MBS	127,917.25
0550-0000-10430-00	Money Market - FFB	855,429.84
	Total FUND 0550:	4,347,039.46
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	9,788.20
0555-0000-10430-00	Money Market - FFB	154,709.36
	Total FUND 0555:	164,497.56
STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	1,862,188.05
	Total FUND 0560:	1,862,188.05
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 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	125,076.03
0600-0000-10450-00	Investments - Texpool	182,016.02
0600-0000-10465-00	Investments - Texas Class	193,081.31
0600-0000-10430-00	Money Market - FFB	412,558.29
0600-0000-10475-00	Fixed Income Investments MBS	819,045.75
	Total FUND 0600:	1,731,777.40
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	91,178.32
0800-0000-10430-00	Money Market - FFB	202,302.70
	Total FUND 0800:	293,481.02
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	32,439.61
	Total FUND 0890:	32,439.61
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	19,071.15
	Total FUND 0895:	19,071.15
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	130,349.52
1020-0000-10450-00	Investments - Texpool	24,660.29
1020-0000-10430-00	Money Market - FFB	541,482.74
	Total FUND 1020:	696,492.55
FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank	13,668.68
1110-0000-10312-00	Confidential Funds	9,299.26
1110-0000-10430-00	Money Market - FFB	166,439.24
	Total FUND 1110:	189,407.18
CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	94,838.40
	Total FUND 7050:	94,838.40
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	175,357.18
7060-0000-10430-00	Money Market - FFB	96.26
	Total FUND 7060:	175,453.44
SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank	44,539.49
7069-0000-10430-00	Money Market - FFB	464,128.06
	Total FUND 7069:	508,667.55

Johnson County Funds
Cash Balances
As of Nov 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	194,588.44
7071-0000-10430-00	Money Market - FFB	461.28
	Total FUND 7071:	195,049.72
FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank	19,330.18
7072-0000-10430-00	Money Market - FFB	173.78
	Total FUND 7072:	19,503.96
JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank	19,140.09
7073-0000-10430-00	Money Market - FFB	7,730,318.53
	Total FUND 7073:	7,749,458.62
ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank	58,845.92
7074-0000-10430-00	Money Market - FFB	577,019.72
	Total FUND 7074:	635,865.64
110 N Main Renovation		
7075-0000-10300-00	Cash In Bank	165,595.18
7075-0000-10430-00	Money Market - FFB	3,000,000.00
	Total FUND 7075:	3,165,595.18
MASTER THOROUGHFARE PLAN		
7080-0000-10300-00	Cash In Bank	9,785.20
7080-0000-10440-00	Money Market - FFB - MTP	32,232,681.10
	Total FUND 7080:	32,242,466.30
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	501,042.15
9222-0000-10304-00	Cash In Bank - Non Interest Bearing Grants - 8311	5,479.15
	Total FUND 9222:	506,521.30

Johnson County Funds
Cash Balances
As of Nov 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
SB22-COUNTY ATTORNEY		
9223-0000-10300-00	Cash In Bank	293,454.70
9223-0000-10304-00	Cash In Bank - Non Interest Bearing Grants - 8311	2,434.15
	Total FUND 9223:	295,888.85
 SB22-DISTRICT ATTORNEY		
9224-0000-10300-00	Cash In Bank	294,347.28
	Total FUND 9224:	294,347.28
 MVCPA SB224 CATALYTIC CONVERTER GRANT		
9470-0000-10300-00	Cash In Bank	98,112.37
	Total FUND 9470:	98,112.37
	TOTAL FUNDS BALANCE AS REPORTED:	145,031,334.52

Johnson County State Funds

Open Item Listing

Run Date: 11/20/2025 User: mhofstetter

Status: POSTED Due Date: 11/24/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-10/03/2025-6398.1	I26-000069		Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25	9001-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						1.90
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						1.90
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-10/03/2025-6398.1	I26-000069		Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25	9002-0000-20233-00	7.60
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						7.60
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						7.60
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-10/03/2025-6398.1	I26-000069		Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25	9003-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						1.90
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30340	I26-001662	26-0289	Residential and Medical Services - DA - Pre-Adjudicated - 10.22.25 - 10.31.25	9003-5939-54325-AJ	2,750.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30357	I26-001663	26-0289	Residential and Medical Services - JM; TD - Pre-Adjudicated - 10.01.25 - 10.31.25	9003-5939-54325-AJ	18,290.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						21,040.00
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						21,041.90
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398 0000000001 : BLUE CROSS BLUE SHIELD	PR-10/03/2025-6398.1	I26-000069		Invoice # 954103270389 - ACTIVE - 10.01.25 - 10.31.25	9005-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						3.80
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						3.80
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV103995	I26-001664	26-0292	Residential and Medical Services - October 2025 Billing	9010-5950-53985-AJ	11,253.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191481.RD	I26-001661	26-0290	Residential and Medical Services - October 2025 RD Billing	9010-5950-53985-AJ	9,300.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						20,553.00
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						20,553.00
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00004030	I26-001447	26-1226	PREPAID - Public Officials Liability Coverage - Coverage #: CAS-1268-20251201-1 - Coverage Period 09.01.26 - 12.01.26	9571-0000-13010-00	1,755.04
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00004030	I26-001447	26-1226	PREPAID - Cyber Security Liability Coverage - Coverage #: CAS-1268-20251201-1 - Coverage Period 09.01.26 - 12.01.26	9571-0000-13010-00	1,885.25
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						3,640.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 6964 : ASPEN SAMUEL :	A120125Samuel	I26-000652	26-0839	Meal Advancement - Aspen Samuel - 12th Annual Mental Health Conference - San Marcos, TX - 12.01.25 - 12.04.25	9571-5710-52100-AJ	220.50
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X111525	I26-002146	26-0006	Account # 287318777179 - CSCD - Field Phone Services - 10.08.25 - 11.07.25	9571-5710-54270-AJ	166.44
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CLF	6145317	I26-002210	26-0017	2021 Chevy Tahoe #2 - LP: 1420878 - VIN4 1621 - Oil Change	9571-5710-52100-AJ	104.85
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS8980103125.E2	I26-001527	26-0023	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 10.01.25 - 10.31.25	9571-5710-54280-AJ	753.75
[VENDOR] 6611 : DAVID ROGDE :	A120125Rogde	I26-000057	26-0029	Meal Advancement - David Rogde - 12th Annual Mental Health Conference - San Marcos, TX - 12.01.25 - 12.04.25	9571-5710-52100-AJ	220.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110325VehReg	I26-002299	26-0018	A 2020 Tahoe #4 - VIN4 8457 - CSCD - Vehicle Registration Fees	9571-5710-52100-AJ	12.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101525HEB	I26-002301	26-0840	Snacks for Mandatory Training/Motivational Interviewing - 10.15.25	9571-5710-53150-AJ	182.78
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	545219	I26-001522	26-0007	Account # JC05 - Overage Charge - B&W Copies = 502 - 09.30.25 - 10.30.25	9571-5710-53220-AJ	7.53
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	11749675	I26-001524	26-0009	Marshallese <-> English Interpreter - 10.16.25, 10.22.25; Korean <-> English Interpreter - 10.29.25	9571-5710-54280-AJ	15.12
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	251118.E2	I26-001525	26-0001	Armored Courier - Cleburne - November 2025 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443115164001	I26-002209	26-1244	(2) HP134A Toner	9571-5710-53150-AJ	110.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443115164001	I26-002209	26-1244	(3) HP148A Toner	9571-5710-53150-AJ	347.61
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443115164001	I26-002209	26-1244	(4) BIC Correction Tape	9571-5710-53150-AJ	69.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443115164001	I26-002209	26-1244	(4) 9x12 Manilla Envelopes	9571-5710-53150-AJ	37.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443115164001	I26-002209	26-1244	(3) Pop-Up Sticky Notes	9571-5710-53150-AJ	54.69
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38989	I26-001526	26-1212	L 1398128 - 2020 Chevy Tahoe - M 62109 - VIN4 8457 - State Inspection	9571-5710-52100-AJ	18.50
[VENDOR] 6956 : RYLEE SNIDER :	A120125Snider	I26-000058	26-0031	Meal Advancement - Rylee Snider - 12th Annual Mental Health Conference - San Marcos, TX - 12.01.25 - 12.04.25	9571-5710-52100-AJ	220.50
[VENDOR] 00686 : TDCAA :	67186	I26-002145	26-1223	(2) Code of Criminal Procedure Lawbook, 2025-2027ed	9571-5710-53150-AJ	110.00
[VENDOR] 00686 : TDCAA :	67186	I26-002145	26-1223	(2) Penal Law of Texas, 2025-2027ed	9571-5710-53150-AJ	100.00
[VENDOR] 00686 : TDCAA :	67186	I26-002145	26-1223	(1) Legislative Update Lawbook, 2025ed	9571-5710-53150-AJ	30.00
[VENDOR] 00686 : TDCAA :	67186	I26-002145	26-1223	Shipping	9571-5710-53150-AJ	18.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00004030	I26-001447	26-1226	Public Officials Liability Coverage - Coverage #: CAS-1268-20251201-1 - Coverage Period 12.21.25 - 08.31.26	9571-5710-54290-AJ	5,226.96
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00004030	I26-001447	26-1226	Cyber Security Liability Coverage - Coverage #: CAS-1268-20251201-1 - Coverage Period 12.01.25 - 08.31.26	9571-5710-54290-AJ	5,614.75
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						14,275.27
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						17,915.56
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NPX-DKKL-7QWM	I26-001523	26-1245	(1) Oil Filter for Lawn Mowers, 4/Pack	9572-5720-53220-AJ	19.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NPX-DKKL-7QWM	I26-001523	26-1245	(1) Bump Feed Trimmer Head	9572-5720-53220-AJ	68.99
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CLF	6143679	I26-001665	26-0017	CSR Chevy Colorado - LP: 1344409 - VIN4 9169 - Replaced Ambient Air Temperature Sensor Connector; Cleared Codes	9572-5720-52100-AJ	486.86
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						575.84
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						575.84
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS8980103125.E2	I26-001527	26-0023	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 10.01.25 - 10.31.25	9573-5730-54280-AJ	753.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2-2026	I26-001445	26-0002	Substance Abuse Counseling - 10.01.25 - 10.31.25	9573-5730-54280-AJ	6,482.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						7,235.75
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						7,235.75
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS8980103125.E2	I26-001527	26-0023	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 10.01.25 - 10.31.25	9574-5740-54280-AJ	275.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	443115164001	I26-002209	26-1244	(6) HP58A Toner	9574-5740-53150-AJ	734.64
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						1,009.64
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						1,009.64
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2026-2	I26-001446	26-0019	Counseling/Assessment Services - October 2025 Billing	9576-5760-54280-AJ	302.88
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						302.88
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						302.88
						68,647.87

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

Effective Date: 09/01/2016 - 11/24/2025

Run Date: 11/20/2025

User: mhofstetter

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
9001 - JUV BASIC PROBATION SUPERVISION	1.90	1.90	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	7.60	7.60	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	21,041.90	21,041.90	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	3.80	3.80	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	20,553.00	20,553.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	17,915.56	17,915.56	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	575.84	575.84	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,235.75	7,235.75	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,009.64	1,009.64	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	302.88	302.88	0.00	0.00
	68,647.87	68,647.87		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
9001 - JUV BASIC PROBATION SUPERVISION	1.90	0.00	1.90
9002 - JUV COMMUNITY PROGRAMS	7.60	0.00	7.60
9003 - JUV PRE & POST ADJUDICATION	21,041.90	0.00	21,041.90
9005 - JUV MENTAL HEALTH SERVICES	3.80	0.00	3.80
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	20,553.00	0.00	20,553.00
9571 - CSCD BASIC SUPERVISION	17,915.56	0.00	17,915.56
9572 - CSCD COMMUNITY SERVICE RESTITUTION	575.84	0.00	575.84
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,235.75	0.00	7,235.75
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,009.64	0.00	1,009.64
9576 - CSCD PSYCHOLOGICAL SERVICES	302.88	0.00	302.88

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

Effective Date: 09/01/2016 - 11/24/2025

Run Date: 11/20/2025

User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I26-000069	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						1.90	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						1.90	
						0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS							
I26-000069	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas	7.60	7.60
Total Fund 9002 - JUV COMMUNITY PROGRAMS						7.60	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						7.60	
						0.00	
Fund 9003 - JUV PRE & POST ADJUDICATION							
I26-000069	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I26-001662	30340	POSTED	11/12/2025	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	2,750.00	2,750.00
I26-001663	30357	POSTED	11/12/2025	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	18,290.00	18,290.00
Total Fund 9003 - JUV PRE & POST ADJUDICATION						21,041.90	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						21,041.90	
						0.00	
Fund 9005 - JUV MENTAL HEALTH SERVICES							
I26-000069	PR-10/03/2025-6398.1	POSTED	10/3/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						3.80	

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

3.80

0.00

Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

I26-001661	191481.RD	POSTED	11/12/2025	Invoice with a Purchase Order	Grayson County, Texas	9,300.00	9,300.00
I26-001664	PS-INV103995	POSTED	11/12/2025	Invoice with a Purchase Order	Cornerstone Programs Corporation	11,253.00	11,253.00

Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

20,553.00

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

20,553.00

0.00

Fund 9571 - CSCD BASIC SUPERVISION

I26-000057	A120125Rogde	POSTED	11/11/2025	Invoice with a Purchase Order	David Rogde	220.50	220.50
I26-000058	A120125Snider	POSTED	11/11/2025	Invoice with a Purchase Order	Rylee Snider	220.50	220.50
I26-000652	A120125Samuel	POSTED	11/11/2025	Invoice with a Purchase Order	Aspen Samuel	220.50	220.50
I26-001447	00004030	POSTED	11/11/2025	Invoice with a Purchase Order	Texas Association of Counties Risk Management Pool	14,482.00	14,482.00
I26-001522	545219	POSTED	11/11/2025	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	7.53	7.53
I26-001524	11749675	POSTED	11/11/2025	Invoice with a Purchase Order	Language Line Services	15.12	15.12
I26-001525	251118.E2	POSTED	11/11/2025	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I26-001526	38989	POSTED	11/11/2025	Invoice with a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I26-001527	FS8980103125.E2	POSTED	11/11/2025	Invoice with a Purchase Order	Cordant Health Solutions	753.75	753.75
I26-002145	67186	POSTED	11/14/2025	Invoice with a Purchase Order	TDCAA	258.00	258.00
I26-002146	287318777179X111525	POSTED	11/14/2025	Invoice with a Purchase Order	AT&T Mobility	166.44	166.44
I26-002209	443115164001	POSTED	11/14/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	620.34	620.34
I26-002210	6145317	POSTED	11/14/2025	Invoice with a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	104.85	104.85
I26-002299	110325VehReg	POSTED	11/18/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	12.25	12.25
I26-002301	101525HEB	POSTED	11/18/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	182.78	182.78

Total Fund 9571 - CSCD BASIC SUPERVISION

17,915.56

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

17,915.56

0.00

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I26-001523	1NPX-DKKL-7QWM	POSTED	11/11/2025	Invoice with a Purchase Order	Amazon Capital Service, Inc	88.98	88.98
I26-001665	6143679	POSTED	11/12/2025	Invoice with a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	486.86	486.86

Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

575.84

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

575.84

0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I26-001445	2-2026	POSTED	11/11/2025	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	6,482.00	6,482.00
I26-001527	FS8980103125.E2	POSTED	11/11/2025	Invoice with a Purchase Order	Cordant Health Solutions	753.75	753.75

Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

7,235.75

Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE

7,235.75

0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I26-001527	FS8980103125.E2	POSTED	11/11/2025	Invoice with a Purchase Order	Cordant Health Solutions	275.00	275.00
I26-002209	443115164001	POSTED	11/14/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	734.64	734.64

Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

1,009.64

Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE

1,009.64

0.00

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES

I26-001446	2026-2	POSTED	11/11/2025	Invoice with a Purchase Order	Pecan Valley MHMR Region	302.88	302.88
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Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES

302.88

Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE

302.88

0.00