

# 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 \$889,387.20

Monday, December 8<sup>th</sup>, 2025



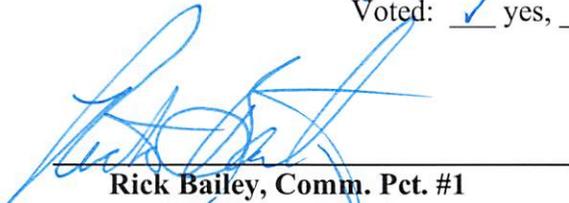
12-08-2025

### Signatures of Commissioners Court



**Christopher Boedeker, Johnson County Judge**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



**Rick Bailey, Comm. Pct. #1**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



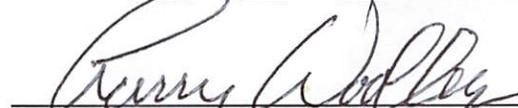
**Kenny Howell, Comm. Pct. #2**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



**Mike White, Comm. Pct. #3**

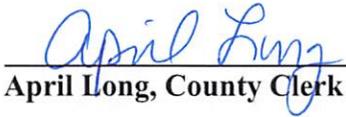
Voted:  yes, \_\_\_ no, \_\_\_ abstained



**Larry Woolley, Comm. Pct. #4**

Voted:  yes, \_\_\_ no, \_\_\_ abstained

ATTEST:

  
**April Long, County Clerk**



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

12/08/2025  
Date

  
**Steven Watson, County Auditor**

**Johnson County  
Open Item Listing**

**Run Date: 12/04/2025 User: srhodes**

Status: POSTED Due Date: 12/08/2025

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 0100 : General Fund :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1T3Y-Q1VJ-RK1K	I26-002803	26-1410	Vendor Provided Promotional Discount for Outdoor Faucet Lock System	0100-0000-47000-MR	-.30
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X3C-4LKY-7NX9	I26-002834	26-1457	Vendor Provided Promotional Discount for Pointed Cotton Swabs	0100-0000-47000-MR	-.90
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WLV-K6GV-4K3P	I26-002875	26-1437	Vendor Provided Promotional Discount for 4 Port USB Hub	0100-0000-47000-MR	-1.20
[VENDOR] 5853 : HOBART SERVICES, LLC :	30356744	I26-002537	26-0886	PREPAID - Preventative Maintenance on Kitchen Equipment - 10.01.26 - 10.31.26 - CC Approval on 10.14.25	0100-0000-13010-00	2,028.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	444763021001	I26-002574	26-1224	(1) Disposable Cups - Unallowable Expense - Credit to Follow	0100-0000-12010-00	3.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446574973001	I26-002761		CREDIT - (1) Disposable Cups - Unallowable Expense - Original Vendor Inv. #444763021001; Ref. I26-002574	0100-0000-12010-00	-3.50
[VENDOR] 4351 : TRACKING THE WORLD :	18984	I26-002554	26-1432	PREPAID - Ultimate 12 Month Package - Renewal for GL320MG - 913814 & 905315 - 10.01.26 - 11.21.26	0100-0000-13010-00	113.94
[VENDOR] 6157 : VERTOSOFT LLC :	INV10094	I26-003031	26-1550	PREPAID - Asset Management - Between \$80-100 Million - Year 2 of 3 - 10.01.26 - 10.31.26	0100-0000-13010-00	1,940.52
[VENDOR] 6157 : VERTOSOFT LLC :	INV10094	I26-003031	26-1550	PREPAID - Facilities Domain - Between \$80-100 Million - Year 2 of 3 - 10.01.26 - 10.31.26	0100-0000-13010-00	679.18
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>4,759.91</b>
<b>[DEPARTMENT] 4030 : County Clerk :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1PQP-DWW1-FVYK	I26-002933	26-1311	(1) 5 Subject Notebook College Ruled	0100-4030-53110-GG	12.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1PQP-DWW1-FVYK	I26-002933	26-1311	(2) Replacement Pads for Shiny R 532 Ink Pad, Black, 3/Pack	0100-4030-53110-GG	20.66
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1PQP-DWW1-FVYK	I26-002933	26-1311	Shipping	0100-4030-53110-GG	6.99
[VENDOR] 00743 : AT&T MOBILITY :	287357652540X112725	I26-002989	26-0763	Account # 287357652540 - County Clerk - Tablet Service - 10.20.25 - 11.19.25	0100-4030-54000-GG	30.00
[VENDOR] 6415 : NIKKI ORTEGON :	R112125Ortegon	I26-002932	26-1375	Hotel Reimbursement - Nikki Ortegon - 2025 E-Records Conference - Austin, TX - 11.20.25 - 11.21.25	0100-4030-54100-GG	181.02
[VENDOR] 6415 : NIKKI ORTEGON :	R112125Ortegon	I26-002932	26-1375	Meal Reimbursement - Nikki Ortegon - 2025 E-Records Conference - Austin, TX - 11.20.25 - 11.21.25	0100-4030-54100-GG	94.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446913500001	I26-002936	26-1309	(1) 2026 Blue Sky Weekly/Monthly Planner	0100-4030-53110-GG	10.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446913500001	I26-002936	26-1309	(1) Post-it Super Sticky Notes, 24/Pack	0100-4030-53110-GG	18.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446913500001	I26-002936	26-1309	(1) Post-it Super Sticky Notes, 18/Pack	0100-4030-53110-GG	9.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446913500001	I26-002936	26-1309	(1) Paper Clips, 500/Pack	0100-4030-53110-GG	7.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446913500001	I26-002936	26-1309	(1) Lysol Professional Disinfectant Spray	0100-4030-53110-GG	9.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446913500001	I26-002936	26-1309	(1) Staples, 5/Case	0100-4030-53110-GG	12.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446913500001	I26-002936	26-1309	(1) Binder Clips, Medium	0100-4030-53110-GG	12.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446913500001	I26-002936	26-1309	(1) Hand Sanitizer Soothing Gel, 12/Case	0100-4030-53110-GG	67.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	445011666001	I26-002937		CREDIT - (1) 2026 Blue Sky Weekly/Monthly Planner - Original Vendor Invoice #446913500001; Ref. I26-002936	0100-4030-53110-GG	-10.26
[VENDOR] 5198 : SARAH GEORGE :	R112125George	I26-002931	26-1374	Mileage Reimbursement - Sarah George - 2025 E-Records Conference - Austin, TX - 11.20.25 - 11.21.25	0100-4030-54100-GG	219.17
[VENDOR] 5198 : SARAH GEORGE :	R112125George	I26-002931	26-1374	Meal Reimbursement - Sarah George - 2025 E-Records Conference - Austin, TX - 11.20.25 - 11.21.25	0100-4030-54100-GG	94.50
[VENDOR] 5198 : SARAH GEORGE :	R112125George	I26-002931	26-1374	Toll Reimbursement - Sarah George - 2025 E-Records Conference - Austin, TX - 11.20.25 - 11.21.25	0100-4030-54100-GG	1.32
[VENDOR] 5198 : SARAH GEORGE :	R112125George	I26-002931	26-1374	Hotel Reimbursement - Sarah George - 2025 E-Records Conference - Austin, TX - 11.20.25 - 11.21.25	0100-4030-54100-GG	181.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6048027292	I26-002934	26-1312	(1) 2026 Weekly & Monthly Planner	0100-4030-53110-GG	23.49
[VENDOR] 00847 : STAPLES INC. :	6048027294	I26-002935	26-1312	(6) Maxwell EB125 3.5mm Mobile Earbuds	0100-4030-53110-GG	53.34
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(5) Heavy Duty File Box, 12/Carton	0100-4030-53110-GG	193.35
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(8) Copy Paper	0100-4030-53110-GG	315.92
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(1) HP 89X Black High Yield Toner Cartridge	0100-4030-53110-GG	260.70
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(1) HP 87X Black High Yield Toner Cartridge	0100-4030-53110-GG	339.54
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(1) HP 410X Cyan High Yield Toner Cartridge	0100-4030-53110-GG	229.48
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(1) 7-Compartment Wire Mesh File Organizer	0100-4030-53110-GG	22.70
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(1) 2026 Monthly Planner	0100-4030-53110-GG	10.52
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(1) 2026 Blue Sky Weekly & Monthly Planner	0100-4030-53110-GG	10.80
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(1) 2026 Blue Sky Weekly & Monthly Planner	0100-4030-53110-GG	10.80
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(1) 2026 Blue Sky Weekly & Monthly Planner	0100-4030-53110-GG	10.80
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(1) Customizable Table of Contents Monthly Dividers, 12-Tabs, Multicolor, 6/Pack	0100-4030-53110-GG	6.92
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(2) Clasp & Moistenable Glue Kraft Catalog Envelopes, 250/Box	0100-4030-53110-GG	78.96
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(2) Clasp Close Kraft Catalog Envelopes, 250/Box	0100-4030-53110-GG	66.68
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(1) AA Batteries, 36/Pack	0100-4030-53110-GG	35.00
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(2) Fellowes Powershred Shredder Oil	0100-4030-53110-GG	14.10
[VENDOR] 00847 : STAPLES INC. :	6048027293	I26-002938	26-1312	(2) 5" 3-Ring View Binder	0100-4030-53110-GG	96.34
<b>[DEPARTMENT] Total : 4030 : County Clerk :</b>						<b>2,759.89</b>
<b>[DEPARTMENT] 4040 : County Judge :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	444763021001	I26-002574	26-1224	Water Delivery Service - (1) Cooler; (2) Bottles - Ship Date: 10.22.25	0100-4040-53110-GG	16.50
[VENDOR] 00021 : PACK N MAIL :	80249	I26-002548	26-0812	Certified Letter - Texas Heritage Society - 11.18.25	0100-4040-53100-GG	11.25
[VENDOR] 00847 : STAPLES INC. :	6047575507	I26-002559	26-1209	(1) Avery Printable Inkjet Notary Seal Labels, 44/Pack	0100-4040-53110-GG	4.90
[VENDOR] 00847 : STAPLES INC. :	6047575507	I26-002559	26-1209	(1) Copy Paper, 10 Reams/Carton	0100-4040-53110-GG	42.49
<b>[DEPARTMENT] Total : 4040 : County Judge :</b>						<b>75.14</b>
<b>[DEPARTMENT] 4045 : County Commissioners :</b>						
[VENDOR] 02952 : RICK A. BAILEY :	R111925Bailey	I26-002804	26-1476	Hotel Reimbursement - Rick Bailey - CUC Policy Meeting/Luncheon - Austin, TX - 11.18.25 - 11.19.25	0100-4045-54100-GG	166.47
[VENDOR] 02952 : RICK A. BAILEY :	R111925Bailey	I26-002804	26-1476	Mileage Reimbursement - Rick Bailey - CUC Policy Meeting/Luncheon - Austin, TX - 11.18.25 - 11.19.25	0100-4045-54100-GG	236.60
<b>[DEPARTMENT] Total : 4045 : County Commissioners :</b>						<b>403.07</b>
<b>[DEPARTMENT] 4050 : Veterans Service :</b>						
[VENDOR] 6229 : ANTHONY JOHNSON :	R112025Johnson	I26-002806	26-1162	Meal Reimbursement - Anthony Jackson - TVC Advanced Training - Lewisville, TX - 11.17.25 - 11.20.25	0100-4050-54100-GG	220.50
[VENDOR] 6229 : ANTHONY JOHNSON :	R112025Johnson	I26-002806	26-1162	Mileage Reimbursement - Anthony Jackson - TVC Advanced Training - Lewisville, TX - 11.17.25 - 11.20.25	0100-4050-54100-GG	93.31
[VENDOR] 5478 : BEN LAYTON :	R112025Layton	I26-002807	26-1163	Meal Reimbursement - Ben Layton - TVC Advanced Training - Lewisville, TX - 11.17.25 - 11.20.25	0100-4050-54100-GG	220.50
[VENDOR] 5478 : BEN LAYTON :	R112025Layton	I26-002807	26-1163	Mileage Reimbursement - Ben Layton - TVC Advanced Training - Lewisville, TX - 11.17.25 - 11.20.25	0100-4050-54100-GG	93.31
[VENDOR] 6228 : JAMES SEDIVY :	R112025Sedivy	I26-002825	26-1164	Meal Reimbursement - James Sedivy - TVC Advanced Training - Lewisville, TX - 11.17.25 - 11.20.25	0100-4050-54100-GG	220.50
[VENDOR] 6228 : JAMES SEDIVY :	R112025Sedivy	I26-002825	26-1164	Mileage Reimbursement - James Sedivy - TVC Advanced Training - Lewisville, TX - 11.17.25 - 11.20.25	0100-4050-54100-GG	103.25
[VENDOR] 6227 : JENNY HENDRICKS :	R112025Hendricks	I26-002824	26-1165	Meal Reimbursement - Jenny Hendricks - TVC Advanced Training - Lewisville, TX - 11.17.25 - 11.20.25	0100-4050-54100-GG	220.50
[VENDOR] 6227 : JENNY HENDRICKS :	R112025Hendricks	I26-002824	26-1165	Mileage Reimbursement - Jenny Hendricks - TVC Advanced Training - Lewisville, TX - 11.17.25 - 11.20.25	0100-4050-54100-GG	103.25
<b>[DEPARTMENT] Total : 4050 : Veterans Service :</b>						<b>1,275.12</b>
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Emergency Management - Fuel Bill as of 11.24.25	0100-4060-53400-PH	160.47
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Emergency Management - Fuel Bill as of 11.24.25 - Discounts	0100-4060-53400-PH	-2.04
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						<b>158.43</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4061 : Fire Marshal :</b>						
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1066188	I26-002450	26-1050	(1) 5.56x45mm 64 GR Bonded SP Ammunition, 1,000 Rounds	0100-4061-53450-LE	1,840.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Fire Marshal - Fuel Bill as of 11.24.25	0100-4061-53400-LE	160.47
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Fire Marshal - Fuel Bill as of 11.24.25 - Discounts	0100-4061-53400-LE	-2.04
<b>[DEPARTMENT] Total : 4061 : Fire Marshal :</b>						<b>1,998.43</b>
<b>[DEPARTMENT] 4065 : Radio Management :</b>						
[VENDOR] 5388 : VERIZON WIRELESS :	6128152244	I26-002511	26-0468	Account # 442245046-00007 - Radio Management - Tower Monitoring - 10.11.25 - 11.10.25	0100-4065-54200-PH	114.39
<b>[DEPARTMENT] Total : 4065 : Radio Management :</b>						<b>114.39</b>
<b>[DEPARTMENT] 4070 : Development Services :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X111425	I26-002476	26-0599	Account # 287249311814 - Development Services - iPad Service - 10.07.25 - 11.06.25	0100-4070-54200-GG	181.96
[VENDOR] 00847 : STAPLES INC. :	6047575508	I26-002558	26-1250	(10) 2026 Monthly Desk Pad Calendar	0100-4070-53110-GG	63.20
[VENDOR] 00847 : STAPLES INC. :	6047575508	I26-002558	26-1250	(1) 2026 Monthly Wall Calendar	0100-4070-53110-GG	11.69
[VENDOR] 00847 : STAPLES INC. :	6048027297	I26-002773	26-1250	(1) Canon GPR-66 Original Cyan Toner Cartridge	0100-4070-53110-GG	220.19
[VENDOR] 00847 : STAPLES INC. :	6048027297	I26-002773	26-1250	(1) Canon GPR-66 Original Yellow Toner Cartridge	0100-4070-53110-GG	220.19
[VENDOR] 00847 : STAPLES INC. :	6048027297	I26-002773	26-1250	(1) Canon GPR-66 Original Magenta Toner Cartridge	0100-4070-53110-GG	220.19
[VENDOR] 00847 : STAPLES INC. :	6048027297	I26-002773	26-1250	(1) Canon GPR-66 Original Black Toner Cartridge	0100-4070-53110-GG	114.09
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Public Works - Fuel Bill as of 11.24.25	0100-4070-53400-GG	745.55
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Public Works - Fuel Bill as of 11.24.25 - Discounts	0100-4070-53400-GG	-92
<b>[DEPARTMENT] Total : 4070 : Development Services :</b>						<b>1,776.14</b>
<b>[DEPARTMENT] 4071 : Facilities Management :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1N9C-F3G1-QCNC	I26-002790	26-1469	(2) Fire Extinguisher Bracket, Wall Hook Hanger	0100-4071-53520-GG	59.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1N9C-F3G1-QCNC	I26-002790	26-1469	(5) Fire Extinguisher Bracket, Wall Double Hook Hanger	0100-4071-53520-GG	44.40
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1N9C-F3G1-QCNC	I26-002790	26-1469	(3) Fire Extinguisher Signs	0100-4071-53520-GG	64.08
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1T3Y-Q1VJ-RK1K	I26-002803	26-1410	(1) Outdoor Faucet Lock System	0100-4071-53520-GG	30.39
[VENDOR] 6572 : CHEM-AQUA, INC. :	9405036	I26-002898	26-0432	Courthouse - HVAC Chemical Maintenance - 11.25	0100-4071-53520-GG	275.00
[VENDOR] 6572 : CHEM-AQUA, INC. :	9405036	I26-002898	26-0432	Guinn - HVAC Chemical Maintenance - 11.25	0100-4071-53520-GG	275.00
[VENDOR] 6572 : CHEM-AQUA, INC. :	9363547	I26-002922	26-0432	Courthouse - HVAC Chemical Maintenance - 10.25	0100-4071-53520-GG	275.00
[VENDOR] 6572 : CHEM-AQUA, INC. :	9363547	I26-002922	26-0432	Guinn - HVAC Chemical Maintenance - 10.25	0100-4071-53520-GG	275.00
[VENDOR] 6572 : CHEM-AQUA, INC. :	9165778	I26-002923	26-0432	Courthouse - HVAC Chemical Maintenance - 05.25	0100-4071-53520-GG	275.00
[VENDOR] 6572 : CHEM-AQUA, INC. :	9165778	I26-002923	26-0432	Guinn - HVAC Chemical Maintenance - 05.25	0100-4071-53520-GG	275.00
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 11/25	I26-002888	26-0384	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 10.15.25 - 11.15.25 - MR 23583	0100-4071-54402-GG	526.93
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 11/25	I26-002889	26-0384	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 10.15.25 - 11.15.25 - MR 3406	0100-4071-54402-GG	185.04
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9880-03 10/25	I26-002874	26-1107	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 10.10.25 - 11.10.25 - MR 641000	0100-4071-54402-GG	114.65
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9900-03 10/25	I26-002891	26-1107	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 10.10.25 - 11.10.25 - MR 482939	0100-4071-54402-GG	309.29
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 10/25	I26-002892	26-1107	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 10.10.25 - 11.10.25 - MR 40042	0100-4071-54402-GG	132.95
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 10/25	I26-002893	26-1107	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 10.10.25 - 11.10.25 - MR 42302100	0100-4071-54402-GG	107.74
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 10/25	I26-002894	26-1107	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 10.10.25 - 11.10.25 - MR 46078934 - MR2 2085858	0100-4071-54402-GG	5,478.27
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 10/25	I26-002895	26-1107	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 10.10.25 - 11.10.25 - MR 3267645 - MR2 1022104	0100-4071-54402-GG	3,715.05
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 10/25	I26-002896	26-1107	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 10.10.25 - 11.10.25 - MR 75761980	0100-4071-54402-GG	7,437.23
[VENDOR] 6963 : FONROCHE LIGHTING AMERICA INC. :	1582	I26-002887	26-0705	Annex - Parking Lot - (3) SmartLight Assembly with Battery; (3) 25' Steel Pole; Equipment Mobilization & Setup for SmartLight Sol	0100-4071-53520-GG	32,759.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9720985150	I26-002883	26-1486 (20) White Medium Screw Lamp Holder		0100-4071-53520-GG	192.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9719387814	I26-002886	26-1456 (1) Ice Machine - for Constable Pct 1		0100-4071-56510-GG	2,650.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9719387814	I26-002886	26-1456 Shipping		0100-4071-56510-GG	30.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0262287	I26-002770	26-0417 (1) SmartSurge Wall Tap; (2) 6' USB-C to USB-C Cable; (2) Type C to Type A Cable; (2) Portable Wall Charger		0100-4071-53300-GG	122.85
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0262287	I26-002770	26-0417 (4) Lever Nut Combo Kit		0100-4071-53520-GG	111.53
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8251695	I26-002771	26-0417 (4) Tool Cleaning Wipes		0100-4071-53300-GG	69.92
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0262288	I26-002772	26-0417 (5) Pine Sol		0100-4071-53350-GG	74.90
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5104	I26-002885	26-1315 (3) Jeans - for Roger Shaw		0100-4071-53330-GG	155.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94678 11.05.25	I26-002640	26-0418 (1) Door Trim		0100-4071-53520-GG	9.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94229 11.05.25	I26-002641	26-0418 (4) Clean Out Caps		0100-4071-53520-GG	26.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79365 11.12.25	I26-002642	26-0418 (1) Door Closer		0100-4071-53520-GG	78.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81072 11.13.25	I26-002643	26-0418 (1) Power Cord, By the Roll, 25'		0100-4071-53520-GG	20.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80607 11.13.25	I26-002644	26-0418 (3) Door Trim		0100-4071-53520-GG	39.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83903 11.14.25	I26-002645	26-0418 (2) Dryer Sheets		0100-4071-53350-GG	11.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83903 11.14.25	I26-002645	26-0418 (3) Rat Bait		0100-4071-53500-GG	59.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81197 11.13.25	I26-002654	26-0418 (1) Door Handle with Lock		0100-4071-53520-GG	71.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75413 11.10.25	I26-002901	26-0418 (1) Prism Ceiling Light Panel		0100-4071-53520-GG	15.85
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84570 10.31.25	I26-002902	26-0418 (6) 39" x 64" Cordless Black Vinyl Room Darkening Mini-Blinds		0100-4071-53520-GG	196.56
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - November 2025 Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - November 2025 Billing		0100-4071-53500-GG	85.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - November 2025 Billing		0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Annex - 1 Main St - November 2025 Billing		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - November 2025 Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Burtleson - 247 Elk Dr - November 2025 Billing		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Casa - 220 Featherston - November 2025 Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Constable Precinct # 1 - November 2025 Billing		0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Courthouse - 2 Main St - November 2025 Billing		0100-4071-53500-GG	92.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - November 2025 Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Elections/ME - 103 S Walnut - November 2025 Billing		0100-4071-53500-GG	70.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - November 2025 Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - November 2025 Billing		0100-4071-53500-GG	60.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - November 2025 Billing		0100-4071-53500-GG	310.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - November 2025 Billing		0100-4071-53500-GG	75.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - November 2025 Billing		0100-4071-53500-GG	65.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - November 2025 Billing		0100-4071-53500-GG	80.00
[VENDOR] 6880 : MASSEY SERVICES, INC :	9458503-1125	I26-002927	26-0413 Account # 9458503 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - November 2025 Billing		0100-4071-53500-GG	155.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-268671	I26-002903	26-0397 (2) Anti-Freeze - for Building Generator		0100-4071-53520-GG	21.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	444994669001	I26-002570	26-1201 (10) Bagless Shark Vacuums		0100-4071-53350-GG	1,748.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	444997298001	I26-002575	26-1201 (10) Toilet Paper Dispenser		0100-4071-53350-GG	172.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	444997298001	I26-002575	26-1201 (5) Paper Towel Dispenser		0100-4071-53350-GG	294.20
[VENDOR] 02872 : ROWLETT INC. :	B437762	I26-002798	26-0401 (3) Heavy Duty Sponge		0100-4071-53300-GG	13.77
[VENDOR] 02872 : ROWLETT INC. :	A423064	I26-002836	26-0401 (10) Building Keys		0100-4071-53520-GG	29.90
[VENDOR] 02872 : ROWLETT INC. :	B437821	I26-002839	26-0401 (5) Miscellaneous Nuts and Bolts		0100-4071-53520-GG	1.15
[VENDOR] 02872 : ROWLETT INC. :	A423117	I26-002840	26-0401 (1) Zip Ties		0100-4071-53300-GG	9.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00295 : RUNNELS GLASS CO :	39443	I26-002884	26-1429	A 17282 - M 25666 - Unit N/A - Windshield Replaced	0100-4071-54500-GG	375.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.1	I26-003003	26-1117	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 09.29.25 - 10.28.25 - MR 5496.8	0100-4071-54401-GG	1,138.48
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.1	I26-003003	26-1117	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 10.01.25 - 10.31.25 - MR 18771	0100-4071-54401-GG	1,162.08
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.1	I26-003003	26-1117	Annex - Meter # 107267559LG - 1 N Main - Electricity - 09.15.25 - 10.14.25 - MR 57086	0100-4071-54401-GG	5,776.34
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.1	I26-003003	26-1117	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 09.17.25 - 10.16.25 - MR 91312	0100-4071-54401-GG	465.05
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.1	I26-003003	26-1117	Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 09.15.25 - 10.14.25 - MR 42842	0100-4071-54401-GG	8,882.30
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.1	I26-003003	26-1117	Elections GL - Unmetered - 103 S Walnut - Electricity - 10.17.25 - 11.17.25	0100-4071-54401-GG	12.80
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.1	I26-003003	26-1117	Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 09.17.25 - 10.16.25 - MR 20755	0100-4071-54401-GG	409.42
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.1	I26-003003	26-1117	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 09.17.25 - 10.16.25 - MR 54086	0100-4071-54401-GG	12,979.69
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.1	I26-003003	26-1117	Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 09.18.25 - 10.17.25	0100-4071-54401-GG	31.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.1	I26-003003	26-1117	Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 09.18.25 - 10.17.25	0100-4071-54401-GG	12.56
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.1	I26-003003	26-1117	Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 09.18.25 - 10.17.25	0100-4071-54401-GG	35.44
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.1	I26-003003	26-1117	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 09.18.25 - 10.17.25 - MR 2929	0100-4071-54401-GG	380.47
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.1	I26-003003	26-1117	Annex GL2 - Unmetered - 102 S. Mill Street - Electricity - 10.01.25 - 10.17.25 - MR	0100-4071-54401-GG	7.96
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 10.15.25 - 11.14.25 - MR 4485.7	0100-4071-54401-GG	2,870.23
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Annex - Meter # 107267559LG - 1 N Main - Electricity - 10.14.25 - 11.13.25 - MR 57308	0100-4071-54401-GG	4,637.27
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 10.15.25 - 11.14.25 - MR 95286	0100-4071-54401-GG	398.80
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 10.16.25 - 11.15.25 - MR 92880	0100-4071-54401-GG	259.68
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 10.14.25 - 11.13.25 - MR 43062	0100-4071-54401-GG	6,889.03
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 10.10.25 - 11.11.25 - MR 49018	0100-4071-54401-GG	49.53
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 10.15.25 - 11.14.25 - MR 35138	0100-4071-54401-GG	450.22
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Elections GL - Unmetered - 103 S Walnut - Electricity - 10.17.25 - 11.17.25	0100-4071-54401-GG	14.96
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 09.23.25 - 10.22.25 - MR 44184	0100-4071-54401-GG	561.33
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 10.16.25 - 11.15.25 - MR 22771	0100-4071-54401-GG	349.23
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 10.16.25 - 11.15.25 - MR 54851	0100-4071-54401-GG	13,299.67
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 10.17.25 - 11.17.25	0100-4071-54401-GG	32.11
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 10.17.25 - 11.17.25	0100-4071-54401-GG	12.60
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	GUINN GL3-203 S BUFFALO- UNMETERED- ELECTRIC	0100-4071-54401-GG	35.54
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 10.13.25 - 11.12.25 - MR 597	0100-4071-54401-GG	14.12
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 10.17.25 - 11.17.25 - MR 5115	0100-4071-54401-GG	263.29
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Marti - Meter # 107267545LG - 411 Marti - Electricity - 10.13.25 - 11.12.25 - MR 27624	0100-4071-54401-GG	1,393.02
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 10.10.25 - 11.11.25 - MR 485.8	0100-4071-54401-GG	1,144.10
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 10.10.25 - 11.11.25 - MR 14018	0100-4071-54401-GG	1,576.50
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 10.06.25 - 11.05.25 - MR 3868	0100-4071-54401-GG	254.70
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 09.19.25 - 10.20.25 - MR 60946	0100-4071-54401-GG	430.49
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 10.10.25 - 11.11.25 - MR 74145	0100-4071-54401-GG	8,804.66
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 10.10.25 - 11.11.25 - MR 74196	0100-4071-54401-GG	12,485.04
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 10.13.25 - 11.12.25	0100-4071-54401-GG	15.31
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 10.13.25 - 11.12.25	0100-4071-54401-GG	17.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 10.13.25 - 11.12.25	0100-4071-54401-GG	19.83
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 10.10.25 - 11.11.25 - MR - Exchanged	0100-4071-54401-GG	4,571.61
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Service Center GL - Unmetered - 1102 E Kilpatrick St - Electricity - 10.20.25 - 11.12.25	0100-4071-54401-GG	82.90
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	Service Center GL2 - Unmetered - 1102 E Kilpatrick St - Electricity - 10.20.25 - 11.12.25	0100-4071-54401-GG	17.72
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2221006.2	I26-003004	26-1117	110 N. Main Street - Meter #10723762LG - Electricity - 11.07.25 - 11.13.25 - MR 22987	0100-4071-54401-GG	48.63
[VENDOR] 00176 : SHERWIN WILLIAMS :	0691-1	I26-002497	26-0430	(5) Gallons White Paint; (5) Gallons Grey Paint; (5) Gallons Custom Paint Color; (1) Gallon Safety Yellow Paint	0100-4071-53520-GG	289.68
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	97608-001,002 10/25	I26-002890	26-0409	Account # 97608-001 - Meter 009-000-125 - Electricity - Burlison - 247 Elk Dr - 10.12.25 - 11.12.25 - MR 7291	0100-4071-54401-GG	1,712.92
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	97608-001,002 10/25	I26-002890	26-0409	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 10.12.25 - 11.12.25 - MR 59927	0100-4071-54401-GG	768.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Facilities Management - Fuel Bill as of 11.24.25	0100-4071-53400-GG	1,419.97
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Facilities Management - Fuel Bill as of 11.24.25 - Discounts	0100-4071-53400-GG	-10.76
[VENDOR] 5722 : WARE FENCING LLC :	2744	I26-002512	26-0790	Extension - ADA Ramp and Handrails Installed	0100-4071-53520-GG	13,844.00
[VENDOR] 5722 : WARE FENCING LLC :	2747	I26-002878	26-1489	911 Center - Service Call to Work on Entry Sliding Door	0100-4071-53520-GG	650.00
<b>[DEPARTMENT] Total : 4071 : Facilities Management :</b>						<b>171,804.56</b>
<b>[DEPARTMENT] 4080 : Purchasing :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	16PC-3C9W-M7XG	I26-002397	26-1344	(1) Apple USB-C to HDMI Adapter	0100-4080-53110-GG	19.99
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC. :	4190111825	I26-002494	26-0051	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL 1, C	0100-4080-54000-GG	1,225.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Purchasing - Fuel Bill as of 11.24.25	0100-4080-53400-GG	26.26
<b>[DEPARTMENT] Total : 4080 : Purchasing :</b>						<b>1,271.25</b>
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(6) APC UPS Battery Backup Surge Protector	0100-4090-54600-GG	584.94
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(1) SafeAMP UPS 9.5Ah 12V Replacement Battery	0100-4090-54600-GG	48.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(2) RBC7 UPS Replacement Battery for APC	0100-4090-54600-GG	235.30
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(2) D-Link 5-Port Gigabit PoE+ Compact Desktop Switch	0100-4090-54600-GG	98.06
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(2) 100' Cat6 Riser Cable	0100-4090-54600-GG	382.18
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(1) Ethernet Surge Protector, 2/Pack	0100-4090-54600-GG	59.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(1) 15' Conduit Overfloor Cord Protector	0100-4090-54600-GG	24.39
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(1) Klein Tools Pass-Thru Modular Data Plug, 200/Pack	0100-4090-54600-GG	49.72
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(2) USB to HDMI Monitor Converter for Windows	0100-4090-54600-GG	49.96
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(3) D-Link Ethernet Switch	0100-4090-54600-GG	60.09
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(3) Logitech M240 Silent Bluetooth Mouse	0100-4090-54600-GG	53.97
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(1) L0H24A Maintenance Fuser Kit Compatible with HP	0100-4090-54600-GG	236.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(5) 10' Premium Certified HDMI Cable with Ethernet	0100-4090-54600-GG	96.35
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(10) Belkin 12' Coiled Telephone Handset Cord	0100-4090-54600-GG	85.70
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	(2) 15' Cat6 Gigabit Ethernet Cable	0100-4090-54600-GG	136.24
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1W4M-P3GR-4T1K	I26-002398	26-1326	TX State Battery Fee	0100-4090-54600-GG	6.00
[VENDOR] 4618 : CELLEBRITE INC. :	INVUS288152	I26-002924	26-1441	Sheriff's Office Cellebrite Inseyets Online Pro - 07.28.25 - 07.27.26 - CC Approval on 07.14.25	0100-4090-54096-LE	10,150.00
[VENDOR] 5551 : GRANICUS, LLC :	216095	I26-002872	26-1474	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 10.05.25 - 11.04.25	0100-4090-54001-GG	641.15
[VENDOR] 5551 : GRANICUS, LLC :	217906	I26-002873	26-1474	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 11.05.25 - 12.04.25	0100-4090-54001-GG	641.15
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2025-0121	I26-002794	26-1383	Programing/Software Development Services - 10.24.25 - 11.13.25	0100-4090-54001-GG	2,231.25
[VENDOR] 6157 : VERTOSOFT LLC :	INV10094	I26-003031	26-1550	Asset Management - Between \$80-100 Million - Year 2 of 3 - 11.01.25 - 09.30.26	0100-4090-54096-GG	20,907.48
[VENDOR] 6157 : VERTOSOFT LLC :	INV10094	I26-003031	26-1550	Facilities Domain - Between \$80-100 Million - Year 2 of 3 - 11.01.25 - 09.30.26	0100-4090-54096-GG	7,317.62
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Information Technology - Fuel Bill as of 11.24.25	0100-4090-53400-GG	40.75
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Information Technology - Fuel Bill as of 11.24.25 - Discounts	0100-4090-53400-GG	-.89
[VENDOR] 4734 : ZOBRIIO, INC. :	INV25999	I26-003030	26-1552	Annual Subscription - Zobrio Case Management Software - November 2025	0100-4090-54096-FN	993.42
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						<b>45,130.79</b>
<b>[DEPARTMENT] 4100 : County Court At Law 1 :</b>						
[VENDOR] 4254 : OTERO INC :	9113	I26-002766	26-0317	Competency Evaluation - M202501104 - Jennifer Michelle Silvey - 10.30.25	0100-4100-54000-AJ	900.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 4100 : County Court At Law 1 :</b>						
<b>[DEPARTMENT] 4110 : County Court At Law 2 :</b>						
[VENDOR] 6305 : BENNETT'S :	823126-0	I26-002435	26-1305 (100) Post Card Reminders for Guardian's Annual Report Due		0100-4110-53110-AJ	59.95
<b>[DEPARTMENT] Total : 4110 : County Court At Law 2 :</b>						
<b>[DEPARTMENT] 4340 : General District Court Expense :</b>						
[VENDOR] 02668 : DFW TECH :	27619	I26-002805	26-0062 Onsite - Guinn Indigent WiFi - 1st Floor WiFi Down; Discovered Bad Port on Main Fiber Switch and Bad SFP Module - 10.01.25		0100-4340-53440-AJ	525.00
[VENDOR] 02668 : DFW TECH :	27619	I26-002805	26-0062 Travel - 58 Miles - 10.01.25		0100-4340-53440-AJ	38.86
[VENDOR] 03626 : GRICELDA SAMANO :	R112125Samano	I26-003007	26-0444 English <-> Spanish Interpretation and Translation Services - 11.17.25		0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R112125Samano	I26-003007	26-0444 English <-> Spanish Interpretation and Translation Services - 11.18.25		0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R112125Samano	I26-003007	26-0444 English <-> Spanish Interpretation and Translation Services - 11.19.25		0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R112125Samano	I26-003007	26-0444 English <-> Spanish Interpretation and Translation Services - 11.20.25		0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R112125Samano	I26-003007	26-0444 English <-> Spanish Interpretation and Translation Services - 11.21.25		0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R112125Samano	I26-003007	26-0444 English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (700 miles) @ 0.70/mile - 11.17.25 - 11.21.		0100-4340-54101-AJ	490.00
[VENDOR] 6610 : JERRY STEPHENS :	R103125Stephens	I26-003005	26-0440 Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 10.01.25 - 10.31.25 - CPC		0100-4340-54101-AJ	322.70
[VENDOR] 5272 : JOHN W. WEEKS :	R102825Weeks	I26-002949	26-0449 Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 10.28.25 - 413th		0100-4340-54101-AJ	54.60
[VENDOR] 5272 : JOHN W. WEEKS :	R110425Weeks	I26-003006	26-0449 Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 11.04.25 - 413th		0100-4340-54101-AJ	54.60
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R102825Mayfield	I26-002951	26-0446 Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 10.27.25 - 10.28.25 - 18th		0100-4340-54101-AJ	95.20
[VENDOR] 5327 : THE SPOKEN WORD :	006050	I26-002952	26-0441 English <-> Spanish Interpretation and Translation Services - 11.10.25		0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006050	I26-002952	26-0441 English <-> Spanish Interpretation and Translation Services - 11.12.25		0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006050	I26-002952	26-0441 English <-> Spanish Interpretation and Translation Services - 11.13.25		0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006050	I26-002952	26-0441 English <-> Spanish Interpretation and Translation Services - 11.14.25		0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006050	I26-002952	26-0441 English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (58 miles) @ 0.70/mile - 11.10.25, 11.12.2		0100-4340-54101-AJ	162.40
[VENDOR] 00949 : TRACIE L. MILLER :	081-25	I26-002953	26-0433 Mileage Reimbursement - Certified Shorthand Reporter - 11.03.25, 11.04.25, 11.06.25 - 18th		0100-4340-54101-AJ	31.50
[VENDOR] 00949 : TRACIE L. MILLER :	083-25	I26-002955	26-0433 Mileage Reimbursement - Certified Shorthand Reporter - 11.12.25 - 11.13.25 - 413th		0100-4340-54101-AJ	21.00
<b>[DEPARTMENT] Total : 4340 : General District Court Expense :</b>						
<b>[DEPARTMENT] 4350 : 249th District Court :</b>						
[VENDOR] 4254 : OTERO INC :	9124	I26-002981	26-0906 Competency Evaluation - DC-F202500609 - Hector Salazar Munoz - 11.10.25		0100-4350-54000-AJ	900.00
[VENDOR] 6962 : PROFLUENT LANGUAGE SERVICES :	249th 11.20.25	I26-002982	26-0904 English <-> Portuguese Interpretation and Translation Services - 11.20.25 - 249th		0100-4350-54000-AJ	1,036.00
[VENDOR] 00847 : STAPLES INC. :	6045456187	I26-002560	26-0910 (2) Copy Paper, 5000 Sheets/Carton		0100-4350-53110-AJ	78.98
[VENDOR] 00847 : STAPLES INC. :	6045456187	I26-002560	26-0910 (1) Staples Small Binder Clips		0100-4350-53110-AJ	3.11
[VENDOR] 00847 : STAPLES INC. :	6045456187	I26-002560	26-0910 (1) Paper Clips, 10 Packs/Case		0100-4350-53110-AJ	3.38
<b>[DEPARTMENT] Total : 4350 : 249th District Court :</b>						
<b>[DEPARTMENT] 4360 : 18th District Court :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	444762977001	I26-002572	26-1400 Water Delivery Service - (1) Cooler; (1) Bottle - Ship Date: 10.22.25		0100-4360-53025-AJ	11.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	450050833001	I26-003000	26-1400 Water Delivery Service - (1) Cooler; (3) Bottle - Ship Date: 11.20.25		0100-4360-53025-AJ	21.75
[VENDOR] 4254 : OTERO INC :	9110	I26-002835	26-1498 Competency Evaluation - F202500911 - Cesar Emanuel Favela - 11.10.25		0100-4360-54000-AJ	900.00
[VENDOR] 6835 : PRIVATE INVESTIGATION ENDEAVORS, I	25-413	I26-002487	26-1399 Investigation Services - DC-F202000430 - Raymond Neal Webster - 09.05.25 - 10.17.25 - 18th		0100-4360-55840-AJ	1,445.00
<b>[DEPARTMENT] Total : 4360 : 18th District Court :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4370 : 413th District Court :</b>						
[VENDOR] 00087 : HIRED HANDS, INC :	25-7066	I26-002961	26-1525	Certified Sign Language Interpreting Services - 07.21.25 - Case filed in 413th - CPC	0100-4370-54000-AJ	1,237.50
[VENDOR] 4254 : OTERO INC :	9111	I26-002954	26-0040	Competency Evaluation - Cause # DC-F202500790 - Cortez Darnell Walters - 11.10.25	0100-4370-54000-AJ	900.00
<b>[DEPARTMENT] Total : 4370 : 413th District Court :</b>						<b>2,137.50</b>
<b>[DEPARTMENT] 4500 : District Clerk :</b>						
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF I	375761	I26-002549	26-1322	Registration - Jennifer Vassar - 2025 CDCAT Winter Conference - San Marcos, TX - 02.10.26 - 02.13.26	0100-4500-54100-AJ	250.00
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF I	375763	I26-002550	26-1322	Registration - Shannon Flores - 2025 CDCAT Winter Conference - San Marcos, TX - 02.10.26 - 02.13.26	0100-4500-54100-AJ	250.00
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF I	375759	I26-002551	26-1322	Registration - Kaylee Hill - 2025 CDCAT Winter Conference - San Marcos, TX - 02.10.26 - 02.13.26	0100-4500-54100-AJ	250.00
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF I	375760	I26-002552	26-1322	Registration - Alison Farquhar - 2025 CDCAT Winter Conference - San Marcos, TX - 02.10.26 - 02.13.26	0100-4500-54100-AJ	250.00
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF I	375762	I26-002553	26-1322	Registration - Marya Garren - 2025 CDCAT Winter Conference - San Marcos, TX - 02.10.26 - 02.13.26	0100-4500-54100-AJ	250.00
<b>[DEPARTMENT] Total : 4500 : District Clerk :</b>						<b>1,250.00</b>
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	11JC-JYNG-NHHR	I26-002382	26-1409	(1) Labels for Brother P-Touch Label Printer	0100-4560-53110-AJ	25.89
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						<b>25.89</b>
<b>[DEPARTMENT] 4750 : County Attorney :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X112725	I26-002983	26-1274	Account # 287291384251 - County Attorney's Office - Mifis - 10.20.25 - 11.19.25	0100-4750-54200-LE	90.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6100969	I26-002993	26-0579	A 16884 - M 117766 - VIN4 9369 - Oil Change	0100-4750-54500-LE	74.50
[VENDOR] 00847 : STAPLES INC. :	6048027291	I26-002984	26-1347	(2) Smooth Jumbo Paper Clips	0100-4750-53110-LE	16.00
[VENDOR] 00847 : STAPLES INC. :	6048027291	I26-002984	26-1347	(6) Copy Paper	0100-4750-53110-LE	236.94
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		County Attorney - Fuel Bill as of 11.24.25	0100-4750-53400-LE	284.53
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		County Attorney - Fuel Bill as of 11.24.25 - Discounts	0100-4750-53400-LE	-3.59
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						<b>698.38</b>
<b>[DEPARTMENT] 4760 : District Attorney :</b>						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1563906	I26-002792	26-1269	(1) Dirt Devil Vibe 3-in-1 Bagless Corded Stick Vacuum Cleaner	0100-4760-53110-LE	59.99
[VENDOR] 7010 : JOHN NOLLETT :	R112125Nollett	I26-002851	26-1510	Reimbursement - John Nollett - Certified Mailing for OAG Filing - Cause #DC-F202500070 - 11.21.25	0100-4760-53100-LE	9.44
[VENDOR] 01035 : PAMELA WAITS :	101626-TM	I26-002492	26-1449	Court Reporter's Record - DC-I202500018 - State of Texas v. Thomas Alan Mills - Defendant's Motion to Reduce Bond - Original :	0100-4760-54000-LE	385.00
[VENDOR] 00847 : STAPLES INC. :	6047575510	I26-002556	26-1140	(1) 8GB Flash Drive, 25/Pack	0100-4760-53110-LE	95.89
[VENDOR] 00847 : STAPLES INC. :	6047575510	I26-002556	26-1140	(1) 4GB Flash Drive, 25/Pack	0100-4760-53110-LE	93.69
[VENDOR] 00847 : STAPLES INC. :	6048027296	I26-002925	26-1319	(1) Correction Tape, 10/Pack	0100-4760-53110-LE	17.79
[VENDOR] 00847 : STAPLES INC. :	6048027296	I26-002925	26-1319	(1) Sharpie King Size Permanent Markers, 4/Pack	0100-4760-53110-LE	6.06
[VENDOR] 00847 : STAPLES INC. :	6048027296	I26-002925	26-1319	(1) Sharpie Tank Highlighter, 12/Pack	0100-4760-53110-LE	7.49
[VENDOR] 00847 : STAPLES INC. :	6048027296	I26-002925	26-1319	(1) 2000 Plus Ink Refill, Blue	0100-4760-53110-LE	4.82
[VENDOR] 00847 : STAPLES INC. :	6048027295	I26-002926	26-1319	(5) Ultra Slim 4-Port USB Hub	0100-4760-53110-LE	96.05
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		District Attorney - Fuel Bill as of 11.24.25	0100-4760-53400-LE	368.96
<b>[DEPARTMENT] Total : 4760 : District Attorney :</b>						<b>1,145.18</b>
<b>[DEPARTMENT] 4960 : Personnel :</b>						
[VENDOR] 5839 : SERVICE FIRST :	0000058376	I26-002495	26-1038	Customer # 0008539 - Gym Equipment Maintenance - Preventative Maintenance Agreement - 11.17.25	0100-4960-54360-GG	295.00
<b>[DEPARTMENT] Total : 4960 : Personnel :</b>						<b>295.00</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4990 : Tax Collector :</b>						
[VENDOR] 5876 : CHRISTY WILLIAMS :	R112025Williams	I26-003072	26-1356	Meal Reimbursement - Christy Williams - 43rd Annual VG Young School for County Tax Assessor-Collectors - Montgomery, TX -	0100-4990-54100-GG	220.50
[VENDOR] 5876 : CHRISTY WILLIAMS :	R112025Williams	I26-003072	26-1356	Hotel Reimbursement - Christy Williams - 43rd Annual VG Young School for County Tax Assessor-Collectors - Montgomery, TX -	0100-4990-54100-GG	433.92
[VENDOR] 4906 : GENE LOFLIN :	R112825Loflin	I26-002946	26-1203	Courier Mileage Reimbursement - 11.03.25 - 11.28.25	0100-4990-54101-GG	604.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446628203001	I26-002573	26-1198	(5) 7-Pin Canvas Locking Night Deposit Bag	0100-4990-53110-GG	72.55
[VENDOR] 5496 : SAMANTHA DAMRON :	R112025Damron	I26-003073	26-1357	Meal Reimbursement - Samantha Damron - 43rd Annual VG Young School for County Tax Assessor-Collectors - Montgomery, TX	0100-4990-54100-GG	220.50
[VENDOR] 5496 : SAMANTHA DAMRON :	R112025Damron	I26-003073	26-1357	Mileage Reimbursement - Samantha Damron - 43rd Annual VG Young School for County Tax Assessor-Collectors - Montgomery	0100-4990-54100-GG	281.40
[VENDOR] 5496 : SAMANTHA DAMRON :	R112025Damron	I26-003073	26-1357	Hotel Reimbursement - Samantha Damron - 43rd Annual VG Young School for County Tax Assessor-Collectors - Montgomery, T	0100-4990-54100-GG	433.92
<b>[DEPARTMENT] Total : 4990 : Tax Collector :</b>						<b>2,267.59</b>
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 00187 : AT&T :	817A28-600111641125	I26-002429	26-1150	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 11.09.25 - 12.08.25	0100-5100-54200-GG	5,365.24
[VENDOR] 00187 : AT&T :	9753898019	I26-002430	26-1150	Account # 831-000-9495 352 - AT&T Internet - 11.11.25 - 12.10.25 - Router - 10.11.25 - 11.10.25	0100-5100-54200-GG	2,296.65
[VENDOR] 00187 : AT&T :	4138128015	I26-002470	26-1150	Account # 831-000-6832 373 - AT&T Switched Ethernet - 10.11.25 - 11.10.25	0100-5100-54200-GG	11,393.57
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	20294	I26-002764	26-0806	(1) Retirement Plaque - for Douglas O'Neal; (1) Crystal Retirement Plaque - for Judge McBroom	0100-5100-54130-GG	216.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	10/25 Child Safety	I26-002597	26-0987	10/25 Child Safety	0100-5100-54050-GG	8,371.97
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401111425	I26-002785	26-1156	Account # 171871401 - Charter Public Safety Circuit - 11.20.25 - 12.19.25	0100-5100-54200-GG	1,553.79
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JO	10/25 Child Safety	I26-002436	26-1091	10/25 Child Safety	0100-5100-54050-GG	8,371.96
[VENDOR] 5990 : CITY OF COYOTE FLATS :	10/25 Child Safety	I26-002437	26-1071	10/25 Child Safety	0100-5100-54050-GG	78.65
[VENDOR] 00580 : CITY OF MANSFIELD :	10/25 Child Safety	I26-002775	26-1073	10/25 Child Safety	0100-5100-54050-GG	681.64
[VENDOR] 03078 : CITY OF RIO VISTA :	10/25 Child Safety	I26-002439	26-1070	10/25 Child Safety	0100-5100-54050-GG	262.17
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	141445	I26-002421	26-0710	Legal Notices - Mass Gathering - Sam G. - 11.08.25	0100-5100-53180-GG	84.60
[VENDOR] 6119 : CROSIER PEARSON CLEBURNE FUNERAL	07-25-0S013	I26-002422	26-0802	Indigent Cremation - Pamela Marie Walker - DOD: 10.09.25	0100-5100-54120-GG	650.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	430557	I26-002858	26-0810	Public Official Employee Bond, Covers 44 Individuals - 01.01.26 - 01.01.27	0100-5100-53130-GG	1,268.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	431316	I26-002859	26-0810	Renewal of Fidelity Bond - 01.14.26 - 01.14.27	0100-5100-53130-GG	446.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	10/25 Child Safety	I26-002471	26-0989	10/25 Child Safety	0100-5100-54050-GG	8,371.96
[VENDOR] 6755 : RINGCENTRAL, INC. :	CD_001263587	I26-002767	26-1152	RingEX - Business Communications Software - County Telephone Services - 10.30.25 - 11.28.25 (SBITA)	0100-5100-54200-GG	11,334.23
[VENDOR] 4753 : ROSCOE'S SMOKEHOUSE :	11026	I26-002496	26-1417	Catering for County Christmas Party - 481 Guests @ 18.00 ea - 12.12.25	0100-5100-54130-GG	8,658.00
[VENDOR] 4753 : ROSCOE'S SMOKEHOUSE :	11026	I26-002496	26-1417	Gratuity for County Christmas Party - 10 Serving Staff @ \$40/per Server	0100-5100-54130-GG	400.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2025-235	I26-002768	26-0803	Indigent Cremation - Sherry Pinckard - DOD: 10.30.25	0100-5100-54120-GG	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2025-230	I26-002769	26-0803	Indigent Cremation - Peggy Robles - DOD: 11.01.25	0100-5100-54120-GG	650.00
[VENDOR] 6881 : SYLOGISTGOV, INC. :	SI-40032	I26-003071	26-1563	TX Vine - SAVNS VSS Software Licensing - Q1 (Sep 25 - Nov 25) - Approved in CC 10/14/25	0100-5100-54000-GG	3,066.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	10/25 Child Safety	I26-002510	26-1072 10/25 Child Safety		0100-5100-54050-GG	78.65
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>74,249.96</b>
<b>[DEPARTMENT] 5500 : Constable 1 :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RJR-KQJP-GQ9G	I26-002845	26-1471 (2) Multipurpose Cleaning Solution with Febreze		0100-5500-53350-LE	62.12
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RJR-KQJP-GQ9G	I26-002845	26-1471 (1) Flex-a-Size Paper Towels, 6/Pack		0100-5500-53350-LE	23.69
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RJR-KQJP-GQ9G	I26-002845	26-1471 (1) M&G Desk Calculator		0100-5500-53110-LE	6.64
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RJR-KQJP-GQ9G	I26-002845	26-1471 (1) 12" Glass Screen Protector		0100-5500-53110-LE	23.88
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X112725	I26-003008	26-0516 Account # 287298017821 - Constable 1 - Hotspots - 10.20.25 - 11.19.25		0100-5500-54200-LE	219.45
[VENDOR] 5251 : BLUE 360 MEDIA, LLC :	IN2511274486	I26-002849	26-1059 (8) Civil Process for Texas 2025 ed		0100-5500-53120-LE	504.00
[VENDOR] 5251 : BLUE 360 MEDIA, LLC :	IN2511274486	I26-002849	26-1059 Shipping		0100-5500-53120-LE	52.92
[VENDOR] 04021 : DUGGER ELECTRIC :	4464	I26-002900	26-1068 Constable 1 Shop - EMT Ran from Panel to Opposite Side of Building; Dropped Wire for Dryer		0100-5500-54000-LE	1,475.00
[VENDOR] 04021 : DUGGER ELECTRIC :	4464	I26-002900	26-1068 Constable 1 Shop - Removed Transformer from Corner of Building; Cut off Bolts at Concrete; Hauled off Transformer		0100-5500-54000-LE	150.00
[VENDOR] 04021 : DUGGER ELECTRIC :	4464	I26-002900	26-1068 Removed HDMI from Cable; Installed Low Voltage Boxes and Brush Covers on Column Behind TV; Dropped HDMI in Wall		0100-5500-54000-LE	180.00
[VENDOR] 00106 : NATIONAL CONSTABLES & MARSHALS	JCordell2026	I26-002582	26-1425 2026 National Constables & Marshals Association Membership for Julie Cordell		0100-5500-54100-LE	60.00
[VENDOR] 00106 : NATIONAL CONSTABLES & MARSHALS	JKing2026	I26-002583	26-1425 2026 National Constables & Marshals Association Membership for Jerri King		0100-5500-54100-LE	60.00
[VENDOR] 00106 : NATIONAL CONSTABLES & MARSHALS	MWhitlock2026	I26-002584	26-1425 2026 National Constables & Marshals Association Membership for Marshall Whitlock		0100-5500-54100-LE	60.00
[VENDOR] 00106 : NATIONAL CONSTABLES & MARSHALS	MSmith2026	I26-002585	26-1425 2026 National Constables & Marshals Association Membership for Michael Smith		0100-5500-54100-LE	60.00
[VENDOR] 00106 : NATIONAL CONSTABLES & MARSHALS	LCorwin2026	I26-002586	26-1425 2026 National Constables & Marshals Association Membership for Lou Corwin		0100-5500-54100-LE	60.00
[VENDOR] 00106 : NATIONAL CONSTABLES & MARSHALS	JJohnson2026	I26-002587	26-1425 2026 National Constables & Marshals Association Membership for Jimmy Johnson		0100-5500-54100-LE	60.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-269263	I26-002802	26-0625 Stock - (6) Windshield Wiper Fluid		0100-5500-54500-LE	38.94
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39059 11.21.25	I26-002799	26-0630 A 17229 - M 44227 - Unit N/A - Oil Change		0100-5500-54500-LE	90.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P,	6169813930	I26-002509	26-1149 (1) Texas Penal Code 2026		0100-5500-53120-LE	117.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P,	6169813930	I26-002509	26-1149 (1) Texas Criminal Procedure Code and Rules 2026		0100-5500-53120-LE	152.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P,	6169813930	I26-002509	26-1149 (1) O'Connor's Texas Business and Commerce Code Plus 2025-2026		0100-5500-53120-LE	267.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P,	6169813930	I26-002509	26-1149 (1) O'Connor's Texas Property Code Plus 2025-2026		0100-5500-53120-LE	268.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P,	6169813930	I26-002509	26-1149 (1) Texas Rules of Court, State, Volume I, Texas Court Rules		0100-5500-53120-LE	338.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001	Constable #1 - Fuel Bill as of 11.24.25		0100-5500-53400-LE	1,917.58
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001	Constable #1 - Fuel Bill as of 11.24.25 - Discounts		0100-5500-53400-LE	-20.51
<b>[DEPARTMENT] Total : 5500 : Constable 1 :</b>						<b>6,225.71</b>
<b>[DEPARTMENT] 5510 : Constable 2 :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X111525	I26-002860	26-0892 Account # 287319096607 - Constable 2 - Air Cards - 10.08.25 - 11.07.25		0100-5510-54200-LE	164.00
[VENDOR] 00464 : CLEBURNE FORD :	6135718	I26-002786	26-0891 A 16790 - M 37953 - VIN4 8201 - Oil Change		0100-5510-54500-LE	60.20
[VENDOR] 00464 : CLEBURNE FORD :	6135716	I26-002787	26-0891 A 16644 - M 44063 - VIN4 1155 - State Inspection		0100-5510-54500-LE	18.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001	Constable #2 - Fuel Bill as of 11.24.25		0100-5510-53400-LE	460.83
<b>[DEPARTMENT] Total : 5510 : Constable 2 :</b>						<b>703.53</b>
<b>[DEPARTMENT] 5520 : Constable 3 :</b>						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001	Constable #3 - Fuel Bill as of 11.24.25		0100-5520-53400-LE	731.16
<b>[DEPARTMENT] Total : 5520 : Constable 3 :</b>						<b>731.16</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 5530 : Constable 4 :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QJF-WVL3-9P9R	I26-002389	26-1325 (3)	Garmin DriveSmart 76, 7" GPS Navigator	0100-5530-53300-LE	599.88
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QJF-WVL3-9P9R	I26-002389	26-1325 (5)	Concealed Carry Holster for 9mm	0100-5530-53300-LE	118.55
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QJF-WVL3-9P9R	I26-002389	26-1325 (1)	Quick Release Belt Loop Holster	0100-5530-53300-LE	61.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K76-QX67-T4DY	I26-002833	26-1325 (7)	Ludex Magazine Speed Loader for Glock 9mm/.40	0100-5530-53300-LE	139.93
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K76-QX67-T4DY	I26-002833	26-1325 (3)	Orpaz Defense Belt Holster Attachment	0100-5530-53300-LE	75.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K76-QX67-T4DY	I26-002833	26-1325 (3)	Orpaz Handcuff Holster	0100-5530-53300-LE	170.52
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X3C-4LKY-7NX9	I26-002834	26-1457 (1)	Dual Monitor Stand Riser	0100-5530-53110-LE	28.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X3C-4LKY-7NX9	I26-002834	26-1457 (3)	Glass Cleaning Spray - for Weapon Optics	0100-5530-53300-LE	30.75
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X3C-4LKY-7NX9	I26-002834	26-1457 (2)	Pointed Cotton Swabs - for Cleaning Weapons/Small Parts	0100-5530-53300-LE	17.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1X3C-4LKY-7NX9	I26-002834	26-1457 (6)	Chain Link Handcuff	0100-5530-53300-LE	201.12
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WLV-K6GV-4K3P	I26-002875	26-1437 (1)	Accordion File Organizer	0100-5530-53110-LE	9.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WLV-K6GV-4K3P	I26-002875	26-1437 (1)	7 Pocket Accordion File Organizer, 5/Pack	0100-5530-53110-LE	18.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WLV-K6GV-4K3P	I26-002875	26-1437 (1)	Jumbo Paper Clips	0100-5530-53110-LE	7.48
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WLV-K6GV-4K3P	I26-002875	26-1437 (1)	Pendaflex File Folders, Letter Size, 250/Pack	0100-5530-53110-LE	19.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1WLV-K6GV-4K3P	I26-002875	26-1437 (2)	4 Port USB Hub	0100-5530-53110-LE	23.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	11LQ-4PW9-HNYX	I26-002944	26-1437 (2)	SanDisk 128 GB Ultra Flash Drive, 2/Pack	0100-5530-53110-LE	25.98
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X112725	I26-002985	26-0646	Account # 287302174666 - Constable 4 - Mifis - 10.20.25 - 11.19.25	0100-5530-54200-LE	187.50
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	9137	I26-002417	26-0640 (6)	Holster; (1) Close Concealment Holster; (6) H&K 9mm Magazine (Line 1 of 2)	0100-5530-53300-LE	500.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	9137	I26-002417	26-0640 (6)	Holster; (1) Close Concealment Holster; (6) H&K 9mm Magazine (Line 2 of 2)	0100-5530-53300-LE	84.87
[VENDOR] 00021 : PACK N MAIL :	80260	I26-002546	26-1014	Shipping - PFAS Grandview Case #22-00134 - 11.18.25 (Line 1 of 2)	0100-5530-53100-LE	80.40
[VENDOR] 00021 : PACK N MAIL :	80260	I26-002546	26-1014	Shipping - PFAS Grandview Case #22-00134 - 11.18.25 (Line 2 of 2)	0100-5530-53100-LE	385.98
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	588983	I26-002493	26-0822 (6)	Holsters for H&K VP9F Pistols	0100-5530-56510-LE	877.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Constable #4 - Fuel Bill as of 11.24.25	0100-5530-53400-LE	819.20
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Constable #4 - Fuel Bill as of 11.24.25 - Discounts	0100-5530-53400-LE	-3.33
<b>[DEPARTMENT] Total : 5530 : Constable 4 :</b>						<b>4,483.23</b>
<b>[DEPARTMENT] 5600 : Sheriff Administration and Patrol :</b>						
[VENDOR] 6373 : ACTION TARGET :	0628792-IN	I26-002669	26-1370 (200)	VB-52-RT Varied Circle Command Training Targets	0100-5600-53300-LE	168.38
[VENDOR] 6373 : ACTION TARGET :	0628792-IN	I26-002669	26-1370	Shipping	0100-5600-53300-LE	23.16
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KX1-Y74M-3CKG	I26-002763	26-1431 (2)	X-2830 Air Purifier	0100-5600-53110-LE	1,230.00
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X112725	I26-002995	26-0254	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 10.20.25 - 11.19.25	0100-5600-54200-LE	3,607.82
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349465574	I26-002782	26-0259	Stock - (3) 16" Wiper Blade; (3) 12" Rear Wiper Blade	0100-5600-54500-LE	85.44
[VENDOR] 6285 : GALLS, LLC :	033084713	I26-002598	26-0230 (1)	Asp Tactical Handcuff Case, Nylon w/Velcro - for Payton George	0100-5600-53300-LE	47.60
[VENDOR] 6285 : GALLS, LLC :	033072784	I26-002599	26-0230 (1)	Blauer Ruggedized Armorskin XP; (1) Customer Specific Emblem Application Fee; (1) 3/4" Monogramming For Namestrip; (1)	0100-5600-53330-LE	155.68
[VENDOR] 6285 : GALLS, LLC :	033069577	I26-002600	26-0230 (500)	Johnson County Sheriffs Office Patch, Navy - for Patrol Inventory Supply	0100-5600-53330-LE	1,170.00
[VENDOR] 6285 : GALLS, LLC :	033034035	I26-002601	26-0230 (1)	Assail Ultralight 8 Boot - for Charles Brantley	0100-5600-53330-LE	212.49
[VENDOR] 6285 : GALLS, LLC :	033047620	I26-002602	26-0230 (1)	Safarilands Buckleless Outer Duty Belt - for Charles Brantley	0100-5600-53300-LE	95.19
[VENDOR] 6285 : GALLS, LLC :	033047601	I26-002603	26-0230 (1)	Khyber 8" Lightweight Side Zip Tactical Boot - for Steven Montes	0100-5600-53330-LE	136.00
[VENDOR] 6285 : GALLS, LLC :	033034037	I26-002604	26-0230 (1)	Flex RS Covert Tactical Pant - for Nahashon Mosoba	0100-5600-53330-LE	99.44
[VENDOR] 6285 : GALLS, LLC :	033084632	I26-002605	26-0230 (2)	Men's 4 Pocket Trousers w/Tunnel Waistband; (2) Hemming - for Brandon Arriola	0100-5600-53330-LE	170.06
[VENDOR] 6285 : GALLS, LLC :	033084612	I26-002606	26-0230 (1)	Flex RS Short Sleeve Base Shirt; (2) SO Text; (5) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming For Nar	0100-5600-53330-LE	108.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	033084629	I26-002607	26-0230	(1) Galls Women's Soft Shell Jacket; (1) JCSO Communications Logo; (1) Embroidery - for Angela Casaus	0100-5600-53330-LE	74.86
[VENDOR] 6285 : GALLS, LLC :	033084630	I26-002608	26-0230	(2) Women's Short Sleeve Zippered Shirt; (4) Customer Specific Emblem Application Fee; (2) Standard Emblem Application Fee	0100-5600-53330-LE	352.14
[VENDOR] 6285 : GALLS, LLC :	033084631	I26-002609	26-0230	(1) Flex RS Armorskin XP; (1) Customer Specific Emblem Application Fee; (1) 3/4" Monogramming for Namestrip; (2) Namestrip	0100-5600-53330-LE	294.39
[VENDOR] 6285 : GALLS, LLC :	033084638	I26-002610	26-0230	(2) Blauer 6 Pocket Trouser w/Tunnelflex Waist; (2) Hemming - for Tony Masden	0100-5600-53330-LE	209.16
[VENDOR] 6285 : GALLS, LLC :	033084641	I26-002611	26-0230	(1) Flex RS Long Sleeve Supershirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming For Namestrip	0100-5600-53330-LE	123.76
[VENDOR] 6285 : GALLS, LLC :	033084642	I26-002612	26-0230	(1) Flex RS Armorskin XP; (10) Customer Specific Emblem Application Fee; (1) 3/4" Monogramming For Namestrip ; (4) Namestrip	0100-5600-53330-LE	503.21
[VENDOR] 6285 : GALLS, LLC :	033084696	I26-002613	26-0230	(1) Flexfit Ballcap; (1) Customer Specific Emblem Application Fee - for David Rolle	0100-5600-53330-LE	19.13
[VENDOR] 6285 : GALLS, LLC :	033084618	I26-002614	26-0230	(2) Flex RS Covert Tactical Pant; (2) Re-Hemming Trousers - for Rudy Luna	0100-5600-53330-LE	224.76
[VENDOR] 6285 : GALLS, LLC :	033072871	I26-002615	26-0230	(1) Nike Free Metcon 6 Shoe - for Stephanie Doty	0100-5600-53330-LE	110.40
[VENDOR] 6285 : GALLS, LLC :	033047599	I26-002616	26-0230	(1) Counteract CCW Slingbag - for Pedro Melendez	0100-5600-53300-LE	72.25
[VENDOR] 6285 : GALLS, LLC :	033084637	I26-002617	26-0230	(1) Blauer Super Shirt Long Sleeve Shirt; (4) Customer Specific Emblem Application Fee - for Tony Masden	0100-5600-53330-LE	101.20
[VENDOR] 6285 : GALLS, LLC :	033084692	I26-002618	26-0230	(1) Armorskin Suspension System - for Larry Gorman	0100-5600-53300-LE	44.19
[VENDOR] 6285 : GALLS, LLC :	033084715	I26-002619	26-0230	(2) Men's Performance Short Sleeve Polo; (2) JCSO Communications Logo - for Thomas Glasscock	0100-5600-53330-LE	116.72
[VENDOR] 6285 : GALLS, LLC :	033155829	I26-002620	26-0230	(1) ASP Rotating Sidebreak Scabbard for Baton - for Michael Hill	0100-5600-53300-LE	55.25
[VENDOR] 6285 : GALLS, LLC :	033155829	I26-002620	26-0230	(1) Flex RS Armorskin Xp; (1) Customer Specific Emblem Application Fee; (1) 3/4" Monogramming For Namestrips Applied; (1) Namestrip	0100-5600-53330-LE	170.18
[VENDOR] 6285 : GALLS, LLC :	033155874	I26-002621	26-0230	(1) Factory Pilot 2.0 Glove - for Stevens Montes	0100-5600-53330-LE	59.50
[VENDOR] 6285 : GALLS, LLC :	033155841	I26-002622	26-0230	(1) Men's Performance Short Sleeve Polo; (1) JCSO Communications Logo; (1) Embroidery - for Wendy Harrison	0100-5600-53330-LE	65.94
[VENDOR] 6285 : GALLS, LLC :	033155916	I26-002623	26-0230	(1) Assail Ultralight 8 Boot - for Darby Tucker	0100-5600-53330-LE	187.84
[VENDOR] 6285 : GALLS, LLC :	033155966	I26-002624	26-0230	(1) Strion LED Flashlight - for Matthew Dill	0100-5600-53300-LE	199.71
[VENDOR] 6285 : GALLS, LLC :	033155956	I26-002625	26-0230	(1) Garrison Belt - for Stephanie Williams	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	033155974	I26-002626	26-0230	(1) Quick Cam Holster - for Michael Hill	0100-5600-53300-LE	49.30
[VENDOR] 6285 : GALLS, LLC :	033155958	I26-002627	26-0230	(2) Streamlight TLR Remote Pressure Switch Plug Coil - for Miguel Torres	0100-5600-53300-LE	101.50
[VENDOR] 6285 : GALLS, LLC :	033129875	I26-002628	26-0230	(1) Lightweight Shemagh Tactical Desert Scarf - for Charles Jenkins	0100-5600-53330-LE	14.44
[VENDOR] 6285 : GALLS, LLC :	033129876	I26-002629	26-0230	(1) Zephyr Mk2 Gtx Mid Boots - for Sam Pewsey	0100-5600-53330-LE	242.25
[VENDOR] 6285 : GALLS, LLC :	033129906	I26-002630	26-0230	(1) G7 Cat Rigid TQ Case - for Joshua Williams	0100-5600-53300-LE	35.69
[VENDOR] 6285 : GALLS, LLC :	033129907	I26-002631	26-0230	(1) Active Shooters Bag - for Miguel Torres	0100-5600-53300-LE	32.29
[VENDOR] 6285 : GALLS, LLC :	033155946	I26-002632	26-0230	(1) Flex TAC Ripstop Pant - for Joshua Williams	0100-5600-53330-LE	74.80
[VENDOR] 6285 : GALLS, LLC :	033081565	I26-002633	26-0230	(1) Boot Armory AR670 Leo - for Pedro Melendez	0100-5600-53330-LE	114.75
[VENDOR] 6285 : GALLS, LLC :	033204423	I26-002814	26-0230	(1) Accumold Duty Belt - for Rudy Luna	0100-5600-53300-LE	61.20
[VENDOR] 6285 : GALLS, LLC :	033228984	I26-002815	26-0230	(1) Flexfit Ballcap; (1) Customer Specific Emblem Fee - for George Fetterolf	0100-5600-53330-LE	19.13
[VENDOR] 6285 : GALLS, LLC :	033228996	I26-002816	26-0230	(2) Flexfit Ballcap; (2) Customer Specific Emblem Fee - for Bryce Wells	0100-5600-53330-LE	38.26
[VENDOR] 6285 : GALLS, LLC :	033204446	I26-002817	26-0230	(1) Men's Performance Long Sleeve Polo; (1) Women's Performance Long Sleeve Polo - for Stephanie Williams	0100-5600-53330-LE	116.86
[VENDOR] 6285 : GALLS, LLC :	033228973	I26-002818	26-0230	(2) Flex RS Long Sleeve Supershirt; (4) SO Text; (6) Customer Specific Emblem Fee; (2) 1/2" Monogramming; (2) Namestrips Applied	0100-5600-53330-LE	247.52
[VENDOR] 6285 : GALLS, LLC :	033238329	I26-002819	26-0230	(1) Gen 2 Micro TK Pouch - for Colby Anderson	0100-5600-53300-LE	31.92
[VENDOR] 6285 : GALLS, LLC :	033229029	I26-002820	26-0230	(1) Summit Softshell Jacket - for Colby Anderson	0100-5600-53330-LE	109.61
[VENDOR] 6285 : GALLS, LLC :	033204424	I26-002821	26-0230	(1) Men's Adidas Terrex Free Hiker 2 Sneakers - for Pedro Melendez	0100-5600-53330-LE	153.00
[VENDOR] 6285 : GALLS, LLC :	033204413	I26-002822	26-0230	(1) Oakley Backpack - for Clint McDaniel	0100-5600-53300-LE	204.00
[VENDOR] 6285 : GALLS, LLC :	033204425	I26-002823	26-0230	(1) Zephyr MK2 GTX Mid Boots - for Clint McDaniel	0100-5600-53330-LE	242.25
[VENDOR] 7002 : GLOCK PROFESSIONAL, INC :	TRP 100220381	I26-002440	26-1424	Registration Fee - Cory Anderson - Glock Gen 5 Armorer Training - Fort Worth, TX - 02.12.26	0100-5600-54100-LE	300.00
[VENDOR] 7002 : GLOCK PROFESSIONAL, INC :	TRP 100220385	I26-002441	26-1424	Registration Fee - Kenneth Bartlett - Glock Gen 5 Armorer Training - Fort Worth, TX - 02.12.26	0100-5600-54100-LE	300.00
[VENDOR] 7002 : GLOCK PROFESSIONAL, INC :	TRP 100220455	I26-002442	26-1424	Registration Fee - Cody McGraw - Glock Gen 5 Armorer Training - Fort Worth, TX - 02.12.26	0100-5600-54100-LE	300.00
[VENDOR] 7002 : GLOCK PROFESSIONAL, INC :	TRP 100220390	I26-002443	26-1424	Registration Fee - Bret Baker - Glock Gen 5 Armorer Training - Fort Worth, TX - 02.12.26	0100-5600-54100-LE	300.00
[VENDOR] 7002 : GLOCK PROFESSIONAL, INC :	TRP 100220378	I26-002444	26-1424	Registration Fee - Clint McDaniel - Glock Gen 5 Armorer Training - Fort Worth, TX - 02.12.26	0100-5600-54100-LE	300.00
[VENDOR] 7002 : GLOCK PROFESSIONAL, INC :	TRP 100220375	I26-002445	26-1424	Registration Fee - Richard Hogan - Glock Gen 5 Armorer Training - Fort Worth, TX - 02.12.26	0100-5600-54100-LE	300.00
[VENDOR] 7002 : GLOCK PROFESSIONAL, INC :	TRP 100220376	I26-002446	26-1424	Registration Fee - Juan Miguel Torres - Glock Gen 5 Armorer Training - Fort Worth, TX - 02.12.26	0100-5600-54100-LE	300.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1067660	I26-002880	26-1189	(60) Federal Cartridge 9mm 124Gr FMJ Ammunition, 1000/Case	0100-5600-53450-LE	12,307.80
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1067660	I26-002880	26-1189	(5) CCI-9mm 124 GR GDHP Ammunition, 1000/Case	0100-5600-53450-LE	2,029.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1067660	I26-002880	26-1189	(10) Federal Cartridge .223 Rem 55 Gr FMJ Ammunition, 500/Case	0100-5600-53450-LE	4,176.60
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1063311	I26-002904	26-0878	(150) Streamlight TLR-7A FLEX Rail Mounted Tac Light	0100-5600-56510-LE	18,750.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52677	I26-002457	26-0256 A 17288 - M 26656 - Unit 731 - Replaced Rear Brake Pads and Rotors		0100-5600-54500-LE	559.23
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52656	I26-002458	26-0256 A 17215 - M 36862 - Unit 698 - Replaced Front Brake Pads and Rotors; (4) Tires Replaced and Mounted		0100-5600-54500-LE	1,242.22
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52772	I26-002459	26-0256 A 17071 - M 27522 - Unit 705 - (4) Tires Replaced and Mounted		0100-5600-54500-LE	835.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52770	I26-002460	26-0256 A 16956 - M 105852 - Unit 679 - Replaced Air Intake Tube		0100-5600-54500-LE	395.07
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52825	I26-002489	26-0256 A 16839 - M 111432 - Unit 694 - Tire Repair Patch, Right Rear		0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-14461	I26-002793	26-0256 A 16950 - M 108980 - Unit 613 - Jump Start Service		0100-5600-54500-LE	95.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52871	I26-002877	26-0256 A 16621 - M 95488 - Unit 676 - Battery Replaced		0100-5600-54500-LE	232.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51121	I26-002879	26-0256 A 17055 - M 80000 - Unit 656 - Replaced Steering Tie Rod End; Replaced Right Front Knuckle; Replaced Wheel Speed ABS Sensc		0100-5600-54500-LE	823.16
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52862	I26-002964	26-0256 A 17296 - M 27806 - Unit 736 - Replaced Front Rotors and Brake Pads		0100-5600-54500-LE	463.92
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-14183	I26-002965	26-0256 A 17210 - M 86860 - Unit 634 - Towing Service - Godley, TX -> Cleburne, TX - 10.17.25		0100-5600-54500-LE	282.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-14510	I26-002966	26-0256 A 16823 - M 72591 - Unit 601 - Towing Service - Alvarado, TX -> Cleburne, TX - 11.27.25		0100-5600-54500-LE	175.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93898 11.19.25	I26-002647	26-0232 (1) D Batteries, 4/Pack; (1) Clorox Wipes; (2) Dawn Powerwash; (4) Damprid		0100-5600-53300-LE	70.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95199 11.19.25	I26-002648	26-0232 (4) 2" Reflective Mylar for Numbers on Doors		0100-5600-53300-LE	21.60
[VENDOR] 02586 : LYNN PEAVEY COMPANY :	422624	I26-002950	26-0872 (4) Perfect Print Elimination Kit		0100-5600-53910-LE	134.52
[VENDOR] 00021 : PACK N MAIL :	80292	I26-002547	26-0226 Shipping - DNA Samples - 11.19.25		0100-5600-53100-LE	56.50
[VENDOR] 6376 : PEACOCKS TRANSMISSION INC. :	1374312 JoCo 111925	I26-002488	26-0269 A 16806 - M 105475 - Unit 647 - Transmission Rebuilt; Installed Rebuilt Torque Converter		0100-5600-54500-LE	4,500.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39036	I26-002561	26-0268 A 17211 - M 57304 - Unit 675 - Oil Change		0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39041	I26-002563	26-0268 A 17283 - M 22201 - Unit 729 - Oil Change		0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39032	I26-002564	26-0268 A 17212 - M 64902 - Unit 636 - Oil Change		0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39028	I26-002565	26-0268 A 17312 - M 19701 - Unit 733 - State Inspection		0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39050 11.20.25	I26-002566	26-0268 A 17311 - M 22983 - Unit 734 - Oil Change; State Inspection		0100-5600-54500-LE	93.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39042	I26-002567	26-0268 A 17298 - M 19212 - Unit 735 - Oil Change		0100-5600-54500-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39045 11.19.25	I26-002568	26-0268 A 17462 - M 5916 - Unit 642 - Oil Change		0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39066	I26-002800	26-0268 A 17053 - M 72311 - Unit 668 - Oil Change		0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39069	I26-002963	26-0268 A 17196 - M 49244 - Unit 703 - Oil Change		0100-5600-54500-LE	51.00
[VENDOR] 7004 : SILVER STAR TRAINING AND CONSULTIN	006	I26-002508	26-1406 Registration - Andrea Jones, Joshua Williams, Cody McGraw - 11.18.25; Abigail Arevalo, Aaron Glenn, Travis Campbell, Randall I		0100-5600-54100-LE	1,400.00
[VENDOR] 00847 : STAPLES INC. :	6047579289	I26-002555	26-1208 (1) Memo Pads, 3" x 5", College Ruled, 5 Pads/Pack		0100-5600-53110-LE	7.75
[VENDOR] 00847 : STAPLES INC. :	6047579289	I26-002555	26-1208 (2) Pilot G2 Retractable Gel Pens, Black, 36/Pack		0100-5600-53110-LE	62.62
[VENDOR] 00847 : STAPLES INC. :	6047579288	I26-002557	26-1208 (3) 8x DVD+R, 50/Pack		0100-5600-53110-LE	213.90
[VENDOR] 00847 : STAPLES INC. :	6047579288	I26-002557	26-1208 (5) Steno Pad, 6" x 9", Gregg-Ruled, 60 Sheets/Pad, 8 Pads/Pack		0100-5600-53110-LE	158.95
[VENDOR] 02715 : TARRANT COUNTY MEDICAL EXAMINE	0010005740	I26-002994	26-0247 (2) Examination and Evaluation of Firearm - Case # FLS-25-05076 - 10.17.25		0100-5600-53910-LE	400.00
[VENDOR] 01135 0000000004 : TEXAS STATE UNIVERSITY	12599	I26-002962	26-1532 Registration - Lanny Boone - 2025 ALERRT Conference - San Marcos, TX - 12.07.25 - 12.10.25		0100-5600-54100-LE	250.00
[VENDOR] 4351 : TRACKING THE WORLD :	18984	I26-002554	26-1432 Ultimate 12 Month Package - Renewal for GL320MG - 913814 & 905315 - 11.22.25 - 09.30.26		0100-5600-54000-LE	685.86
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001	Sheriff's Office - Fuel Bill as of 11.24.25		0100-5600-53400-LE	24,664.21
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001	Sheriff's Office - Fuel Bill as of 11.24.25 - Discounts		0100-5600-53400-LE	-111.43
<b>[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :</b>						<b>89,827.80</b>
<b>[DEPARTMENT] 5610 : Sheriff - Jail :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372 (2) AAA Batteries, 20/Pack		0100-5610-53110-LE	11.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372 (6) AA Batteries, 20/Pack		0100-5610-53110-LE	42.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372 (2)	File Box with Lid File Organizer	0100-5610-53110-LE	23.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372 (4)	Master Lock 643DWD	0100-5610-53300-LE	55.12
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372 (2)	Pentel EnerGel RTX Retractable Liquid Gel Pens, 12/Pack	0100-5610-53110-LE	30.06
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372 (2)	Fine Tip Dry Erase Markers, 12/Pack	0100-5610-53110-LE	18.56
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372 (1)	2026 Desk Calendar	0100-5610-53110-LE	11.88
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372 (1)	2026 Wall Calendar	0100-5610-53110-LE	16.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372 (1)	Wall Calendar 2026-2027	0100-5610-53110-LE	8.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372 (1)	Wall Calendar 2026-2027	0100-5610-53110-LE	5.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372 (1)	Wall Calendar 2026-2027	0100-5610-53110-LE	9.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372 (1)	Wall Calendar 2026	0100-5610-53110-LE	13.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372 (5)	Staple Remover Tool	0100-5610-53110-LE	49.95
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372 (1)	Open Handcuff Case	0100-5610-53300-LE	32.60
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K7N-WN1F-M4XN	I26-002400	26-1372	Shipping	0100-5610-53300-LE	34.65
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17NP-WP3F-6979	I26-002905		CREDIT - (1) Toilet Plunger - Original Vendor Inv. # 14NC-YT1C-C3RD; Ref. I26-001630	0100-5610-53350-LE	-6.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FK7-FDKF-6KN4	I26-002906		CREDIT - (1) Toilet Plunger - Original Vendor Inv. # 14NC-YT1C-C3RD; Ref. I26-001630	0100-5610-53350-LE	-6.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G6D-6PVG-4T9Q	I26-002907		CREDIT - (1) Toilet Plunger - Original Vendor Inv. # 14NC-YT1C-C3RD; Ref. I26-001630	0100-5610-53350-LE	-6.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QJF-WVL3-4QLC	I26-002908		CREDIT - (1) Toilet Plunger - Original Vendor Inv. # 14NC-YT1C-C3RD; Ref. I26-001630	0100-5610-53350-LE	-6.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16VM-P61F-4RMN	I26-002909		CREDIT - (1) Toilet Plunger - Original Vendor Inv. # 14NC-YT1C-C3RD; Ref. I26-001630	0100-5610-53350-LE	-6.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14XL-PWDW-7FTK	I26-002910		CREDIT - (1) Kimberly-Clark Professional Manual Hard Roll Paper Towel Dispenser - Original Vendor Inv. # 14NC-YT1C-C3RD; R	0100-5610-53350-LE	-69.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13P6-3GLX-7MGD	I26-002911		CREDIT - (1) Kimberly-Clark Professional Manual Hard Roll Paper Towel Dispenser - Original Vendor Inv. # 14NC-YT1C-C3RD; R	0100-5610-53350-LE	-69.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RD3-RM3M-7HJ7	I26-002912		CREDIT - (1) Kimberly-Clark Professional Manual Hard Roll Paper Towel Dispenser - Original Vendor Inv. # 14NC-YT1C-C3RD; R	0100-5610-53350-LE	-69.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QL3-RVXW-733L	I26-002913		CREDIT - (1) Kimberly-Clark Professional Manual Hard Roll Paper Towel Dispenser - Original Vendor Inv. # 14NC-YT1C-C3RD; R	0100-5610-53350-LE	-69.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1FK7-FDKF-7CMF	I26-002914		CREDIT - (1) Kimberly-Clark Professional Manual Hard Roll Paper Towel Dispenser - Original Vendor Inv. # 14NC-YT1C-C3RD; R	0100-5610-53350-LE	-69.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LJT-TX37-144Q	I26-002999	26-1484 (1)	Super Glue All Purpose, 24/Pack	0100-5610-53300-LE	11.75
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LJT-TX37-144Q	I26-002999	26-1484 (3)	Door Alarms, 3/Pack	0100-5610-53300-LE	38.37
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LJT-TX37-144Q	I26-002999	26-1484 (10)	Break in Case of Emergency Box - for Cut Off Tools	0100-5610-53300-LE	99.90
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LJT-TX37-144Q	I26-002999	26-1484 (1)	Loose Leaf Paper, 6 Pack, Wide Ruled	0100-5610-53110-LE	21.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LJT-TX37-144Q	I26-002999	26-1484 (3)	SanDisk 128GB Extreme SD Card	0100-5610-53110-LE	74.85
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LJT-TX37-144Q	I26-002999	26-1484 (1)	Gorilla Tough & Clear Double Sided Mounting Tape	0100-5610-53110-LE	9.18
[VENDOR] 6640 : BEN E. KEITH COMPANY :	55185798	I26-002411	26-0190	Cole Slaw Mix, Dressing, Salad, Sliced Cheese, Cheese Spread, Sandwich Bread, Potatoes, Syrup, Applesauce, Seasonings, Ca	0100-5610-53390-LE	13,343.19
[VENDOR] 5978 : CHARM-TEX, INC. :	0424940-IN	I26-002414	26-1329 (24)	Chore Coat, M - for Inmates	0100-5610-53430-LE	597.60
[VENDOR] 5978 : CHARM-TEX, INC. :	0424940-IN	I26-002414	26-1329 (12)	Chore Coat, L - for Inmates	0100-5610-53430-LE	298.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0424940-IN	I26-002414	26-1329 (30)	Chore Coat, XL - for Inmates	0100-5610-53430-LE	747.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0424940-IN	I26-002414	26-1329 (30)	Chore Coat, 2XL - for Inmates	0100-5610-53430-LE	807.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0424940-IN	I26-002414	26-1329 (20)	Chore Coat, 3XL - for Inmates	0100-5610-53430-LE	538.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0425698-IN	I26-002784	26-1465 (30)	Individually Wrapped Maxi Pads, 864/Case - for Inmates	0100-5610-53430-LE	1,947.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0425698-IN	I26-002784	26-1465 (30)	Individually Wrapped Maxi Pads with Wings, 288/Case - for Inmates	0100-5610-53430-LE	1,197.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0426050-IN	I26-002997	26-1465 (30)	55-60 Gallon Trash Bags, 200/Case	0100-5610-53350-LE	1,467.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23446	I26-002420	26-0192 (1)	Battery for Lawnmower	0100-5610-53440-LE	63.00
[VENDOR] 7007 : CODY CARROLL :	R112125Carroll	I26-002850	26-1505	Parking Reimbursement - Cody Carroll - for Parking Fee Paid to DWF Airport During Inmate Transfer - 11.21.25	0100-5610-54250-LE	10.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	33839240	I26-002423	26-0194	Service - Cleared Blockage in Floor Drain at Jail - 11.18.25	0100-5610-53520-LE	475.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH-	WOI-004125	I26-002432	26-0286	Service - Replaced Blower Motor in C5 AHU 7 at Jail - 10.30.25	0100-5610-53520-LE	2,317.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH-	WOI-004137	I26-002433	26-0286	Service - Open Air Vents on C4 North - 10.28.25	0100-5610-53520-LE	875.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH-	WOI-004127	I26-002434	26-0286	Service - Replaced Blower Motor in C5 AHU 12 at Jail - 10.30.25	0100-5610-53520-LE	2,317.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH-	WOI-004269	I26-002846	26-0286	Service - Removed Old Pump from Boiler and Installed New Pump at Jail - 11.06.25 - 11.07.25	0100-5610-53520-LE	5,375.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	430110	I26-002454	26-0223	Notary Bond - for Tayla Pistokache-Doyle - 11.20.25 - 11.20.29	0100-5610-54000-LE	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	431268	I26-002854	26-0223	Notary Bond - for Jeremiah Bonham - 11.25.25 - 11.25.29	0100-5610-54000-LE	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	431275	I26-002855	26-0223	Notary Bond - for McKenzie Westbury - 11.25.25 - 11.25.29	0100-5610-54000-LE	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	431304	I26-002856	26-0223	Notary Bond - for Tramekia Nelson - 11.25.25 - 11.25.29	0100-5610-54000-LE	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	431325	I26-002857	26-0223	Notary Bond - for Alexis Hughes - 11.25.25 - 11.25.29	0100-5610-54000-LE	71.00
[VENDOR] 5853 : HOBART SERVICES, LLC :	30356744	I26-002537	26-0886	Preventative Maintenance on Kitchen Equipment - 11.01.25 - 09.30.26 - CC Approval on 10.14.25	0100-5610-53520-LE	14,966.33
[VENDOR] 5853 : HOBART SERVICES, LLC :	30401658	I26-002538	26-0886	Preventative Maintenance on Kitchen Equipment - 11.01.25 - 10.31.26 - CC Approval on 10.14.25	0100-5610-53520-LE	6,891.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8023167	I26-002456	26-0197	(1) Rotary Hammer	0100-5610-53300-LE	349.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52629	I26-002881	26-0205	A 16562 - M 164376 - Unit 654 - Replaced Front and Rear Shocks and Struts; Performed Alignment	0100-5610-54500-LE	1,893.75
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2370	I26-002828	26-0724	Electrical Work Performed at Light Poles/Light Bullhorn at Jail	0100-5610-53520-LE	8,975.00
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2371	I26-002829	26-0724	Replaced (10) Lamps in Parking Lot Fixtures at Jail; (2) Bypass Switches Installed for Parking Lot Contractors	0100-5610-53520-LE	3,500.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	10009854	I26-002465	26-0337	(62) Annual Fire Extinguisher Inspection; (23) Fire Hose Inspection; (6) Fire Extinguisher Service; (5) 5# ABC Service; (16) 10# AE	0100-5610-53520-LE	3,777.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	111925-JoCo Sheriff	I26-002467	26-0207	(1) Unit Rental - 10.19.25 - 11.18.25 - for Maintenance Department	0100-5610-54000-LE	125.00
[VENDOR] 7008 : JUSTINE PETTIGREW :	R112125Pettigrew	I26-002838	26-1504	Parking Reimbursement - Justine Pettigrew - for Parking Fee Paid to DWF Airport During Inmate Transfer - 11.21.25	0100-5610-54250-LE	9.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84024 11.14.25	I26-002635	26-0200	(1) Dewalt Battery and Charger Set, 2/Pack; (1) Dewalt Impact Drill; (1) Dewalt Oscillating Tool; (1) Dewalt Reciprocating Blade	0100-5610-53300-LE	492.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90641 11.17.25	I26-002649	26-0200	(10) Cut-Off Wheel	0100-5610-53300-LE	47.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91828 11.18.25	I26-002650	26-0200	(1) Hex Nut; (1) Flat Washer; (6) Hex Bolt	0100-5610-53300-LE	9.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89737 11.17.25	I26-002651	26-0200	(1) Post Level; (1) Transfer Shovel; (1) Hoe; (1) Wheelbarrow	0100-5610-53300-LE	194.69
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93909 11.19.25	I26-002652	26-0200	(1) Gorilla Glue	0100-5610-53300-LE	6.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91685 11.18.25	I26-002653	26-0200	(2) Paint Roller Cover; (1) Caulk, 12/Pack	0100-5610-53300-LE	76.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92799 11.18.25	I26-002656	26-0200	(4) Coarse Thread Hex Bolt; (1) Hex Bolt; (3) Hex Nut	0100-5610-53300-LE	21.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96795 11.20.25	I26-002657	26-0200	(1) 24' Ladder; (1) Hitch Pin Clip; (1) Ballmount (Line 1 of 2)	0100-5610-53300-LE	191.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96795 11.20.25	I26-002657	26-0200	(1) 24' Ladder; (1) Hitch Pin Clip; (1) Ballmount (Line 2 of 2)	0100-5610-53300-LE	252.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74277 11.24.25	I26-002841	26-0200	(1) Silicone Drip Oil for Mowers	0100-5610-53440-LE	7.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74277 11.24.25	I26-002841	26-0200	(1) Jobber Length Twist Drill Bit	0100-5610-53300-LE	6.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74094 11.24.25	I26-002842	26-0200	(1) Self Drilling Sheet Metal Screws	0100-5610-53300-LE	13.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76093 11.25.25	I26-002843	26-0200	(3) Double Sided Gorilla Tape	0100-5610-53300-LE	22.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98190 11.21.25	I26-002876	26-0200	(1) Masonry Drill Bit; (1) High Carbon Masonry Drill Bit	0100-5610-53300-LE	14.41
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	567742	I26-002996	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 11.26.25	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41246440	I26-002545	26-0199	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,099.20
[VENDOR] 5862 : SOUTHERNCARLSON :	DE49777329	I26-002504	26-1285	(11) Prop-Lock Bag - for Inmates	0100-5610-53430-LE	782.65
[VENDOR] 00847 : STAPLES INC. :	6047575509	I26-002569	26-1239	(20) Professional Multifold Paper Towels, 16/Carton	0100-5610-53350-LE	641.40
[VENDOR] 00847 : STAPLES INC. :	6047575509	I26-002569	26-1239	(10) 17" x 12" x 7" Paper Bags, 500/Bundle	0100-5610-53430-LE	1,249.90
[VENDOR] 00847 : STAPLES INC. :	6047575509	I26-002569	26-1239	(8) Gel Hand Sanitizer, Clean Scent, 1.5 L	0100-5610-53350-LE	180.72
[VENDOR] 00847 : STAPLES INC. :	6048027298	I26-002853	26-1371	(4) Hanging File Folder, 1/5-Cut Tab, Letter Size, Standard Green, 50/Box	0100-5610-53110-LE	87.08
[VENDOR] 00847 : STAPLES INC. :	6048027298	I26-002853	26-1371	(2) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 37A	0100-5610-53110-LE	158.56
[VENDOR] 00265 : STERICYCLE INC :	8012588731	I26-002500	26-0343	Customer No. 1000156684 - Paper Shredding Services - 10.21.25, 11.04.25	0100-5610-54000-LE	130.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5548 : SUSTAINABLE SECURITY SOLUTIONS, IN	S25-116	I26-002501	26-0961	Repairs on Padded Cells at Jail	0100-5610-53520-LE	24,882.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF :	113781513	I26-002507	26-0198	Eggs, Margarine, Salisbury Patties, Breaded Pollock Squares, Turkey Bacon, Chicken, Pancakes, Biscuit Dough, Hushpuppies, G	0100-5610-53390-LE	22,830.82
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSION	EH7321303	I26-002533	26-1393	Basic County Corrections Online Course - 1 @ \$320.00 - A. Brown	0100-5610-54100-LE	320.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSION	EH7321301	I26-002534	26-1391	Basic County Corrections Online Course - 1 @ \$320.00 - E. Arredondo	0100-5610-54100-LE	320.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSION	EH7321302	I26-002535	26-1390	Basic County Corrections Online Course - 1 @ \$320.00 - Z. Little	0100-5610-54100-LE	320.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSION	EH7321304	I26-002536	26-1392	Basic County Corrections Online Course - 1 @ \$320.00 - D. Wilson	0100-5610-54100-LE	320.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2187098	I26-002528	26-0346	Preventative Maintenance on Sally Port Doors 1-4 and Operators - 11.13.25	0100-5610-53520-LE	337.50
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2187176	I26-002529	26-0346	Installed Operators on Sally Port Doors 1 & 2 - 11.19.25	0100-5610-53520-LE	3,506.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2187177	I26-002530	26-0346	Replaced Clip-In Seal and Cables on Sally Port Doors 1 & 3; Lubricated all Moving Parts - 11.19.25	0100-5610-53520-LE	729.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Jail - Fuel Bill as of 11.24.25	0100-5610-53400-LE	2,558.29
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Jail - Fuel Bill as of 11.24.25 - Discounts	0100-5610-53400-LE	-15.05
<b>[DEPARTMENT] Total : 5610 : Sheriff - Jail :</b>						<b>135,362.09</b>
<b>[DEPARTMENT] 5612 : Jail Medical :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	1K7N-WN1F-M4XN	I26-002400	26-1372	(10) Animal Crackers, 12/Pack - for Jail Medical	0100-5612-54220-LE	89.90
[VENDOR] 02267 : HENRY SCHEIN INC :	49428139	I26-002452	26-0336	(6) Ankle Compression Support, M; (6) Ankle Compression Support, XL - for Jail Medical	0100-5612-54220-LE	69.12
[VENDOR] 02267 : HENRY SCHEIN INC :	49737656	I26-002826	26-0336	(4) Elephant Ear Wash Unit; (2) Disposable Ear Wash Tips - for Jail Medical	0100-5612-54220-LE	130.14
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24645020	I26-002478	26-0212	(3) Arnicare Bior Gel - for Jail Medical	0100-5612-54220-LE	37.53
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24653193	I26-002479	26-0212	(2) 4x4 Dressings; (8) Knee Sleeve - for Jail Medical	0100-5612-54220-LE	178.04
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24659259	I26-002634	26-0212	(3) Cottontip Applicators - for Jail Medical	0100-5612-54220-LE	51.90
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24688215	I26-002986	26-0212	(1) Refresh Plus Drops, (1) Advanced Conditioning Drops - for Jail Medical	0100-5612-54220-LE	35.18
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24688776	I26-002987	26-0212	(1) Ceftriaxone - for Jail Medical	0100-5612-54220-LE	37.79
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24675489	I26-002988	26-0212	(1) Glucosam; (1) Vitamin C; (1) Vitamin D; (1) Vitamin D3 - for Jail Medical	0100-5612-54220-LE	86.73
[VENDOR] 6492 : MEDA HEALTH LLC :	2143	I26-002480	26-0213	Travel Nurse - Lawson 11.02.25, 11.04.25, 11.05.25 11.06.25	0100-5612-54000-LE	3,051.21
[VENDOR] 6492 : MEDA HEALTH LLC :	2151	I26-002765	26-0213	Travel Nurses - Lawson 11.11.25, 11.12.25, 11.14.25, 11.15.25; Robinson 11.12.25, 11.13.25	0100-5612-54000-LE	4,347.68
[VENDOR] 00847 : STAPLES INC. :	6047575509	I26-002569	26-1239	(1) HP 414A Magenta Standard Yield Toner Cartridge	0100-5612-53110-LE	138.86
[VENDOR] 00847 : STAPLES INC. :	6047575509	I26-002569	26-1239	(1) HP 414A Yellow Standard Yield Toner Cartridge	0100-5612-53110-LE	138.86
[VENDOR] 00847 : STAPLES INC. :	6047575509	I26-002569	26-1239	(1) HP 414A Black Standard Yield Toner Cartridge	0100-5612-53110-LE	106.20
[VENDOR] 00847 : STAPLES INC. :	6047575509	I26-002569	26-1239	(1) HP 414A Cyan Standard Yield Toner Cartridge	0100-5612-53110-LE	138.86
<b>[DEPARTMENT] Total : 5612 : Jail Medical :</b>						<b>8,638.00</b>
<b>[DEPARTMENT] 5930 : Juv Court Intake :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC. :	11G6-JHQT-CJ7C	I26-002808	26-1483	(1) 15.6" Travel Laptop Backpack	0100-5930-53980-AJ	23.69
[VENDOR] 00743 : AT&T MOBILITY :	825115244X111425	I26-002781	26-0366	Account # 825115244 - Juvenile - Phone Services - 10.07.25 - 11.06.25	0100-5930-53980-AJ	107.00
<b>[DEPARTMENT] Total : 5930 : Juv Court Intake :</b>						<b>130.69</b>
<b>[DEPARTMENT] 5931 : Juv Direct Supervision :</b>						
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	8554 LSmith	I26-002801	26-1488	Registration - Linda Smith - 2026 Data Coordinator's Conference - San Marcos, TX - 04.07.26 - 04.08.26	0100-5931-54980-AJ	115.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Juvenile - Fuel Bill as of 11.24.25	0100-5931-54980-AJ	322.63
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Juvenile - Fuel Bill as of 11.24.25 - Discounts	0100-5931-54980-AJ	-1.72
<b>[DEPARTMENT] Total : 5931 : Juv Direct Supervision :</b>						<b>435.91</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :</b>						
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV104018	I26-002788	26-1064	Medical Services - October 2025 Billing- HC	0100-5938-54325-AJ	33.77
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV104034	I26-002789	26-1064	Medical Services - October 2025 Billing - HC	0100-5938-54325-AJ	1,658.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30309-1	I26-002827	26-1267	Residential and Medical Services - EC - October 2025	0100-5938-54325-AJ	72.74
<b>[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :</b>						<b>1,764.51</b>
<b>[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :</b>						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	1966991330	11.10.25 I26-002779	26-1496	Dental Services - Limited Oral Evaluation - Date of Service: 11.10.25	0100-5939-54325-AJ	50.00
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty1025	I26-002791	26-0362	Residential Treatment & Medical Services - 10.28.25 - 10.31.25 (Line 1 of 2)	0100-5939-54323-AJ	1,000.00
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty1025	I26-002791	26-0362	Residential Treatment & Medical Services - 10.28.25 - 10.31.25 (Line 2 of 2)	0100-5939-54323-AJ	300.00
[VENDOR] 5466 : URGENT CARE TX :	152985	I26-002795	26-1495	Physical & TB Test - 11.10.25	0100-5939-54325-AJ	80.00
<b>[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :</b>						<b>1,430.00</b>
<b>[DEPARTMENT] 6430 : Medical Examiner :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1C9D-NQ37-PFY6	I26-002387	26-1407	(1) Lysol Disinfecting Wipes Bundle	0100-6430-53300-PH	14.97
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1C9D-NQ37-PFY6	I26-002387	26-1407	(1) Police Badge Holder	0100-6430-53300-PH	12.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1C9D-NQ37-PFY6	I26-002387	26-1407	(1) Wall Battery Charger for Nikon Camera	0100-6430-53300-PH	20.65
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1C9D-NQ37-PFY6	I26-002387	26-1407	(1) Large Clear Plastic Storage Organizer Bins, 2/Pack	0100-6430-53300-PH	44.56
[VENDOR] 5330 : BADGEANDWALLET.COM :	773791	I26-002992	26-1044	(1) Johnson County Chief Investigator Badge and Clip	0100-6430-53330-PH	206.00
[VENDOR] 5330 : BADGEANDWALLET.COM :	773791	I26-002992	26-1044	(1) Premium Recessed Belt Clip Badge Holder	0100-6430-53330-PH	39.95
[VENDOR] 5330 : BADGEANDWALLET.COM :	773791	I26-002992	26-1044	Shipping	0100-6430-53330-PH	9.95
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24681366	I26-002990	26-1509	(1) Exam Gloves, Small	0100-6430-54220-PH	210.45
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Medical Examiner - Fuel Bill as of 11.24.25	0100-6430-53400-PH	360.53
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Medical Examiner - Fuel Bill as of 11.24.25 - Discounts	0100-6430-53400-PH	-89
<b>[DEPARTMENT] Total : 6430 : Medical Examiner :</b>						<b>919.16</b>
<b>[DEPARTMENT] 6650 : County Extension :</b>						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E1	I26-003001		Extension Office - Fuel Bill as of 11.24.25	0100-6650-53400-CN	318.02
<b>[DEPARTMENT] Total : 6650 : County Extension :</b>						<b>318.02</b>
<b>[FUND] Total : 0100 : General Fund :</b>						<b>578,921.71</b>
<b>[FUND] 0150 : Road and Bridge Pct 1 :</b>						
<b>[DEPARTMENT] 6120 : Road and Bridge Pct 1 :</b>						
[VENDOR] 5632 : ATLAS ASPHALT INC :	71736	I26-002448	26-0999	(560) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 10.24.25	0150-6120-53340-HS	6,160.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358584-0	I26-002861	26-1442	(1) Uniball 207 Gel Pen, Black, 12/Pack	0150-6120-53110-HS	15.42
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358584-0	I26-002861	26-1442	(1) Kitchen Roll Flexible Size Towels, 30/Case	0150-6120-53350-HS	39.14
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9403603	I26-002783	26-1458	Stock - (1) Case of Grease Tubes, 48/Case	0150-6120-54500-HS	471.90
[VENDOR] 01628 : DUPUY OXYGEN :	641769	I26-002447	26-0585	Cylinder Lease - (1) Oxygen 251 CF - Term: 12.01.25 - 11.30.26	0150-6120-54640-HS	90.75
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	6034619-000	I26-002449	26-0472	A 16885 - H 1183 - Unit E36 - (1) Blade; (1) Blade Bolt; (1) Nut	0150-6120-54500-HS	676.02
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	82181	I26-002464	26-0462	A 17232 - M N/A - Unit E53 - (2) O-Ring	0150-6120-54500-HS	10.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6299 : LLOYD TRAILER CO., LLC :	INV-00022544	I26-002477	26-0740	A 17232 - M N/A - Unit E53 - (1) Hydraulic Jack	0150-6120-54500-HS	832.00
[VENDOR] 6099 : NAPA AUTO PARTS :	573499	I26-002589	26-0453	A 16885 - H 1183 - Unit E36 - (1) Battery	0150-6120-54500-HS	174.03
[VENDOR] 6099 : NAPA AUTO PARTS :	573499	I26-002589	26-0453	A 16885 - H 1183 - Unit E36 - CREDIT - (1) Battery - Original Vendor Inv. #573285; Ref. I26-002590	0150-6120-54500-HS	-161.62
[VENDOR] 6099 : NAPA AUTO PARTS :	573285	I26-002590	26-0453	A 16885 - H 1183 - Unit E36 - (1) Battery	0150-6120-54500-HS	143.62
[VENDOR] 6099 : NAPA AUTO PARTS :	573497	I26-002591	26-0453	Stock - (12) Windshield Washer Fluid; (6) Oil	0150-6120-54500-HS	124.50
[VENDOR] 6099 : NAPA AUTO PARTS :	573018	I26-002594	26-0453	A 17386 - M 22408 - Unit E20 - (2) Connects	0150-6120-54500-HS	81.31
[VENDOR] 6099 : NAPA AUTO PARTS :	573184	I26-002595	26-0453	A 17225 - M 45256 - Unit E9 - (1) Battery; A 16536 - H 3620 - Unit E77 - (4) Lithium Grease Cart; A 13300 - M 11312 - Unit E82 - (1)	0150-6120-54500-HS	393.17
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	392505	I26-002490	26-0754	Stock - (16) Chain Binder Ratchet; (10) Chain	0150-6120-54500-HS	1,871.92
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	156507	I26-002485	26-0476	(402.49) Type D Hot Mix @ 77.00/ton - Ship Date: 11.05.25 - 11.06.25	0150-6120-53340-HS	30,991.73
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	100199	I26-002991	26-0474	(4908.761) AC-10 @ 2.70/gal - Ship Date: 10.02.25	0150-6120-53340-HS	14,298.65
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	70888	I26-002505	26-1332	Repair of Switch on Pressure Washer	0150-6120-53440-HS	98.60
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	70889	I26-002797	26-1332	Repair of Trigger Gun and Fittings on Pressure Washer; (1) 55 Gallon Drum of Outlaw Soap (Line 1 of 2)	0150-6120-53440-HS	26.25
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	70889	I26-002797	26-1332	Repair of Trigger Gun and Fittings on Pressure Washer; (1) 55 Gallon Drum of Outlaw Soap (Line 2 of 2)	0150-6120-53440-HS	517.15
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201604040	I26-002506	26-0475	(43.96) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 11.17.25	0150-6120-53340-HS	3,780.56
[VENDOR] 5232 : UNITED AG & TURF :	14356682	I26-002796	26-0470	A 17506 - H 20 - Unit E97 - (1) Windowpane; (1) Door Kit	0150-6120-54500-HS	822.84
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	68171-004 10/25	I26-002862	26-1132	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 10.12.25 - 11.12.25 - MR 34877	0150-6120-54401-HS	364.74
<b>[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :</b>						<b>61,823.42</b>
<b>[FUND] Total : 0150 : Road and Bridge Pct 1 :</b>						<b>61,823.42</b>
<b>[FUND] 0160 : Road and Bridge Pct 2 :</b>						
<b>[DEPARTMENT] 6130 : Road and Bridge Pct 2 :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CH7-PX1V-1XF3	I26-002383	26-1214	(1) Clorox Pro Urine Remover	0160-6130-53350-HS	22.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KKY-94C3-3QMJ	I26-002384		CREDIT - (1) Clorox Pro Urine Remover - Original Vend. Inv# 1CH7-PX1V-1XF3; Ref. I26-002383	0160-6130-53350-HS	-22.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1J3P-NXRQ-3YPX	I26-002385	26-1214	(1) 409 Cleaner, 3/Pack	0160-6130-53350-HS	11.97
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1P1K-P13D-3VRN	I26-002386		CREDIT - (1) 409 Cleaner, 3/Pack - Original Vend Inv. # 1J3P-NXRQ-3YPX; Ref. I26-002385	0160-6130-53350-HS	-11.97
[VENDOR] 01628 : DUPUY OXYGEN :	642023	I26-002426	26-0519	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 11.14.25	0160-6130-53400-HS	57.48
[VENDOR] 5289 : KIRBY'S RADIATOR SERVICE :	314256	I26-002474	26-1360	A 16856 - H 3086 - Unit 36 - Radiator Repair	0160-6130-54500-HS	175.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89495 11.17.25	I26-002638	26-0531	(1) Single Gang Electrical Box; (1) Square Box; (1) Square Cover; (1) Single Gang Waterproof Cover	0160-6130-53520-HS	20.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89495 11.17.25	I26-002638	26-0531	(3) 50/50 SEF Blend Fuel	0160-6130-53400-HS	68.34
[VENDOR] 6099 : NAPA AUTO PARTS :	573333	I26-002588	26-0535	A 16728 - H 397 - Unit 32 - (2) Air Filter; (1) Oil Filter; (1) Fuel Filter; A 16793 - M 18546 - Unit 33 - (1) Oil Filter; (2) Fuel Filter	0160-6130-54500-HS	228.48
[VENDOR] 4771 : WILSON CULVERTS INC :	96639	I26-002709	26-1006	(1) 18" x 40' Culvert - for CR 802	0160-6130-53320-HS	754.00
[VENDOR] 4771 : WILSON CULVERTS INC :	96639	I26-002709	26-1006	(1) 24" x 40' Culvert - for CR 914A	0160-6130-53320-HS	1,004.80
[VENDOR] 4771 : WILSON CULVERTS INC :	96639	I26-002709	26-1006	(1) 36" x 46' Culvert - for CR 914A	0160-6130-53320-HS	1,750.76
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & EC	FTW-1075933	I26-002516	26-0541	A 16728 - H 397 - Unit 32 - (2) Filters	0160-6130-54500-HS	160.90
<b>[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :</b>						<b>4,219.93</b>
<b>[FUND] Total : 0160 : Road and Bridge Pct 2 :</b>						<b>4,219.93</b>
<b>[FUND] 0170 : Road and Bridge Pct 3 :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 6140 : Road and Bridge Pct 3 :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MXC-PRFF-66RC	I26-002945	26-1443 (2) CF280A Black High Yield Toner Cartridge		0170-6140-53110-HS	119.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MXC-PRFF-66RC	I26-002945	26-1443 (2) Scissors		0170-6140-53110-HS	9.72
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MXC-PRFF-66RC	I26-002945	26-1443 (1) Swingline Stapler		0170-6140-53110-HS	4.50
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MXC-PRFF-66RC	I26-002945	26-1443 (2) Swingline Staples		0170-6140-53110-HS	4.36
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	410977	I26-002407	26-0071 (23.96) HP Pothole Patching Material QPR @ 144.99 - Ship Date: 11.06.25		0170-6140-53340-HS	3,473.96
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC :	20716 12/25	I26-002413	26-0072 ID # 522490207163 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 12.01.25 - 12.31.25		0170-6140-54000-HS	387.20
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	169258	I26-002428	26-0074 (1) Carburetor; (2) Gasket; (1) Air Filter; (1) Pick Up Body; (1) Spark Plug; (1) Loop Handle - for Chainsaw Repair (Line 1 of 2)		0170-6140-53440-HS	20.00
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	169258	I26-002428	26-0074 (1) Carburetor; (2) Gasket; (1) Air Filter; (1) Pick Up Body; (1) Spark Plug; (1) Loop Handle - for Chainsaw Repair (Line 2 of 2)		0170-6140-53440-HS	161.68
[VENDOR] 00464 : CLEBURNE FORD :	5193599	I26-002419	26-1463 A 16520 - M 129746 - Unit 80 - (1) Switch Assembly		0170-6140-54500-HS	79.64
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	82217	I26-002461	26-0076 A 17504 - M 40 - Unit HT40 - (1) Wing Nut Coupler		0170-6140-54500-HS	96.33
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	82213	I26-002463	26-0076 A 14007 - H 792 - Unit 9 - (2) Coupler; (2) Nipple		0170-6140-54500-HS	99.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70524 11.17.25	I26-002636	26-0083 A 16988 - H 4818 - Unit 114 - (2) PB16 Blaster		0170-6140-54500-HS	13.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70511 11.17.25	I26-002637	26-1387 (8) Propane		0170-6140-53400-HS	53.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75645 11.19.25	I26-002646	26-0081 (10) Sakrete Concrete - to Repair Box Culvert Wing Wall at CR 616 & Gina		0170-6140-53320-HS	104.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79153 11.20.25	I26-002655	26-0083 A 17457 - M 1586 - Unit 95 - (1) Auto Primer; (4) Spray Paint; A 17458 - M 1241 - Unit 96 - (1) Auto Primer; (4) Spray Paint		0170-6140-54500-HS	65.16
[VENDOR] 6099 : NAPA AUTO PARTS :	573071	I26-002592	26-0086 A 16606A - H 5682 - Unit 108 - (1) Cartridge Air Filter		0170-6140-54500-HS	129.95
[VENDOR] 6099 : NAPA AUTO PARTS :	573415	I26-003211	26-1435 (1) Air Angle Grinder		0170-6140-53300-HS	79.99
[VENDOR] 6819 : NM ENERGY, LLC :	9238	I26-002481	26-0093 (192.42) Flex Base N @ 9.50/ton - Ship Date: 11.10.25, 11.12.25		0170-6140-53340-HS	1,827.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-231113	I26-002576	26-0088 A 13361 - M 89087 - Unit 93 - (1) Hydraulic Air Filter; (1) Oil Filter; A 13397 - H 2055 - Unit 17 - (1) Oil Filter; (1) Fuel/Water Separ		0170-6140-54500-HS	103.08
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-230523	I26-002578	26-0088 A 16996 - H 999 - Unit 115 - (1) Battery		0170-6140-54500-HS	153.81
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-230979	I26-002580	26-0088 A 16606A - M 27722 - Unit 107 - (6) Hose Clamp		0170-6140-54500-HS	13.86
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	392447	I26-002491	26-0087 A 16606A - M 27722 - Unit 107 - (1) AB Union Coupler; (1) Female-Male Adapter; (1) Male Swivel		0170-6140-54500-HS	43.04
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3621-41	I26-002832	26-0090 A 13931 - M 204855 - Unit 27 - Tire Repair		0170-6140-54500-HS	55.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050245327	I26-002498	26-1348 (3) 11R24.5/14 FDS663 Tires for Inventory		0170-6140-54450-HS	1,129.86
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050245327	I26-002498	26-1348 (1) LT225/75R16/10 Westlake Tire for Inventory		0170-6140-54450-HS	109.24
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	CEU Owenby 121125	I26-002532	26-1423 Registration - Linda Ownbey - Pesticide License - Hillsboro, TX - 12.11.25		0170-6140-54100-HS	60.00
[VENDOR] 4862 0000000003 : TEXAS DEPARTMENT OF N	200191524-11.25-PCT3	I26-002521	26-1433 A 17503 - M 1162 - Unit HT39 - Weight Tolerance Permit Fee; A 17504 - M 40 - Unit HT40 - Weight Tolerance Permit Fee		0170-6140-54000-HS	180.00
[VENDOR] 4862 0000000003 : TEXAS DEPARTMENT OF N	200191524-11.25-PCT3	I26-002521	26-1433 TXDMV Permit Administration Fee		0170-6140-54000-HS	10.00
[VENDOR] 4862 0000000003 : TEXAS DEPARTMENT OF N	200191524-11.25-PCT3	I26-002521	26-1433 County Designation Fee		0170-6140-54000-HS	500.00
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	124933-001,002 11/25	I26-002939	26-0094 Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 10.24.25 - 11.24.25 - MR 359€		0170-6140-54401-HS	241.58
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	124933-001,002 11/25	I26-002939	26-0094 Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 10.24.25 - 11.24.25 - MR 8836		0170-6140-54401-HS	752.31
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV259112	I26-002513	26-1282 (5501.83) CRS-2 @ 2.89/gal - Ship Date: 11.06.25		0170-6140-53340-HS	15,900.29
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV259102	I26-002514	26-1468 (4809.90) MC-3000TR @ 3.45/gal - Ship Date: 11.13.25		0170-6140-53340-HS	16,594.16
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV259102	I26-002514	26-1468 Freight		0170-6140-53340-HS	2,000.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV259641	I26-002947	26-1468 Demurrage Charge - Original Vendor Invoice #SINV259102; Ref. I26-002514		0170-6140-53340-HS	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV259640	I26-002948	26-1282	(1) Pump Charge - Vendor Inv. #SINV259112; Ref. I26-002513	0170-6140-53340-HS	100.00
<b>[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :</b>						<b>44,776.61</b>
<b>[FUND] Total : 0170 : Road and Bridge Pct 3 :</b>						<b>44,776.61</b>
<b>[FUND] 0180 : Road and Bridge Pct 4 :</b>						
<b>[DEPARTMENT] 6150 : Road and Bridge Pct 4 :</b>						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZL4124	I26-002402	26-0101	A 13462 - M 154844 - B17 - (1) Belt	0180-6150-54500-HS	33.57
[VENDOR] 6107 : APOS RANCH & OUTDOORS, LLC :	26-1363	11.15.25 I26-002596	26-1363	(1) Work Boots for Noel Cano	0180-6150-53330-HS	150.00
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	411097	I26-002408	26-1343	(42.57) HP Pothole Patching Material QPR @ 144.99 - Ship Date: 11.13.25	0180-6150-53340-HS	6,172.22
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35566	I26-002415	26-0106	A 17044 - M 52464 - Unit C5 - (2) Tires; Breakdown Spare Tire	0180-6150-54500-HS	360.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35563	I26-002416	26-0106	A 16691 - H 2153 - Unit F3 - (4) Tires, Tube and Liner Mounted	0180-6150-54500-HS	1,398.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC :	522490014607	12/25 I26-002412	26-0119	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 12.01.25 - 12.31.25	0180-6150-54000-HS	224.09
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104526	I26-002424	26-1396	(1) HP 414A Magenta	0180-6150-53110-HS	91.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104526	I26-002424	26-1396	(1) HP 414A Yellow	0180-6150-53110-HS	91.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104526	I26-002424	26-1396	(1) HP 414A Cyan	0180-6150-53110-HS	91.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-104526	I26-002424	26-1396	(2) HP 414A Black	0180-6150-53110-HS	142.16
[VENDOR] 01628 : DUPUY OXYGEN :	642024	I26-002427	26-0117	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxygen 2	0180-6150-53400-HS	76.64
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	82172	I26-002462	26-0130	A 13462 - M 154844 - Unit B17 - (1) Coolant Hose	0180-6150-54500-HS	56.23
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	112225-JoCo	I26-002468	26-0176	(1) Unit Rental - 10.22.25 - 11.21.25	0180-6150-54000-HS	115.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	111425-JoCo	I26-002469	26-0132	(1) Unit Rental - 11.02.25 - 11.14.25	0180-6150-54000-HS	62.50
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	003-10763-01	10/25 I26-002844	26-0133	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 10.15.25 - 11.13.25 - MR 261954	0180-6150-54402-HS	106.28
[VENDOR] 6819 : NM ENERGY, LLC :	9237	I26-002482	26-0172	(21.2) Flex Base N @ 9.50/ton - Ship Date: 11.12.25	0180-6150-53340-HS	201.40
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-268297	I26-002577	26-0142	Stock - (3) Anti-Freeze; A 13462 - M 154844 - Unit B17 - (3) Anti-Freeze	0180-6150-54500-HS	95.94
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-266537	I26-002579	26-0142	A 17307 - H 1517 - Unit E12 - (2) Sylvania Mini Bulb	0180-6150-54500-HS	14.34
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-267900	I26-002581	26-0142	A 17227 - M 46790 - Unit C7 - (1) Battery	0180-6150-54500-HS	199.99
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25533	I26-002484	26-0170	(6433) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 11.05.25 - 11.06.25 - Location: CR 103 (Line 1 of 2)	0180-6150-53340-HS	6,805.96
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25533	I26-002484	26-0170	(6433) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 11.05.25 - 11.06.25 - Location: CR 103 (Line 2 of 2)	0180-6150-53340-HS	15,200.36
<b>[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :</b>						<b>31,690.62</b>
<b>[FUND] Total : 0180 : Road and Bridge Pct 4 :</b>						<b>31,690.62</b>
<b>[FUND] 0214 : Record Mgmt &amp; Preservation - District Clerk :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	134X-R7CV-FQJL	I26-002396	26-1103	(1) Utility Cart for Court Clerks	0214-5100-53110-GG	107.99
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	71217	I26-002453	26-1413	(1) KYO-TK-8737C Toner	0214-5100-53110-GG	243.34
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	71217	I26-002453	26-1413	(1) KYO-TK-8737M Toner	0214-5100-53110-GG	243.34
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	71217	I26-002453	26-1413	(1) KYO-TK-8737Y Toner	0214-5100-53110-GG	243.34
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>838.01</b>
<b>[FUND] Total : 0214 : Record Mgmt &amp; Preservation - District Clerk :</b>						<b>838.01</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 0300 : STOP SCU -- Forfeitures :</b>						
<b>[DEPARTMENT] 6801 : STOP Special Crimes Unit :</b>						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	546290	I26-002472	26-0852	(1) Canon iR Advance DX iR529iFZ B&W Copier	0300-6801-56510-LE	4,200.00
[VENDOR] 6672 : TINT & SIGN ZONE LLC :	1499	I26-002882	26-1385	2025 Ford F-150 Responder - VIN4 5103 - Tint of Vehicle	0300-6801-56530-LE	698.00
<b>[DEPARTMENT] Total : 6801 : STOP Special Crimes Unit :</b>						<b>4,898.00</b>
<b>[FUND] Total : 0300 : STOP SCU -- Forfeitures :</b>						<b>4,898.00</b>
<b>[FUND] 0390 : Justice Court Pct 4 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4580 : JP 4 :</b>						
[VENDOR] 4845 : NTJPCA :	RShaw JP4 2025	I26-002809	26-1365	Registration - Robert Shaw - December 2025 NTJPCA Conference - Granbury, TX - 12.10.25 - 12.11.25	0390-4580-54100-AJ	100.00
[VENDOR] 4845 : NTJPCA :	KOsier JP4 2025	I26-002810	26-1365	Registration - Kathy Osier - December 2025 NTJPCA Conference - Granbury, TX - 12.10.25 - 12.11.25	0390-4580-54100-AJ	100.00
[VENDOR] 4845 : NTJPCA :	EMarbut JP4 2025	I26-002811	26-1365	Registration - Elisa Marbut - December 2025 NTJPCA Conference - Granbury, TX - 12.10.25 - 12.11.25	0390-4580-54100-AJ	100.00
[VENDOR] 4845 : NTJPCA :	JCheatham JP4 2025	I26-002812	26-1365	Registration - Juanita Cheatham - December 2025 NTJPCA Conference - Granbury, TX - 12.10.25 - 12.11.25	0390-4580-54100-AJ	100.00
[VENDOR] 4845 : NTJPCA :	YPena JP4 2025	I26-002813	26-1365	Registration - Yuri Trejo Pena - December 2025 NTJPCA Conference - Granbury, TX - 12.10.25 - 12.11.25	0390-4580-54100-AJ	100.00
<b>[DEPARTMENT] Total : 4580 : JP 4 :</b>						<b>500.00</b>
<b>[FUND] Total : 0390 : Justice Court Pct 4 Assistance &amp; Technology :</b>						<b>500.00</b>
<b>[FUND] 0400 : Courthouse Security :</b>						
<b>[DEPARTMENT] 5620 : Courthouse Security :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287343181280X111525	I26-002502	26-0063	Account # 287343181280 - Courthouse Security - Air Cards - 10.08.25 - 11.07.25	0400-5620-54200-LE	240.00
[VENDOR] 02668 : DFW TECH :	27619	I26-002805	26-0062	Onsite - Guinn Security - Server Checks and Adjustments - 10.01.25	0400-5620-53440-LE	300.00
[VENDOR] 02668 : DFW TECH :	27619	I26-002805	26-0062	Travel - 58 Miles - 10.01.25	0400-5620-53440-LE	38.86
<b>[DEPARTMENT] Total : 5620 : Courthouse Security :</b>						<b>578.86</b>
<b>[FUND] Total : 0400 : Courthouse Security :</b>						<b>578.86</b>
<b>[FUND] 0415 : Court Facility Fund :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2397V	I26-002708	26-1037	(3) Bose ESP-880A Digital Signal Processor - for 3 District Courts: 18th, 249th, and 413th	0415-5100-56550-AJ	8,970.00
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2397V	I26-002708	26-1037	(3) Bose Powermatch PM-8500N Digital 8 Channel Power Amplifier - for 3 District Courts: 18th, 249th, and 413th	0415-5100-56550-AJ	11,700.00
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2397V	I26-002708	26-1037	(3) Bose CC-64 Digital Controller for Judges' Controls - for 3 District Courts: 18th, 249th, and 413th	0415-5100-56550-AJ	4,170.00
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2397V	I26-002708	26-1037	(3) Bose CC-16 Digital Controller for Court Reporter - for 3 District Courts: 18th, 249th, and 413th	0415-5100-56550-AJ	1,797.00
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2397V	I26-002708	26-1037	(42) JBL Control 447LP Premium Ceiling Speakers - for 3 District Courts: 18th, 249th, and 413th	0415-5100-56550-AJ	12,600.00
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2397V	I26-002708	26-1037	(6) JBL Control 440C S/T 8" Ceiling Subwoofer - for 3 District Courts: 18th, 249th, and 413th	0415-5100-56550-AJ	3,000.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>42,237.00</b>
<b>[FUND] Total : 0415 : Court Facility Fund :</b>						<b>42,237.00</b>
<b>[FUND] 0430 : Court Reporter Service :</b>						
<b>[DEPARTMENT] 4110 : County Court At Law 2 :</b>						
[VENDOR] 01071 : KAREN R. JONES :	CC-C20250362	I26-002473	26-1430	Reporter's Record on Indigent Appeal - CC-C20250362 - Andrew R. Spence v. Georgia E. Hersom - 11.18.25	0430-4110-55850-AJ	335.50
<b>[DEPARTMENT] Total : 4110 : County Court At Law 2 :</b>						<b>335.50</b>
<b>[DEPARTMENT] 4350 : 249th District Court :</b>						
[VENDOR] 02191 : ROBIN S HOWE :	249RR25-029A	I26-002957	26-0435	Reporter's Record - Indigent Appeal - Cause # DC-F202500375 - The State of Texas v. Jamie Lee James - Original & (2) Volumes :	0430-4350-55850-AJ	1,802.70
<b>[DEPARTMENT] Total : 4350 : 249th District Court :</b>						<b>1,802.70</b>
<b>[DEPARTMENT] 4360 : 18th District Court :</b>						
[VENDOR] 6806 : SHERRY BOEHMER :	279	I26-002658	26-1401	Reporter's Record of Appeal - Indigent Defendant - Cause # DC-F202400583 - Christopher Michael Webb - Exhibits	0430-4360-55850-AJ	4,958.00
<b>[DEPARTMENT] Total : 4360 : 18th District Court :</b>						<b>4,958.00</b>
<b>[DEPARTMENT] 4370 : 413th District Court :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01035 : PAMELA WAITS :	072125-MR-AP	I26-002956	26-0437	Reporter's Record - Indigent Defendant - Cause # F201900766 - State vs. Matthew Rawson - Original & Two Copies of Volumes 1	0430-4370-55850-AJ	1,414.40
<b>[DEPARTMENT] Total : 4370 : 413th District Court :</b>						<b>1,414.40</b>
<b>[FUND] Total : 0430 : Court Reporter Service :</b>						<b>8,510.60</b>
<b>[FUND] 0550 : Indigent Health Care :</b>						
<b>[DEPARTMENT] 6440 : Indigent Health :</b>						
[VENDOR] 00345 : ABOUKHAIR NABIL K MD :	I13231*5493*11	I26-002863	26-0983	Morris Rubio, Cynthia 11/18/25	0550-6440-54090-PH	33.95
[VENDOR] 00814 0000000001 : CAREFLITE :	J048924*00814.001*1	I26-002542	26-1453	Alcaraz, Jorge 10/05/25	0550-6440-54210-LE	3,444.00
[VENDOR] 00814 0000000001 : CAREFLITE :	J02502657*00814.1*1	I26-002543	26-1453	Galan, Adam 09/13/25	0550-6440-54210-LE	3,196.00
[VENDOR] 00814 0000000001 : CAREFLITE :	J024652*00814.001*1	I26-002544	26-1453	Green, Roger 09/27/25	0550-6440-54210-LE	3,448.00
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02100436*00715*1	I26-002928	26-1445	Boldon, Victoria 09/03/25	0550-6440-54210-LE	345.20
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001540134	I26-002517	26-1464	Jail Pharmacy - Current Meds - October 2025	0550-6440-54210-LE	30,777.46
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001540134	I26-002517	26-1464	Jail Pharmacy - Coryell County - October 2025	0550-6440-54210-LE	1,278.88
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001540134	I26-002517	26-1464	Jail Pharmacy - Hood County - October 2025	0550-6440-54210-LE	397.72
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001540134	I26-002517	26-1464	Jail Pharmacy - Liberty County - October 2025	0550-6440-54210-LE	191.66
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001540134	I26-002517	26-1464	Jail Pharmacy - Parker County - October 2025	0550-6440-54210-LE	1,371.84
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001540134	I26-002517	26-1464	Jail Pharmacy - Backup Meds - October 2025	0550-6440-54210-LE	40.39
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001540134	I26-002517	26-1464	Credit - Jail Pharmacy - Returned Meds - October 2025	0550-6440-54210-LE	-30,141.65
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK (	I13352*02950*26	I26-002451	26-0770	Brooks, Christopher 11/04/25	0550-6440-54090-PH	47.68
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1201140	I26-002466	26-0981	Indigent Health Care Prescription Plan Charges - 11.01.25 - 11.15.25	0550-6440-54090-PH	2,860.89
[VENDOR] 6533 : LABORATORY CORPORATION OF AMER	I12076*00430*2	I26-002475	26-1204	Hearne Jr, David 05/27/25	0550-6440-54090-PH	49.95
[VENDOR] 6533 : LABORATORY CORPORATION OF AMER	85361198	I26-002503	26-1146	Labcorp Jail Medical - 10.02.25	0550-6440-54210-LE	64.82
[VENDOR] 6533 : LABORATORY CORPORATION OF AMER	I13285*00430*10	I26-002918	26-1204	Rozell, Vinita 03/28/25	0550-6440-54090-PH	338.65
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I13284*00333*20	I26-002486	26-1264	Grier, Angel 11/07/25	0550-6440-54090-PH	27.80
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	J02501396*00333*1	I26-002531	26-1451	Favela, Cesar 09/16/25	0550-6440-54210-LE	6.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I13284*00333*21	I26-002921	26-1264	Grier, Angel 11/10/25	0550-6440-54090-PH	65.22
[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SUR	J02402282*4311*1	I26-002539	26-1452	Oakley, Tyler 11/03/25	0550-6440-54210-LE	1,467.28
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13284*2104*5	I26-002518	26-1352	Grier, Angel 11/06/25 - 11/07/25	0550-6440-54090-PH	1,317.67
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J024652*2104*1	I26-002540	26-1079	Green, Roger 09/27/25 - 10/03/25 (Line 1 of 2)	0550-6440-54210-LE	15,989.95
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J024652*2104*1	I26-002540	26-1079	Green, Roger 09/27/25 - 10/03/25 (Line 2 of 2)	0550-6440-54210-LE	26,194.31
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS IV	J096817*3815*1	I26-002522	26-1078	Hurdsmen, Trevor 09/29/25	0550-6440-54210-LE	239.12
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS IV	J024652*3815*5	I26-002524	26-1078	Green, Roger 09/27/25	0550-6440-54210-LE	1,931.24
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS IV	J02502600*3815*1	I26-002525	26-1078	Martinez, Ronnie 11/07/25	0550-6440-54210-LE	611.52
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS IV	J093200*3815*1	I26-002541	26-1078	Bagwell, Michael 11/03/25 (Line 1 of 2)	0550-6440-54210-LE	219.38
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS IV	J093200*3815*1	I26-002541	26-1078	Bagwell, Michael 11/03/25 (Line 2 of 2)	0550-6440-54210-LE	215.85
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13284*10182*6	I26-002519	26-0772	Grier, Angel 10/26/25	0550-6440-54090-PH	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13284*10182*7	I26-002864	26-0772	Grier, Angel 11/06/25	0550-6440-54090-PH	107.42
[VENDOR] 00107 : TEXAS PATHOLOGY CONSULTANTS PA	I13285*1019*2	I26-002520	26-1447	Rozell, Vinita 08/18/25	0550-6440-54090-PH	8.82
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J025026600*03736*1	I26-002527	26-1066	Martinez, Ronnie 11/07/25	0550-6440-54210-LE	31.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS F	J024652*4747*4	I26-002526	26-1450	Green, Roger 10/02/25	0550-6440-54210-LE	78.59
<b>[DEPARTMENT] Total : 6440 : Indigent Health :</b>						<b>66,365.79</b>
<b>[FUND] Total : 0550 : Indigent Health Care :</b>						<b>66,365.79</b>
<b>[FUND] 0890 : Historical Commission :</b>						
<b>[DEPARTMENT] 6500 : Historical Commission :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446991469001	I26-002571	26-1253	(2) File Folders, 1/3 Tab Cut, Legal Size, 100/Pack	0890-6500-53110-GG	43.02
<b>[DEPARTMENT] Total : 6500 : Historical Commission :</b>						<b>43.02</b>
<b>[FUND] Total : 0890 : Historical Commission :</b>						<b>43.02</b>
<b>[FUND] 0970 : Fee Officers :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 4358 : ALVARADO ISD :	JP3-CR2401597	I26-003069		JP3-CR2401597 - Alvarado Junior High School - County/School Fine Split - Parent Contributing to Non-Attendance - Receipt #20	0970-0000-21153-00	50.00
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>50.00</b>
<b>[FUND] Total : 0970 : Fee Officers :</b>						<b>50.00</b>
<b>[FUND] 1020 : Pre-Trial Bond Supervision :</b>						
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
[VENDOR] 00819 : FEDEX :	9-065-42952	I26-002431	26-1159	Shipping - Cordant UA Conformation Testing - 11.04.25	1020-5700-54920-AJ	18.04
[VENDOR] 00819 : FEDEX :	9-065-42952	I26-002431	26-1159	Late Fee Applied from Invoice # 9-022-56706 - Invoice Date 10.09.25	1020-5700-54920-AJ	1.79
[VENDOR] 00819 : FEDEX :	9-074-42231	I26-002899	26-1159	Shipping - Cordant UA Conformation Testing - 11.11.25	1020-5700-54920-AJ	18.08
[VENDOR] 00819 : FEDEX :	9-074-42231	I26-002899	26-1159	Late Fee Applied from Invoice # 9-031-46483 - Invoice Date 10.16.25	1020-5700-54920-AJ	1.79
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						<b>39.70</b>
<b>[FUND] Total : 1020 : Pre-Trial Bond Supervision :</b>						<b>39.70</b>
<b>[FUND] 1110 : Fleet Maintenance -- Operations :</b>						
<b>[DEPARTMENT] 6800 : Fleet Maintenance :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1GNX-GDQN-6NGP	I26-002388	26-1382	A 17514 - M N/A - Unit N/A - (1) 7" Antenna	1110-6800-54500-LE	18.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1GNX-GDQN-6NGP	I26-002388	26-1382	A 17514 - M N/A - Unit N/A - (1) Leather Waterproof Seat Covers	1110-6800-54500-LE	79.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MWL-CFHN-C9FH	I26-002780	26-1367	(1) Cabinet	1110-6800-53110-LE	159.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MWL-CFHN-C9FH	I26-002780	26-1367	(1) Wall Mounted Coat Rack, 2/Pack	1110-6800-53110-LE	19.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1MWL-CFHN-H1PM	I26-002869	26-1367	(1) Rustic Entryway Console Table	1110-6800-53110-LE	128.99
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY I	297847	I26-002404	26-0493	(1) Drug Screen for Identification and Concentration with Additional Component; (1) delta-9 THC Concentration - 11.14.25	1110-6800-54920-LE	365.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY I	297880	I26-002405	26-0493	(1) Drug Screen for Identification and Concentration - 11.14.25	1110-6800-54920-LE	200.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY I	297881	I26-002406	26-0493	(1) Drug Screen for Identification and Concentration; (1) delta-9 THC Concentration - 11.14.25	1110-6800-54920-LE	310.00
[VENDOR] 00187 0000000008 : AT&T :	287251703984X111425	I26-002403	26-0509	Fleet Maintenance - AT&T Cameras and Cell - 10.07.25 - 11.06.25	1110-6800-54200-LE	444.89
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349461467	I26-002409	26-0500	A 16878 - M 106772 - VIN4 6408 - (1) 22" Wiper Blade; (1) 26" Wiper Blade	1110-6800-54500-LE	56.08
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 10/25	I26-002418	26-0486	Fleet Maintenance - Water - 10.04.25 - 11.04.25 - MR 4823	1110-6800-54402-LE	66.30
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 10/25	I26-002897	26-0505	Fleet Maintenance - Water - 10.14.25 - 11.10.25 - MR 173772	1110-6800-54402-LE	70.42
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	421691	I26-002871	26-0550	Surety Bond Renewal - Effective 12.21.25 - 12.21.26	1110-6800-53130-LE	87.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39039	I26-002562	26-0492	A 14238 - M 137661 - VIN4 7949 - Oil Change	1110-6800-54500-LE	57.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2211006.3	I26-003032	26-1535	Fleet Maintenance - Meter # 137851702LG - Electricity - 09.15.25 - 10.14.25 - MR 2321; Fleet Maintenance - Meter # 137851702	1110-6800-54401-LE	729.01
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RA	6159129	I26-002499	26-0494	A 17381 - M 16119 - VIN4 4926 - Oil Change; Tire Rotation	1110-6800-54500-LE	138.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932548	I26-002868	26-0499	Barnett Pressure Testing - Fuel Bill as of 11.24.25	1110-6800-53400-LE	2,102.98
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932548	I26-002868	26-0499	Barnett Pressure Testing - Fuel Bill as of 11.24.25- Discounts	1110-6800-53400-LE	-8.29
[VENDOR] 00542 : WRIGHT TIRE CO. :	37623	I26-002515	26-0485	A 17438 - M 11006 - VIN4 6730 - Tire Repair, Passenger Rear and Driver Front	1110-6800-54500-LE	33.28
[VENDOR] 00542 : WRIGHT TIRE CO. :	37650	I26-002870	26-0485	A 16681 - M 115189 - VIN4 6481 - Tire Repair, Front Left; (1) TPMS Rubber Snap Valve Stem Replaced	1110-6800-54500-LE	13.57
<b>[DEPARTMENT] Total : 6800 : Fleet Maintenance :</b>						<b>5,074.21</b>
<b>[FUND] Total : 1110 : Fleet Maintenance -- Operations :</b>						<b>5,074.21</b>
<b>[FUND] 7074 : ERP Systems :</b>						
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 6743 : ORACLE AMERICA, INC :	102243014	I26-002852	26-1151	Oracle NetSuite Government Initial Implementation - Time and Materials - 09.04.25 - 11.21.25 - Approved in CC 08.12.24; 08.26	7074-4090-56550-FN	36,184.22
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						<b>36,184.22</b>
<b>[FUND] Total : 7074 : ERP Systems :</b>						<b>36,184.22</b>
						<b>886,751.70</b>

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 12/08/2025

Run Date: 12/04/2025

User: srhodes

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
0100 - General Fund	578,921.71	578,921.71	0.00	0.00
0150 - Road and Bridge Pct 1	61,823.42	61,823.42	0.00	0.00
0160 - Road and Bridge Pct 2	4,219.93	4,219.93	0.00	0.00
0170 - Road and Bridge Pct 3	44,776.61	44,776.61	0.00	0.00
0180 - Road and Bridge Pct 4	31,690.62	31,690.62	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	838.01	838.01	0.00	0.00
0300 - STOP SCU -- Forfeitures	4,898.00	4,898.00	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	500.00	500.00	0.00	0.00
0400 - Courthouse Security	578.86	578.86	0.00	0.00
0415 - Court Facility Fund	42,237.00	42,237.00	0.00	0.00
0430 - Court Reporter Service	8,510.60	8,510.60	0.00	0.00
0550 - Indigent Health Care	66,365.79	66,365.79	0.00	0.00
0890 - Historical Commission	43.02	43.02	0.00	0.00
0970 - Fee Officers	50.00	50.00	0.00	0.00
1020 - Pre-Trial Bond Supervision	39.70	39.70	0.00	0.00
1110 - Fleet Maintenance -- Operations	5,074.21	5,074.21	0.00	0.00
7074 - ERP Systems	36,184.22	36,184.22	0.00	0.00
	<b>886,751.70</b>	<b>886,751.70</b>		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
<b>0100 - General Fund</b>	<b>578,921.71</b>	<b>2,523.77</b>	<b>578,921.71</b>
<b>0150 - Road and Bridge Pct 1</b>	<b>61,823.42</b>	<b>0.00</b>	<b>61,823.42</b>
<b>0160 - Road and Bridge Pct 2</b>	<b>4,219.93</b>	<b>0.00</b>	<b>4,219.93</b>
<b>0170 - Road and Bridge Pct 3</b>	<b>44,776.61</b>	<b>0.00</b>	<b>44,776.61</b>
<b>0180 - Road and Bridge Pct 4</b>	<b>31,690.62</b>	<b>0.00</b>	<b>31,690.62</b>
<b>0214 - Record Mgmt &amp; Preservation - District Clerk</b>	<b>838.01</b>	<b>0.00</b>	<b>838.01</b>
<b>0300 - STOP SCU -- Forfeitures</b>	<b>4,898.00</b>	<b>0.00</b>	<b>4,898.00</b>
<b>0390 - Justice Court Pct 4 Assistance &amp; Technology</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>0400 - Courthouse Security</b>	<b>578.86</b>	<b>0.00</b>	<b>578.86</b>
<b>0415 - Court Facility Fund</b>	<b>42,237.00</b>	<b>0.00</b>	<b>42,237.00</b>

<b>0430 - Court Reporter Service</b>	<b>8,510.60</b>	<b>0.00</b>	<b>8,510.60</b>
<b>0550 - Indigent Health Care</b>	<b>66,365.79</b>	<b>0.00</b>	<b>66,365.79</b>
<b>0890 - Historical Commission</b>	<b>43.02</b>	<b>0.00</b>	<b>43.02</b>
<b>0970 - Fee Officers</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>1020 - Pre-Trial Bond Supervision</b>	<b>39.70</b>	<b>0.00</b>	<b>39.70</b>
<b>1110 - Fleet Maintenance -- Operations</b>	<b>5,074.21</b>	<b>0.00</b>	<b>5,074.21</b>
<b>7074 - ERP Systems</b>	<b>36,184.22</b>	<b>0.00</b>	<b>36,184.22</b>

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 12/08/2025

Run Date: 12/04/2025

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0100 - General Fund</b>							
I26-002382	11JC-JYNG-NHHR	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	25.89	25.89
I26-002387	1C9D-NQ37-PFY6	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	93.17	93.17
I26-002389	1QJF-WVL3-9P9R	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	780.42	780.42
I26-002397	16PC-3C9W-M7XG	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	19.99	19.99
I26-002398	1W4M-P3GR-4T1K	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	2,208.86	2,208.86
I26-002400	1K7N-WN1F-M4XN	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	456.35	456.35
I26-002411	55185798	POSTED	11/25/2025	Invoice With a Purchase Order	Ben E. Keith Company	13,343.19	13,343.19
I26-002414	0424940-IN	POSTED	11/25/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	2,988.40	2,988.40
I26-002417	9137	POSTED	11/25/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	584.87	584.87
I26-002420	23446	POSTED	11/25/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	63.00	63.00
I26-002421	141445	POSTED	11/25/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I26-002422	07-25-0S013	POSTED	11/25/2025	Invoice With a Purchase Order	Crosier Pearson Cleburne Funeral Home	650.00	650.00
I26-002423	33839240	POSTED	11/25/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	475.00	475.00
I26-002429	817A28-600111641125	POSTED	11/25/2025	Invoice With a Purchase Order	AT&T	5,365.24	5,365.24
I26-002430	9753898019	POSTED	11/25/2025	Invoice With a Purchase Order	AT&T	2,296.65	2,296.65
I26-002432	WOI-004125	POSTED	11/25/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,317.00	2,317.00
I26-002433	WOI-004137	POSTED	11/25/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	875.00	875.00
I26-002434	WOI-004127	POSTED	11/25/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,317.00	2,317.00
I26-002435	823126-0	POSTED	11/25/2025	Invoice With a Purchase Order	Bennett's	59.95	59.95
I26-002436	10/25 Child Safety	POSTED	11/25/2025	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,371.96	8,371.96
I26-002437	10/25 Child Safety	POSTED	11/25/2025	Invoice With a Purchase Order	City of Coyote Flats	78.65	78.65
I26-002439	10/25 Child Safety	POSTED	11/25/2025	Invoice With a Purchase Order	City of Rio Vista	262.17	262.17
I26-002440	TRP 100220381	POSTED	11/25/2025	Invoice With a Purchase Order	GLOCK Professional, Inc	300.00	300.00
I26-002441	TRP 100220385	POSTED	11/25/2025	Invoice With a Purchase Order	GLOCK Professional, Inc	300.00	300.00

I26-002442	TRP 100220455	POSTED	11/25/2025	Invoice With a Purchase Order	GLOCK Professional, Inc	300.00	300.00
I26-002443	TRP 100220390	POSTED	11/25/2025	Invoice With a Purchase Order	GLOCK Professional, Inc	300.00	300.00
I26-002444	TRP 100220378	POSTED	11/25/2025	Invoice With a Purchase Order	GLOCK Professional, Inc	300.00	300.00
I26-002445	TRP 100220375	POSTED	11/25/2025	Invoice With a Purchase Order	GLOCK Professional, Inc	300.00	300.00
I26-002446	TRP 100220376	POSTED	11/25/2025	Invoice With a Purchase Order	GLOCK Professional, Inc	300.00	300.00
I26-002450	INV1066188	POSTED	11/25/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	1,840.00	1,840.00
I26-002452	49428139	POSTED	11/25/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	69.12	69.12
I26-002454	430110	POSTED	11/25/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I26-002456	8023167	POSTED	11/25/2025	Invoice With a Purchase Order	Home Depot Credit Services	349.00	349.00
I26-002457	52677	POSTED	11/25/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	559.23	559.23
I26-002458	52656	POSTED	11/25/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,242.22	1,242.22
I26-002459	52772	POSTED	11/25/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	835.00	835.00
I26-002460	52770	POSTED	11/25/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	395.07	395.07
I26-002465	10009854	POSTED	11/25/2025	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	3,777.00	3,777.00
I26-002467	111925-JoCo Sheriff	POSTED	11/25/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I26-002470	4138128015	POSTED	11/25/2025	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I26-002471	10/25 Child Safety	POSTED	11/25/2025	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	8,371.96	8,371.96
I26-002476	287249311814X111425	POSTED	11/25/2025	Invoice With a Purchase Order	AT&T Mobility	181.96	181.96
I26-002478	24645020	POSTED	11/25/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	37.53	37.53
I26-002479	24653193	POSTED	11/25/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	178.04	178.04
I26-002480	2143	POSTED	11/25/2025	Invoice With a Purchase Order	Meda Health LLC	3,051.21	3,051.21
I26-002487	25-413	POSTED	11/25/2025	Invoice With a Purchase Order	Private Investigation Endeavors, LLC	1,445.00	1,445.00
I26-002488	1374312 JoCo 111925	POSTED	11/25/2025	Invoice With a Purchase Order	Peacocks Transmission Inc.	4,500.00	4,500.00
I26-002489	52825	POSTED	11/25/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I26-002492	101626-TM	POSTED	11/25/2025	Invoice With a Purchase Order	Pamela Waits	385.00	385.00
I26-002493	588983	POSTED	11/25/2025	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	877.50	877.50
I26-002494	4190111825	POSTED	11/25/2025	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	1,225.00	1,225.00
I26-002495	0000058376	POSTED	11/25/2025	Invoice With a Purchase Order	Service First	295.00	295.00
I26-002496	11026	POSTED	11/25/2025	Invoice With a Purchase Order	ROSCOE'S SMOKEHOUSE	9,058.00	9,058.00
I26-002497	0691-1	POSTED	11/25/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	289.68	289.68
I26-002500	8012588731	POSTED	11/25/2025	Invoice With a Purchase Order	STERICYCLE INC	130.00	130.00
I26-002501	S25-116	POSTED	11/25/2025	Invoice With a Purchase Order	Sustainable Security Solutions, Inc.	24,882.00	24,882.00
I26-002504	DE49777329	POSTED	11/25/2025	Invoice With a Purchase Order	SouthernCarlson	782.65	782.65
I26-002507	113781513	POSTED	11/25/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	22,830.82	22,830.82
I26-002508	006	POSTED	11/25/2025	Invoice With a Purchase Order	Silver Star Training and Consulting	1,400.00	1,400.00
I26-002509	6169813930	POSTED	11/25/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,142.00	1,142.00

I26-002510	10/25 Child Safety	POSTED	11/25/2025	Invoice With a Purchase Order	Town of Cross Timber	78.65	78.65
I26-002511	6128152244	POSTED	11/25/2025	Invoice With a Purchase Order	Verizon Wireless	114.39	114.39
I26-002512	2744	POSTED	11/25/2025	Invoice With a Purchase Order	Ware Fencing LLC	13,844.00	13,844.00
I26-002528	2187098	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	337.50	337.50
I26-002529	2187176	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	3,506.00	3,506.00
I26-002530	2187177	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	729.00	729.00
I26-002533	EH7321303	POSTED	11/25/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	320.00	320.00
I26-002534	EH7321301	POSTED	11/25/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	320.00	320.00
I26-002535	EH7321302	POSTED	11/25/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	320.00	320.00
I26-002536	EH7321304	POSTED	11/25/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	320.00	320.00
I26-002537	30356744	POSTED	11/25/2025	Invoice With a Purchase Order	Hobart Services, LLC	16,995.00	16,995.00
I26-002538	30401658	POSTED	11/25/2025	Invoice With a Purchase Order	Hobart Services, LLC	6,891.00	6,891.00
I26-002545	41246440	POSTED	11/25/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I26-002546	80260	POSTED	11/25/2025	Invoice With a Purchase Order	PACK N MAIL	466.38	466.38
I26-002547	80292	POSTED	11/25/2025	Invoice With a Purchase Order	PACK N MAIL	56.50	56.50
I26-002548	80249	POSTED	11/25/2025	Invoice With a Purchase Order	PACK N MAIL	11.25	11.25
I26-002549	375761	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I26-002550	375763	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I26-002551	375759	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I26-002552	375760	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I26-002553	375762	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I26-002554	18984	POSTED	11/25/2025	Invoice With a Purchase Order	TRACKING THE WORLD	799.80	799.80
I26-002555	6047579289	POSTED	11/25/2025	Invoice With a Purchase Order	STAPLES INC.	70.37	70.37
I26-002556	6047575510	POSTED	11/25/2025	Invoice With a Purchase Order	STAPLES INC.	189.58	189.58
I26-002557	6047579288	POSTED	11/25/2025	Invoice With a Purchase Order	STAPLES INC.	372.85	372.85
I26-002558	6047575508	POSTED	11/25/2025	Invoice With a Purchase Order	STAPLES INC.	74.89	74.89
I26-002559	6047575507	POSTED	11/25/2025	Invoice With a Purchase Order	STAPLES INC.	47.39	47.39
I26-002560	6045456187	POSTED	11/25/2025	Invoice With a Purchase Order	STAPLES INC.	85.47	85.47
I26-002561	39036	POSTED	11/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-002563	39041	POSTED	11/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-002564	39032	POSTED	11/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-002565	39028	POSTED	11/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I26-002566	39050 11.20.25	POSTED	11/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	93.50	93.50
I26-002567	39042	POSTED	11/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I26-002568	39045 11.19.25	POSTED	11/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-002569	6047575509	POSTED	11/25/2025	Invoice With a Purchase Order	STAPLES INC.	2,594.80	2,594.80
I26-002570	444994669001	POSTED	11/25/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,748.40	1,748.40
I26-002572	444762977001	POSTED	11/25/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.25	11.25

I26-002573	446628203001	POSTED	11/25/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	72.55	72.55
I26-002574	444763021001	POSTED	11/25/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.00	20.00
I26-002575	444997298001	POSTED	11/25/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	466.80	466.80
I26-002582	JCordell2026	POSTED	11/25/2025	Invoice With a Purchase Order	National Constables & Marshals Association	60.00	60.00
I26-002583	JKing2026	POSTED	11/25/2025	Invoice With a Purchase Order	National Constables & Marshals Association	60.00	60.00
I26-002584	MWhitlock2026	POSTED	11/25/2025	Invoice With a Purchase Order	National Constables & Marshals Association	60.00	60.00
I26-002585	MSmith2026	POSTED	11/25/2025	Invoice With a Purchase Order	National Constables & Marshals Association	60.00	60.00
I26-002586	LCorwin2026	POSTED	11/25/2025	Invoice With a Purchase Order	National Constables & Marshals Association	60.00	60.00
I26-002587	JJohnson2026	POSTED	11/25/2025	Invoice With a Purchase Order	National Constables & Marshals Association	60.00	60.00
I26-002597	10/25 Child Safety	POSTED	11/25/2025	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	8,371.97	8,371.97
I26-002598	033084713	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	47.60	47.60
I26-002599	033072784	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	155.68	155.68
I26-002600	033069577	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	1,170.00	1,170.00
I26-002601	033034035	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	212.49	212.49
I26-002602	033047620	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	95.19	95.19
I26-002603	033047601	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	136.00	136.00
I26-002604	033034037	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	99.44	99.44
I26-002605	033084632	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	170.06	170.06
I26-002606	033084612	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	108.49	108.49
I26-002607	033084629	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	74.86	74.86
I26-002608	033084630	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	352.14	352.14
I26-002609	033084631	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	294.39	294.39
I26-002610	033084638	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	209.16	209.16
I26-002611	033084641	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	123.76	123.76
I26-002612	033084642	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	503.21	503.21
I26-002613	033084696	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	19.13	19.13
I26-002614	033084618	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	224.76	224.76
I26-002615	033072871	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	110.40	110.40
I26-002616	033047599	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	72.25	72.25
I26-002617	033084637	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	101.20	101.20
I26-002618	033084692	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	44.19	44.19
I26-002619	033084715	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	116.72	116.72
I26-002620	033155829	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	225.43	225.43
I26-002621	033155874	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	59.50	59.50
I26-002622	033155841	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	65.94	65.94
I26-002623	033155916	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	187.84	187.84
I26-002624	033155966	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	199.71	199.71
I26-002625	033155956	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	27.19	27.19

I26-002626	033155974	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	49.30	49.30
I26-002627	033155958	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	101.50	101.50
I26-002628	033129875	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	14.44	14.44
I26-002629	033129876	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	242.25	242.25
I26-002630	033129906	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	35.69	35.69
I26-002631	033129907	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	32.29	32.29
I26-002632	033155946	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	74.80	74.80
I26-002633	033081565	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	114.75	114.75
I26-002634	24659259	POSTED	11/25/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	51.90	51.90
I26-002635	84024 11.14.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	492.10	492.10
I26-002640	94678 11.05.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.58	9.58
I26-002641	94229 11.05.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.16	26.16
I26-002642	79365 11.12.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	78.83	78.83
I26-002643	81072 11.13.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.25	20.25
I26-002644	80607 11.13.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.84	39.84
I26-002645	83903 11.14.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.15	71.15
I26-002647	93898 11.19.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.62	70.62
I26-002648	95199 11.19.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.60	21.60
I26-002649	90641 11.17.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.30	47.30
I26-002650	91828 11.18.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.55	9.55
I26-002651	89737 11.17.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	194.69	194.69
I26-002652	93909 11.19.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.25	6.25
I26-002653	91685 11.18.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.89	76.89
I26-002654	81197 11.13.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.23	71.23
I26-002656	92799 11.18.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.62	21.62
I26-002657	96795 11.20.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	444.02	444.02
I26-002669	0628792-IN	POSTED	11/25/2025	Invoice With a Purchase Order	Action Target	191.54	191.54
I26-002761	446574973001	POSTED	11/25/2025	Credit Invoice	ODP Business Solutions, LLC	-3.50	-3.50
I26-002763	1KX1-Y74M-3CKG	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	1,230.00	1,230.00
I26-002764	20294	POSTED	11/25/2025	Invoice With a Purchase Order	Awards by Mastercraft	216.00	216.00
I26-002765	2151	POSTED	11/25/2025	Invoice With a Purchase Order	Meda Health LLC	4,347.68	4,347.68
I26-002766	9113	POSTED	11/25/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I26-002767	CD_001263587	POSTED	11/25/2025	Invoice With a Purchase Order	RingCentral, Inc.	11,334.23	11,334.23
I26-002768	2025-235	POSTED	11/25/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I26-002769	2025-230	POSTED	11/25/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I26-002770	0262287	POSTED	11/25/2025	Invoice With a Purchase Order	Home Depot Credit Services	234.38	234.38
I26-002771	8251695	POSTED	11/25/2025	Invoice With a Purchase Order	Home Depot Credit Services	69.92	69.92

I26-002772	0262288	POSTED	11/25/2025	Invoice With a Purchase Order	Home Depot Credit Services	74.90	74.90
I26-002773	6048027297	POSTED	11/25/2025	Invoice With a Purchase Order	STAPLES INC.	774.66	774.66
I26-002775	10/25 Child Safety	POSTED	11/25/2025	Invoice With a Purchase Order	CITY OF MANSFIELD	681.64	681.64
I26-002779	1966991330 11.10.25	POSTED	11/25/2025	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I26-002781	825115244X111425	POSTED	11/25/2025	Invoice With a Purchase Order	AT&T Mobility	107.00	107.00
I26-002782	01349465574	POSTED	11/25/2025	Invoice With a Purchase Order	AutoZone Stores LLC	85.44	85.44
I26-002784	0425698-IN	POSTED	11/25/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	3,144.00	3,144.00
I26-002785	171871401111425	POSTED	11/25/2025	Invoice With a Purchase Order	Charter Communications LLC	1,553.79	1,553.79
I26-002786	6135718	POSTED	11/25/2025	Invoice With a Purchase Order	CLEBURNE FORD	60.20	60.20
I26-002787	6135716	POSTED	11/25/2025	Invoice With a Purchase Order	CLEBURNE FORD	18.50	18.50
I26-002788	PS-INV104018	POSTED	11/25/2025	Invoice With a Purchase Order	CORNERSTONE PROGRAMS CORPORATION	33.77	33.77
I26-002789	PS-INV104034	POSTED	11/25/2025	Invoice With a Purchase Order	CORNERSTONE PROGRAMS CORPORATION	1,658.00	1,658.00
I26-002790	1N9C-F3G1-QCNC	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	168.46	168.46
I26-002791	HaysCounty1025	POSTED	11/25/2025	Invoice With a Purchase Order	Hays County Treasurer	1,300.00	1,300.00
I26-002792	1563906	POSTED	11/25/2025	Invoice With a Purchase Order	Home Depot Credit Services	59.99	59.99
I26-002793	25-14461	POSTED	11/25/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	95.00	95.00
I26-002794	2025-0121	POSTED	11/25/2025	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	2,231.25	2,231.25
I26-002795	152985	POSTED	11/25/2025	Invoice With a Purchase Order	Urgent Care Tx	80.00	80.00
I26-002798	B437762	POSTED	11/25/2025	Invoice With a Purchase Order	ROWLETT INC.	13.77	13.77
I26-002799	39059 11.21.25	POSTED	11/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	90.00	90.00
I26-002800	39066	POSTED	11/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-002801	8554 LSmith	POSTED	11/25/2025	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	115.00	115.00
I26-002802	0709-269263	POSTED	11/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	38.94	38.94
I26-002803	1T3Y-Q1VJ-RK1K	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	30.09	30.09
I26-002804	R111925Bailey	POSTED	11/25/2025	Invoice With a Purchase Order	Rick A. Bailey	403.07	403.07
I26-002805	27619	POSTED	11/25/2025	Invoice With a Purchase Order	DFW Tech	563.86	563.86
I26-002806	R112025Johnson	POSTED	11/25/2025	Invoice With a Purchase Order	Anthony Johnson	313.81	313.81
I26-002807	R112025Layton	POSTED	11/25/2025	Invoice With a Purchase Order	Ben Layton	313.81	313.81
I26-002808	11G6-JHQT-CJ7C	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	23.69	23.69
I26-002814	033204423	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	61.20	61.20
I26-002815	033228984	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	19.13	19.13
I26-002816	033228996	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	38.26	38.26
I26-002817	033204446	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	116.86	116.86
I26-002818	033228973	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	247.52	247.52
I26-002819	033238329	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	31.92	31.92
I26-002820	033229029	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	109.61	109.61
I26-002821	033204424	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	153.00	153.00
I26-002822	033204413	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	204.00	204.00

I26-002823	033204425	POSTED	11/25/2025	Invoice With a Purchase Order	Galls, LLC	242.25	242.25
I26-002824	R112025Hendricks	POSTED	11/25/2025	Invoice With a Purchase Order	Jenny Hendricks	323.75	323.75
I26-002825	R112025Sedivy	POSTED	11/25/2025	Invoice With a Purchase Order	James Sedivy	323.75	323.75
I26-002826	49737656	POSTED	11/25/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	130.14	130.14
I26-002827	30309-1	POSTED	11/25/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	72.74	72.74
I26-002828	2370	POSTED	11/25/2025	Invoice With a Purchase Order	Hot Wire Electric Inc.	8,975.00	8,975.00
I26-002829	2371	POSTED	11/25/2025	Invoice With a Purchase Order	Hot Wire Electric Inc.	3,500.00	3,500.00
I26-002833	1K76-QX67-T4DY	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	385.45	385.45
I26-002834	1X3C-4LKY-7NX9	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	277.94	277.94
I26-002835	9110	POSTED	11/25/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I26-002836	A423064	POSTED	11/25/2025	Invoice With a Purchase Order	ROWLETT INC.	29.90	29.90
I26-002838	R112125Pettigrew	POSTED	11/25/2025	Invoice With a Purchase Order	Justine Pettigrew	9.00	9.00
I26-002839	B437821	POSTED	11/25/2025	Invoice With a Purchase Order	ROWLETT INC.	1.15	1.15
I26-002840	A423117	POSTED	11/25/2025	Invoice With a Purchase Order	ROWLETT INC.	9.29	9.29
I26-002841	74277 11.24.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.21	14.21
I26-002842	74094 11.24.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.28	13.28
I26-002843	76093 11.25.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.74	22.74
I26-002845	1RJR-KQJP-GQ9G	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	116.33	116.33
I26-002846	WOI-004269	POSTED	11/25/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,375.25	5,375.25
I26-002849	IN2511274486	POSTED	11/25/2025	Invoice With a Purchase Order	Blue 360 Media, LLC	556.92	556.92
I26-002850	R112125Carroll	POSTED	11/25/2025	Invoice With a Purchase Order	Cody Carroll	10.00	10.00
I26-002851	R112125Nollett	POSTED	11/25/2025	Invoice With a Purchase Order	John Nollett	9.44	9.44
I26-002853	6048027298	POSTED	11/25/2025	Invoice With a Purchase Order	STAPLES INC.	245.64	245.64
I26-002854	431268	POSTED	11/25/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I26-002855	431275	POSTED	11/25/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I26-002856	431304	POSTED	11/25/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I26-002857	431325	POSTED	11/25/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I26-002858	430557	POSTED	11/25/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	1,268.00	1,268.00
I26-002859	431316	POSTED	11/25/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	446.00	446.00
I26-002860	287319096607X111525	POSTED	11/25/2025	Invoice With a Purchase Order	AT&T Mobility	164.00	164.00
I26-002872	216095	POSTED	11/25/2025	Invoice With a Purchase Order	Granicus, LLC	641.15	641.15
I26-002873	217906	POSTED	11/25/2025	Invoice With a Purchase Order	Granicus, LLC	641.15	641.15
I26-002874	08-9880-03 10/25	POSTED	11/25/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	114.65	114.65
I26-002875	1WLV-K6GV-4K3P	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	79.22	79.22
I26-002876	98190 11.21.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.41	14.41
I26-002877	52871	POSTED	11/25/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	232.95	232.95
I26-002878	2747	POSTED	11/25/2025	Invoice With a Purchase Order	Ware Fencing LLC	650.00	650.00
I26-002879	51121	POSTED	11/25/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	823.16	823.16

I26-002880	INV1067660	POSTED	11/25/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	18,513.90	18,513.90
I26-002881	52629	POSTED	11/25/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,893.75	1,893.75
I26-002883	9720985150	POSTED	11/25/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	192.60	192.60
I26-002884	39443	POSTED	11/25/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	375.00	375.00
I26-002885	5104	POSTED	11/25/2025	Invoice With a Purchase Order	Lee's Western Store Inc	155.97	155.97
I26-002886	9719387814	POSTED	11/25/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	2,680.00	2,680.00
I26-002887	1582	POSTED	11/25/2025	Invoice With a Purchase Order	Fonroche Lighting America Inc.	32,759.00	32,759.00
I26-002888	01-65500-03 11/25	POSTED	11/25/2025	Invoice With a Purchase Order	City of Alvarado	526.93	526.93
I26-002889	01-65501-01 11/25	POSTED	11/25/2025	Invoice With a Purchase Order	City of Alvarado	185.04	185.04
I26-002890	97608-001,002 10/25	POSTED	11/25/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,481.60	2,481.60
I26-002891	08-9900-03 10/25	POSTED	11/25/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	309.29	309.29
I26-002892	08-0120-04 10/25	POSTED	11/25/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	132.95	132.95
I26-002893	08-8830-03 10/25	POSTED	11/25/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	107.74	107.74
I26-002894	08-0140-03 10/25	POSTED	11/25/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	5,478.27	5,478.27
I26-002895	08-9370-03 10/25	POSTED	11/25/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	3,715.05	3,715.05
I26-002896	08-9380-04 10/25	POSTED	11/25/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	7,437.23	7,437.23
I26-002898	9405036	POSTED	11/25/2025	Invoice With a Purchase Order	Chem-Aqua, Inc.	550.00	550.00
I26-002900	4464	POSTED	11/25/2025	Invoice With a Purchase Order	DUGGER ELECTRIC	1,805.00	1,805.00
I26-002901	75413 11.10.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.85	15.85
I26-002902	84570 10.31.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	196.56	196.56
I26-002903	0709-268671	POSTED	11/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	21.98	21.98
I26-002904	INV1063311	POSTED	11/25/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	18,750.00	18,750.00
I26-002905	17NP-WP3F-6979	POSTED	11/26/2025	Credit Invoice	Amazon Capital Service, Inc	-6.80	-6.80
I26-002906	1FK7-FDKF-6KN4	POSTED	11/26/2025	Credit Invoice	Amazon Capital Service, Inc	-6.80	-6.80
I26-002907	1G6D-6PVG-4T9Q	POSTED	11/26/2025	Credit Invoice	Amazon Capital Service, Inc	-6.80	-6.80
I26-002908	1QJF-WVL3-4QLC	POSTED	11/26/2025	Credit Invoice	Amazon Capital Service, Inc	-6.80	-6.80
I26-002909	16VM-P61F-4RMN	POSTED	11/26/2025	Credit Invoice	Amazon Capital Service, Inc	-6.80	-6.80
I26-002910	14XL-PWDW-7FTK	POSTED	11/26/2025	Credit Invoice	Amazon Capital Service, Inc	-69.49	-69.49
I26-002911	13P6-3GLX-7MGD	POSTED	11/26/2025	Credit Invoice	Amazon Capital Service, Inc	-69.49	-69.49
I26-002912	1RD3-RM3M-7HJ7	POSTED	11/26/2025	Credit Invoice	Amazon Capital Service, Inc	-69.49	-69.49
I26-002913	1QL3-RVXW-733L	POSTED	11/26/2025	Credit Invoice	Amazon Capital Service, Inc	-69.49	-69.49
I26-002914	1FK7-FDKF-7CMF	POSTED	11/26/2025	Credit Invoice	Amazon Capital Service, Inc	-69.49	-69.49
I26-002922	9363547	POSTED	11/25/2025	Invoice With a Purchase Order	Chem-Aqua, Inc.	550.00	550.00
I26-002923	9165778	POSTED	11/25/2025	Invoice With a Purchase Order	Chem-Aqua, Inc.	550.00	550.00
I26-002924	INVUS288152	POSTED	11/25/2025	Invoice With a Purchase Order	CELLEBRITE INC.	10,150.00	10,150.00
I26-002925	6048027296	POSTED	11/25/2025	Invoice With a Purchase Order	STAPLES INC.	36.16	36.16
I26-002926	6048027295	POSTED	11/25/2025	Invoice With a Purchase Order	STAPLES INC.	96.05	96.05
I26-002927	9458503-1125	POSTED	11/25/2025	Invoice With a Purchase Order	Massey Services, Inc	1,617.00	1,617.00

I26-002931	R112125George	POSTED	11/25/2025	Invoice With a Purchase Order	Sarah George	496.01	496.01
I26-002932	R112125Ortegon	POSTED	11/25/2025	Invoice With a Purchase Order	Nikki Ortegon	275.52	275.52
I26-002933	1PQP-DWW1-FVYK	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	40.64	40.64
I26-002934	6048027292	POSTED	12/1/2025	Invoice With a Purchase Order	STAPLES INC.	23.49	23.49
I26-002935	6048027294	POSTED	11/26/2025	Invoice With a Purchase Order	STAPLES INC.	53.34	53.34
I26-002936	446913500001	POSTED	12/1/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	148.54	148.54
I26-002937	445011666001	POSTED	12/1/2025	Credit Invoice	ODP Business Solutions, LLC	-10.26	-10.26
I26-002938	6048027293	POSTED	12/1/2025	Invoice With a Purchase Order	STAPLES INC.	1,702.61	1,702.61
I26-002944	11LQ-4PW9-HNYX	POSTED	12/1/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	25.98	25.98
I26-002946	R112825Loflin	POSTED	12/1/2025	Invoice With a Purchase Order	Gene Loflin	604.80	604.80
I26-002949	R102825Weeks	POSTED	12/1/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I26-002950	422624	POSTED	12/1/2025	Invoice With a Purchase Order	LYNN PEAVEY COMPANY	134.52	134.52
I26-002951	R102825Mayfield	POSTED	12/1/2025	Invoice With a Purchase Order	Robert B Mayfield III	95.20	95.20
I26-002952	006050	POSTED	12/1/2025	Invoice With a Purchase Order	The Spoken Word	3,362.40	3,362.40
I26-002953	081-25	POSTED	12/1/2025	Invoice With a Purchase Order	Tracie L. Miller	31.50	31.50
I26-002954	9111	POSTED	12/1/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I26-002955	083-25	POSTED	12/1/2025	Invoice With a Purchase Order	Tracie L. Miller	21.00	21.00
I26-002961	25-7066	POSTED	12/1/2025	Invoice With a Purchase Order	Hired Hands, Inc	1,237.50	1,237.50
I26-002962	12599	POSTED	12/1/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY-ALERTT	250.00	250.00
I26-002963	39069	POSTED	12/1/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-002964	52862	POSTED	12/1/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	463.92	463.92
I26-002965	25-14183	POSTED	12/1/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	282.95	282.95
I26-002966	25-14510	POSTED	12/1/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	175.00	175.00
I26-002981	9124	POSTED	12/1/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I26-002982	249th 11.20.25	POSTED	12/1/2025	Invoice With a Purchase Order	Profluent Language Services	1,036.00	1,036.00
I26-002983	287291384251X112725	POSTED	12/1/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I26-002984	6048027291	POSTED	12/1/2025	Invoice With a Purchase Order	STAPLES INC.	252.94	252.94
I26-002985	287302174666X112725	POSTED	12/1/2025	Invoice With a Purchase Order	AT&T Mobility	187.50	187.50
I26-002986	24688215	POSTED	12/1/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	35.18	35.18
I26-002987	24688776	POSTED	12/1/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	37.79	37.79
I26-002988	24675489	POSTED	12/1/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	86.73	86.73
I26-002989	287357652540X112725	POSTED	12/1/2025	Invoice With a Purchase Order	AT&T Mobility	30.00	30.00
I26-002990	24681366	POSTED	12/1/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	210.45	210.45
I26-002992	773791	POSTED	12/1/2025	Invoice With a Purchase Order	BadgeAndWallet.com	255.90	255.90
I26-002993	6100969	POSTED	12/1/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	74.50	74.50

I26-002994	0010005740	POSTED	12/1/2025	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	400.00	400.00
I26-002995	287286270986X112725	POSTED	12/1/2025	Invoice With a Purchase Order	AT&T Mobility	3,607.82	3,607.82
I26-002996	567742	POSTED	12/1/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I26-002997	0426050-IN	POSTED	12/1/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	1,467.00	1,467.00
I26-002999	1LJT-TX37-144Q	POSTED	12/1/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	256.04	256.04
I26-003000	450050833001	POSTED	12/1/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.75	21.75
I26-003001	8693128502548.E1	POSTED	12/1/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	35,186.24	35,186.24
I26-003003	2221006.1	POSTED	12/1/2025	Invoice With a Purchase Order	Shell Energy Solutions	31,294.50	31,294.50
I26-003004	2221006.2	POSTED	12/1/2025	Invoice With a Purchase Order	Shell Energy Solutions	61,000.06	61,000.06
I26-003005	R103125Stephens	POSTED	12/1/2025	Invoice With a Purchase Order	Jerry Stephens	322.70	322.70
I26-003006	R110425Weeks	POSTED	12/2/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I26-003007	R112125Samano	POSTED	12/2/2025	Invoice With a Purchase Order	Gricelda Samano	4,490.00	4,490.00
I26-003008	287298017821X112725	POSTED	12/2/2025	Invoice With a Purchase Order	AT&T Mobility	219.45	219.45
I26-003030	INV25999	POSTED	12/3/2025	Invoice With a Purchase Order	Zobrio, Inc	993.42	993.42
I26-003031	INV10094	POSTED	12/3/2025	Invoice With a Purchase Order	Vertosoft LLC	30,844.80	30,844.80
I26-003071	SI-40032	POSTED	12/3/2025	Invoice With a Purchase Order	SylogistGov, Inc.	3,066.88	3,066.88
I26-003072	R112025Williams	POSTED	12/3/2025	Invoice With a Purchase Order	Christy Williams	654.42	654.42
I26-003073	R112025Damron	POSTED	12/3/2025	Invoice With a Purchase Order	Samantha Damron	935.82	935.82

**Total Fund 0100 - General Fund**

**578,921.71**

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

**578,921.71**

**.00**

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

I26-002447	641769	POSTED	11/25/2025	Invoice With a Purchase Order	Dupuy Oxygen	90.75	90.75
I26-002448	71736	POSTED	11/25/2025	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
I26-002449	6034619-000	POSTED	11/25/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	676.02	676.02
I26-002464	82181	POSTED	11/25/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	10.74	10.74
I26-002477	INV-00022544	POSTED	11/25/2025	Invoice With a Purchase Order	Lloyd Trailer Co., LLC	832.00	832.00
I26-002485	156507	POSTED	11/25/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	30,991.73	30,991.73
I26-002490	392505	POSTED	11/25/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	1,871.92	1,871.92
I26-002505	70888	POSTED	11/25/2025	Invoice With a Purchase Order	T J Oilfield Services LLC	98.60	98.60
I26-002506	201604040	POSTED	11/25/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,780.56	3,780.56
I26-002589	573499	POSTED	11/25/2025	Invoice With a Purchase Order	NAPA Auto Parts	12.41	12.41
I26-002590	573285	POSTED	11/25/2025	Invoice With a Purchase Order	NAPA Auto Parts	143.62	143.62
I26-002591	573497	POSTED	11/25/2025	Invoice With a Purchase Order	NAPA Auto Parts	124.50	124.50

I26-002594	573018	POSTED	11/25/2025	Invoice With a Purchase Order	NAPA Auto Parts	81.31	81.31
I26-002595	573184	POSTED	11/25/2025	Invoice With a Purchase Order	NAPA Auto Parts	393.17	393.17
I26-002783	9403603	POSTED	11/25/2025	Invoice With a Purchase Order	Certified Laboratories Division	471.90	471.90
I26-002796	14356682	POSTED	11/25/2025	Invoice With a Purchase Order	United AG & Turf	822.84	822.84
I26-002797	70889	POSTED	11/25/2025	Invoice With a Purchase Order	T J Oilfield Services LLC	543.40	543.40
I26-002861	358584-0	POSTED	11/25/2025	Invoice With a Purchase Order	Business Essentials	54.56	54.56
I26-002862	68171-004 10/25	POSTED	11/25/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	364.74	364.74
I26-002991	100199	POSTED	12/1/2025	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	14,298.65	14,298.65

**Total Fund 0150 - Road and Bridge Pct 1** **61,823.42**

**Total Fund 0150 - [0150-0000-20001-00] Accounts Payable** **61,823.42**

**0.00**

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

I26-002383	1CH7-PX1V-1XF3	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	22.99	22.99
I26-002384	1KKY-94C3-3QMJ	POSTED	11/25/2025	Credit Invoice	Amazon Capital Service, Inc	-22.99	-22.99
I26-002385	1J3P-NXRQ-3YPX	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	11.97	11.97
I26-002386	1P1K-P13D-3VRN	POSTED	11/25/2025	Credit Invoice	Amazon Capital Service, Inc	-11.97	-11.97
I26-002426	642023	POSTED	11/25/2025	Invoice With a Purchase Order	Dupuy Oxygen	57.48	57.48
I26-002474	314256	POSTED	11/25/2025	Invoice With a Purchase Order	Kirby's Radiator Service	175.00	175.00
I26-002516	FTW-1075933	POSTED	11/25/2025	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	160.90	160.90
I26-002588	573333	POSTED	11/25/2025	Invoice With a Purchase Order	NAPA Auto Parts	228.48	228.48
I26-002638	89495 11.17.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	88.51	88.51
I26-002709	96639	POSTED	11/25/2025	Invoice With a Purchase Order	WILSON CULVERTS INC	3,509.56	3,509.56

**Total Fund 0160 - Road and Bridge Pct 2** **4,219.93**

**Total Fund 0160 - [0160-0000-20001-00] Accounts Payable** **4,219.93**

**0.00**

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

I26-002407	410977	POSTED	11/25/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	3,473.96	3,473.96
I26-002413	20716 12/25	POSTED	11/25/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I26-002419	5193599	POSTED	11/25/2025	Invoice With a Purchase Order	CLEBURNE FORD	79.64	79.64
I26-002428	169258	POSTED	11/25/2025	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	181.68	181.68
I26-002461	82217	POSTED	11/25/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	96.33	96.33
I26-002463	82213	POSTED	11/25/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	99.32	99.32
I26-002481	9238	POSTED	11/25/2025	Invoice With a Purchase Order	NM Energy, LLC	1,827.99	1,827.99
I26-002491	392447	POSTED	11/25/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	43.04	43.04

I26-002498	4050245327	POSTED	11/25/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART	1,239.10	1,239.10
I26-002513	SINV259112	POSTED	11/25/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	15,900.29	15,900.29
I26-002514	SINV259102	POSTED	11/25/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	18,594.16	18,594.16
I26-002521	200191524-11.25-PCT3	POSTED	11/25/2025	Invoice With a Purchase Order	Texas Department of Motor Vehicles	690.00	690.00
I26-002532	CEU Owenby 121125	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS A&M AGRILIFE EXTENSION	60.00	60.00
I26-002576	5716-231113	POSTED	11/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	103.08	103.08
I26-002578	5716-230523	POSTED	11/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	153.81	153.81
I26-002580	5716-230979	POSTED	11/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	13.86	13.86
I26-002592	573071	POSTED	11/25/2025	Invoice With a Purchase Order	NAPA Auto Parts	129.95	129.95
I26-002636	70524 11.17.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.26	13.26
I26-002637	70511 11.17.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.04	53.04
I26-002646	75645 11.19.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.30	104.30
I26-002655	79153 11.20.25	POSTED	11/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	65.16	65.16
I26-002832	3621-41	POSTED	11/25/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	55.00	55.00
I26-002939	124933-001,002 11/25	POSTED	12/1/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	993.89	993.89
I26-002945	1MXC-PRFF-66RC	POSTED	12/1/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	138.56	138.56
I26-002947	SINV259641	POSTED	12/1/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I26-002948	SINV259640	POSTED	12/1/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I26-003211	573415	POSTED	12/4/2025	Invoice With a Purchase Order	NAPA Auto Parts	79.99	79.99

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

**44,776.61**

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

**44,776.61**

**0.00**

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

I26-002402	01ZL4124	POSTED	11/25/2025	Invoice With a Purchase Order	4M Parts Warehouse	33.57	33.57
I26-002408	411097	POSTED	11/25/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	6,172.22	6,172.22
I26-002412	522490014607 12/25	POSTED	11/25/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I26-002415	35566	POSTED	11/25/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	360.00	360.00
I26-002416	35563	POSTED	11/25/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	1,398.00	1,398.00
I26-002424	IV-104526	POSTED	11/25/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	418.10	418.10
I26-002427	642024	POSTED	11/25/2025	Invoice With a Purchase Order	Dupuy Oxygen	76.64	76.64
I26-002462	82172	POSTED	11/25/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	56.23	56.23
I26-002468	112225-JoCo	POSTED	11/25/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I26-002469	111425-JoCo Trailer	POSTED	11/25/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	62.50	62.50
I26-002482	9237	POSTED	11/25/2025	Invoice With a Purchase Order	NM Energy, LLC	201.40	201.40
I26-002484	25533	POSTED	11/25/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	22,006.32	22,006.32
I26-002577	0709-268297	POSTED	11/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	95.94	95.94

I26-002579	0709-266537	POSTED	11/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	14.34	14.34
I26-002581	0709-267900	POSTED	11/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	199.99	199.99
I26-002596	26-1363 11.15.25	POSTED	11/25/2025	Invoice With a Purchase Order	Apos Ranch & Outdoors, LLC	150.00	150.00
I26-002844	003-10763-01 10/25	POSTED	11/25/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	106.28	106.28
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>31,690.62</b>	
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>31,690.62</b>	
						<b>0.00</b>	
<b>Fund 0214 - Record Mgmt &amp; Preservation - District Clerk</b>							
I26-002396	134X-R7CV-FQJL	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	107.99	107.99
I26-002453	71217	POSTED	11/25/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	730.02	730.02
<b>Total Fund 0214 - Record Mgmt &amp; Preservation - District Clerk</b>						<b>838.01</b>	
<b>Total Fund 0214 - [0214-0000-20001-00] Accounts Payable</b>						<b>838.01</b>	
						<b>0.00</b>	
<b>Fund 0300 - STOP SCU -- Forfeitures</b>							
I26-002472	546290	POSTED	11/25/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	4,200.00	4,200.00
I26-002882	1499	POSTED	11/25/2025	Invoice With a Purchase Order	Tint & Sign Zone LLC	698.00	698.00
<b>Total Fund 0300 - STOP SCU -- Forfeitures</b>						<b>4,898.00</b>	
<b>Total Fund 0300 - [0300-0000-20001-00] Accounts Payable</b>						<b>4,898.00</b>	
						<b>0.00</b>	
<b>Fund 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>							
I26-002809	RShaw JP4 2025	POSTED	11/25/2025	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I26-002810	KOsier JP4 2025	POSTED	11/25/2025	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I26-002811	EMarbut JP4 2025	POSTED	11/25/2025	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I26-002812	JCheatham JP4 2025	POSTED	11/25/2025	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I26-002813	YPena JP4 2025	POSTED	11/25/2025	Invoice With a Purchase Order	NTJPCA	100.00	100.00
<b>Total Fund 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>						<b>500.00</b>	
<b>Total Fund 0390 - [0390-0000-20001-00] Accounts Payable</b>						<b>500.00</b>	
						<b>0.00</b>	
<b>Fund 0400 - Courthouse Security</b>							
I26-002502	287343181280X111525	POSTED	11/25/2025	Invoice With a Purchase Order	AT&T Mobility	240.00	240.00

I26-002805	27619	POSTED	11/25/2025	Invoice With a Purchase Order	DFW Tech	338.86	338.86
<b>Total Fund 0400 - Courthouse Security</b>						<b>578.86</b>	
<b>Total Fund 0400 - [0400-0000-20001-00] Accounts Payable</b>						<b>578.86</b>	
						<b>0.00</b>	
<b>Fund 0415 - Court Facility Fund</b>							
I26-002708	2397V	POSTED	11/25/2025	Invoice With a Purchase Order	OVERDRIVE PRODUCTIONS, INC	42,237.00	42,237.00
<b>Total Fund 0415 - Court Facility Fund</b>						<b>42,237.00</b>	
<b>Total Fund 0415 - [0415-0000-20001-00] Accounts Payable</b>						<b>42,237.00</b>	
						<b>0.00</b>	
<b>Fund 0430 - Court Reporter Service</b>							
I26-002473	CC-C20250362	POSTED	11/25/2025	Invoice With a Purchase Order	Karen R. Jones	335.50	335.50
I26-002658	279	POSTED	11/25/2025	Invoice With a Purchase Order	Sherry Boehmer	4,958.00	4,958.00
I26-002956	072125-MR-AP	POSTED	12/1/2025	Invoice With a Purchase Order	Pamela Waits	1,414.40	1,414.40
I26-002957	249RR25-029A	POSTED	12/1/2025	Invoice With a Purchase Order	ROBIN S HOWE	1,802.70	1,802.70
<b>Total Fund 0430 - Court Reporter Service</b>						<b>8,510.60</b>	
<b>Total Fund 0430 - [0430-0000-20001-00] Accounts Payable</b>						<b>8,510.60</b>	
						<b>0.00</b>	
<b>Fund 0550 - Indigent Health Care</b>							
I26-002451	I13352*02950*26	POSTED	11/25/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	47.68	47.68
I26-002466	1201140	POSTED	11/25/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,860.89	2,860.89
I26-002475	I12076*00430*2	POSTED	11/25/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	49.95	49.95
I26-002486	I13284*00333*20	POSTED	11/25/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	27.80	27.80
I26-002503	85361198	POSTED	11/25/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	64.82	64.82
I26-002517	IN001540134	POSTED	11/25/2025	Invoice With a Purchase Order	Diamond Pharmacy Services	3,916.30	3,916.30
I26-002518	I13284*2104*5	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	1,317.67	1,317.67
I26-002519	I13284*10182*6	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I26-002520	I13285*1019*2	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS PATHOLOGY CONSULTANTS PA	8.82	8.82
I26-002522	J096817*3815*1	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	239.12	239.12
I26-002524	J024652*3815*5	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,931.24	1,931.24
I26-002525	J02502600*3815*1	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	611.52	611.52
I26-002526	J024652*4747*4	POSTED	11/25/2025	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	78.59	78.59
I26-002527	J025026600*03736*1	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	31.81	31.81

I26-002531	J02501396*00333*1	POSTED	11/25/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I26-002539	J02402282*4311*1	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS CENTER FOR ORAL & FACIAL SURGERY	1,467.28	1,467.28
I26-002540	J024652*2104*1	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	42,184.26	42,184.26
I26-002541	J093200*3815*1	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	435.23	435.23
I26-002542	J048924*00814.001*1	POSTED	11/25/2025	Invoice With a Purchase Order	CAREFLITE	3,444.00	3,444.00
I26-002543	J02502657*00814.1*1	POSTED	11/25/2025	Invoice With a Purchase Order	CAREFLITE	3,196.00	3,196.00
I26-002544	J024652*00814.001*1	POSTED	11/25/2025	Invoice With a Purchase Order	CAREFLITE	3,448.00	3,448.00
I26-002863	I13231*5493*11	POSTED	11/25/2025	Invoice With a Purchase Order	ABOUKHAIR NABIL K MD	33.95	33.95
I26-002864	I13284*10182*7	POSTED	11/25/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I26-002918	I13285*00430*10	POSTED	11/25/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	338.65	338.65
I26-002921	I13284*00333*21	POSTED	11/25/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	65.22	65.22
I26-002928	J02100436*00715*1	POSTED	11/25/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
<b>Total Fund 0550 - Indigent Health Care</b>						<b>66,365.79</b>	
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>						<b>66,365.79</b>	
						<b>0.00</b>	
<b>Fund 0890 - Historical Commission</b>							
I26-002571	446991469001	POSTED	11/25/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.02	43.02
<b>Total Fund 0890 - Historical Commission</b>						<b>43.02</b>	
<b>Total Fund 0890 - [0890-0000-20001-00] Accounts Payable</b>						<b>43.02</b>	
						<b>0.00</b>	
<b>Fund 0970 - Fee Officers</b>							
I26-003069	JP3-CR2401597	POSTED	12/3/2025	Liability Line Invoice	ALVARADO ISD	50.00	50.00
<b>Total Fund 0970 - Fee Officers</b>						<b>50.00</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>50.00</b>	
						<b>0.00</b>	
<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
I26-002431	9-065-42952	POSTED	11/25/2025	Invoice With a Purchase Order	FedEx	19.83	19.83
I26-002899	9-074-42231	POSTED	11/25/2025	Invoice With a Purchase Order	FedEx	19.87	19.87
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>39.70</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>39.70</b>	
						<b>0.00</b>	

**Fund 1110 - Fleet Maintenance -- Operations**

I26-002388	1GNX-GDQN-6NGP	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	98.98	98.98
I26-002403	287251703984X111425	POSTED	11/25/2025	Invoice With a Purchase Order	AT&T	444.89	444.89
I26-002404	297847	POSTED	11/25/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	365.00	365.00
I26-002405	297880	POSTED	11/25/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I26-002406	297881	POSTED	11/25/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	310.00	310.00
I26-002409	01349461467	POSTED	11/25/2025	Invoice With a Purchase Order	AutoZone Stores LLC	56.08	56.08
I26-002418	32-3570-07 10/25	POSTED	11/25/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	66.30	66.30
I26-002499	6159129	POSTED	11/25/2025	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	138.53	138.53
I26-002515	37623	POSTED	11/25/2025	Invoice With a Purchase Order	Wright Tire Co.	33.28	33.28
I26-002562	39039	POSTED	11/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I26-002780	1MWL-CFHN-C9FH	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	179.97	179.97
I26-002868	8693275932548	POSTED	11/25/2025	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	2,094.69	2,094.69
I26-002869	1MWL-CFHN-H1PM	POSTED	11/25/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	128.99	128.99
I26-002870	37650	POSTED	11/25/2025	Invoice With a Purchase Order	Wright Tire Co.	13.57	13.57
I26-002871	421691	POSTED	11/25/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	87.50	87.50
I26-002897	06-0220-02 10/25	POSTED	11/25/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	70.42	70.42
I26-003032	2211006.3	POSTED	12/3/2025	Invoice With a Purchase Order	Shell Energy Solutions	729.01	729.01

**Total Fund 1110 - Fleet Maintenance -- Operations**

**5,074.21**

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

**5,074.21**

**0.00**

**Fund 7074 - ERP Systems**

I26-002852	102243014	POSTED	11/25/2025	Invoice With a Purchase Order	Oracle America, Inc	36,184.22	36,184.22
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**Total Fund 7074 - ERP Systems**

**36,184.22**

**Total Fund 7074 - [7074-0000-20001-00] Accounts Payable**

**36,184.22**

**0.00**

**Johnson County Funds**  
**Cash Balances**  
**As of Dec 04, 2025**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	3,529,745.64
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	41,815.50
0100-0000-10430-00	Money Market - FFB	8,786,891.64
0100-0000-10450-00	Investments - Texpool	4,488,186.56
0100-0000-10465-00	Investments - Texas Class	2,908,090.57
0100-0000-10475-00	Fixed Income Investments MBS	13,864,054.33
0100-0000-10477-00	Fixed Income Investments AFS	9,598,944.95
0100-0000-10500-00	Payroll Disbursements Account	100.00
	<b>Total FUND 0100:</b>	<b>43,228,107.49</b>
<b>HEALTHCARE FUND</b>		
0119-0000-10300-00	Cash In Bank	85,188.69
0119-0000-10430-00	Money Market - FFB	11,919,167.58
	<b>Total FUND 0119:</b>	<b>12,004,356.27</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	36,744.19
0140-0000-10430-00	Money Market - FFB	175,536.60
	<b>Total FUND 0140:</b>	<b>212,280.79</b>
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	102,959.56
0150-0000-10430-00	Money Market - FFB	1,657,770.44
0150-0000-10402-00	Employee Benefits Disbursements Account	2,408.23
0150-0000-10450-00	Investments - Texpool	611,707.73
0150-0000-10465-00	Investments - Texas Class	572,568.97
0150-0000-10475-00	Fixed Income Investments MBS	74,529.80
	<b>Total FUND 0150:</b>	<b>3,021,944.73</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Dec 04, 2025*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	91,841.30
0160-0000-10402-00	Employee Benefits Disbursements Account	150.00
0160-0000-10430-00	Money Market - FFB	2,786,738.03
0160-0000-10450-00	Investments - Texpool	1,530,908.10
0160-0000-10465-00	Investments - Texas Class	1,044,671.88
0160-0000-10475-00	Fixed Income Investments MBS	75,740.91
	<b>Total FUND 0160:</b>	<b>5,530,050.22</b>
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	88,914.18
0170-0000-10402-00	Employee Benefits Disbursements Account	916.82
0170-0000-10430-00	Money Market - FFB	1,568,288.87
0170-0000-10450-00	Investments - Texpool	1,291,735.00
0170-0000-10465-00	Investments - Texas Class	235,668.05
0170-0000-10475-00	Fixed Income Investments MBS	78,879.08
	<b>Total FUND 0170:</b>	<b>3,264,402.00</b>
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	246,637.89
0180-0000-10430-00	Money Market - FFB	1,778,930.86
0180-0000-10450-00	Investments - Texpool	483,329.90
0180-0000-10465-00	Investments - Texas Class	1,083,560.21
0180-0000-10475-00	Fixed Income Investments MBS	302,425.51
	<b>Total FUND 0180:</b>	<b>3,894,884.37</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>		
0212-0000-10300-00	Cash In Bank	38,023.57
0212-0000-10450-00	Investments - Texpool	331,006.62
0212-0000-10430-00	Money Market - FFB	310,418.68
	<b>Total FUND 0212:</b>	<b>679,448.87</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>		
0214-0000-10300-00	Cash In Bank	57,628.90
0214-0000-10430-00	Money Market - FFB	227,640.38
	<b>Total FUND 0214:</b>	<b>285,269.28</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>		
0216-0000-10300-00	Cash In Bank	81,616.70
0216-0000-10450-00	Investments - Texpool	1,147,402.50
0216-0000-10465-00	Investments - Texas Class	1,645,975.44
0216-0000-10430-00	Money Market - FFB	220.03
	<b>Total FUND 0216:</b>	<b>2,875,214.67</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Dec 04, 2025*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>VITAL STATISTICS PRESERVATION</b>		
0225-0000-10300-00	Cash In Bank	58,585.36
	<b>Total FUND 0225:</b>	<b>58,585.36</b>
<b>ELECTION SERVICES CONTRACT</b>		
0240-0000-10300-00	Cash In Bank	5,797.36
0240-0000-10450-00	Investments - Texpool	212,070.84
0240-0000-10430-00	Money Market - FFB	694,145.65
	<b>Total FUND 0240:</b>	<b>912,013.85</b>
<b>SHERIFF - FEDERAL FORFEITURES</b>		
0255-0000-10300-00	Cash In Bank	49,711.92
	<b>Total FUND 0255:</b>	<b>49,711.92</b>
<b>DISTRICT ATTORNEY FORFEITURES</b>		
0260-0000-10300-00	Cash In Bank	6,042.70
0260-0000-10430-00	Money Market - FFB	144,862.07
	<b>Total FUND 0260:</b>	<b>150,904.77</b>
<b>SHERIFF FORFEITURES</b>		
0280-0000-10300-00	Cash In Bank	7,939.13
	<b>Total FUND 0280:</b>	<b>7,939.13</b>
<b>STOP SCU FORFEITURES</b>		
0300-0000-10300-00	Cash In Bank	27,623.52
0300-0000-10450-00	Investments - Texpool	751,254.69
0300-0000-10430-00	Money Market - FFB	156.75
	<b>Total FUND 0300:</b>	<b>779,034.96</b>
<b>STOP SCU SEIZURES</b>		
0320-0000-10300-00	Cash In Bank	281,010.68
	<b>Total FUND 0320:</b>	<b>281,010.68</b>
<b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>		
0330-0000-10300-00	Cash In Bank	65,770.25
	<b>Total FUND 0330:</b>	<b>65,770.25</b>
<b>TRUANCY PREVENTION AND DIVERSION FUND</b>		
0340-0000-10300-00	Cash In Bank	8,603.73
	<b>Total FUND 0340:</b>	<b>8,603.73</b>
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	Cash In Bank	30,935.90
0350-0000-10430-00	Money Market - FFB	62,083.75
	<b>Total FUND 0350:</b>	<b>93,019.65</b>

**Johnson County Funds**  
**Cash Balances**  
**As of Dec 04, 2025**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>UNCLAIMED JUVENILE RESTITUTION FUND</b>		
0355-0000-10300-00	Cash In Bank	1,491.71
	<b>Total FUND 0355:</b>	<b>1,491.71</b>
<b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>		
0360-0000-10300-00	Cash In Bank	3,808.44
0360-0000-10430-00	Money Market - FFB	75,535.22
	<b>Total FUND 0360:</b>	<b>79,343.66</b>
<b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>		
0370-0000-10300-00	Cash In Bank	474.99
0370-0000-10430-00	Money Market - FFB	37,250.23
	<b>Total FUND 0370:</b>	<b>37,725.22</b>
<b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>		
0380-0000-10300-00	Cash In Bank	6,126.14
0380-0000-10430-00	Money Market - FFB	87,951.97
	<b>Total FUND 0380:</b>	<b>94,078.11</b>
<b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>		
0390-0000-10300-00	Cash In Bank	12,575.27
0390-0000-10430-00	Money Market - FFB	103,472.90
	<b>Total FUND 0390:</b>	<b>116,048.17</b>
<b>COUNTY SPECIALTY COURT</b>		
0395-0000-10300-00	Cash In Bank	15,025.21
0395-0000-10430-00	Money Market - FFB	72,431.03
	<b>Total FUND 0395:</b>	<b>87,456.24</b>
<b>COURTHOUSE SECURITY</b>		
0400-0000-10300-00	Cash In Bank	33,382.41
0400-0000-10430-00	Money Market - FFB	136,138.09
	<b>Total FUND 0400:</b>	<b>169,520.50</b>
<b>JUSTICE COURT BUILDING SECURITY</b>		
0410-0000-10300-00	Cash In Bank	4,591.78
0410-0000-10430-00	Money Market - FFB	98,299.25
	<b>Total FUND 0410:</b>	<b>102,891.03</b>
<b>COURT FACILITY FUND</b>		
0415-0000-10300-00	Cash In Bank	68,513.35
0415-0000-10430-00	Money Market - FFB	201,549.08
	<b>Total FUND 0415:</b>	<b>270,062.43</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Dec 04, 2025*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GUARDIANSHIP FEE FUND</b>		
0420-0000-10300-00	Cash In Bank	2,849.22
0420-0000-10430-00	Money Market - FFB	41,588.43
	<b>Total FUND 0420:</b>	<b>44,437.65</b>
 <b>LANGUAGE ACCESS FUND</b>		
0425-0000-10300-00	Cash In Bank	87,977.81
	<b>Total FUND 0425:</b>	<b>87,977.81</b>
 <b>COURT REPORTER SERVICE</b>		
0430-0000-10300-00	Cash In Bank	81,740.25
0430-0000-10430-00	Money Market - FFB	263,855.88
	<b>Total FUND 0430:</b>	<b>345,596.13</b>
 <b>JUDICIAL EDUCATION &amp; SUPPORT</b>		
0435-0000-10300-00	Cash In Bank	10,145.24
	<b>Total FUND 0435:</b>	<b>10,145.24</b>
 <b>RECORD ARCHIVES: COUNTY CLERK</b>		
0450-0000-10300-00	Cash In Bank	284,966.17
0450-0000-10450-00	Investments - Texpool	191,271.85
0450-0000-10465-00	Investments - Texas Class	228,833.51
0450-0000-10430-00	Money Market - FFB	548,406.35
	<b>Total FUND 0450:</b>	<b>1,253,477.88</b>
 <b>RECORD ARCHIVES: DISTRICT CLERK</b>		
0460-0000-10300-00	Cash In Bank	13,370.54
0460-0000-10430-00	Money Market - FFB	82.39
	<b>Total FUND 0460:</b>	<b>13,452.93</b>
 <b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>		
0470-0000-10300-00	Cash In Bank	6,300.87
0470-0000-10430-00	Money Market - FFB	16,555.66
	<b>Total FUND 0470:</b>	<b>22,856.53</b>
 <b>COURT RECORDS DIGITAL PRESERVATION</b>		
0480-0000-10300-00	Cash In Bank	7,842.64
0480-0000-10450-00	Investments - Texpool	136,667.89
0480-0000-10430-00	Money Market - FFB	310,418.68
	<b>Total FUND 0480:</b>	<b>454,929.21</b>
 <b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>		
0490-0000-10300-00	Cash In Bank	21,759.43
0490-0000-10430-00	Money Market - FFB	171,328.09
	<b>Total FUND 0490:</b>	<b>193,087.52</b>

**Johnson County Funds**  
**Cash Balances**  
**As of Dec 04, 2025**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>PECAN VALLEY CENTERS</b>		
0500-0000-10300-00	Cash In Bank	6,888.70
0500-0000-10430-00	Money Market - FFB	26,902.97
	<b>Total FUND 0500:</b>	<b>33,791.67</b>
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	Cash In Bank	74,212.16
0530-0000-10450-00	Investments - Texpool	1,147,402.50
0530-0000-10465-00	Investments - Texas Class	382,473.48
0530-0000-10475-00	Fixed Income Investments MBS	630,228.19
0530-0000-10430-00	Money Market - FFB	620,837.36
	<b>Total FUND 0530:</b>	<b>2,855,153.69</b>
<b>EQUIPMENT RESERVE</b>		
0540-0000-10300-00	Cash In Bank	263,808.03
0540-0000-10430-00	Money Market - FFB	931,256.06
	<b>Total FUND 0540:</b>	<b>1,195,064.09</b>
<b>CONSTRUCTION RESERVE</b>		
0545-0000-10300-00	Cash In Bank	39,955.55
0545-0000-10430-00	Money Market - FFB	528,273.11
	<b>Total FUND 0545:</b>	<b>568,228.66</b>
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	Cash In Bank	58,299.39
0550-0000-10450-00	Investments - Texpool	2,126,012.47
0550-0000-10465-00	Investments - Texas Class	1,190,058.40
0550-0000-10475-00	Fixed Income Investments MBS	127,889.25
0550-0000-10430-00	Money Market - FFB	858,291.37
	<b>Total FUND 0550:</b>	<b>4,360,550.88</b>
<b>OPIOID REMEDIATION</b>		
0555-0000-10300-00	Cash In Bank	9,788.20
0555-0000-10430-00	Money Market - FFB	155,209.35
	<b>Total FUND 0555:</b>	<b>164,997.55</b>
<b>STEP PROGRAM LE</b>		
0560-0000-10300-00	Cash In Bank	1,725,172.30
	<b>Total FUND 0560:</b>	<b>1,725,172.30</b>
<b>UNCLAIMED FUNDS</b>		
0590-0000-10300-00	Cash In Bank	22,181.31
	<b>Total FUND 0590:</b>	<b>22,181.31</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Dec 04, 2025*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	Cash In Bank	127,220.43
0600-0000-10450-00	Investments - Texpool	182,616.51
0600-0000-10465-00	Investments - Texas Class	193,677.10
0600-0000-10430-00	Money Market - FFB	413,891.60
0600-0000-10475-00	Fixed Income Investments MBS	818,931.75
	<b>Total FUND 0600:</b>	<b>1,736,337.39</b>
<b>GENERAL DEBT SERVICE</b>		
0800-0000-10300-00	Cash In Bank	244,428.88
0800-0000-10430-00	Money Market - FFB	202,956.50
	<b>Total FUND 0800:</b>	<b>447,385.38</b>
<b>HISTORICAL COMMISSION</b>		
0890-0000-10300-00	Cash In Bank	25,056.88
	<b>Total FUND 0890:</b>	<b>25,056.88</b>
<b>VETERANS SERVICE - JUROR DONATIONS</b>		
0895-0000-10300-00	Cash In Bank	19,131.15
	<b>Total FUND 0895:</b>	<b>19,131.15</b>
<b>PRE-TRIAL BOND SUPERVISION</b>		
1020-0000-10300-00	Cash In Bank	115,325.83
1020-0000-10450-00	Investments - Texpool	24,741.65
1020-0000-10430-00	Money Market - FFB	543,232.71
	<b>Total FUND 1020:</b>	<b>683,300.19</b>
<b>FLEET MAINTENANCE -- OPERATIONS</b>		
1110-0000-10300-00	Cash In Bank	8,904.69
1110-0000-10312-00	Confidential Funds	13,385.30
1110-0000-10430-00	Money Market - FFB	146,962.06
	<b>Total FUND 1110:</b>	<b>169,252.05</b>
<b>CONSTRUCTION PROJECTS</b>		
7050-0000-10300-00	Cash In Bank	49,983.40
	<b>Total FUND 7050:</b>	<b>49,983.40</b>
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	Cash In Bank	175,357.18
7060-0000-10430-00	Money Market - FFB	96.57
	<b>Total FUND 7060:</b>	<b>175,453.75</b>
<b>SERVICE CENTER RENOVATIONS</b>		
7069-0000-10300-00	Cash In Bank	44,539.49
7069-0000-10430-00	Money Market - FFB	866,532.93
	<b>Total FUND 7069:</b>	<b>911,072.42</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Dec 04, 2025*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>LAW ENFORCEMENT SOFTWARE</b>		
7071-0000-10300-00	Cash In Bank	194,588.44
7071-0000-10430-00	Money Market - FFB	462.77
	<b>Total FUND 7071:</b>	<b>195,051.21</b>
<b>FLEET MAINTENANCE RENOVATION</b>		
7072-0000-10300-00	Cash In Bank	19,330.18
7072-0000-10430-00	Money Market - FFB	174.34
	<b>Total FUND 7072:</b>	<b>19,504.52</b>
<b>JOCO ANNEX RENOVATION</b>		
7073-0000-10300-00	Cash In Bank	19,140.09
7073-0000-10430-00	Money Market - FFB	7,755,301.39
	<b>Total FUND 7073:</b>	<b>7,774,441.48</b>
<b>ERP SYSTEMS</b>		
7074-0000-10300-00	Cash In Bank	54,007.92
7074-0000-10430-00	Money Market - FFB	578,884.53
	<b>Total FUND 7074:</b>	<b>632,892.45</b>
<b>110 N Main Renovation</b>		
7075-0000-10300-00	Cash In Bank	165,595.18
7075-0000-10430-00	Money Market - FFB	3,000,000.00
	<b>Total FUND 7075:</b>	<b>3,165,595.18</b>
<b>MASTER THOROUGHFARE PLAN</b>		
7080-0000-10300-00	Cash In Bank	19,623.29
7080-0000-10440-00	Money Market - FFB - MTP	32,281,066.87
	<b>Total FUND 7080:</b>	<b>32,300,690.16</b>
<b>CITIES READINESS INITIATIVE</b>		
8400-0000-10300-00	Cash In Bank	52,706.81
	<b>Total FUND 8400:</b>	<b>52,706.81</b>
<b>AMERICAN RESCUE PLAN ACT FUND</b>		
8820-0000-10300-00	Cash In Bank	252,988.45
8820-0000-10430-00	Money Market - FFB	80,000.00
8820-0000-10450-00	Investments - Texpool	2,355,000.00
	<b>Total FUND 8820:</b>	<b>2,687,988.45</b>
<b>SB22-SHERIFF'S OFFICE</b>		
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
	<b>Total FUND 9222:</b>	<b>506,521.30</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Dec 04, 2025*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>SB22-COUNTY ATTORNEY</b>		
9223-0000-10300-00	Cash In Bank	284,429.11
9223-0000-10304-00	Cash In Bank - Non Interest Bearing Grants - 8311	2,434.15
	<b>Total FUND 9223:</b>	<b>286,863.26</b>
<b>SB22-DISTRICT ATTORNEY</b>		
9224-0000-10300-00	Cash In Bank	244,264.55
9224-0000-10304-00	Cash In Bank - Non Interest Bearing Grants - 8311	40,859.38
	<b>Total FUND 9224:</b>	<b>285,123.93</b>
<b>MVCPA SB224 CATALYTIC CONVERTER GRANT</b>		
9470-0000-10300-00	Cash In Bank	98,112.37
	<b>Total FUND 9470:</b>	<b>98,112.37</b>
	<b>TOTAL FUNDS BALANCE AS REPORTED:</b>	<b>143,934,734.84</b>

**Johnson County State Funds**  
**Open Item Listing**  
**Run Date: 12/04/2025 User: mhofstetter**  
Status: POSTED Due Date: 12/08/2025  
Bank Account: First Financial Bank, NA-Entity 2 - Operations Clearing  
Invoice Type: CREDIT,EAP,INV w/PO,INV wo/PO,LIABILITY,REVENUE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YV9-NY4J-1LQC	I26-002659	26-1188 (1) Clasp Envelopes, 10/Pack		9571-5710-53150-AJ	12.28
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YV9-NY4J-1LQC	I26-002659	26-1188 (2) Sticky Notes, 18/Pack		9571-5710-53150-AJ	17.08
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YV9-NY4J-1LQC	I26-002659	26-1188 (2) Yellow File Folders with Prongs, 50/Pack		9571-5710-53150-AJ	84.90
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YV9-NY4J-1LQC	I26-002659	26-1188 (6) Legal Manila 2-Pronged Folders, 50/Pack		9571-5710-53150-AJ	188.10
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YV9-NY4J-1LQC	I26-002659	26-1188 (1) 16GB Flash Drive, 10/Pack		9571-5710-53150-AJ	25.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YV9-NY4J-1LQC	I26-002659	26-1188 (1) White Cardstock Paper		9571-5710-53150-AJ	11.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YV9-NY4J-1LQC	I26-002659	26-1188 (1) Cream Cardstock Paper		9571-5710-53150-AJ	16.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YV9-NY4J-1LQC	I26-002659	26-1188 (2) Office Chair Mat		9571-5710-53150-AJ	66.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39043	I26-002830	26-1212 2020 Chevy Tahoe Somervell - LP 1398129 - M 51680 - VIN4 8871 - State Inspection		9571-5710-52100-AJ	18.50
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UI	7984	I26-002664	26-0032 Registration - Jaana McRae - 2025 Special Populations Conference - San Antonio, TX - 11.12.25 - 11.14.25		9571-5710-54290-AJ	225.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UI	7986	I26-002665	26-0032 Registration - Yolanda Slawson - 2025 Special Populations Conference - San Antonio, TX - 11.12.25 - 11.14.25		9571-5710-54290-AJ	225.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UI	8197	I26-002666	26-0032 Registration - Jennifer Smith - 2025 Special Populations Conference - San Antonio, TX - 11.12.25 - 11.14.25		9571-5710-54290-AJ	225.00
[VENDOR] 4257 : STERICYCLE, INC. :	8012589266	I26-002660	26-0273 Customer # 1000161418 - Onsite Shred It Service - 10.27.25		9571-5710-54290-AJ	88.69
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E2	I26-003002	Basic - Fuel Bill - as of 11.24.25		9571-5710-52100-AJ	452.12
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E2	I26-003002	Basic - Fuel Bill - as of 11.24.25 - Discounts		9571-5710-52100-AJ	-.77
<b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>						<b>1,657.35</b>
<b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>						<b>1,657.35</b>
<b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CI	6145606	I26-002661	26-0017 2017 Chevy Silverado - LP: 1344415 - VIN4 9792 - Oil Change		9572-5720-52100-AJ	99.42
[VENDOR] 00464 : CLEBURNE FORD :	6135723	I26-002916	26-1225 2022 Ford F250 CSR - LP 1420884 - M 8804 - VIN4 6030 - Oil Change		9572-5720-52100-AJ	64.09
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7262386	I26-002662	26-1419 (3) 53" Long Wood Handle Steel Rake		9572-5720-53220-AJ	55.74
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7262386	I26-002662	26-1419 (1) 16" Chainsaw Bar & Chain		9572-5720-53220-AJ	35.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7262386	I26-002662	26-1419 (3) Carb/Choke Cleaner		9572-5720-53220-AJ	16.44
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E2	I26-003002	CSR - Fuel Bill - as of 11.24.25		9572-5720-52100-AJ	156.08
<b>[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>427.75</b>
<b>[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>427.75</b>
<b>[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						
<b>[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E2	I26-003002	Drugs - Fuel Bill - as of 11.24.25		9574-5740-52100-AJ	42.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						42.91
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						42.91
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E2	126-003002		Sex - Fuel Bill - as of 11.24.25	9575-5750-52100-AJ	143.62
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						143.62
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						143.62
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 00715 : CITY OF CLEBURNE :	CleTran 11.18.25	126-002663	26-1467 (5)	Cletran Passes - 20 Punches per Pass - \$1.50 Per Punch	9577-5770-54280-AJ	150.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E2	126-003002		Mental - Fuel Bill - as of 11.24.25	9577-5770-52100-AJ	214.77
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502548.E2	126-003002		Mental - Fuel Bill - as of 11.24.25 - Discounts	9577-5770-52100-AJ	-.90
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						363.87
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						363.87
						2,635.50

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

Effective Date: 09/01/2016 - 12/08/2025

Run Date: 12/04/2025

User: mhofstetter

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
9571 - CSCD BASIC SUPERVISION	1,657.35	1,657.35	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	427.75	427.75	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	42.91	42.91	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	143.62	143.62	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	363.87	363.87	0.00	0.00
	<b>2,635.50</b>	<b>2,635.50</b>		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
9571 - CSCD BASIC SUPERVISION	1,657.35	0.00	1,657.35
9572 - CSCD COMMUNITY SERVICE RESTITUTION	427.75	0.00	427.75
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	42.91	0.00	42.91
9575 - CSCD SPECIALIZED SEX OFFENDER	143.62	0.00	143.62
9577 - CSCD MENTAL HEALTH CASELOAD	363.87	0.00	363.87

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

Effective Date: 09/01/2016 - 12/08/2025

Run Date: 12/04/2025

User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>							
I26-002659	1YV9-NY4J-1LQC	POSTED	11/25/2025	Invoice with a Purchase Order	Amazon Capital Service, Inc	423.81	423.81
I26-002660	8012589266	POSTED	11/25/2025	Invoice with a Purchase Order	Stericycle, Inc.	88.69	88.69
I26-002664	7984	POSTED	11/25/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	225.00	225.00
I26-002665	7986	POSTED	11/25/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	225.00	225.00
I26-002666	8197	POSTED	11/25/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	225.00	225.00
I26-002830	39043	POSTED	11/25/2025	Invoice with a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I26-003002	8693128502548.E2	POSTED	12/1/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	451.35	451.35
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>1,657.35</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,657.35</b>	
						<b>0.00</b>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							
I26-002661	6145606	POSTED	11/25/2025	Invoice with a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	99.42	99.42
I26-002662	7262386	POSTED	11/25/2025	Invoice with a Purchase Order	Home Depot Credit Services	108.16	108.16
I26-002916	6135723	POSTED	11/25/2025	Invoice with a Purchase Order	CLEBURNE FORD	64.09	64.09
I26-003002	8693128502548.E2	POSTED	12/1/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	156.08	156.08
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>427.75</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>427.75</b>	
						<b>0.00</b>	

**Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE**

126-003002	8693128502548.E2	POSTED	12/1/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	42.91	42.91
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>42.91</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>42.91</b>	
						<hr/>	<b>0.00</b>

**Fund 9575 - CSCD SPECIALIZED SEX OFFENDER**

126-003002	8693128502548.E2	POSTED	12/1/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	143.62	143.62
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>143.62</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>143.62</b>	
						<hr/>	<b>0.00</b>

**Fund 9577 - CSCD MENTAL HEALTH CASELOAD**

126-002663	CleTran 11.18.25	POSTED	11/25/2025	Invoice with a Purchase Order	City of Cleburne	150.00	150.00
126-003002	8693128502548.E2	POSTED	12/1/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	213.87	213.87
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>						<b>363.87</b>	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>363.87</b>	
						<hr/>	<b>0.00</b>