AGENDA ITEM
CA19

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of $3,458,389.49

Monday, December 22nd, 2025

Signatures of Commissioners Court

Johnson County ★ APPROVED ★ Commissioners Court
12/22/2025

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

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

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.

12/22/2025
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 12/18/2025 User: mhofstetter

Status: POSTED Due Date: 12/22/2025

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HCT-KXV9-6K3M	I26-003140	26-1260	Vendor Provided Promotional Discount for Surge Protectors	0100-0000-47000-MR	-2.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RWG-43CN-6YP7	I26-003215	26-1342	Vendor Provided Promotional Discount for Christmas Balloon Garland Arch Kit	0100-0000-47000-MR	-1.40
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QG3-DHHY-V4G7	I26-003914	26-1548	Vendor Provided Promotional Discount for Clear Thermal Laminating Plastic Paper Laminator Sheets, 200/Pack	0100-0000-47000-MR	-5.20
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2132093	I26-003780	26-1711	PREPAID - ExpressVote Extended Warranty with Annual Maintenance - 10.01.26 - 12.31.26	0100-0000-13010-00	1,607.79
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2132093	I26-003780	26-1711	PREPAID - ExpressVote - Firmware License - 10.01.26 - 12.31.26	0100-0000-13010-00	893.22
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2132093	I26-003780	26-1711	PREPAID - DS950 Extended Warranty with Annual Maintenance - 10.01.26 - 12.31.26	0100-0000-13010-00	1,221.39
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2132093	I26-003780	26-1711	PREPAID - DS950 - Firmware License - 10.01.26 - 12.31.26	0100-0000-13010-00	498.88
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2132093	I26-003780	26-1711	PREPAID - Electionware Reporting Only - Renewal License Fee - 10.01.26 - 12.31.26	0100-0000-13010-00	1,804.96
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2132093	I26-003780	26-1711	PREPAID - ExpressPoll Software License and Maintenance and Support Fee - 10.01.26 - 12.31.26	0100-0000-13010-00	3,780.82
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2132093	I26-003780	26-1711	PREPAID - ExpressPoll Connect Software License - 10.01.26 - 12.31.26	0100-0000-13010-00	1,512.33
[VENDOR] 6500 : LEADSONLINE LLC :	420998	I26-003403	26-1625	PREPAID - PowerPlus Investigation System - 10.01.26 - 11.30.26	0100-0000-13010-00	1,165.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81429	I26-003899		PY CREDIT - Refund for Return of (1) Can of Paint Stain - Ref. Invoice 73534 (I25-020508)	0100-0000-47000-MR	-10.85
[VENDOR] 03701 : SOLID BORDER :	5004291	I26-003641	26-1668	PREPAID - KnowBe4 Security Awareness Training Subscription Platinum, 1 Year - 10.01.26 - 12.22.26	0100-0000-13010-00	3,312.91
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**15,778.03**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446914754002	I26-003989	26-1310	(1) AccuStamp Refill Ink For Pre-Inked Stamps, Red	0100-4030-53110-GG	7.99
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-165727	I26-003827	26-1718	Registration - Sarah George - Enterprise Justice ECRs: Demystifying the Database Workshop - Virtual/Online - 01.14.26	0100-4030-54100-GG	185.00
[DEPARTMENT] Total : 4030 : County Clerk :						**192.99**
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R112025Boedeker	I26-003074	26-0799	Mileage Reimbursement - Christopher Boedeker - NCTCOG Executive Board Meeting - Arlington, TX - 11.20.25	0100-4040-54100-GG	62.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	450050827001	I26-003207	26-1224	Water Delivery Service - (1) Cooler; (2) Bottles - Ship Date: 11.20.25	0100-4040-53110-GG	16.50
[DEPARTMENT] Total : 4040 : County Judge :						**79.08**
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 4772 : LARRY WOOLLEY :	R120425Woolley	I26-003642	26-1687	Mileage Reimbursement - Larry Woolley - EPPC Meeting at NCTCOG - Arlington, TX - 12.04.25	0100-4045-54100-GG	64.40
[VENDOR] 4772 : LARRY WOOLLEY :	R111325Woolley	I26-003643	26-1687	Mileage Reimbursement - Larry Woolley - EPPC Meeting at NCTCOG - Arlington, TX - 11.13.25	0100-4045-54100-GG	64.40
[VENDOR] 4772 : LARRY WOOLLEY :	R111925Woolley	I26-003644	26-1687	Mileage Reimbursement - Larry Woolley - Clearwater Groundwater Conservation District Water Symposium - Belton, TX -	0100-4045-54100-GG	144.20
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	375551	I26-003606	26-1689	Registration - Larry Woolley - 2026 Annual VG Young Institute School for Commissioners Court - Bryan, TX - 02.17.26 - 02.1	0100-4045-54100-GG	275.00
[DEPARTMENT] Total : 4045 : County Commissioners :						**548.00**
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6396 : NACVSO :	14459	I26-003852	26-1233	2026 NACVSO Annual Membership Dues - Benjamin Layton	0100-4050-54100-GG	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6396 : NACVSO :	14457	I26-003853	26-1233	2026 NACVSO Annual Membership Dues - Anthony Johnson	0100-4050-54100-GG	50.00
[VENDOR] 6396 : NACVSO :	15130	I26-003854	26-1233	2026 NACVSO Annual Membership Dues - Jenny Hendricks	0100-4050-54100-GG	50.00
[VENDOR] 6396 : NACVSO :	15129	I26-003856	26-1233	2026 NACVSO Annual Membership Dues - James Sedivy	0100-4050-54100-GG	50.00
[VENDOR] 5077 : TIB, N.A. :	112025CourtyardBL	I26-003693	26-1161	Hotel - Benjamin Layton - Texas Veterans Commission - Advanced Training - Lewisville, TX - 11.18.25 - 11.20.25	0100-4050-54100-GG	640.55
[VENDOR] 5077 : TIB, N.A. :	112025CourtyardAJ	I26-003694	26-1161	Hotel - Anthony Johnson - Texas Veterans Commission - Advanced Training - Lewisville, TX - 11.18.25 - 11.20.25	0100-4050-54100-GG	640.55
[VENDOR] 5077 : TIB, N.A. :	112025CourtyardJS	I26-003695	26-1161	Hotel - James Sedivy - Texas Veterans Commission - Advanced Training - Lewisville, TX - 11.18.25 - 11.20.25	0100-4050-54100-GG	640.55
[VENDOR] 5077 : TIB, N.A. :	112025CourtyardJH	I26-003696	26-1161	Hotel - Jenny Hendricks - Texas Veterans Commission - Advanced Training - Lewisville, TX - 11.18.25 - 11.20.25	0100-4050-54100-GG	640.55
[DEPARTMENT] Total : 4050 : Veterans Service :						**2,762.20**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K3D-TJDW-36LC	I26-004084	26-1591	(1) Mind Reader Under Desk Foot Rest	0100-4060-53300-PH	21.61
[VENDOR] 6305 : BENNETT'S :	822975-0	I26-003686	26-0915	(250) Business Cards for Jamie Moore; (250) Business Cards for Zac Johnson	0100-4060-53110-PH	438.00
[VENDOR] 6305 : BENNETT'S :	823131-0	I26-003734	26-0915	(250) Business Cards - for Destiny Beucler	0100-4060-53110-PH	219.00
[DEPARTMENT] Total : 4060 : Emergency Management :						**678.61**
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1K3D-TJDW-36LC	I26-004084	26-1591	(1) Anker Magnetic Wireless Charger	0100-4061-53300-LE	59.89
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1067697	I26-003268	26-1050	(20) Federal 9mm 50/BX HST HP 147gr Ammunition	0100-4061-53450-LE	452.80
[DEPARTMENT] Total : 4061 : Fire Marshal :						**512.69**
[DEPARTMENT] 4070 : Development Services :						
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R120525VanderLaan	I26-003505	26-0600	Mileage Reimbursement - Jennifer VanderLaan - NCTCOG - Arlington, TX - 12.05.25	0100-4070-54100-GG	67.90
[VENDOR] 00265 : STERICYCLE INC :	8012724829	I26-003028	26-0592	Customer No. 3000260287 - Paper Shredding Services - 11.03.25	0100-4070-54000-GG	88.35
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	GPS0280137	I26-003528	26-1690	Account # 20042879 - FY26 Stormwater Permit Fee	0100-4070-54000-GG	100.00
[DEPARTMENT] Total : 4070 : Development Services :						**256.25**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1J67-TC4H-F4V9	I26-003380	26-1608	(1) Ice Maker Filter & Bracket	0100-4071-53440-GG	62.25
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DVW-R64C-TNJW	I26-003993	26-0648	(1) Toilet Brushes	0100-4071-53350-GG	2.96
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DVW-R64C-TNJW	I26-003993	26-0648	(1) C Fold Paper Towels	0100-4071-53350-GG	33.93
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DVW-R64C-TNJW	I26-003993	26-0648	(1) Toilet Paper, 80/Case	0100-4071-53350-GG	80.39
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DVW-R64C-TNJW	I26-003993	26-0648	(1) 33 Gallon Trash Bags, 100/Pack	0100-4071-53350-GG	19.24
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 11/25	I26-003426	26-1176	Account # 3024593994 - Gas - CASA - 220 Featherston - 11.05.25 - 12.02.25 - MR 4353	0100-4071-54403-GG	145.95
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 11/25	I26-003427	26-1176	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 11.05.25 - 12.02.25 - MR 89199	0100-4071-54403-GG	784.51
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 11/25	I26-003440	26-1176	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 11.05.25 - 12.02.25 - MR 22839	0100-4071-54403-GG	136.56
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 11/25	I26-003441	26-1176	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 11.05.25 - 12.02.25 - MR 4743	0100-4071-54403-GG	109.55
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 11/25	I26-003442	26-1176	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 11.05.25 - 12.02.25 - MR 35554	0100-4071-54403-GG	9,069.03
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 11/25	I26-003444	26-1176	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 11.05.25 - 12.02.25 - MR 857	0100-4071-54403-GG	149.48
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 11/25	I26-003445	26-1176	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 10.24.25 - 11.21.25 - MR 6064	0100-4071-54403-GG	343.99
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 11/25	I26-003711	26-1176	Account # 3061587949 - Gas - Extension - 109 W Chambers - 11.06.25 - 12.03.25 - MR 1763	0100-4071-54403-GG	140.80
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 11/25	I26-003712	26-1176	Account # 3023176973 - Gas - Courthouse - 2 Main St - 11.06.25 - 12.03.25 - MR 44443	0100-4071-54403-GG	1,141.17
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 11/25	I26-003945	26-1176	Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 11.08.25 - 12.08.25 - MR 1278	0100-4071-54403-GG	185.12
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 11/25	I26-003946	26-1176	Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 11.08.25 - 12.08.25 - MR 2470	0100-4071-54403-GG	245.17
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 11/25	I26-003947	26-1176	Account # 3062751205 - Gas - Marti - 411 Marti Dr - 11.08.25 - 12.08.25 - MR 80835	0100-4071-54403-GG	1,347.47
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 11/25	I26-003948	26-1176	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 11.08.25 - 12.08.25 - MR 4020	0100-4071-54403-GG	319.02
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 11/25	I26-003949	26-1176	Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 11.08.25 - 12.08.25 - MR 452198	0100-4071-54403-GG	2,958.95
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 11/25	I26-003951	26-1176	Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 11.09.25 - 12.08.25 - MR 335786	0100-4071-54403-GG	3,655.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 11/25	I26-003999	26-1176	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 11.08.25 - 12.08.25 - MR 1077	0100-4071-54403-GG	163.66
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 11/25	I26-004063	26-1176	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 11.11.25 - 12.09.25 - MR 1604	0100-4071-54403-GG	183.68
[VENDOR] 01491 : ATMOS ENERGY :	3075008342 11/25	I26-004064	26-1176	Account # 3075008342 - Gas - Tax Office - 110 N Main St - 11.12.25 - 12.03.25 - MR 883	0100-4071-54403-GG	108.41
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35631	I26-003626	26-0382	A 14052 - M 111635 - VIN4 3237 - State Inspection	0100-4071-54500-GG	18.50
[VENDOR] 4700 : C.B. FINCHER'S WESTERN WEAR :	49712	I26-003614	26-1317	(1) Boots - for Codey Sibley	0100-4071-53330-GG	144.95
[VENDOR] 00288 : CITY OF ALVARADO :	253	I26-003998	26-0384	Account # 01-65500-03 - Late Fee - Water - Alvarado Sprinkler - 206 N Baugh - for 09.15.25 - 10.15.25 - MR 23153	0100-4071-54402-GG	56.39
[VENDOR] 00429 : CITY OF BURLESON :	350302	I26-003672	26-0385	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 10.23.25 - 11.24.25 - MR 10773	0100-4071-54402-GG	153.73
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-1970-07 11/25	I26-003416	26-1107	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 10.21.25 - 11.21.25 - MR 1833100	0100-4071-54402-GG	259.82
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-4770-00 11/25	I26-003417	26-1107	Account # 14-4770-00 - Water - Adult Probation Sprinkler - 425 W Chambers - 10.21.25 - 11.21.25 - MR 7927500	0100-4071-54402-GG	263.45
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0130-00 11/25	I26-003418	26-1107	Account # 20-0130-00 - Water - Annex - 1 N Main - 10.21.25 - 11.21.25 - MR 1823800	0100-4071-54402-GG	171.16
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1070-01 11/25	I26-003419	26-1107	Account # 39-1070-01 - Water - CASA - 210 Featherston - 10.31.25 - 11.30.25 - MR 277800	0100-4071-54402-GG	115.86
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1160-01 11/25	I26-003420	26-1107	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 10.31.25 - 11.30.25 - MR 24271	0100-4071-54402-GG	43.80
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0170-00 11/25	I26-003421	26-1107	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 10.21.25 - 11.21.25 - MR 17921 - MR2	0100-4071-54402-GG	72.96
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1080-03 11/25	I26-003422	26-1107	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 10.31.25 - 11.30.25 - MR 703981 - MR2 1255908	0100-4071-54402-GG	535.35
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1610-00 11/25	I26-003423	26-1107	Account # 39-1610-00 - Water - Guinn Sprinkler - 204 S Buffalo - 10.31.25 - 11.30.25 - MR 27509	0100-4071-54402-GG	120.03
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-2280-00 11/25	I26-003424	26-1107	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 10.31.25 - 11.30.25 - MR 2457730	0100-4071-54402-GG	598.78
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1050-01 11/25	I26-003425	26-1107	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 10.31.25 - 11.30.25 - MR 3918	0100-4071-54402-GG	113.78
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1110-01 11/25	I26-003432	26-1107	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 10.31.25 - 11.30.25 - MR 104518	0100-4071-54402-GG	66.32
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1100-01 11/25	I26-003433	26-1107	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 10.31.25 - 11.30.25 - MR 246700	0100-4071-54402-GG	72.56
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-6071-00 11/25	I26-003456	26-0386	Account # 40-6071-00 - Tree/Trash Disposal - 10.31.25 - 11.30.25	0100-4071-53520-GG	188.54
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0128-00 11/25	I26-003953	26-1107	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 11.04.25 - 12.04.25 - MR 67129	0100-4071-54402-GG	91.93
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0129-00 11/25	I26-003954	26-1107	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 11.04.25 - 12.04.25 - MR 1036747	0100-4071-54402-GG	242.99
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2810-00 11/25	I26-003955	26-1107	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 11.04.25 - 12.04.25 - MR 6517000	0100-4071-54402-GG	216.65
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2820-00 11/25	I26-003956	26-1107	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 11.04.25 - 12.04.25 - MR 30657	0100-4071-54402-GG	244.35
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0130-01 11/25	I26-003957	26-1107	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 11.04.25 - 12.04.25 - MR 31541	0100-4071-54402-GG	372.89
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0135-00 11/25	I26-003958	26-1107	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 11.04.25 - 12.04.25 - MR 171772	0100-4071-54402-GG	145.52
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3900-01 11/25	I26-003959	26-1107	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 11.04.25 - 12.04.25 - MR 116	0100-4071-54402-GG	149.56
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3910-01 11/25	I26-003960	26-1107	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 11.04.25 - 12.04.25 - MR 969; MR 133100	0100-4071-54402-GG	96.47
[VENDOR] 02462 : CREST WATER COMPANY :	2668 11/25	I26-003938	26-0387	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 11.04.25 - 12.03.25 - MR 6043200	0100-4071-54402-GG	212.03
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7572	I26-003716	26-0416	EOC - Lawn Service - December 2025	0100-4071-53540-GG	727.08
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7570	I26-003717	26-0416	911 Call Center - Lawn Service - December 2025	0100-4071-53540-GG	688.33
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7573	I26-003718	26-0416	Courthouse - Lawn Maintenance - 11.04.25; 11.14.25	0100-4071-53540-GG	210.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7571	I26-003744	26-0416	Adult Probation - Landscaping Prep for Bermuda Sod - 11.05.25	0100-4071-53540-GG	640.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101821720.001	I26-003375	26-0388	(48) T8 LED Bulbs	0100-4071-53520-GG	881.14
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003949	I26-003709	26-1377	EOC - Diagnostics and Troubleshooting of Alarm	0100-4071-53520-GG	1,155.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003949	I26-003709	26-1377	EOC - Replaced Faulty Alarm Monitor Module	0100-4071-53520-GG	430.92
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Marti - Annual Fire Extinguisher Inspection - Tag for (19) Additional Extinguishers	0100-4071-53520-GG	246.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Fleet Maintenance - Annual Fire Extinguisher Inspection - Tag for (15) Additional Extinguishers	0100-4071-53520-GG	210.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Constable 1 - Annual Fire Extinguisher Inspection	0100-4071-53520-GG	75.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Alvarado - Annual Fire Extinguisher Inspection	0100-4071-53520-GG	75.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Burleson - Annual Fire Extinguisher Inspection - Tag for (10) Additional Extinguishers	0100-4071-53520-GG	165.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Service Center - Annual Fire Extinguisher Inspection - Tag for (33) Additional Extinguishers	0100-4071-53520-GG	372.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	JP1 - Annual Fire Extinguisher Inspection	0100-4071-53520-GG	75.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	EOC - Annual Fire Extinguisher Inspection - Tag for (1) Additional Extinguisher	0100-4071-53520-GG	84.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Elections/Medical Examiner - Annual Fire Extinguisher Inspection	0100-4071-53520-GG	75.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Courthouse - Annual Fire Extinguisher Inspection - Tag for (24) Additional Extinguishers	0100-4071-53520-GG	291.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Annex - Annual Fire Extinguisher Inspection - Tag for (11) Additional Extinguishers	0100-4071-53520-GG	174.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Extension - Annual Fire Extinguisher Inspection	0100-4071-53520-GG	75.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Adult Probation - Annual Fire Extinguisher Inspection - Tag for (3) Additional Extinguishers	0100-4071-53520-GG	102.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Health - Annual Fire Extinguisher Inspection	0100-4071-53520-GG	75.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Guinn - Annual Fire Extinguisher Inspection - Tag for (33) Additional Extinguishers	0100-4071-53520-GG	372.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Doty - Annual Fire Extinguisher Inspection	0100-4071-53520-GG	75.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	CASA - Annual Fire Extinguisher Inspection	0100-4071-53520-GG	75.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	Brown Gym - Annual Fire Extinguisher Inspection - Tag for (4) Additional Extinguishers	0100-4071-53520-GG	111.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003909	I26-003990	26-1281	911 Center - Annual Fire Extinguisher Inspection	0100-4071-53520-GG	75.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7931769	I26-003460	26-0391	Account # 125562 - Dumpster Services - Hamm Creek - 5900 W FM 916 - 01.01.26 - 01.31.26	0100-4071-54000-GG	621.54
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 11/25	I26-003582	26-1121	Account # 4707073400 - Electricity - Office - FM 916 - 11.05.25 - 12.03.25 - MR 95873	0100-4071-54401-GG	104.09
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 11/25	I26-003583	26-1121	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 11.05.25 - 12.03.25 - MR 78577	0100-4071-54401-GG	159.53
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 11/25	I26-003583	26-1121	Vendor Capital Credit Adjustment - Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 11.05.25 - 12.03.25 - MI	0100-4071-54401-GG	-178.98
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 11/25	I26-003584	26-1121	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 11.05.25 - 12.03.25 - MR 13584	0100-4071-54401-GG	95.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 11/25	I26-003585	26-1121	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 11.05.25 - 12.03.25 - MR 15047	0100-4071-54401-GG	50.17
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 11/25	I26-003586	26-1121	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 11.05.25 - 12.03.25 - MR 69677	0100-4071-54401-GG	103.44
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 11/25	I26-003587	26-1121	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 11.05.25 - 12.03.25 - MR 776	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 11/25	I26-003588	26-1121	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 11.05.25 - 12.03.25 - MR 1396	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 11/25	I26-003589	26-1121	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 11.05.25 - 12.03.25 - MR 18937	0100-4071-54401-GG	120.29
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 11/25	I26-003589	26-1121	Vendor Capital Credit Adjustment - Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 11.05.25 - 12.03.25 - MR 189	0100-4071-54401-GG	-184.46
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 11/25	I26-003590	26-1121	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 11.05.25 - 12.03.25 - MR 53525	0100-4071-54401-GG	83.10
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 11/25	I26-003591	26-1121	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 11.05.25 - 12.03.25 - MR 77016	0100-4071-54401-GG	95.98
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 11/25	I26-003592	26-1121	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 11.05.25 - 12.03.25 - MR 43092	0100-4071-54401-GG	60.59
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 11/25	I26-003592	26-1121	CREDIT - Payment Received for Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 10.06.25 - 11.05.25 - MR 5723	0100-4071-54401-GG	-84.25
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 11/25	I26-003593	26-1121	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 11.05.25 - 12.03.25 - MR 43095	0100-4071-54401-GG	64.45
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 11/25	I26-003594	26-1121	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 11.05.25 - 12.03.25 - MR 63279	0100-4071-54401-GG	101.76
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 11/25	I26-003595	26-1121	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 11.05.25 - 12.03.25 - MR 57998	0100-4071-54401-GG	135.21
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03 11/25	I26-003373	26-0393	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 10.24.25 - 11.24.25 - MR 102932	0100-4071-54402-GG	86.12
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120225Securitas	I26-003804	26-1554	Guinn - Holding Cell Intercom Maintenance - 04.18.2023	0100-4071-53520-GG	3,741.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94809 11.19.25	I26-003235	26-0418	(1) Rodent Repellent	0100-4071-53500-GG	11.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94809 11.19.25	I26-003235	26-0418	(1) Spray Foam Gap Filler	0100-4071-53520-GG	4.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97690 11.21.25	I26-003237	26-0418	(4) 9V Batteries, 4/Pack	0100-4071-53300-GG	68.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97457 11.21.25	I26-003238	26-0418	(16) Carbon Monoxide Detectors	0100-4071-53520-GG	455.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75114 11.24.25	I26-003241	26-0418	(2) 4' x 2' Drop Ceiling Tile, 10/Pack	0100-4071-53520-GG	111.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96749 11.20.25	I26-003242	26-0418	(4) 1.5" PVC Cap	0100-4071-53520-GG	11.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92704 11.18.25	I26-003243	26-0418	(1) 8' LED Light Strip Fixture	0100-4071-53520-GG	104.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93776 12.03.25	I26-003245	26-0418	(1) Battery Operated Handheld Leaf Blower	0100-4071-53300-GG	170.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90295 12.01.25	I26-003248	26-0418	(3) Stranded Lamp Cord; (2) E12 Candelabra Light Bulb, 4/Pack	0100-4071-53300-GG	24.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90295 12.01.25	I26-003248	26-0418	(2) Plywood	0100-4071-53520-GG	28.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93782 12.03.25	I26-003249	26-0418	(1) 12" x 12" Ceiling Return Grille; (1) 10" x 10" Ceiling Return Grille	0100-4071-53520-GG	29.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97613 11.21.25	I26-003264	26-0418	(1) 24x48 Ceiling Panels	0100-4071-53520-GG	55.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97613 11.21.25	I26-003264	26-0418	(4) Fire Ant Shield Mound Destroyer; (1) 5lb Fire Ant Bait	0100-4071-53500-GG	58.80
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	28105	I26-003385	26-1100	Adult Probation - Installation of Tint on Lobby Glass	0100-4071-53520-GG	4,770.40
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-274861	I26-003769	26-0397	(1) Triple Socket; (1) Seat Pocket	0100-4071-53300-GG	32.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(6) Toilet Bowl Cleaner	0100-4071-53350-GG	189.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(3) Windex Spray	0100-4071-53350-GG	10.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(2) Windex Refill	0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(4) Lysol Refill	0100-4071-53350-GG	49.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(1) Lysol Spray	0100-4071-53350-GG	58.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(2) Hand Sanitizer	0100-4071-53350-GG	12.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(3) 16gal Trash Bags	0100-4071-53350-GG	92.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(2) 60gal Trash Bags	0100-4071-53350-GG	34.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(4) Gloves, L	0100-4071-53350-GG	53.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(4) Gloves, M	0100-4071-53350-GG	53.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(2) Air Freshener Refills	0100-4071-53350-GG	197.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(3) Soap Refill	0100-4071-53350-GG	153.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(4) Toilet Bowl Brush	0100-4071-53350-GG	16.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(2) D Batteries	0100-4071-53350-GG	41.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(2) C Batteries, 12/Pack	0100-4071-53350-GG	19.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155001	I26-003201	26-1395	(6) AA Batteries, 24/Pack	0100-4071-53350-GG	51.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590155002	I26-003202	26-1395	(4) Time Mist Dispenser	0100-4071-53350-GG	123.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590175001	I26-003203	26-1395	(1) Wet Mop Heads	0100-4071-53350-GG	47.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590175001	I26-003203	26-1395	(5) Lambswool Duster	0100-4071-53350-GG	94.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590195001	I26-003204	26-1395	(1) Paper Towels	0100-4071-53350-GG	63.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590197001	I26-003205	26-1395	(2) Microfiber Towels, 12/Pack	0100-4071-53350-GG	17.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446590210001	I26-003206	26-1395	(5) Flat Wet Mops	0100-4071-53350-GG	92.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899636001	I26-003777	26-1336	(5) Windex Refill	0100-4071-53350-GG	64.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899647001	I26-003778	26-1336	(1) Power Scrub Brushes	0100-4071-53350-GG	38.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899643001	I26-003781	26-1336	(2) Toilet Seat Covers, 250/Pack, 4/Case	0100-4071-53350-GG	47.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633002	I26-003785	26-1336	(2) Stainless Steel Polish	0100-4071-53350-GG	13.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633002	I26-003785	26-1336	(2) Time Mist Air Freshener	0100-4071-53350-GG	197.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633002	I26-003785	26-1336	(8) Old English Furniture Spray	0100-4071-53350-GG	89.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633002	I26-003785	26-1336	(1) 32oz Spray Bottles	0100-4071-53350-GG	8.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899646001	I26-003786	26-1336	(1) Giant Door Stop	0100-4071-53350-GG	6.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(9) Furniture Polish	0100-4071-53350-GG	52.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(1) Toilet Cleaner	0100-4071-53350-GG	31.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(1) Windex	0100-4071-53350-GG	27.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(12) Lysol Refill	0100-4071-53350-GG	149.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(8) Lysol Spray	0100-4071-53350-GG	38.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(6) 16 Gallon Trash Bags	0100-4071-53350-GG	184.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(10) 33 Gallon Trash Bags	0100-4071-53350-GG	174.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(11) 60 Gallon Trash Bags	0100-4071-53350-GG	383.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(5) Gloves, Medium	0100-4071-53350-GG	67.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(19) Gloves, Large	0100-4071-53350-GG	256.31
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(13) Soap Refills	0100-4071-53350-GG	666.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(21) Toilet Paper	0100-4071-53350-GG	2,158.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(24) Paper Towel Rolls, 6/Pack	0100-4071-53350-GG	1,529.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(1) Toilet Paper, 80/Case	0100-4071-53350-GG	81.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(9) C-Fold Paper Towels	0100-4071-53350-GG	308.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(4) Toilet Bowl Brushes	0100-4071-53350-GG	16.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(8) D Batteries	0100-4071-53350-GG	164.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(3) C Batteries, 12/Pack	0100-4071-53350-GG	29.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(5) AA Batteries, 24/Pack	0100-4071-53350-GG	43.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(4) Lambswool Dusters	0100-4071-53350-GG	75.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633001	I26-003787	26-1336	(3) Wet Mop Heads	0100-4071-53350-GG	153.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899648001	I26-003788	26-1336	(3) Green Mop Heads	0100-4071-53350-GG	277.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449192037001	I26-003791	26-1454	(2) Lysol Multi-Surface Cleaner Refill	0100-4071-53350-GG	24.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449192041001	I26-003792	26-1454	(5) Time Mist Air Freshener	0100-4071-53350-GG	46.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449192041001	I26-003792	26-1454	(1) Flat Mop Frame	0100-4071-53350-GG	37.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449186377001	I26-003793	26-1454	(1) Toilet Bowl Cleaner	0100-4071-53350-GG	31.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449186377001	I26-003793	26-1454	(1) Windex Refill	0100-4071-53350-GG	12.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449186377001	I26-003793	26-1454	(1) Windex Spray Bottles	0100-4071-53350-GG	27.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449186377001	I26-003793	26-1454	(1) Lysol Disinfectant Spray, 12/Pack	0100-4071-53350-GG	110.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449186377001	I26-003793	26-1454	(1) Lysol Spray Bottles	0100-4071-53350-GG	58.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449186377001	I26-003793	26-1454	(2) 16 Gallon Trash Bags	0100-4071-53350-GG	61.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449186377001	I26-003793	26-1454	(3) 33 Gallon Trash Bags	0100-4071-53350-GG	52.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449186377001	I26-003793	26-1454	(2) 60 Gallon Trash Bags	0100-4071-53350-GG	69.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449186377001	I26-003793	26-1454	(1) Wet Mop Head	0100-4071-53350-GG	51.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449186377001	I26-003793	26-1454	(2) Soap Refill	0100-4071-53350-GG	102.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449186377001	I26-003793	26-1454	(2) Toilet Bowl Brush	0100-4071-53350-GG	8.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449186377001	I26-003793	26-1454	(2) AA Batteries, 24/Pack	0100-4071-53350-GG	17.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449192043001	I26-003794	26-1454	(3) Toilet Paper, 36/Pack	0100-4071-53350-GG	197.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449192044001	I26-003795	26-1454	(4) Paper Towel Rolls	0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446899633003	I26-003796	26-1336	(3) Old English Oil	0100-4071-53350-GG	37.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446892905001	I26-003797	26-1336	(4) Urinal Screens	0100-4071-53350-GG	144.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446892905001	I26-003797	26-1336	(2) Waxed Paper Liners	0100-4071-53350-GG	95.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446892905001	I26-003797	26-1336	(1) Flat Yellow Duster, 10/Pack, 50/Case	0100-4071-53350-GG	100.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448886159001	I26-003811	26-1448	(2) Pledge Furniture Spray	0100-4071-53350-GG	11.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	447959155001	I26-003812	26-1519	(1) Scrub Brush	0100-4071-53350-GG	28.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448889327001	I26-003830	26-1448	(4) Windex Refills	0100-4071-53350-GG	51.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448889327001	I26-003830	26-1448	(1) Windex Spray	0100-4071-53350-GG	27.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448889327001	I26-003830	26-1448	(1) Lysol Disinfectant Spray	0100-4071-53350-GG	110.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448889327001	I26-003830	26-1448	(4) Lysol All-Purpose Cleaner Refill Bottles	0100-4071-53350-GG	19.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448889327001	I26-003830	26-1448	(6) Gloves, Medium	0100-4071-53350-GG	80.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448889327001	I26-003830	26-1448	(4) Toilet Paper	0100-4071-53350-GG	411.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448889327001	I26-003830	26-1448	(1) D Batteries	0100-4071-53350-GG	20.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448889330001	I26-003832	26-1448	(1) Lysol Refill	0100-4071-53350-GG	12.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448889331001	I26-003834	26-1448	(4) Time Mist Air Freshener	0100-4071-53350-GG	46.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448889332001	I26-003835	26-1448	(5) Paper Towel Rolls	0100-4071-53350-GG	317.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448889333001	I26-003836	26-1448	(1) Dust Mop Handle	0100-4071-53350-GG	22.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449877435001	I26-003837	26-1470	(1) Windex Refill	0100-4071-53350-GG	12.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449877435001	I26-003837	26-1470	(1) Windex Spray	0100-4071-53350-GG	27.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449877435001	I26-003837	26-1470	(2) Lysol Refill	0100-4071-53350-GG	24.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449877435001	I26-003837	26-1470	(2) 33 Gallon Trash Bags	0100-4071-53350-GG	34.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449877435001	I26-003837	26-1470	(1) 60 Gallon Trash Bags	0100-4071-53350-GG	34.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449877435001	I26-003837	26-1470	(2) Gloves, Medium	0100-4071-53350-GG	26.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449877435001	I26-003837	26-1470	(2) Gloves, Large	0100-4071-53350-GG	26.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449877435001	I26-003837	26-1470	(1) Time Mist Air Freshener	0100-4071-53350-GG	98.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449877435001	I26-003837	26-1470	(2) Wet Mop Heads	0100-4071-53350-GG	102.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449877435001	I26-003837	26-1470	(2) Toilet Brushes	0100-4071-53350-GG	8.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449877435001	I26-003837	26-1470	(1) AA Batteries	0100-4071-53350-GG	8.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449877435001	I26-003837	26-1470	(2) Lambswool Dusters	0100-4071-53350-GG	37.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449877435001	I26-003837	26-1470	(1) Lysol Disinfectant Spray	0100-4071-53350-GG	110.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449879103001	I26-003840	26-1470	(3) Lysol Spray Bottles	0100-4071-53350-GG	19.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446573312001	I26-003842	26-1395	(4) Urinal Screens	0100-4071-53350-GG	144.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449083184001	I26-003844	26-1492	(1) Canon GPR-53 Original Laser Toner Cartridge, Cyan	0100-4071-53110-GG	129.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449083184001	I26-003844	26-1492	(1) Canon GPR-53 Original Laser Toner Cartridge, Magenta	0100-4071-53110-GG	138.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449083184001	I26-003844	26-1492	(1) Canon GPR-53 Original Laser Toner Cartridge, Yellow	0100-4071-53110-GG	124.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449083184001	I26-003844	26-1492	(1) Canon GPR-53 Original Laser Toner Cartridge, Black	0100-4071-53110-GG	78.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449086540001	I26-003846	26-1492	(3) 2026 Monthly Wall Calendar, Mini	0100-4071-53110-GG	11.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449086540001	I26-003846	26-1492	(5) 2026 Monthly Desk Pad Calendar	0100-4071-53110-GG	22.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449086542001	I26-003848	26-1492	(1) 2026 Monthly Wall Calendar	0100-4071-53110-GG	5.70
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	10051	I26-003389	26-1003	Service Center - Completion of Roof/Duct Work	0100-4071-53520-GG	21,900.00
[VENDOR] 00372 : READY REFRESH :	05L0127599017	I26-003942	26-0398	Account # 0127599017 - Alvarado - Drinking Water - 11.07.25 - 12.06.25	0100-4071-54000-GG	71.98
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-017265428	I26-003372	26-0399	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 11.01.25 - 11.30.25	0100-4071-54000-GG	136.60
[VENDOR] 02872 : ROWLETT INC. :	A422534	I26-003083	26-0401	(2) Paint Can; (1) Angled Paint Brush	0100-4071-53300-GG	21.97
[VENDOR] 02872 : ROWLETT INC. :	A423999	I26-003084	26-0401	(1) Tumbler Padlock; (1) Steel Padlock	0100-4071-53520-GG	38.98
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	4607313527	I26-003710	26-0427	Adult Probation - Quarterly Billing for Preventative Maintenance - 12.01.25 - 02.28.26	0100-4071-53520-GG	1,100.46
[VENDOR] 4705 : SECURE TECH SYSTEMS INC :	9792	I26-003635	26-1180	Marti - (1) Remote Receiver Module; (14) Panic Buttons; Programming and Setup	0100-4071-53520-GG	6,129.73
[VENDOR] 4705 : SECURE TECH SYSTEMS INC :	9791	I26-003636	26-1180	Courthouse - (1) Remote Receiver Module; (21) Panic Buttons; Programming and Setup	0100-4071-53520-GG	7,067.38
[VENDOR] 4705 : SECURE TECH SYSTEMS INC :	9790	I26-003637	26-1180	Alvarado - (1) Remote Receiver Module; (28) Panic Buttons; Programming and Setup	0100-4071-53520-GG	8,005.03
[VENDOR] 4705 : SECURE TECH SYSTEMS INC :	9793	I26-003638	26-1180	Guinn - (1) Remote Receiver Module; (70) Panic Buttons; (1) Repeater; (2) SMS Texting Module; Programming and Setup	0100-4071-53520-GG	18,640.00
[VENDOR] 00176 : SHERWIN WILLIAMS :	8087-4	I26-003628	26-0430	(1) Gallon Safety Red Paint	0100-4071-53520-GG	44.73
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	ELBI37108,6443,18610	I26-003529	26-0406	Decal # 84421 - Adult Probation - State Filing Fee for Elevator Inspections - Inspection Date: 12.01.25	0100-4071-53520-GG	20.00
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	ELBI37108,6443,18610	I26-003529	26-0406	Decal # 67545 - Courthouse - State Filing Fee for Elevator Inspections - Inspection Date: 12.01.25	0100-4071-53520-GG	20.00
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	ELBI37108,6443,18610	I26-003529	26-0406	Decal # 58639; 55988; 58638; 58655 - Guinn - State Filing Fee for Elevator Inspections - Inspection Date: 11.04.25	0100-4071-53520-GG	80.00
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	40916	I26-003708	26-0407	Courthouse - Refacing of (17) Parking Signs	0100-4071-53520-GG	765.00
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1050	I26-003394	26-1035	Guinn - Painting of Various Areas on Property	0100-4071-53520-GG	11,730.00
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1055	I26-003523	26-1293	Burleson - Cover Sides of Windows & Brick; Caulking and Primer	0100-4071-53520-GG	6,500.00
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1055	I26-003523	26-1293	Burleson - Paint Stucco Surfaces	0100-4071-53520-GG	14,850.00
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1055	I26-003523	26-1293	Boom Lift Rental	0100-4071-53520-GG	4,500.00
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1055	I26-003523	26-1293	Substitution of Boom Lift for Scissor Lift	0100-4071-53520-GG	500.00
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1055	I26-003523	26-1293	Vendor Provided Credit - Did Not Rent or Use Boom Lift	0100-4071-53520-GG	-2,700.00
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1055	I26-003523	26-1293	Vendor Provided Credit - Did Not Paint Top Soffits	0100-4071-53520-GG	-1,500.00
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1048	I26-003524	26-1644	Service Center - Painting of Corridor Walls and Break Room; Sanding and Painting of Door Frames	0100-4071-53520-GG	2,974.00
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1053	I26-003707	26-1029	Burleson - Stucco Repair on Building Front; Painting of Porch/Shaded Areas	0100-4071-53520-GG	4,650.00
[VENDOR] 5722 : WARE FENCING LLC :	2753	I26-003209	26-1517	Courthouse - Demo and Haul Off of Additional Concrete Walkway and Curbing	0100-4071-53520-GG	4,500.00
[VENDOR] 5722 : WARE FENCING LLC :	2752	I26-003227	26-1517	Courthouse - Installation of (2) Concrete Run Off Drains; Installation of ADA Compliant Sidewalk/Walkways	0100-4071-53520-GG	24,355.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3219178V190	I26-003396	26-0410	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 12.01.25 - 12.31.25	0100-4071-54000-GG	224.17
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3218643V190	I26-003397	26-0410	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 12.01.25 - 12.31.25	0100-4071-54000-GG	271.20
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3212607V190	I26-003398	26-0410	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 12.01.25 - 12.31.25	0100-4071-54000-GG	441.89
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3215673V190	I26-003399	26-0410	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 12.01.25 - 12.31.25	0100-4071-54000-GG	3,111.32
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3212588V190	I26-003400	26-0410	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 12.01.25 - 12.31.25	0100-4071-54000-GG	455.89
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3212611V190	I26-003401	26-0410	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 12.01.25 - 12.31.25	0100-4071-54000-GG	441.89
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3212696V190	I26-003402	26-0410	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 12.01.25 - 12.31.25	0100-4071-54000-GG	441.89
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2654851-2165-0	I26-003378	26-0411	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 12.01.25 - 12.31.25	0100-4071-54000-GG	1,529.46
[DEPARTMENT] Total : 4071 : Facilities Management :						**198,965.50**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VQJ-33H6-DYNF	I26-003451		26-1596 (2) 2026 Wall Calendar	0100-4080-53110-GG	7.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VQJ-33H6-DYNF	I26-003451		26-1596 (1) 2026 Desk Calendar	0100-4080-53110-GG	28.28
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VQJ-33H6-DYNF	I26-003451		26-1596 (1) Thermal Paper Receipt Rolls, 5/Pack	0100-4080-53110-GG	9.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VQJ-33H6-DYNF	I26-003451		26-1596 (1) Sharp EL-1801V Ink Printing Calculator	0100-4080-53110-GG	67.67
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VQJ-33H6-DYNF	I26-003451		26-1596 (1) Large Mouse Mat	0100-4080-53110-GG	9.87
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VQJ-33H6-DYNF	I26-003451		26-1596 (1) Wireless Keyboard and Mouse	0100-4080-53110-GG	34.81
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VQJ-33H6-DYNF	I26-003451		26-1596 (1) BIC Xtra-Smooth Mechanical Pencils with Erasers	0100-4080-53110-GG	2.23
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VQJ-33H6-DYNF	I26-003451		26-1596 (1) Pilot G2 Premium Gel Roller Pens	0100-4080-53110-GG	5.73
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VQJ-33H6-DYNF	I26-003451		26-1596 (1) Wall Calendar 2025-2027	0100-4080-53110-GG	7.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VQJ-33H6-DYNF	I26-003451		26-1596 (1) Large Desk Pad Calendar	0100-4080-53110-GG	24.89
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HMP-1KXL-FDLQ	I26-003452		26-1611 A 17022 - M N/A - VIN4 7132 - (1) Wiper Blades, 3/Pack	0100-4080-54500-GG	19.79
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G9C-1JX3-Q17T	I26-003997		26-1045 (1) Sharpie Permanent Ultra Fine Tip Markers, 12/Pack	0100-4080-53110-GG	7.54
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G9C-1JX3-Q17T	I26-003997		26-1045 (1) Magnum Permanent Marker, 2/Pack	0100-4080-53110-GG	12.83
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G9C-1JX3-Q17T	I26-003997		26-1045 (1) 8GB Flash Drive, 10/Pack	0100-4080-53110-GG	16.87
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G9C-1JX3-Q17T	I26-003997		26-1045 (1) Logitech Signature MK650 Combo	0100-4080-53110-GG	61.97
[VENDOR] 6305 : BENNETT'S :	575494-0	I26-003054		26-1340 (1) Name Plate - for Jennifer Witherspoon	0100-4080-53110-GG	10.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	42301762	I26-003941		26-0037 Quarterly Billing - Contract Charge/Equipment Lease - for Canon Imagerunner Advance DX C7770i - 10.01.25 - 12.31.25	0100-4080-54640-GG	1,515.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	42301762	I26-003941		26-0037 Quarterly Billing - Maintenance & Service - Canon Imagerunner Advance DX C7770i - 10.01.25 - 12.31.25	0100-4080-53440-GG	903.90
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6013097511	I26-003106		26-0036 Maintenance - Copier Base - 08.31.25 - 09.29.25	0100-4080-53440-GG	260.00
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6014120699	I26-003352		26-0036 Maintenance - Copier Base - 11.30.25 - 12.30.25	0100-4080-53440-GG	260.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	148797	I26-003058		26-1438 Legal Notice - Notice of Sale for Online Rene Bates Auction - Ad to Run: 11.26.25, 12.03.25	0100-4080-53180-GG	427.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120625SupplyMgmt	I26-003799		26-1618 Institute Supply Management Membership Dues for Lance Anderson - 03.04.26 - 03.03.27	0100-4080-54100-GG	190.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120625SupplyMgmt	I26-003799		26-1618 Institute Supply Management Fort Worth Dues for Lance Anderson - 03.04.26 - 03.03.27	0100-4080-54100-GG	50.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111425VehReg.2	I26-003800		26-0045 A 16645 - VIN4 3777 - CON 1 - County Vehicle Registration Fees	0100-4080-54500-GG	12.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120125VehReg	I26-003805		26-0045 A 16644 - VIN4 1155 - CON 2 - County Vehicle Registration Fees	0100-4080-54500-GG	52.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112425VehReg	I26-003808		26-0045 A 17311 - VIN4 8808 - SO - County Vehicle Registration Fees	0100-4080-54500-GG	12.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120525VehReg	I26-003860		26-0045 A 16969 - VIN4 0128 - CON 3 - County Vehicle Registration Fees	0100-4080-54500-GG	12.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112025VehReg.2	I26-003861		26-0045 A 14220 - VIN4 8922 - PCT 2 - County Vehicle Registration FeesA 16642 - VIN4 4258 - PCT 2 - County Vehicle Registration Fe	0100-4080-54500-GG	63.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111725VehReg	I26-003864		26-0045 A 14168 - VIN4 2101 - PCT 1 - County Vehicle Registration FeesA 13257 - VIN4 8632 - PCT 1 - County Vehicle Registration Fe	0100-4080-54500-GG	32.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111425VehReg	I26-003865		26-0045 A 17148 - VIN4 7041 - JAIL - County Vehicle Registration FeesA 17151 - VIN4 6980 - JAIL - County Vehicle Registration FeesA	0100-4080-54500-GG	32.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111225VehReg	I26-003866		26-0045 A 16849 - VIN4 2663 - PCT 2 - County Vehicle Registration FeesA 14242 - VIN4 5347 - PCT 2 - County Vehicle Registration Fe	0100-4080-54500-GG	77.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111025VehReg	I26-003867		26-0045 A 17309 - VIN4 9410 - PCT 2 - County Vehicle Registration FeesA 17436 - VIN4 2076 - PCT 3 - County Vehicle Registration Fe	0100-4080-54500-GG	32.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448714167001	I26-003199		26-1427 (3) Ultra Clear Binding Covers, Clear, 100/Pack	0100-4080-53145-GG	143.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448714168001	I26-003200		26-1427 (4) Astrobrights Color Card Stock, Re-Entry Red, 250/Pack	0100-4080-53145-GG	57.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448713895001	I26-003324		26-1427 (1) Copy Paper, 400 Reams	0100-4080-53145-GG	1,699.60
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190072925	I26-003112		26-0051 Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL	0100-4080-54000-GG	1,225.00
[DEPARTMENT] Total : 4080 : Purchasing :						**7,387.09**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17F9-NKPX-6RG6	I26-004005		26-1155 (1) HP Color Laserjet Pro MFP 3301fdw Wireless All-in-One Color Laser Printer	0100-4090-54600-GG	539.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13XM-QK96-LFP7	I26-004016		26-1723 (50) YubiKey 5C - Multi-Factor Authentication	0100-4090-54600-GG	2,640.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13XM-QK96-LFP7	I26-004016		26-1723 (50) YubiKey 5C NFC - Multi-Factor Authentication	0100-4090-54600-GG	2,640.00
[VENDOR] 00716 : DELL MARKETING L P :	10848811977	I26-004094		26-1521 (12) Dell 32GB Memory Upgrade	0100-4090-54600-GG	2,640.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00716 : DELL MARKETING L P :	10844116421	I26-004095	26-0926	(25) Dell Pro Rugged RB14250 Laptop	0100-4090-56515-GG	57,525.00
[VENDOR] 6970 : EUNA SOLUTIONS, INC :	INV133579	I26-003932	26-1620	Bonfire Contract Management - 11.01.25 - 09.30.26 - CC Approval on 11.24.25	0100-4090-54096-GG	19,250.00
[VENDOR] 6970 : EUNA SOLUTIONS, INC :	INV133579	I26-003932	26-1620	Implementation/G Training - CC Approval on 11.24.25	0100-4090-54096-GG	2,000.00
[VENDOR] 6970 : EUNA SOLUTIONS, INC :	INV132004	I26-003933	26-1736	Bonfire eSourcing Renewal - Year 3 of 3 - 10.01.25 - 09.30.26	0100-4090-54096-GG	12,428.00
[VENDOR] 04032 : I-PLOW.COM LLC :	1361	I26-003494	26-1667	District Clerk Justice Compliance & Collections Software - 10 Concurrent User Licenses - 10.01.25 - 09.30.26	0100-4090-54096-GG	5,650.00
[VENDOR] 6927 : JAMES MURPHY :	R080425Murphy	I26-003497	26-1641	Mileage Reimbursement - James Murphy - IT Runs Throughout County - 07.03.25 - 08.04.25	0100-4090-54100-GG	224.70
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6101014	I26-003169	26-1473	A 13909 - M 52771 - VIN4 6629 - Towing Service; Replaced Fuel Pump Assembly	0100-4090-54500-GG	1,226.94
[VENDOR] 6500 : LEADSONLINE LLC :	420998	I26-003403	26-1625	PowerPlus Investigation System - 12.01.25 - 09.30.26	0100-4090-54096-LE	5,806.82
[VENDOR] 6737 : NETDYNAMIC CONSULTING INC. :	INV2397	I26-004182	26-1789	ATS360 Platform + Subsidiary Licenses - Year 2 - User Licenses, Fees & Support - Approved in CC on 08.12.24	0100-4090-54001-GG	3,168.42
[VENDOR] 6737 : NETDYNAMIC CONSULTING INC. :	INV2398	I26-004183	26-1789	ATS360 Platform - Licenses, Fees & Support - November 2025	0100-4090-54001-GG	2,149.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	450050834001	I26-003208	26-1154	Water Delivery Service - (1) Cooler; (4) Bottles - Ship Date: 11.20.25	0100-4090-54000-GG	28.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39046 11.19.25	I26-003553	26-1422	A 13909 - M N/A - VIN4 6629 - Oil Change	0100-4090-54500-GG	81.00
[VENDOR] 03701 : SOLID BORDER :	5004291	I26-003641	26-1668	KnowBe4 Security Awareness Training Subscription Platinum, 1 Year - 12.22.25 - 09.30.26	0100-4090-54096-GG	11,295.84
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-165428	I26-004105	26-1777	Enterprise Hosting/Case Manager/CSAM - Courts - 10.01.25 - 09.30.26 - CC Approval on 09.08.25	0100-4090-54096-AJ	631,633.80
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-165428	I26-004105	26-1777	Enterprise Hosting/Case Manager/CSAM - Jail - 10.01.25 - 09.30.26 - CC Approval on 09.08.25	0100-4090-54096-LE	270,700.20
[VENDOR] 5388 : VERIZON WIRELESS :	6128152243	I26-004014	26-1153	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 10.11.25 - 11.10.25	0100-4090-54200-GG	455.88
[VENDOR] 5388 : VERIZON WIRELESS :	6130663425	I26-004015	26-1153	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 11.11.25 - 12.10.25	0100-4090-54200-GG	455.88
[DEPARTMENT] Total : 4090 : Information Technology :						**1,032,538.59**
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449725557001	I26-003263	26-1461	(1) File Guides	0100-4110-53110-AJ	53.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449725557001	I26-003263	26-1461	(1) HP206X High Yield Black Toner	0100-4110-53110-AJ	113.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449725557001	I26-003263	26-1461	(1) Gel Pen, Blue, 12/Pack	0100-4110-53110-AJ	13.53
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						**180.85**
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 5272 : JOHN W. WEEKS :	R111825Weeks	I26-003680	26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 11.17.25 & 11.18.25 - CCL1	0100-4330-54101-AJ	109.20
[DEPARTMENT] Total : 4330 : General County Court Expense :						**109.20**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	26100846N	I26-003982	26-1648	0100-4340-54200-AJ - Telephone - Long Distance - 10.01.25 - 10.31.25	0100-4340-54200-AJ	.05
[VENDOR] 03626 : GRICELDA SAMANO :	R120525Samano	I26-004078	26-0444	English <-> Spanish Interpretation and Translation Services - 12.01.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R120525Samano	I26-004078	26-0444	English <-> Spanish Interpretation and Translation Services - 12.02.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R120525Samano	I26-004078	26-0444	English <-> Spanish Interpretation and Translation Services - 12.03.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R120525Samano	I26-004078	26-0444	English <-> Spanish Interpretation and Translation Services - 12.04.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R120525Samano	I26-004078	26-0444	English <-> Spanish Interpretation and Translation Services - 12.05.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R120525Samano	I26-004078	26-0444	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (700 miles) @ 0.70/mile - 12.01.25 - 1	0100-4340-54101-AJ	490.00
[VENDOR] 6610 : JERRY STEPHENS :	R113025Stephens	I26-003996	26-0440	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 11.01.25 - 11.30.25 - CPC	0100-4340-54101-AJ	181.30
[VENDOR] 5272 : JOHN W. WEEKS :	R111025Weeks	I26-003279	26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 11.10.25 - 18th	0100-4340-54101-AJ	54.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111725Spectrum	I26-003874	26-0057	Internet Service - Indigent Defense WiFi - 11.01.25 - 11.30.25	0100-4340-54200-AJ	150.78
[VENDOR] 5327 : THE SPOKEN WORD :	006059	I26-003274	26-0441	English <-> Spanish Interpretation and Translation Services - 11.24.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006059	I26-003274	26-0441	English <-> Spanish Interpretation and Translation Services - 11.25.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006059	I26-003274	26-0441	English <-> Spanish Interpretation and Translation Services - 11.26.25	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	006059	I26-003274	26-0441	English <-> Spanish Interpretation and Translation Services - Mileage - 3 Round Trips (58 miles) @ 0.70/mile - 11.24.25 - 11	0100-4340-54101-AJ	121.80
[VENDOR] 5327 : THE SPOKEN WORD :	006068	I26-004192	26-0441	English <-> Spanish Interpretation and Translation Services - 12.08.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006068	I26-004192	26-0441	English <-> Spanish Interpretation and Translation Services - 12.09.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006068	I26-004192	26-0441	English <-> Spanish Interpretation and Translation Services - 12.10.25	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	006068	I26-004192	26-0441	English <-> Spanish Interpretation and Translation Services - 12.11.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006068	I26-004192	26-0441	English <-> Spanish Interpretation and Translation Services - 12.12.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	006068	I26-004192	26-0441	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (58 miles) @ 0.70/mile - 12.08.25 - 12	0100-4340-54101-AJ	182.70
[VENDOR] 00949 : TRACIE L. MILLER :	085-25	I26-003280	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 11.25.25 - 413th	0100-4340-54101-AJ	10.50
[DEPARTMENT] Total : 4340 : General District Court Expense :						**10,791.73**
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	548408	I26-003499	26-1646	Account # JC07 - Overage Charge - B&W Copies = 2455 - 10.31.25 - 11.29.25	0100-4360-53110-AJ	27.01
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	548408	I26-003499	26-1646	Account # JC07 - Overage Charge - Color Copies = 1099 - 10.31.25 - 11.29.25	0100-4360-53110-AJ	93.42
[VENDOR] 6188 : MEGAN BRAUCHT :	R103125Braucht	I26-003210	26-1576	Mileage Reimbursement - Megan Braucht - 49th Annual TACA Education Conference - Austin, TX - 10.28.25 - 10.31.25	0100-4360-54100-AJ	226.38
[VENDOR] 6188 : MEGAN BRAUCHT :	R103125Braucht	I26-003210	26-1576	Meal Reimbursement - Megan Braucht - 49th Annual TACA Education Conference - Austin, TX - 10.29.25 & 10.30.25	0100-4360-54100-AJ	126.00
[VENDOR] 6188 : MEGAN BRAUCHT :	R103125Braucht	I26-003210	26-1576	Meal Reimbursement - Megan Braucht - 49th Annual TACA Education Conference - Austin, TX - 10.28.25 & 10.31.25	0100-4360-54100-AJ	94.50
[VENDOR] 6188 : MEGAN BRAUCHT :	R103125Braucht	I26-003210	26-1576	Hotel Reimbursement - Megan Braucht - 49th Annual TACA Education Conference - Austin, TX - 10.28.25 - 10.31.25	0100-4360-54100-AJ	625.11
[VENDOR] 6188 : MEGAN BRAUCHT :	R103125Braucht	I26-003210	26-1576	Parking Reimbursement - Megan Braucht - 49th Annual TACA Education Conference - Austin, TX - 10.28.25 - 10.31.25	0100-4360-54100-AJ	16.23
[VENDOR] 6188 : MEGAN BRAUCHT :	R103125Braucht	I26-003210	26-1576	Toll Reimbursement - Megan Braucht - 49th Annual TACA Education Conference - Austin, TX - 10.28.25 - 10.31.25	0100-4360-54100-AJ	2.64
[VENDOR] 4254 : OTERO INC :	9131	I26-003170	26-1498	Competency Evaluation - F202500459 - Jason Daniel Ferguson - 11.13.25	0100-4360-54000-AJ	900.00
[VENDOR] 00389 : PAUL'S DONUTS :	6022	I26-003508	26-0225	Jury Breakfast - 12.09.25	0100-4360-53025-AJ	47.00
[VENDOR] 00389 : PAUL'S DONUTS :	6080	I26-003509	26-0225	Jury Breakfast - 12.10.25	0100-4360-53025-AJ	47.88
[VENDOR] 00389 : PAUL'S DONUTS :	6134	I26-003939	26-0225	Jury Breakfast - 12.11.25	0100-4360-53025-AJ	47.88
[VENDOR] 00389 : PAUL'S DONUTS :	6221	I26-003940	26-0225	Jury Breakfast - 12.12.25	0100-4360-53025-AJ	47.88
[VENDOR] 01485 : PENGAD INC :	607679-01	I26-003934	26-1645	(1) State's Exhibit Labels, Red, 480/Pack	0100-4360-53110-AJ	8.75
[VENDOR] 01485 : PENGAD INC :	607679-01	I26-003934	26-1645	Shipping	0100-4360-53110-AJ	7.95
[VENDOR] 00847 : STAPLES INC. :	6048528170	I26-003086	26-1398	(2) Lined Post-Its	0100-4360-53110-AJ	23.12
[VENDOR] 00847 : STAPLES INC. :	6048528170	I26-003086	26-1398	(1) Post-It Notes, 24/Pack	0100-4360-53110-AJ	10.21
[VENDOR] 00847 : STAPLES INC. :	6048528170	I26-003086	26-1398	(2) Uni Ball 207 Impact Gel Pens, Blue, 12/Pack	0100-4360-53110-AJ	50.88
[VENDOR] 00847 : STAPLES INC. :	6048528170	I26-003086	26-1398	(6) Bottled Water, 24/Pack - for Jury Use	0100-4360-53025-AJ	67.86
[VENDOR] 00847 : STAPLES INC. :	6048528170	I26-003086	26-1398	(1) Exam Gloves, Large	0100-4360-53110-AJ	9.20
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852951948	I26-003230	26-0955	Account # 1000175394 - Subscription Product Charges - O'Connors - 12.01.25 - 12.31.25	0100-4360-53120-AJ	138.24
[DEPARTMENT] Total : 4360 : 18th District Court :						**2,618.14**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358926-0	I26-003382	26-1575	(3) Bottled Water, 48/Pack - for Jury Use	0100-4370-53025-AJ	34.47
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358926-0	I26-003382	26-1575	(1) HP 131A Original Laser Toner Cartridge, Black	0100-4370-53110-AJ	101.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358926-0	I26-003382	26-1575	(1) HP 131A Original Laser Toner Cartridge, Cyan	0100-4370-53110-AJ	128.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358926-0	I26-003382	26-1575	(1) HP 131A Original Laser Toner Cartridge, Magenta	0100-4370-53110-AJ	128.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358926-0	I26-003382	26-1575	(2) HP 410A Original Laser Toner Cartridge, Black	0100-4370-53110-AJ	253.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358926-0	I26-003382	26-1575	(1) HP 410A Original Laser Toner Cartridge, Cyan	0100-4370-53110-AJ	165.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358926-0	I26-003382	26-1575	(1) HP 410A Original Laser Toner Cartridge, Yellow	0100-4370-53110-AJ	165.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358926-0	I26-003382	26-1575	(2) HP 414A Original Laser Toner Cartridge, Black	0100-4370-53110-AJ	233.98
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358926-0	I26-003382	26-1575	(1) HP 414A Original Laser Toner Cartridge, Yellow	0100-4370-53110-AJ	150.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358926-0	I26-003382	26-1575	(2) HP 414A Original Laser Toner Cartridge, Magenta	0100-4370-53110-AJ	301.98
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358926-0	I26-003382	26-1575	(1) Copy Paper	0100-4370-53110-AJ	21.41
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358926-0	I26-003382	26-1575	(4) Correction Tape, 2/Pack	0100-4370-53110-AJ	22.12
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120125Google	I26-003872	26-0060	(4) Google Workspace Business Standard - 413thdistrictcourttex.us - 11.01.25 - 11.30.25	0100-4370-54000-AJ	56.28
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	542135	I26-003330	26-0061	Account # JC11 - Overage Charge - B&W Copies = 13,364 - 03.21.25 - 09.20.25	0100-4370-53440-AJ	133.64
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	542135	I26-003330	26-0061	Account # JC11 - Overage Charge - Color Copies = 5075 - 03.21.25 - 09.20.25	0100-4370-53440-AJ	390.78
[VENDOR] 4254 : OTERO INC :	9130	I26-003275	26-0040	Competency Evaluation - Cause # DC-F202200286 - Jesus Deanda - 11.13.25	0100-4370-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	9132	I26-003277	26-0040	Competency Evaluation - Cause # DC-F202400768 - Xavier Medrano - 11.13.25	0100-4370-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	9125	I26-003281	26-0040	Competency Evaluation - Cause # DC-F202400576 - Robert Halston Tidwell - 11.13.25	0100-4370-54000-AJ	900.00
[DEPARTMENT] Total : 4370 : 413th District Court :						**4,991.58**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DTD-WT4P-GTG4	I26-003012	26-1480	(2) Vertical Laptop Stands	0100-4500-53110-AJ	39.58
[VENDOR] 03476 : BONNIE LAIN :	R111325Lain	I26-003269	26-0615	Mileage Reimbursement - Bonnie Lain - Bank Runs/Offsite Storage Runs - 10.03.25 - 11.13.25	0100-4500-54101-AJ	40.04
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	71369	I26-003062	26-0619	Diagnostic and Repair of Copier HOS18 - 11.25.25	0100-4500-53440-AJ	100.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	549288	I26-003619	26-1678	Firmware Updated on Copier - 12.10.25	0100-4500-53440-AJ	251.39
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	272288	I26-003789	26-1710	CDCAT Annual Membership Dues (Staff) - Allison Farquhar - 01.01.26 - 12.31.26	0100-4500-54100-AJ	55.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	274565	I26-003790	26-1710	CDCAT Annual Membership Dues (Elected Official) - Dean Sullivan - 01.01.26 - 12.31.26	0100-4500-54100-AJ	150.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-166542	I26-004000	26-1688	Registration - Alison Farquhar - Enterprise Justice Online Training Session, Forms Basics - Virtual/Online - 01.21.26	0100-4500-54100-AJ	370.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-166542	I26-004000	26-1688	Registration - Marya Garren - Enterprise Justice Online Training Session, Forms Basics - Virtual/Online - 01.21.26	0100-4500-54100-AJ	370.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-166542	I26-004000	26-1688	Registration - Alison Farquhar - Enterprise Justice Online Training Session, Writing SQL - Virtual/Online - 01.28.26	0100-4500-54100-AJ	185.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-166542	I26-004000	26-1688	Registration - Marya Garren - Enterprise Justice Online Training Session, Writing SQL - Virtual/Online - 01.28.26	0100-4500-54100-AJ	185.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-166542	I26-004000	26-1688	Registration - Alison Farquhar - Enterprise Justice Online Training Session, Financial Configuration - Virtual/Online - 02.24.2	0100-4500-54100-AJ	370.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-166542	I26-004000	26-1688	Registration - Marya Garren - Enterprise Justice Online Training Session, Financial Configuration - Virtual/Online - 02.24.26	0100-4500-54100-AJ	370.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-166542	I26-004000	26-1688	Registration - Alison Farquhar - Enterprise Justice Online Training Session, Tasks, Queues, & Electronic Signatures - Virtual/	0100-4500-54100-AJ	370.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-166542	I26-004000	26-1688	Registration - Marya Garren - Enterprise Justice Online Training Session, Tasks, Queues, & Electronic Signatures - Virtual/C	0100-4500-54100-AJ	370.00
[DEPARTMENT] Total : 4500 : District Clerk :						**3,226.01**
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 5077 : TIB, N.A. :	111425SchlotzskysCR	I26-003674		CREDIT - Taxes Charged on Jury Meal - Schlotzky's - 25 Meals - 10.27.25 - 413th - Original Vendor Inv. #102725Schlotskys;	0100-4510-53025-AJ	-26.98
[VENDOR] 5077 : TIB, N.A. :	111825JimmyJohns	I26-003676	26-0591	Jury Meal - Jimmy John's - 17 Meals - 11.18.25 - 413th	0100-4510-53025-AJ	171.99
[VENDOR] 5077 : TIB, N.A. :	112025RaisingCanes	I26-003677	26-0591	Jury Meal - Raising Canes - 18 Meals - 11.20.25 - 413th	0100-4510-53025-AJ	158.22
[VENDOR] 5077 : TIB, N.A. :	112125MasseysBBQ	I26-003678	26-0591	Jury Meal - Massey's BBQ - 18 Meals - 11.21.25 - 413th	0100-4510-53025-AJ	319.86
[DEPARTMENT] Total : 4510 : Jury :						**623.09**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	19XL-WJD7-WGFL	I26-004085	26-1586	(1) 50" LED TV	0100-4570-53110-AJ	179.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	19XL-WJD7-WGFL	I26-004085	26-1586	(1) TV Wall Mount	0100-4570-53110-AJ	48.99
[DEPARTMENT] Total : 4570 : JP 3 :						**228.98**
[DEPARTMENT] 4750 : County Attorney :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KKC-JPCV-J6K9	I26-003935	26-1564	(1) Smead BCCRN Bar-Style Color-Coded Numeric Label, 5, Label Roll, Dark Green, 500/Roll	0100-4750-53110-LE	10.69
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KKC-JPCV-J6K9	I26-003935	26-1564	(1) June Gold 640 Pieces, 0.5 mm HB #2 Lead Refills	0100-4750-53110-LE	5.84
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KKC-JPCV-J6K9	I26-003935	26-1564	(1) Acrylic Brochure Holder Wall Mount	0100-4750-53110-LE	94.08
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KKC-JPCV-J6K9	I26-003935	26-1564	(5) ACCO Economy Standard Fasteners, 50/Box	0100-4750-53110-LE	32.60
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	197D-WTJM-DVR6	I26-003936	26-1556	(10) 2026 Year Stickers, Orange Color Coded, Labels for End Tab File Folders, 500/Roll	0100-4750-53110-LE	146.50
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1GC6-NHQ7-QQwQ	I26-003937	26-1346	(5) Quality Park 9 x 12 Catalog Mailing Envelopes, 100/Pack	0100-4750-53110-LE	66.55
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1GC6-NHQ7-QQwQ	I26-003937	26-1346	(2) DYMO Authentic D1 Label Rolls, Self-Adhesive	0100-4750-53110-LE	37.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1GC6-NHQ7-QQwQ	I26-003937	26-1346	(2) Wide Ruled Lined Writing Note Pad, 12/Pack	0100-4750-53110-LE	20.62
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1GC6-NHQ7-QQwQ	I26-003937	26-1346	(3) Dome Notary Public Record Book	0100-4750-53110-LE	30.60
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1GC6-NHQ7-QQwQ	I26-003937	26-1346	(2) Storage & Filing Box, Basic-Duty with Handles & Removeable Lid, Letter & Legal Size	0100-4750-53110-LE	38.00
[VENDOR] 01277 : BILL MOORE :	R120525Moore	I26-003415	26-1362	Mileage Reimbursement - Bill Moore - TDCAA Elected Prosecutor Conference - San Antonio, TX - 12.03.25 - 12.05.25	0100-4750-54100-LE	330.40
[VENDOR] 01277 : BILL MOORE :	R120525Moore	I26-003415	26-1362	Hotel Reimbursement - Bill Moore - TDCAA Elected Prosecutor Conference - San Antonio, TX - 12.03.25 - 12.05.25	0100-4750-54100-LE	500.12
[VENDOR] 01277 : BILL MOORE :	R120525Moore	I26-003415	26-1362	Parking Reimbursement - Bill Moore - TDCAA Elected Prosecutor Conference - San Antonio, TX - 12.03.25 - 12.05.25	0100-4750-54100-LE	101.76
[VENDOR] 00462 : LEXIS NEXIS :	3096140059	I26-003066	26-1273	Account # 424VHGHYB - LexisNexis Subscription - 11.01.25 - 11.30.25	0100-4750-53120-LE	450.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852956434	I26-003231	26-0670	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 12.01.25 - 12.31.25	0100-4750-53120-LE	1,424.09
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852865259	I26-003232	26-1272	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 11.01.25 - 11.30.25	0100-4750-53120-LE	2,444.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852873721	I26-003233	26-1283	Account # 1000374619 - West Clear Online/Software Subscription Charges - 11.01.25 - 11.30.25	0100-4750-54096-LE	389.73
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SEF	992	I26-003320	26-1011	Polygraph Exam on 11.05.25 - Case #M202500949 - Matthews	0100-4750-54070-LE	225.00
[DEPARTMENT] Total : 4750 : County Attorney :						**6,348.56**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	296414	I26-003051	26-1544	Witness Expense - Pre-Trial Interview & File Review 10.17.25; Expert Testimony, Travel/Standby, File Review and Mileage	0100-4760-54800-LE	3,026.75
[VENDOR] 7014 : INTERNATIONAL ASSOCIATION OF CRII	23511	I26-003495	26-1684	Registration - Keeley Cortez - 2026 Webinar Full Series: Social Media & Open Source Series Pass - Online/Virtual	0100-4760-54100-LE	135.00
[VENDOR] 7014 : INTERNATIONAL ASSOCIATION OF CRII	23512	I26-003496	26-1684	Registration - Jason Buchanan - 2026 Webinar Full Series: Social Media & Open Source Series Pass - Online/Virtual	0100-4760-54100-LE	135.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6101183	I26-003625	26-1692	A 16933 - M 86023 - VIN4 9536 - Oil Change; (2) Wiper Blades	0100-4760-54500-LE	104.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120425TXOAG	I26-003801	26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission - 12.04.25	0100-4760-54000-LE	7.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120425TXOAG.2	I26-003802	26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission - 12.04.25	0100-4760-54000-LE	7.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112125TXOAG	I26-003857	26-1389	Texas AG Open Records Division PIA Electronic Filing System Submission - 11.21.25	0100-4760-54000-LE	5.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112025TXNDPayments	I26-003963	26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission - 11.20.25	0100-4760-54000-LE	7.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111225TXOAG	I26-003983	26-1389	Texas AG Open Records Division PIA Electronic Filing System Submission - 11.12.25	0100-4760-54000-LE	7.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111825TXNDPayments	I26-003984	26-1389	Certified Federal Records Request - USA vs Jiang et al - DC-S202200010 - 11.18.25	0100-4760-54000-LE	52.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112125TXNDPayments	I26-003985	26-1389	Certified Federal Records Request - USA vs Edward Gabriel McBrown - DC-S202400006 - 11.21.25	0100-4760-54000-LE	72.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112125TXNDPayments.2	I26-003986	26-1389	Certified Federal Records Request - USA vs Edward Gabriel McBrown - DC-S202400007 & USA vs Rodney Wayne Gibson D	0100-4760-54000-LE	84.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112125TXNDPayments.3	I26-003987	26-1389	Certified Federal Records Request - USA vs Tory Napoleon Taylor - DC-S202400004 & USA vs Rhance Braylon Guerin - 11.2	0100-4760-54000-LE	136.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112125TXNDPayments.4	I26-003988	26-1389	Certified Federal Records Request - USA vs Andre Powers - DC-S202300010 - 11.21.25	0100-4760-54000-LE	67.00
[VENDOR] 5776 : KEELEY CORTEZ :	R112125Cortez	I26-003369	26-1570	Reimbursement - Keeley Cortez - International Association of Crime Analysts Membership Fee - Effective 11.21.25 - 11.20.	0100-4760-54100-LE	25.00
[VENDOR] 7011 : PUBLIC AGENCY TRAINING COUNCIL :	13544	I26-003631	26-1686	Registration - Jason Buchanan - The Mind Behind Abnormal and Deviant Behaviors - Virtual/Online - 01.28.26 - 01.29.26	0100-4760-54100-LE	450.00
[VENDOR] 6450 : RENEE HALL :	RH-2665	I26-003081	26-1539	Reporter's Record - Cause # DC-F202400382 - Reporter's Record of the Grand Jury Testimony - 03.28.24	0100-4760-54000-LE	242.00
[VENDOR] 02151 : STEPHANIE MILLER :	R120425Miller	I26-003518	26-1682	Reimbursement - Stephanie Miller - OAG Open Records Request and Filing - Cause #DC-F202500972 - 12.04.25	0100-4760-53100-LE	12.42
[VENDOR] 00686 : TDCAA :	281115	I26-003089	26-1229	2026 TDCAA Membership Dues - Mark Goetz - ID: 133483 - 01.01.26 - 01.01.27	0100-4760-54100-LE	80.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6169891252	I26-003090	26-1439	Account # 1000057875 - (9) O'Connor's Texas Criminal Codes Plus, 2025-2026 ed.	0100-4760-53120-LE	2,412.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6169891252	I26-003090	26-1439	Account # 1000057875 - (1) O'Connor's Texas Crimes and Consequences, 2025-2026 ed.	0100-4760-53120-LE	150.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852868617	I26-003522	26-1249	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 11.01.25 - 11.30.25	0100-4760-53120-LE	4,729.20
[VENDOR] 5077 : TIB, N.A. :	120525HyattTG	I26-003702	26-1522	Hotel - Timothy Good - Elected Prosecutor Conference - San Antonio, TX - 12.03.25 - 12.05.25	0100-4760-54100-LE	551.00
[VENDOR] 5077 : TIB, N.A. :	100325GreatWolfMG	I26-003703	26-0950	Hotel Deposit - Melissa Garcia - TDCAA Victim Assistance Coordinator Conference - Grapevine, TX - 11.05.25 - 11.07.25	0100-4760-54100-LE	196.62
[DEPARTMENT] Total : 4760 : District Attorney :						**12,695.91**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1N9C-F3G1-G7DR	I26-003093	26-1408	(2) Scotch Double Sided Tape, 2 Dispensers/Pack	0100-4950-53110-FN	9.62
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1N9C-F3G1-G7DR	I26-003093	26-1408	(1) Copy Printer Paper, 10 Reams	0100-4950-53110-FN	44.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1N9C-F3G1-G7DR	I26-003093	26-1408	(1) 258x High-Yield, MICR Toner Secure, Alternative for HP Cf258x	0100-4950-53110-FN	389.01
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1P1K-P13D-TJW9	I26-003094	26-1368	(1) Wireless Keyboard with Numeric Keypad	0100-4950-53110-FN	14.07
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	166X-TWH7-79GX	I26-003138	26-1308	(1) Sharp EL-1801V Ink Printing Calculator	0100-4950-53110-FN	65.79
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	17W9-Q74M-M7CM	I26-003139	26-1171	(1) Large Printer Stand with Storage Drawer and Side Bag	0100-4950-53110-FN	53.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HCT-KXV9-6K3M	I26-003140	26-1260	(2) Wireless Mouse	0100-4950-53110-FN	16.88
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HCT-KXV9-6K3M	I26-003140	26-1260	(1) 6-Outlet Surge Protector Power Strip, 2/Pack	0100-4950-53110-FN	19.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HCT-KXV9-6K3M	I26-003140	26-1260	(1) Wireless Keyboard and Mouse Combo	0100-4950-53110-FN	20.47
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HCT-KXV9-6K3M	I26-003140	26-1260	(1) USB C Charger Block, 4/Pack	0100-4950-53110-FN	9.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13J6-WQ6R-7HNG	I26-003143	26-1218	(1) Scotch Classic Desktop Tape Dispenser	0100-4950-53110-FN	3.57
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13J6-WQ6R-7HNG	I26-003143	26-1218	(1) Wide Ruled Lined Writing Note Pads, 12/Pack	0100-4950-53110-FN	10.87
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13J6-WQ6R-7HNG	I26-003143	26-1218	(1) Mouse Pad, 3/Pack	0100-4950-53110-FN	7.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13J6-WQ6R-7HNG	I26-003143	26-1218	(1) Desktop Stapler, 2/Pack	0100-4950-53110-FN	16.14
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13J6-WQ6R-7HNG	I26-003143	26-1218	(1) Rubber Bands, Size 64, 100/Pack	0100-4950-53110-FN	12.28
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13J6-WQ6R-7HNG	I26-003143	26-1218	(2) Blue Sky 2026 Weekly and Monthly Planner Calendar	0100-4950-53110-FN	27.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1R6J-74G6-D3C6	I26-004004	26-1307	(1) LED Floor Lamp with Remote Control	0100-4950-53110-FN	29.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112525WalMart.2	I26-003807	26-1520	(1) Philips 75" Class 4K Ultra HD TV	0100-4950-53110-FN	398.00
[VENDOR] 6940 : RENEA SKELTON, LLC :	2025-1208	I26-003950	26-0973	Coaching Session - 12.08.25	0100-4950-54000-FN	150.00
[DEPARTMENT] Total : 4950 : Auditor :						**1,301.10**
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	445154121001	I26-003025	26-1472	(1) Logitech Wireless Mouse	0100-4970-53110-FN	22.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	445140960001	I26-003325	26-1472	(1) 5-Tier Paper Tray Desktop Organizer	0100-4970-53110-FN	29.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	445154122001	I26-003326	26-1472	(1) Post it Flags	0100-4970-53110-FN	6.58
[DEPARTMENT] Total : 4970 : Treasurer :						**59.46**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10634	I26-003383	26-1605	(3) HP26X High Yield Black Original Toner	0100-4990-53110-GG	360.75
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	71527	I26-003618	26-1685	(2) Kyocera KYO-TK-5317K Black Toner	0100-4990-53110-GG	191.50
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	251217	I26-003386	26-0931	Armored Courier - Cleburne, Alvarado, Burleson - December 2025	0100-4990-54000-GG	2,362.50
[VENDOR] 5683 : SCOTT PORTER :	R112025Porter	I26-003225	26-1369	Meal Reimbursement - Scott Porter - 43rd Annual VG Young School for County Tax Assessor-Collectors - Montgomery, TX ·	0100-4990-54100-GG	157.50
[VENDOR] 5683 : SCOTT PORTER :	R112025Porter	I26-003225	26-1369	Mileage Reimbursement - Scott Porter - 43rd Annual VG Young School for County Tax Assessor-Collectors - Montgomery,	0100-4990-54100-GG	281.40
[VENDOR] 5683 : SCOTT PORTER :	R112025Porter	I26-003225	26-1369	Hotel Reimbursement - Scott Porter - 43rd Annual VG Young School for County Tax Assessor-Collectors - Montgomery, TX	0100-4990-54100-GG	289.28
[VENDOR] 00847 : STAPLES INC. :	6048528172	I26-004116		CREDIT - Refund for (10) Paper Clips, 1000 Ct Due To Incorrect Size - Ref. Invoice #6047040438 (I26-001919)	0100-4990-53110-GG	-51.60
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	98246	I26-003390	26-1211	Mailing Services for Supplemental/Corrected Tax Statements; Data File Processing with IMB Trace	0100-4990-53140-GG	20,083.36
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	98246	I26-003390	26-1211	Postage - Metered	0100-4990-53100-GG	32.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4990 : Tax Collector :						**23,706.92**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RWG-43CN-6YP7	I26-003215		26-1342 (2) Tablecloths, 12/Pack - for County Christmas Party	0100-5100-54130-GG	67.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RWG-43CN-6YP7	I26-003215		26-1342 (2) 54" x 100" Red & White Christmas Snowflake Tablecloth Roll - for County Christmas Party	0100-5100-54130-GG	45.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RWG-43CN-6YP7	I26-003215		26-1342 (1) Christmas Balloon Garland Arch Kit - for County Christmas Party	0100-5100-54130-GG	13.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RWG-43CN-6YP7	I26-003215		26-1342 (2) Individually Sealed Crayons, 75/Pack - for County Christmas Party	0100-5100-54130-GG	34.90
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HCM-MWDP-GX6C	I26-003904		26-1581 (1) Christmas Tree Bows, 12/Pack - for County Christmas Party	0100-5100-54130-GG	29.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1P41-KTWK-GPT1	I26-004006		26-1481 (1) Gingerbread Men Cookies Pre-Baked Kit, 2/Pack - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	12.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DYY-TKD4-G1WJ	I26-004007		26-1481 (1) Child Size Gingerbread Apron Craft Kit - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	12.01
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DYY-TKD4-G1WJ	I26-004007		26-1481 (1) Pranks Kit - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	22.09
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DYY-TKD4-G1WJ	I26-004007		26-1481 (1) 3D Brain Teaser Puzzle - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	7.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DYY-TKD4-G1WJ	I26-004007		26-1481 (1) Sorry! Board Game - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	5.24
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DYY-TKD4-G1WJ	I26-004007		26-1481 (1) Throw Blanket - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	15.79
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DYY-TKD4-G1WJ	I26-004007		26-1481 (1) LEGO Christmas Ornament Selection - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	12.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DYY-TKD4-G1WJ	I26-004007		26-1481 (1) Spoons Card Game - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	4.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DYY-TKD4-G1WJ	I26-004007		26-1481 (2) North Pole Mug - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	18.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DYY-TKD4-G1WJ	I26-004007		26-1481 (1) Throw Blanket - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	13.59
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DYY-TKD4-G1WJ	I26-004007		26-1481 (1) Christmas Gingerbread Apron - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	11.89
[VENDOR] 00187 : AT&T :	6101069010	I26-004009		26-1150 Account # 831-000-6832 373 - AT&T Switched Ethernet - 11.11.25 - 12.10.25	0100-5100-54200-GG	10,000.32
[VENDOR] 00187 : AT&T :	817A28-600111641225	I26-004011		26-1150 Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 12.09.25 - 01.08.26	0100-5100-54200-GG	2,066.05
[VENDOR] 00187 : AT&T :	8073399012	I26-004012		26-1150 Account # 831-000-9495 352 - AT&T Internet - 12.11.25 - 01.10.26 - Router - 11.11.25 - 12.10.25	0100-5100-54200-GG	2,296.65
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	55041	I26-003428		26-1634 County Litigation - Mino v. Johnson County - 10.01.25 - 10.31.25 - Blaies & Hightower Representation - JNS-0009	0100-5100-54880-GG	236.75
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOH	0001-2026-1	I26-004013		26-0184 1st Quarter (Jan-Mar) - 2026 Appraisal Services	0100-5100-54840-GG	289,236.62
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	144766	I26-003308		26-0710 Legal Notices - Mass Gathering - Sam G. - 11.22.25	0100-5100-53180-GG	84.60
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	149994	I26-003309		26-0710 Legal Notices - Notice of Public Hearing - Addition of 4-Way Stop Sign at CR 1125 - Ad to Run: 11.29.25	0100-5100-53180-GG	99.40
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	148134	I26-003457		26-0710 Legal Notices - Mass Gathering - Sam G. - 12.06.25	0100-5100-53180-GG	84.60
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	26100846N	I26-003982		26-1648 0100-5100-54200-GG - Telephone - Long Distance - 10.01.25 - 10.31.25	0100-5100-54200-GG	3,793.73
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	433852	I26-003219		26-0810 Renewal of PEHBP Bond - 01.01.26 - 12.31.26	0100-5100-53130-GG	186.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	866241	I26-003370		26-0606 Insurance Consulting Services - Policy Period: 08.01.25 - 08.01.26 - January 2026 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	65546	I26-003395		26-0586 (145) 5 Years of Service Pins	0100-5100-54130-GG	3,081.25
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	65546	I26-003395		26-0586 (30) 10 Years of Service Pins	0100-5100-54130-GG	637.50
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	65546	I26-003395		26-0586 (15) 15 Years of Service Pins	0100-5100-54130-GG	318.75
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	65546	I26-003395		26-0586 (18) 20 Years of Service Pins	0100-5100-54130-GG	382.50
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	65546	I26-003395		26-0586 (4) 25 Years of Service Pins	0100-5100-54130-GG	85.00
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	65546	I26-003395		26-0586 (4) 30 Years of Service Pins	0100-5100-54130-GG	85.00
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	65546	I26-003395		26-0586 Shipping	0100-5100-54130-GG	55.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112525WalMart	I26-003806		26-1494 (1) Home Alone (DVD + Digital Code) - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	7.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112525WalMart	I26-003806		26-1494 (1) Christmas Window Sun Catchers DIY Painting Art and Craft Set - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	15.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112525WalMart	I26-003806		26-1494 (1) Gingerbread Man Can Sipper Glass with Lid - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	3.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112525WalMart	I26-003806		26-1494 (1) KerPlunk Kids Game - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	13.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112525WalMart	I26-003806		26-1494 (1) Tower Stack, The Balance Stacking Family Game - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112525WalMart	I26-003806		26-1494 (1) UNO Teams Card Game - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	6.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112525WalMart	I26-003806		26-1494 (1) Chewy Chocolate Chip Cookies - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	3.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112525WalMart	I26-003806	26-1494	(3) Act II Butter Lovers Microwave Popcorn - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	5.91
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112525WalMart	I26-003806	26-1494	(1) Jet-Puffed Mini Marshmallows - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	1.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112525WalMart	I26-003806	26-1494	(1) Nestle Instant Hot Cocoa Rich Milk Chocolate Flavored Mix Powder - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	2.77
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112525WalMart	I26-003806	26-1494	(1) Kraft Deluxe Original Cheddar Mac N Cheese - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	2.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112525WalMart	I26-003806	26-1494	(1) The Polar Express (DVD) - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	9.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78682 11.26.25	I26-003323	26-1524	(3) Bottled Water, 32/Pack - for Commissioners Court	0100-5100-54135-GG	18.48
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	PV 2nd Qtr 2026	I26-003175	26-0127	FY 26 Pecan Valley Centers Contribution - 2nd Quarter	0100-5100-54020-GG	20,600.00
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN364666	I26-004002	26-1087	PlanSource Benefits - Core+ - Platform Subscription Fees - December 2025	0100-5100-54096-GG	4,192.70
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN364666	I26-004002	26-1087	PlanSource Benefits - Benefit Services Subscription Fees - December 2025	0100-5100-54000-GG	4,086.00
[VENDOR] 6755 : RINGCENTRAL, INC. :	CD_001287813	I26-003082	26-1152	RingEX - Business Communications Software - County Telephone Services - 11.29.25 - 12.29.25 (SBITA)	0100-5100-54200-GG	11,334.23
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2025-242	I26-003514	26-0803	Indigent Cremation - Michael Sisk - DOD: 11.17.25	0100-5100-54120-GG	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2025-232	I26-003515	26-0803	Indigent Cremation - Wendy Albury - DOD: 10.09.25	0100-5100-54120-GG	650.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	NRDD-0012769	I26-003328	26-1612	Claim # PO20253973-1 - Subsidiary/Office Associated with Claim: Sheriff - Date of Loss: 06.30.25 - Claimant: Anna Goodloe	0100-5100-54880-GG	7,910.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	NRDD-0012727	I26-003329	26-1613	Claim # LE20253849-1 - Subsidiary/Office Associated with Claim: Jail - Date of Loss: 08.07.25 - Claimant: Benjamin Song	0100-5100-54880-GG	825.00
[VENDOR] 5077 : TIB, N.A. :	120825Finance	I26-003675	26-1658	Finance Charge - Ref. PO 26-0950/I26-003673	0100-5100-54000-GG	94.96
[DEPARTMENT] Total : 5100 : Non Departmental :						**366,840.45**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	26100846N	I26-003982	26-1648	0100-5400-54200-EL - Telephone - Long Distance - 10.01.25 - 10.31.25	0100-5400-54200-EL	.09
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2134109	I26-003751	26-1444	Layout Charge - City of Keene - Election Date: 12.13.25	0100-5400-58040-EL	45.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2132093	I26-003780	26-1711	ExpressVote Extended Warranty with Annual Maintenance - 01.01.26 - 09.30.26	0100-5400-53440-EL	4,770.96
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2132093	I26-003780	26-1711	ExpressVote - Firmware License - 01.01.26 - 09.30.26	0100-5400-54096-EL	2,650.53
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2132093	I26-003780	26-1711	DS950 Extended Warranty with Annual Maintenance - 01.01.26 - 09.30.26	0100-5400-53440-EL	3,624.36
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2132093	I26-003780	26-1711	DS950 - Firmware License - 01.01.26 - 09.30.26	0100-5400-54096-EL	1,480.37
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2132093	I26-003780	26-1711	Electionware Reporting Only - Renewal License Fee - 01.01.26 - 09.30.26	0100-5400-54096-EL	5,356.04
[VENDOR] 5631 : TEXAS ASSOCIATION OF ELECTIONS AD	2026-300	I26-003738	26-1640	2026 TACEO Dues - for Theresa Gonzalez	0100-5400-54100-EL	100.00
[VENDOR] 5631 : TEXAS ASSOCIATION OF ELECTIONS AD	2026-501	I26-003739	26-1640	2026 TACEO Dues - for Joyce Adams	0100-5400-54100-EL	150.00
[DEPARTMENT] Total : 5400 : Election :						**18,177.35**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202511-1	I26-003133	26-0632	Account ID 418035 - TLO Internet Searches - Constable # 1 - 11.01.25 - 11.30.25	0100-5500-54000-LE	100.00
[DEPARTMENT] Total : 5500 : Constable 1 :						**100.00**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6285 : GALLS, LLC :	033266489	I26-003189	26-1507	(1) Nitro Kevlar Tactical Gloves - for Sean Blanks	0100-5510-53300-LE	48.96
[VENDOR] 5563 : SAFE LIFE DEFENSE :	32510306	I26-003085	26-1460	(1) Tactical Vest - for Tara Culpepper	0100-5510-53300-LE	719.10
[VENDOR] 5563 : SAFE LIFE DEFENSE :	32510306	I26-003085	26-1460	(1) Tactical Vest - for Carly Page	0100-5510-53300-LE	719.10
[VENDOR] 5563 : SAFE LIFE DEFENSE :	32510306	I26-003085	26-1460	(1) Tactical Carrier - for Tara Culpepper	0100-5510-53300-LE	179.10
[VENDOR] 5563 : SAFE LIFE DEFENSE :	32510306	I26-003085	26-1460	(1) Tactical Carrier - for Carly Page	0100-5510-53300-LE	179.10
[VENDOR] 5563 : SAFE LIFE DEFENSE :	32510306	I26-003085	26-1460	(2) Rear Tactical Patch	0100-5510-53300-LE	41.60
[VENDOR] 5563 : SAFE LIFE DEFENSE :	32510306	I26-003085	26-1460	(2) Front Tactical Patch	0100-5510-53300-LE	41.60
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202511-1	I26-003134	26-0895	Account ID 251726 - TLO Internet Searches - Constable # 2 - 11.01.25 - 11.30.25	0100-5510-54000-LE	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5510 : Constable 2 :						**2,028.56**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	134238	I26-003011	26-0507	A 17388 - M 13977 - VIN4 7916 - Oil Change	0100-5520-54500-LE	105.95
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	134535	I26-003214	26-0507	A 16969 - M 72464 - VIN4 0128 - State Inspection	0100-5520-54500-LE	18.50
[VENDOR] 00743 : AT&T MOBILITY :	287310734450X112725	I26-003009	26-0515	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 10.20.25 - 11.19.25	0100-5520-54200-LE	150.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202511-1	I26-003132	26-0565	Account ID 3304631 - TLO Online Searches - Constable # 3 - 11.01.25 - 11.30.25	0100-5520-54000-LE	100.00
[DEPARTMENT] Total : 5520 : Constable 3 :						**374.45**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF9-G61C-JVF3	I26-003379	26-1598	(1) Zebra Pen Ballpoint Pens, 28/Pack	0100-5530-53110-LE	20.89
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF9-G61C-JVF3	I26-003379	26-1598	(1) Plastic 3" Expanding File Jacket Folders, 12/Pack	0100-5530-53110-LE	23.39
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF9-G61C-JVF3	I26-003379	26-1598	(1) Masking Tape	0100-5530-53110-LE	15.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF9-G61C-JVF3	I26-003379	26-1598	(1) Wood Clipboards, 2/Pack	0100-5530-53110-LE	6.59
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1L7H-H4WF-PTN9	I26-003994		CREDIT - (5) Concealed Carry Holster for 9mm - Original Vendor Inv. #1QJF-WVL3-9P9R; Ref. I26-002389	0100-5530-53300-LE	-118.55
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P87784459	I26-003305	26-1560	(3) CR2450 3V Batteries, 2/Pack	0100-5530-53110-LE	29.85
[VENDOR] 5064 : BRENDA TUCKER :	R121125Tucker	I26-003679	26-1700	Mileage Reimbursement - Brenda Tucker - Training - Granbury, TX - 12.10.25 & 12.11.25	0100-5530-54100-LE	84.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	9277	I26-003107	26-0640	(2) Holsters, RH Twin Mag	0100-5530-53300-LE	69.98
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	9276	I26-003108	26-1547	(10) 9mm Tactical HST 124gr Ammo; (60) Bronze 9mm FMJ 115gr Ammo; (4) 45 ACP HM 20rd Ammo; (6) 45 ACP Ammo; (1	0100-5530-53450-LE	2,403.67
[VENDOR] 6877 : GUARDIAN ALLIANCE TECHNOLOGIES,	31643	I26-003098	26-1056	Background Testing Software - December 2025 (Line 1 of 2)	0100-5530-54000-LE	70.00
[VENDOR] 6877 : GUARDIAN ALLIANCE TECHNOLOGIES,	31643	I26-003098	26-1056	Background Testing Software - December 2025 (Line 2 of 2)	0100-5530-54000-LE	20.00
[VENDOR] 6338 : KMP GRAPHICS :	316569	I26-003099	26-1541	(1) ID Card - for Deputy Constable Brandon Dunivan	0100-5530-53110-LE	14.75
[VENDOR] 6338 : KMP GRAPHICS :	316569	I26-003099	26-1541	Shipping	0100-5530-53110-LE	.81
[VENDOR] 5651 : OSS ACADEMY :	65197	I26-003321	26-1562	Registration - Brandon Dunivan - Basic Civil Process #3131 - Virtual	0100-5530-54100-LE	150.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39099	I26-003361	26-0638	A 16751 - M 101200 - Unit 4400 - Oil Change	0100-5530-54500-LE	80.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202511-1	I26-003131	26-0645	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 11.01.25 - 11.30.25	0100-5530-54000-LE	100.00
[DEPARTMENT] Total : 5530 : Constable 4 :						**2,971.37**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 00342 : ABS RENTALS INC :	125102	I26-003671	26-1351	Concrete Mixer Rental - 11.17.25 - 11.25.25	0100-5600-54000-LE	212.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349472107	I26-003013	26-0259	A 17085 - M 89868 - Unit 655 - (1) Funnel; (2) Motor Oil	0100-5600-54500-LE	19.15
[VENDOR] 4618 : CELLEBRITE INC. :	Q-485763-2	I26-003381	26-1584	Registration - Brad Bollin & Adam Richards - Self-Paced Recertification CCO+CCPA Inseyets - Virtual	0100-5600-54100-LE	660.00
[VENDOR] 6975 : CLEARWATER EXPRESS WASH LLC :	1002	I26-003481	26-0863	Sheriff's Office Monthly Car Washes - November 2025	0100-5600-54500-LE	1,386.00
[VENDOR] 6975 : CLEARWATER EXPRESS WASH LLC :	1001	I26-003482	26-0863	Sheriff's Office Monthly Car Washes - October 2025	0100-5600-54500-LE	1,246.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10730	I26-003596	26-1674	(3) Brother TN-223M Magenta Toner Cartridge	0100-5600-53110-LE	220.83
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10730	I26-003596	26-1674	(2) Brother TN-223C Cyan Toner Cartridge	0100-5600-53110-LE	147.22
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10730	I26-003596	26-1674	(3) Brother TN-223Y Yellow Toner Cartridge	0100-5600-53110-LE	220.83
[VENDOR] 6285 : GALLS, LLC :	033261168	I26-003176	26-0230	(2) Case, G7 Cat Rigid - for Elmer Perez	0100-5600-53300-LE	71.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	033261168	I26-003176	26-0230	(1) Blauer Skull Cap Fleece Lined - for Elmer Perez	0100-5600-53330-LE	29.74
[VENDOR] 6285 : GALLS, LLC :	033246862	I26-003177	26-0230	(1) Maverick Battle Belt D Ring - for Damien Bethell	0100-5600-53300-LE	177.65
[VENDOR] 6285 : GALLS, LLC :	033289486	I26-003178	26-0230	(1) Blauer Flex RS 5 Pocket Tactical Pant; (1) Re-Hemming Trousers - for Matthew Dill	0100-5600-53330-LE	84.58
[VENDOR] 6285 : GALLS, LLC :	033274979	I26-003179	26-0230	(1) UA Charged Assert 10 Shoes - for Angela Casaus	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	033289463	I26-003180	26-0230	(1) Womens Flex RS Long Sleeve Supershirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monograr	0100-5600-53330-LE	223.20
[VENDOR] 6285 : GALLS, LLC :	033248986	I26-003181	26-0230	(1) Squall Insulated Glove - for Brandon Arriola	0100-5600-53330-LE	40.79
[VENDOR] 6285 : GALLS, LLC :	033289480	I26-003184	26-0230	(2) Men's 4 Pocket Trousers w/Tunnel Waistband; (2) Taper Legs; (2) Hemming - for James Saulter	0100-5600-53330-LE	202.38
[VENDOR] 6285 : GALLS, LLC :	033289474	I26-003185	26-0230	(1) Blauer Super Shirt; (2) Customer Specific Emblem Application Fee - for Steven Montes	0100-5600-53330-LE	90.12
[VENDOR] 6285 : GALLS, LLC :	033274976	I26-003186	26-0230	(1) UA Women's Charged Assault 10 Shoes - for Stephanie Williams	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	033274978	I26-003187	26-0230	(1) 50cm Talon Expandable Baton - for Michael Hill	0100-5600-53300-LE	203.15
[VENDOR] 6285 : GALLS, LLC :	033248979	I26-003188	26-0230	(1) Galls Women's Soft Shell Jacket - for Stephanie Williams	0100-5600-53330-LE	62.04
[VENDOR] 6285 : GALLS, LLC :	033374551	I26-003646	26-0230	(1) Flex RS Covert Tactical Pant; (1) Re-Hemming Trousers - for Colby Anderson	0100-5600-53330-LE	102.43
[VENDOR] 6285 : GALLS, LLC :	033385634	I26-003647	26-0230	(3) Blackinton Nametag ; (3) Engraving For Nameplate Application - for Elmer Perez	0100-5600-53330-LE	58.77
[VENDOR] 6285 : GALLS, LLC :	033355534	I26-003648	26-0230	(1) 5.11 A/T 8 Shoe - for Tracy Jackson	0100-5600-53330-LE	187.00
[VENDOR] 6285 : GALLS, LLC :	033345637	I26-003649	26-0230	(1) Fleece Lined Skull Cap - for Tracy Jackson	0100-5600-53330-LE	8.19
[VENDOR] 6285 : GALLS, LLC :	033374549	I26-003650	26-0230	(1) Flex RS Covert Tactical Pant; (1) Re-Hemming Trousers - for Colby Anderson	0100-5600-53330-LE	102.43
[VENDOR] 6285 : GALLS, LLC :	033374580	I26-003651	26-0230	(2) Blauer Short Sleeve Super Shirt; (4) Customer Specific Emblem Application Fee - for Steven Montes	0100-5600-53330-LE	180.24
[VENDOR] 6285 : GALLS, LLC :	033374506	I26-003652	26-0230	(1) Galls Men's Soft Shell Jacket; (1) JCSO Communications Logo; (1) Embroidery - for Dason Poling	0100-5600-53330-LE	75.71
[VENDOR] 6285 : GALLS, LLC :	033374543	I26-003653	26-0230	(1) ASP EXO Case - for Kimberly Ochoa	0100-5600-53300-LE	42.50
[VENDOR] 6285 : GALLS, LLC :	033374543	I26-003653	26-0230	(1) Blauer Beat Boot; (1) Fray Glove; (1) 8600W Z Women's Long Sleeve Zippered Polyester Shirt; (2) Customer Specific Em	0100-5600-53330-LE	296.65
[VENDOR] 6285 : GALLS, LLC :	033374523	I26-003654	26-0230	(2) Flexfit Ballcap; (2) Customer Specific Emblem Application Fee - for Elmer Perez	0100-5600-53330-LE	39.42
[VENDOR] 6285 : GALLS, LLC :	033374590	I26-003655	26-0230	(1) Blauer Short Sleeve Super Shirt; (3) Customer Specific Emblem Application Fee; (1) Corporal Chevron w/Stitched Borde	0100-5600-53330-LE	95.33
[VENDOR] 6285 : GALLS, LLC :	033345644	I26-003656	26-0230	(3) CAT Tourniquet - for Karl Parsons	0100-5600-53300-LE	80.55
[VENDOR] 6285 : GALLS, LLC :	033330562	I26-003657	26-0230	(1) Flex RS Covert Tactical Pant - for Zachary Gravitt	0100-5600-53330-LE	99.44
[VENDOR] 6285 : GALLS, LLC :	033345634	I26-003658	26-0230	(1) Fray Glove - for Matthew Carlson	0100-5600-53330-LE	40.79
[VENDOR] 6285 : GALLS, LLC :	033374519	I26-003659	26-0230	(1) 5.11 Mens Performance Short Sleeve Polo; (1) JCSO Logo; (1) Embroidery; (1) Heat Transfer - for Richard Hogan	0100-5600-53330-LE	75.83
[VENDOR] 6285 : GALLS, LLC :	033374517	I26-003660	26-0230	(1) Blauer Super Shirt Long Sleeve Shirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogrammi	0100-5600-53330-LE	120.36
[VENDOR] 6285 : GALLS, LLC :	033355652	I26-003661	26-0230	(1) Maverick Battle Belt DRing - for Karl Parsons	0100-5600-53300-LE	177.65
[VENDOR] 6285 : GALLS, LLC :	033330545	I26-003662	26-0230	(1) Condor EMT Glove Pouch - for Lanny Boone	0100-5600-53300-LE	13.59
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52963	I26-003063	26-0256	A 17158 - M 43304 - Unit 671 - Battery Replacement	0100-5600-54500-LE	227.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52633	I26-003064	26-0256	A 16648 - M 66522 - Unit 645 - Replaced Front Rotors and Brake Pads; Replaced Driver Side Trailing Arm; Replaced Both Fr	0100-5600-54500-LE	2,673.23
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52909	I26-003145	26-0256	A 16975 - M 69979 - Unit 711 - Replaced Driver Side Window Switch; Replaced Front Rotors and Brake Pads	0100-5600-54500-LE	706.79
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-14560	I26-003228	26-0256	A 17463 - M 3245 - Unit 611 - Towing Service - Cleburne, TX -> Cleburne, TX - 12.03.25	0100-5600-54500-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52986	I26-003229	26-0256	A 17069 - M 24000 - Unit 716 - (2) Key Fob Batteries; Towing Service	0100-5600-54500-LE	162.63
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52904	I26-003250	26-0256	A 17055 - M 86845 - Unit 656 - (2) Tires Replaced; Replaced Front and Rear Brakes and Rotors; Replaced Steering Tie Rod I	0100-5600-54500-LE	1,714.35
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52943	I26-003278	26-0256	A 17085 - M 89887 - Unit 655 - Replaced Exhaust Flange Gasket; Repaired Fuse Holder in Console	0100-5600-54500-LE	354.51
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52890	I26-003313	26-0256	A 17111 - M 90252 - Unit 632 - Replaced Front Struts; Performed Alignment; Replaced Right Rear Tire	0100-5600-54500-LE	1,278.91
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	53024	I26-003354	26-0256	A 17463 - M 4800 - Unit 611 - Tire Repair, Driver Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	53064	I26-003489	26-0256	A 16999 - M 30112 - Unit 701 - Battery Replaced	0100-5600-54500-LE	217.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52993	I26-003490	26-0256	A 17211 - M 58961 - Unit 675 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	53058	I26-003683	26-0256	A 17211 - M 59571 - Unit 675 - (4) Tires Replaced	0100-5600-54500-LE	747.56
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	52981	I26-003768	26-0256	A 16956 - M 106022 - Unit 679 - Replaced Front and Rear Brakes and Rotors; Replaced Driver Side Rear Control Arm	0100-5600-54500-LE	1,111.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120425RC'sCB	I26-003882	26-0255	Charles Brantley - RC Pizza - Houston, TX - 12.03.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	15.43
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111225DawsonsCB	I26-003883	26-0255	Charles Brantley - Dawson's Family Restaurant - Childress, TX - 11.12.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	15.17
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111325ChevronPP	I26-003884	26-0255	Fuel Purchased on Inmate Pickup - Phillip Prickett - 11.13.25	0100-5600-54250-LE	21.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120425BestWesternPPB	I26-003885	26-0255	Phillip Prickett & Brandon Williams - Best Western Plus - Coeur d'Alene, ID - 12.03.25 - 12.04.25 - Hotel on Inmate Pickup	0100-5600-54250-LE	161.03
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120425GreedyCowPP	I26-003886	26-0255	Phillip Prickett - Greedy Cow - Spokane, WA - 12.04.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	12.66
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120325DocksidePP	I26-003887	26-0255	Phillip Prickett - Dockside Restaurant - Coeur d'Alene, ID - 12.03.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	21.08
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120425EnterprisePP	I26-003888	26-0255	Phillip Prickett - Enterprise Rent-A-Car - Spokane, WA - 12.04.25 - 12.05.25 - Car Rental on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	73.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120225StilesBBQPP	I26-003889	26-0255	Phillip Prickett - Stiles Switch BBQ - Austin, TX - 12.02.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	17.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111325OmniPP	I26-003890	26-0255	Phillip Pricket - Omni Los Angeles Hotel - 11.12.25 - 11.13.25 - for Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	331.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111325CrownsPPECInma	I26-003891	26-0255	Phillip Prickett - Crowns LAX - Los Angeles, CA - 11.13.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	32.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111325CrownsPPECInma	I26-003891	26-0255	Elizabeth Clark - Crowns LAX - Los Angeles, CA - 11.13.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	18.66
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111325CrownsPPECInma	I26-003891	26-0255	Inmate - Crowns LAX - Los Angeles, CA - 11.13.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	26.89
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111225HillStreetPP	I26-003892	26-0255	Phillip Prickett - Hill Street Bar & Restaurant - Los Angeles, CA - 11.12.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	40.61
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111325NicksPP	I26-003893	26-0255	Phillip Prickett - Nicks Café - Los Angeles, CA - 11.13.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	24.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111225AcademyPP	I26-003894	26-0255	Phillip Prickett - Academy Café - Los Angeles, CA - 11.12.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	19.41
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111325EnterprisePP	I26-003895	26-0255	Phillip Prickett - Enterprise Rent-A-Car - Los Angeles, CA - 11.12.25 - 11.13.25 - Car Rental on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	89.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120325DocksideBW	I26-003896	26-0255	Brandon Williams - Coeur d' Alene Resort Dockside Restaurant - Coeur d' Alene, ID - 12.03.25 - Deputy Meal on Inmate Pic	0100-5600-54250-LE	35.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111325OmniEC	I26-003897	26-0255	Elizabeth Clark - Omni Los Angeles Hotel - 11.12.25 - 11.13.25 - for Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	266.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111225HillStreetEC	I26-003898	26-0255	Elizabeth Clark - Hill Street Bar & Restaurant - Los Angeles, CA - 11.12.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	24.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111325NicksEC	I26-003900	26-0255	Elizabeth Clark - Nicks Café - Los Angeles, CA - 11.13.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	23.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111225AcademyEC	I26-003901	26-0255	Elizabeth Clark - Academy Café - Los Angeles, CA - 11.12.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	17.51
[VENDOR] 03314 : LANNY W. BOONE :	R121025Boone	I26-003500	26-1626	Meal Reimbursement - Lanny Boone - 2025 ALERRT Conference - San Marcos, TX - 12.07.25 - 12.10.25	0100-5600-54100-LE	220.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75452 12.09.25	I26-003530	26-0232	(3) Stud; (6) Hitch Pin; (1) Wrecking Bar	0100-5600-53300-LE	31.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76625 12.09.25	I26-003621	26-0232	(42) 80lb Concrete	0100-5600-53300-LE	238.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79560 12.11.25	I26-003645	26-0232	(42) 80lb Concrete Mix; Pallet Charge	0100-5600-53300-LE	255.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81481 12.12.25	I26-003767	26-0232	(1) Oil Based Stain	0100-5600-53300-LE	12.33
[VENDOR] 4319 : PSYCHSCREENING :	1210	I26-003114	26-0270	Psych Eval for New Dispatcher - 11.18.25 Hall	0100-5600-54920-LE	255.00
[VENDOR] 4319 : PSYCHSCREENING :	1211	I26-003115	26-0270	Psych Eval for New Deputy - 11.18.25 Collums	0100-5600-54920-LE	255.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39074	I26-003127	26-0268	A 16648 - M 67823 - Unit 645 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39076	I26-003128	26-0268	A 17055 - M 86546 - Unit 656 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39080	I26-003129	26-0268	A 17085 - M 84871 - Unit 655 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39087	I26-003223	26-0268	A 17426 - M 5019 - Unit 608 - Oil Change	0100-5600-54500-LE	65.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39068	I26-003316	26-0268	A 17160 - M 50330 - Unit 717 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39030	I26-003545	26-0268	A 17295 - M 21726 - Unit 738 - Oil Change	0100-5600-54500-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39033	I26-003546	26-0268	A 16999 - M 29686 - Unit 701 - Oil Change	0100-5600-54500-LE	60.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39035	I26-003547	26-0268	A 17470 - M 4146 - Unit 651 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39101	I26-003548	26-0268	A 17157 - M 54106 - Unit 716 - Oil Change; State Inspection	0100-5600-54500-LE	69.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39104 12.09.25	I26-003549	26-0268	A 17383 - M 9582 - Unit 739 - Oil Change	0100-5600-54500-LE	65.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39089 12.04.25	I26-003552	26-0268	A 17197 - M 32922 - Unit 709 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39110 12.10.25	I26-003554	26-0268	A 17214 - M 58830 - Unit 677 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39122 12.12.25	I26-003770	26-0268	A 17159 - M 63601 - Unit 720 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39123	I26-003771	26-0268	A 16938 - M 27543 - Unit 620 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00293 : SIRCHIE :	0718455-IN	I26-003517	26-1289	(1) Solid Material Collection Container, AECPTL	0100-5600-53910-LE	77.28
[VENDOR] 00293 : SIRCHIE :	0718455-IN	I26-003517	26-1289	(1) Solid Material Collection Container, AECQTL	0100-5600-53910-LE	83.72
[VENDOR] 00293 : SIRCHIE :	0718455-IN	I26-003517	26-1289	Shipping	0100-5600-53910-LE	62.12
[VENDOR] 00847 : STAPLES INC. :	6048532022	I26-003317	26-1378	(1) 8TB USB External Hard Drive	0100-5600-53110-LE	169.99
[VENDOR] 00847 : STAPLES INC. :	6048532022	I26-003317	26-1378	(2) Sharpie Permanent Markers, Ultra Fine Tip, Black, 36/Pack	0100-5600-53110-LE	52.02
[VENDOR] 01495 : TARRANT COUNTY COLLEGE DISTRICT	TCOLE Williams120225	I26-003363	26-0918	Registration - Joshua Williams - Basic TCOLE Instructor Course - Virtual - 12.01.25 - 12.05.25	0100-5600-54100-LE	250.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30009121	I26-003521	26-0900	Registration - Michael Stevens - Ballistic Shield Instructor Program - Ft. Worth, TX - 01.26.26 - 01.29.26 (NO Overnight Stay	0100-5600-54100-LE	1,250.00
[VENDOR] 5077 : TIB, N.A. :	110725AmericanPP	I26-003691	26-1302	Airfare - Elizabeth Clark - Inmate Transport - DFW <-> LAX - 11.12.25 - 11.13.25	0100-5600-54250-LE	926.96
[VENDOR] 5077 : TIB, N.A. :	110725AmericanPP	I26-003691	26-1302	Airfare - Phillip Prickett - Inmate Transport - DFW <-> LAX - 11.12.25 - 11.13.25	0100-5600-54250-LE	926.96
[VENDOR] 5077 : TIB, N.A. :	110725AmericanInmate	I26-003692	26-1303	Airfare - Inmate Christopher Cook - Inmate Transport - LAX -> DFW - 11.13.25	0100-5600-54250-LE	463.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	113025HomewoodAJ	I26-003697	26-1009	Hotel - Andrea Jones - Basic Criminal Investigation Training - Southlake, TX - 11.30.25 - 12.05.25	0100-5600-54100-LE	993.15
[VENDOR] 5077 : TIB, N.A. :	120225AmericanPP	I26-003699	26-1568	Airfare - Phillip Prickett - Inmate Transport - DFW <-> GEG - 12.03.25 - 12.04.25	0100-5600-54250-LE	986.97
[VENDOR] 5077 : TIB, N.A. :	120225AmericanPP	I26-003699	26-1568	Airfare - Brandon Williams - Inmate Transport - DFW <-> GEG - 12.03.25 - 12.04.25	0100-5600-54250-LE	986.97
[VENDOR] 5077 : TIB, N.A. :	120225AmericanInmate	I26-003700	26-1567	Airfare - Inmate Dustin Edwards - Inmate Transport - GEG -> DFW - 12.04.25	0100-5600-54250-LE	538.48
[VENDOR] 4351 : TRACKING THE WORLD :	18991	I26-003091	26-1528	(2) 17.6A 8-Cell External Battery - for Cellebrite Room	0100-5600-53300-LE	178.00
[VENDOR] 4351 : TRACKING THE WORLD :	18991	I26-003091	26-1528	Shipping	0100-5600-53300-LE	40.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202511-1	I26-003136	26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 11.01.25 - 11.30.25 - Contract Charges	0100-5600-54000-LE	402.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202511-1	I26-003136	26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 11.01.25 - 11.30.25 - Overage	0100-5600-54000-LE	57.50
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**28,363.60**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KLH-TWMQ-FMFN	I26-003377	26-1549	(4) 3/8" Grommet Refill for Folders, 24 Sets	0100-5610-53110-LE	23.96
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KLH-TWMQ-FMFN	I26-003377	26-1549	(1) Blue Vinyl Coated 200' 304 Stainless Steel Cable Rope Reel	0100-5610-53300-LE	17.93
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KLH-TWMQ-FMFN	I26-003377	26-1549	(1) 2026 Wall Calendar	0100-5610-53110-LE	12.14
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KLH-TWMQ-FMFN	I26-003377	26-1549	(2) Hanging File Folder, 5-Tab, Letter Size, Red, 50/Carton	0100-5610-53110-LE	51.72
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KLH-TWMQ-FMFN	I26-003377	26-1549	(1) Heavy-Duty Handheld Badge Hole Puncher	0100-5610-53110-LE	16.49
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QG3-DHHY-V4G7	I26-003914	26-1548	(4) Clear Thermal Laminating Plastic Paper Laminator Sheets, 200/Pack	0100-5610-53110-LE	51.96
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QG3-DHHY-V4G7	I26-003914	26-1548	(3) HP414X Toner Cartridges 4 Pack High Yield Replacement for HP 414X 414A	0100-5610-53110-LE	854.97
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QG3-DHHY-V4G7	I26-003914	26-1548	(6) Replacement for HP 58X Toner Cartridge	0100-5610-53110-LE	255.72
[VENDOR] 6640 : BEN E. KEITH COMPANY :	55260815	I26-003053	26-0190	Dressing, Cole Slaw, Salad Mix, Cheese Spread, Gravy Mix, Sandwich Bread, Hamburger Buns, Cake Mix, Potatoes, Applesa	0100-5610-53390-LE	15,519.30
[VENDOR] 6640 : BEN E. KEITH COMPANY :	55326095	I26-003306	26-0190	Cole Slaw, Salad Mix, Sliced Cheese, Cheese Spread, Coleslaw, Grapes, Apple Slices, Shredded Cheese, Oven Mitts, Gravy M	0100-5610-53390-LE	16,348.86
[VENDOR] 6640 : BEN E. KEITH COMPANY :	55399486	I26-003479	26-0190	Cole Slaw Mix, Dressing, Salad Mix, Cheese Spread, Sliced Ham, Apples, Bread, Buns, Applesauce, Cake Mix, Cranberry Sau	0100-5610-53390-LE	10,789.51
[VENDOR] 6640 : BEN E. KEITH COMPANY :	55204256	I26-003772	26-0190	Frozen Turkey Breast - for Jail Kitchen	0100-5610-53390-LE	762.50
[VENDOR] 6640 : BEN E. KEITH COMPANY :	55204255	I26-003773	26-0190	Meqsuite Smoked Turkey Breast - for Jail Kitchen	0100-5610-53390-LE	5.01
[VENDOR] 6640 : BEN E. KEITH COMPANY :	110018065	I26-003783		CREDIT - Mesquite Smoked Turkey Breast - for Jail Kitchen - Original Vendor Inv. #55204255; Ref. I26-003773	0100-5610-53390-LE	-5.01
[VENDOR] 6640 : BEN E. KEITH COMPANY :	110018959	I26-003784		Credit - Corn Dogs - for Jail Kitchen - Original Vendor Inv. #55260815; Ref. I26-003053	0100-5610-53390-LE	-194.10
[VENDOR] 6305 : BENNETT'S :	575300-0	I26-003015	26-0224	(1) Notary Stamp for - Gary Black; (1) Notary Stamp for - Kristopher Talbott	0100-5610-53110-LE	47.90
[VENDOR] 6005 : BUSINESS ESSENTIALS :	358358-0	I26-003351	26-1328	(150) Toilet Tissue, 96 Rolls/Carton	0100-5610-53350-LE	8,878.50
[VENDOR] 6005 : BUSINESS ESSENTIALS :	359058-0	I26-003480	26-1622	(150) Toilet Paper, 96/Case	0100-5610-53350-LE	8,728.50
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	27742	I26-003307	26-0327	Repairs to Motor on Building Generator - 09.21.25	0100-5610-53520-LE	1,466.98
[VENDOR] 5978 : CHARM-TEX, INC. :	0426672-IN	I26-003254	26-1465	(30) Wrapped Soap, 500/Case - for Inmates	0100-5610-53430-LE	5,067.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0427489-IN	I26-003617	26-1329	(6) Blanket Lined Chore Coat, M - for Inmates	0100-5610-53430-LE	149.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0427489-IN	I26-003617	26-1329	(18) Blanket Lined Chore Coat, L - for Inmates	0100-5610-53430-LE	448.20
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1942506	I26-003782	26-0193	Account # 1921063 - Water Softener Filter System - Contract Fee - 01.01.25 - 01.31.25	0100-5610-54000-LE	209.10
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	34239617	I26-003262	26-0194	Cleared Blockage in PTrap and Line at Jail	0100-5610-53520-LE	199.50
[VENDOR] 6673 : CYRACOM INTERNATIONAL, INC. :	SUMINV 0866641125	I26-003616	26-0329	Mandatory Language Services - 11.01.25 - 11.30.25	0100-5610-54000-LE	167.04
[VENDOR] 5721 : DANA SAFETY SUPPLY :	990632	I26-003016	26-1459	A 16955 - M N/A - Unit 669 - (1) Steel Vertical Window Barrier	0100-5610-54500-LE	245.65
[VENDOR] 5721 : DANA SAFETY SUPPLY :	990632	I26-003016	26-1459	Shipping	0100-5610-54500-LE	65.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-004362	I26-003017	26-0286	Service - Transformer and Control Board Replaced on Unit C2 at Jail - 11.21.25 & 11.24.25	0100-5610-53520-LE	3,602.26
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	6182170-000	I26-003459	26-0331	(1) Red Line - for Weedeater	0100-5610-53440-LE	52.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00802 : EXCEL X RAY LLC :	144 12.03.25	I26-003267	26-0196	X-Rays for Jailers - Mandatory TB Testing - Leel - 11.20.25	0100-5610-54000-LE	150.00
[VENDOR] 00802 : EXCEL X RAY LLC :	135	I26-003310	26-0196	X-Rays for Jailers - Mandatory TB Testing - Bankston, Bolander, Braddick, Capps, Castillo, Clark, Cruze, Tunnell - 10.16.25	0100-5610-54000-LE	1,200.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101037596	I26-003774	26-0333	(2) Kitchen Devices Replaced; (2) Kitchen Hall Devices Replaced; Replaced Batteries on NAC L1M34, Mezzanine - 09.16.25	0100-5610-53520-LE	2,440.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101038283	I26-003775	26-0333	Repair of Backflow Leak in C5 at Jail - 09.18.25	0100-5610-53520-LE	1,070.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101042715	I26-003776	26-0333	(15) FSP-951 Smoke Detectors; (5) FSP-951-IV Smoke Detectors	0100-5610-53520-LE	3,270.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9729305640	I26-003061	26-0203	(1) 6" Caster Wheel	0100-5610-53300-LE	35.29
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9732152039	I26-003273	26-0203	(20) Linear LED Bulb; (200) Bi-Pin Lampholder	0100-5610-53520-LE	605.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9732152039	I26-003273	26-0203	(10) Tamper Resistant Screws, 10/Pack	0100-5610-53300-LE	63.90
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9736826406	I26-003462	26-0203	(12) Spring Nut, 25/Pack	0100-5610-53300-LE	136.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9736593089	I26-003463	26-0203	(2) Thread Stem Photocell Mounting; (400) Bi-Pin LED Light Bulb	0100-5610-53520-LE	4,360.52
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2372	I26-003491	26-0724	Diagnostics and Troubleshooting of Electrical in Kitchen; Outlets Replaced (Line 1 of 2)	0100-5610-53520-LE	25.00
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2372	I26-003491	26-0724	Diagnostics and Troubleshooting of Electrical in Kitchen; Outlets Replaced (Line 2 of 2)	0100-5610-53520-LE	1,225.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	121925-JoCo Sheriff	I26-003943	26-0207	(1) Unit Rental - 11.19.25 - 12.18.25 - for Maintenance Department	0100-5610-54000-LE	125.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	548786	I26-003251	26-0210	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 18,130; iR ADV DX 717iF: 2030; iR ADV DX C5860i: 20,7	0100-5610-53440-LE	916.67
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	3692	I26-003019	26-0338	Monthly Service Fee for Inmate Scanning System - December 2025 Billing	0100-5610-54000-LE	1,500.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	3739	I26-003620	26-1604	(3) Samsung Galaxy X Cover Pro	0100-5610-53300-LE	2,175.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	3739	I26-003620	26-1604	Shipping	0100-5610-53300-LE	35.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90698 12.01.25	I26-003236	26-0200	(1) Alien Tape, 3/Pack; (1) 27 Piece Grommet Kit	0100-5610-53300-LE	27.51
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90214 12.01.25	I26-003239	26-0200	(1) Cement Primer	0100-5610-53520-LE	12.81
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90214 12.01.25	I26-003239	26-0200	(3) PVC Coupling; (1) Reciprocating Blade Saw, 2/Pack; (1) 2" x 5' PVC; (1) 2" Sanitary PVC Tee; (2) Rolling Tool Backpack	0100-5610-53300-LE	260.03
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92721 12.02.25	I26-003244	26-0200	(4) Furniture Dolly	0100-5610-53300-LE	144.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94895 12.03.25	I26-003247	26-0200	(1) 4" x 5' PVC; (1) 3" x 5' PVC; (2) Heavy Duty Barrel Bolt Lock; (1) 3" PVC 45 Degree; (1) 2" PVC Coupling; (3) PVC Divider; (	0100-5610-53520-LE	186.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94895 12.03.25	I26-003247	26-0200	(1) Cable Ties, 100/Pack; (1) Cut Off Wheel; (1) Padlocks, 2/Pack; (1) Hand Drain Auger; (1) 25' Drain Auger	0100-5610-53300-LE	104.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98020 12.05.25	I26-003331	26-0200	(10) #69 Brass Padlock Keys	0100-5610-53300-LE	47.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96138 12.04.25	I26-003356	26-0200	(8) #69 Brass Padlock Keys	0100-5610-53300-LE	37.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76761 12.09.25	I26-003534	26-0200	(1) 6' Blow Mold Table	0100-5610-53300-LE	66.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91537 12.02.25	I26-003622	26-0200	(2) Nail Drive Anchors, 50/Pack	0100-5610-53520-LE	34.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88116 12.15.25	I26-003992	26-0200	(1) Master Lock Keyed Padlock, 4/Pack	0100-5610-53300-LE	32.28
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	568016	I26-003258	26-0215	Account # 34985 - Monthly Pest Control - Jail - 12.03.25	0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	568017	I26-003260	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 12.03.25	0100-5610-53500-LE	110.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	10076680	I26-003192	26-0340	Service - Installed New Drum Belt, Tensioner Pulley and Idler Pulley on Dryer #1 in C3 at Jail - 11.20.25	0100-5610-53520-LE	554.08
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	10073142	I26-003193	26-0340	Service - Gas Valve Replaced on Dryer #7 in C3 at Jail - 11.20.25	0100-5610-53520-LE	747.68
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	10099170	I26-003194	26-0340	Service - Door Seal Replaced on Washing Machine #2 in C5 at Jail - 11.20.25	0100-5610-53520-LE	696.49
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	10073131	I26-003195	26-0340	Service - Door Seal Replaced on Washing Machine #1 in C5 at Jail - 11.20.25	0100-5610-53520-LE	696.49
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	10099718	I26-003196	26-0340	Service - Door Seal Replaced on Washing Machine #4 in C5 at Jail - 11.20.25	0100-5610-53520-LE	696.49
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	10099747	I26-003197	26-0340	Service - Door Seal Replaced on Washing Machine #5 in C5 at Jail - 11.20.25	0100-5610-53520-LE	696.49
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	10099806	I26-003198	26-0340	Service - Door Seal Replaced on Washing Machine #6 in C5 at Jail - 11.20.25	0100-5610-53520-LE	696.49
[VENDOR] 5857 : OAK FARMS DAIRY :	41246584	I26-003080	26-0199	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,099.20
[VENDOR] 5857 : OAK FARMS DAIRY :	40747889	I26-003315	26-0199	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,088.88
[VENDOR] 5857 : OAK FARMS DAIRY :	41247328	I26-003629	26-0199	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,116.80
[VENDOR] 00021 : PACK N MAIL :	80736	I26-003507	26-0216	Postage - Shipping of Returned Gear - 12.09.25 (Line 1 of 2)	0100-5610-53100-LE	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00021 : PACK N MAIL :	80736	I26-003507	26-0216	Postage - Shipping of Returned Gear - 12.09.25 (Line 2 of 2)	0100-5610-53100-LE	18.11
[VENDOR] 4319 : PSYCHSCREENING :	1209	I26-003116	26-0217	Psych Evals for New Jailers - 11.13.25 Newton, Riley, Rosales; 11.18.25 Stevenson	0100-5610-54920-LE	1,020.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39083 12.02.25	I26-003130	26-0218	A 17105 - M 135239 - Unit 757 - Oil Change	0100-5610-54500-LE	65.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39102	I26-003550	26-0218	A 16563 - M 136581 - Unit 657 - Oil Change	0100-5610-54500-LE	57.00
[VENDOR] 5862 : SOUTHERNCARLSON :	DE49814760	I26-003027	26-1285	(2) 24" Property Bags - for Inmates	0100-5610-53430-LE	277.70
[VENDOR] 00847 : STAPLES INC. :	6048528174	I26-003087	26-1485	(1) "Paid" Rectangle Pre-Inked Stamp	0100-5610-53110-LE	8.90
[VENDOR] 00847 : STAPLES INC. :	6048528174	I26-003087	26-1485	(2) HP 414A Black Standard Yield Toner Cartridge	0100-5610-53110-LE	212.40
[VENDOR] 00847 : STAPLES INC. :	6048528174	I26-003087	26-1485	(1) 2026 Monthly Wall Calendar	0100-5610-53110-LE	13.18
[VENDOR] 00847 : STAPLES INC. :	6048528174	I26-003087	26-1485	(1) 2026 Monthly Desk Pad	0100-5610-53110-LE	6.32
[VENDOR] 00847 : STAPLES INC. :	6048528174	I26-003087	26-1485	(1) 2026 Monthly Desk Pad	0100-5610-53110-LE	9.18
[VENDOR] 00847 : STAPLES INC. :	6048528174	I26-003087	26-1485	(2) Heavy Duty Duct Tape	0100-5610-53110-LE	9.12
[VENDOR] 00847 : STAPLES INC. :	6048528174	I26-003087	26-1485	(20) Lysol Professional Disinfecting Deodorizing Cleaner	0100-5610-53350-LE	311.40
[VENDOR] 00847 : STAPLES INC. :	6048528174	I26-003087	26-1485	(15) Dial Gold Liquid Hand Soap, 128 oz	0100-5610-53350-LE	276.75
[VENDOR] 00847 : STAPLES INC. :	6048528174	I26-003087	26-1485	(30) CloroxPro Toilet Bowl Cleaner with Bleach, 12/Pack	0100-5610-53350-LE	1,718.70
[VENDOR] 00847 : STAPLES INC. :	6048528174	I26-003087	26-1485	(20) Multifold Paper Towels, 16/Carton	0100-5610-53350-LE	641.40
[VENDOR] 00847 : STAPLES INC. :	6048528174	I26-003087	26-1485	(20) Hardwound Paper Towels, 12/Pack	0100-5610-53350-LE	799.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113805275	I26-003088	26-0198	Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken Breast, Pizza Sausage, Pa	0100-5610-53390-LE	23,533.60
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113829345	I26-003318	26-0198	Eggs, Margarine, Pizza Topping, Breaded Square Pollock, Turkey Bacon, Chicken, Pizza Sausage, Pancakes, Biscuit Dough, H	0100-5610-53390-LE	14,334.13
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113853445	I26-003519	26-0198	Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken, Pancakes, Biscuit Dough	0100-5610-53390-LE	19,539.60
[VENDOR] 5943 : WEATHERFORD COLLEGE :	8025	I26-003261	26-0221	TCOLE Testing - 4 @ $25.00 - Cook-Ramos, Hatley, Pritchett, Madera-Robles	0100-5610-54100-LE	100.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20252968	I26-003376	26-0349	(1) Hollow Brass Follower Set - for Jail Locks	0100-5610-53520-LE	76.80
[VENDOR] 00542 : WRIGHT TIRE CO. :	37720	I26-003174	26-0222	A 29135 - M N/A - VIN4 9868 - (1) Tire Replaced on 16' Landscaping Trailer	0100-5610-54500-LE	106.32
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**165,713.76**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	501	I26-003252	26-0188	Professional Medical Services for Jail - October 2025 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	502	I26-003253	26-0188	Professional Medical Services for Jail - November 2025 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QG3-DHHY-V4G7	I26-003914	26-1548	(2) Magnetic Clip Dispenser, 2/Pack	0100-5612-53110-LE	31.88
[VENDOR] 6978 : BREANNA ISEMAN :	R120425Iseman	I26-003327	26-0942	Mileage Reimbursement - Breanna Iseman - 12th Annual Mental Health Conference - San Marcos, TX - 11.30.25 - 12.04.25	0100-5612-54100-LE	306.95
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	26100846N	I26-003982	26-1648	0100-5612-54200-LE - Telephone - Long Distance - 10.01.25 - 10.31.25	0100-5612-54200-LE	19.41
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	115	I26-003060	26-0195	Inmate Psych Doctor - 11.04.25 - 11.25.25	0100-5612-54000-LE	10,000.00
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24698886	I26-003021	26-0212	(5) Naproxen - for Jail Medical	0100-5612-54220-LE	114.50
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24698447	I26-003022	26-0212	(3) Glucerna Shake; (3) Geri-Tussin; (1) Cough & Cold Relief; (1) Anti-Fungal Cream; (1) Naproxen - for Jail Medical	0100-5612-54220-LE	815.46
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24706791	I26-003075	26-0212	(1) Diotame Tablets - for Jail Medical	0100-5612-54220-LE	68.50
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24707449	I26-003076	26-0212	(2) TED Stockings - for Jail Medical	0100-5612-54220-LE	419.54
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24707670	I26-003077	26-0212	(2) Diotame Tablets; (20) Anti-Fungal Cream; (3) Ibuprofen; (4) Prenatal Vitamins; (6) Fish Oil; (15) Cetirizine; (5) Milk of Ma	0100-5612-54220-LE	519.96
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24727813	I26-003314	26-0212	(1) Clear Care Plus - for Jail Medical	0100-5612-54220-LE	9.48
[VENDOR] 6492 : MEDA HEALTH LLC :	2159	I26-003023	26-0213	Travel Nurse - Lawson 11.16.25, 11.19.25, 11.20.25	0100-5612-54000-LE	2,238.39
[VENDOR] 6492 : MEDA HEALTH LLC :	2168	I26-003357	26-0213	Travel Nurse - Lawson 11.24.25, 11.25.25, 11.28.25, 11.29.25	0100-5612-54000-LE	3,310.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6492 : MEDA HEALTH LLC :	2176	I26-003909	26-0213	Travel Nurses - Lawson 11.30.25, 12.03.25, 12.04.25	0100-5612-54000-LE	2,280.00
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1623802	I26-003024	26-0214	Account # 6994 - Jail Medical Waste Removal Service 12.01.25 - 12.31.25	0100-5612-54000-LE	96.47
[VENDOR] 5077 : TIB, N.A. :	120425EmbassyBI	I26-003701	26-0941	Hotel - Breanna Iseman - 12th Annual Mental Health Conference - San Marcos, TX - 11.30.25 - 12.04.25	0100-5612-54100-LE	676.20
[DEPARTMENT] Total : 5612 : Jail Medical :						**30,907.02**
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-8705-00 11/25	I26-003454	26-1024	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 10.31.25 - 11.30.25	0100-5700-54000-AJ	67.29
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	26100846N	I26-003982	26-1648	0100-5700-54200-AJ - Telephone - Long Distance - 10.01.25 - 10.31.25	0100-5700-54200-AJ	.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	450050826001	I26-003388	26-0271	Water Delivery Service - (4) Cooler; (23) Bottles - Ship Date: 11.20.25	0100-5700-53110-AJ	148.75
[DEPARTMENT] Total : 5700 : Adult Probation :						**216.32**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39082 12.02.25	I26-003555	26-0296	A 16695 - M 99978 - U N/A - Oil Change	0100-5931-54980-AJ	45.00
[VENDOR] 5077 : TIB, N.A. :	120125OmniBM	I26-003698	26-0601	Hotel - Barbie Mena - The Learning Coach - Corpus Christi, TX - 12.08.25 - 12.11.25	0100-5931-54980-AJ	742.80
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**787.80**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556113025	I26-003484	26-0304	Account # FS-11556 - Lab Testing Services - November 2025 Billing	0100-5932-54325-AJ	115.20
[VENDOR] 6748 : SCRAM SYSTEMS :	360196	I26-003516	26-0301	Alcohol Monitoring Services - November 2025	0100-5932-54325-AJ	458.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**573.20**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	AM November 2025	I26-003461	26-0313	Anger Management Counseling - 11.01.25 - 11.30.25	0100-5934-54325-AJ	910.00
[VENDOR] 03990 : GARY R. HIVELY :	SA November 2025	I26-003464	26-0313	Substance Abuse Counseling - 11.01.25 - 11.30.25	0100-5934-54325-AJ	2,082.50
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 11.25	I26-003488	26-0314	Counseling Services - 11.01.25 - 11.30.25	0100-5934-54325-AJ	1,235.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 11.25	I26-003504	26-0322	Counseling Services - 11.01.25 - 11.30.25	0100-5934-54325-AJ	2,550.00
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	202601-313-60	I26-003510	26-1196	T.J.J.D. Diversion Program - November 2025	0100-5934-54325-AJ	2,000.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**8,777.50**
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22875	I26-003511	26-0380	Residential Treatment & Medical Services - November 2025 (Line 1 of 2)	0100-5937-54325-AJ	4,152.49
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22875	I26-003511	26-0380	Residential Treatment & Medical Services - November 2025 (Line 2 of 2)	0100-5937-54325-AJ	1,778.21
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						**5,930.70**
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191632.POST	I26-003486	26-0350	Residential and Medical Services - November 2025 POST Billing	0100-5938-54323-AJ	9,084.51
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30393	I26-003520	26-1267	Residential and Medical Services - JC - November 2025	0100-5938-54325-AJ	10,056.30
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						**19,140.81**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 190	I26-003485	26-0351	Detention & Medical Services - Juvenile SD 0611214134; DR 0611214519; TC 0611214586; JN 0611214550; AS 06112145	0100-5939-54323-AJ	16,275.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191632.PRE	I26-003487	26-0360	Residential and Medical Services - November 2025 PRE Billing	0100-5939-54323-AJ	1,600.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**17,875.00**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X121425	I26-004010	26-0654	Account # 287238178261 - Medical Examiner - Phone Bill - 11.07.25 - 12.06.25	0100-6430-54200-PH	342.32
[VENDOR] 6305 : BENNETT'S :	823227-0	I26-003057	26-1508	(100) Business Cards - for Jordyn Haught	0100-6430-53110-PH	29.95
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	26100846N	I26-003982	26-1648	0100-6430-54200-PH - Telephone - Long Distance - 10.01.25 - 10.31.25	0100-6430-54200-PH	.09
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39109	I26-003551	26-0652	A 17209 - M 18755 - VIN4 4073 - Oil Change; State Inspection	0100-6430-54500-PH	69.50
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-199	I26-003141	26-0658	Transport of Human Remains - 10.30.25 - 11.22.25; 12.15.23	0100-6430-54000-PH	5,775.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						**6,216.86**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	26100846N	I26-003982	26-1648	0100-6600-54200-CR - Telephone - Long Distance - 10.01.25 - 10.31.25	0100-6600-54200-CR	2.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91663 12.02.25	I26-003246	26-0686	(32) 1" x 6' Pipe Insulation	0100-6600-53520-CR	151.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91663 12.02.25	I26-003246	26-0686	(4) 30 Amp 1p Circuit Breaker	0100-6600-53520-CR	64.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91663 12.02.25	I26-003246	26-0686	(4) 50 Amp 2p Circuit Breaker	0100-6600-53520-CR	155.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91663 12.02.25	I26-003246	26-0686	(2) 30 Amp 3 Wire RV Outlet	0100-6600-53520-CR	28.46
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-262441	I26-003681	26-0687	(2) MGL57502 Oil Filter - for Gator Carts	0100-6600-53440-CR	9.92
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-262441	I26-003681	26-0687	PY CREDIT - (2) MGL57502 Oil Filter - for Gator Carts	0100-6600-53440-CR	-11.34
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**401.19**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CHL-MNG3-9FPN	I26-003906	26-1631	(1) 10' HDMI Cable	0100-6650-53110-CN	8.54
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CHL-MNG3-9FPN	I26-003906	26-1631	(1) "Paid" with Check and Date Stamp	0100-6650-53110-CN	8.50
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CHL-MNG3-9FPN	I26-003906	26-1631	(1) Desktop Document Holder	0100-6650-53110-CN	14.34
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CHL-MNG3-9FPN	I26-003906	26-1631	(2) Dual Monitor Stand Riser	0100-6650-53110-CN	51.98
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	71541	I26-003910	26-1416	Provided and Installed (1) New Drum for Xerox WorkCentre 5335	0100-6650-53440-CN	279.99
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	71541	I26-003910	26-1416	Provided and Installed (1) New Drum for Xerox WorkCentre 5335	0100-6650-53440-CN	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	71541	I26-003910	26-1416	Shipping	0100-6650-53440-CN	11.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	546940	I26-003905	26-0671	Account # JC20 - Overage Charge - B&W Copies = 5401 - 10.17.25 - 11.16.25	0100-6650-53440-CN	67.51
[VENDOR] 6900 : LEANNE POLLOCK :	R100325Pollock	I26-003364	26-0766	Mileage Reimbursement - LeAnne Pollock - Heart of Texas Food Challenge Prep - Waco, TX - 10.03.25	0100-6650-54100-CN	93.52
[VENDOR] 6900 : LEANNE POLLOCK :	R100425Pollock	I26-003365	26-0766	Mileage Reimbursement - LeAnne Pollock - Heart of Texas Food Challenge - Waco, TX - 10.04.25	0100-6650-54100-CN	93.52
[VENDOR] 6900 : LEANNE POLLOCK :	R101625Pollock	I26-003366	26-0766	Mileage Reimbursement - LeAnne Pollock - New Agent Training - Stephenville, TX - 10.16.25	0100-6650-54100-CN	76.30
[VENDOR] 6900 : LEANNE POLLOCK :	R102325Pollock	I26-003367	26-0766	Mileage Reimbursement - LeAnne Pollock - TEAFCS Meeting - Eastland, TX - 10.23.25	0100-6650-54100-CN	139.30
[VENDOR] 6900 : LEANNE POLLOCK :	R101325Pollock	I26-003368	26-0766	Mileage Reimbursement - LeAnne Pollock - Texas Hunting Program Nutrition/Cooking Meals - Mountain Home, TX - 10.10	0100-6650-54100-CN	326.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	450050832001	I26-003362	26-0664	Water Delivery Service - (1) Cooler; (4) Bottles - Ship Date: 11.20.25	0100-6650-54000-CN	33.00
[DEPARTMENT] Total : 6650 : County Extension :						**1,303.84**
[FUND] Total : 0100 : General Fund :						**2,003,280.34**
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954104151902	I26-003350	26-1086	Account ID #9541067071 - Claims and Administration Fees - 11.01.25 - 11.30.25 - Full amount billed	0119-5100-52702-GG	1,515,676.96
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954104151902	I26-003350	26-1086	Account ID #9541067071 - Claims and Administration Fees - Less Retro Errors	0119-5100-52702-GG	-330,339.09
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,185,337.87**
[FUND] Total : 0119 : Healthcare Fund :						**1,185,337.87**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3096128844	I26-003355	26-0455	Account # 4255QQJC7 - Online Subscription Charges - 11.01.25 - 11.30.25	0140-4400-53120-GG	1,014.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852848793	I26-003391	26-0457	Account # 1005230922 - Subscription Product Charges - O'Connor TX Employment Code Plus 2025-2026 - 11.17.25	0140-4400-53120-GG	201.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852864688	I26-003392	26-0456	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 11.01.25 - 11.30.25	0140-4400-53120-GG	688.52
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852960189	I26-003393	26-0456	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 12.01.25 - 12.31.25	0140-4400-53120-GG	110.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852868254	I26-003903	26-0458	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 11.01.25 - 11.30.25	0140-4400-53120-GG	312.00
[DEPARTMENT] Total : 4400 : Law Library :						**2,325.52**
[FUND] Total : 0140 : Law Library :						**2,325.52**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.706 : GREGORY GANSS :	REF120325Ganss	I26-003431		REFUND - Culvert Installation - 9300 CR 1232, Godley, TX 76044 - 11.12.25 - Paid for (1) 24' Culvert Install - Ref. Receipt No	0150-0000-43010-HS	596.16
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**596.16**
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 02977 : 4-STAR HOSE & SUPPLY, INC. :	5605040	I26-003434	26-0775	A 13251 - M 133071 - Unit E89 - (2) Hoses	0150-6120-54500-HS	32.97
[VENDOR] 4995 : 4P METALS LLC :	76605	I26-003735	26-1062	(1) 4' x 8' Expanded Flat Metal; (2) Angle Iron - for Metal Work Table in Shop	0150-6120-53300-HS	134.00
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1KKC-JPCV-HGTJ	I26-003435	26-1566	(1) Smoke Detectors, 10/Pack	0150-6120-53520-HS	109.36
[VENDOR] 00743 : AT&T MOBILITY :	287343869187X121125	I26-003453	26-0923	Account # 287343869187 - Road and Bridge 1 - iPad Service - 12.04.25 - 01.03.26	0150-6120-54000-HS	25.03
[VENDOR] 6005 : BUSINESS ESSENTIALS :	359152-0	I26-003713	26-1664	(1) L30 Heavy Cleaning Towels - 24/Carton	0150-6120-53350-HS	113.52
[VENDOR] 6005 : BUSINESS ESSENTIALS :	359152-0	I26-003713	26-1664	(1) Kitchen Roll Towels - 30/Carton	0150-6120-53350-HS	36.14
[VENDOR] 6005 : BUSINESS ESSENTIALS :	359152-0	I26-003713	26-1664	(1) Urinal Mat, 6/Pack	0150-6120-53350-HS	49.86
[VENDOR] 6005 : BUSINESS ESSENTIALS :	359152-0	I26-003713	26-1664	(1) Drain Block & Screens, 12/Pack	0150-6120-53350-HS	36.13
[VENDOR] 6005 : BUSINESS ESSENTIALS :	359152-0	I26-003713	26-1664	(1) Broom	0150-6120-53350-HS	13.65
[VENDOR] 6005 : BUSINESS ESSENTIALS :	359152-0	I26-003713	26-1664	(1) Dry Erase Markers, 6/Pack	0150-6120-53110-HS	6.39
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7931927	I26-003439	26-0925	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 01.01.26 - 01.31.26	0150-6120-54000-HS	244.94
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	026664	I26-003443	26-1205	(215) Gallons Propane @ 2.80/gal	0150-6120-53400-HS	602.00
[VENDOR] 00090 : HOLT CAT :	PCMQ0024060	I25-021551		A 13252 - H 1452 - Unit E90 - CREDIT (1) Core Charge - Original Vendor Inv. #PIMQ0143035; Ref. I25-017147	0150-6120-54500-HS	-503.26
[VENDOR] 00090 : HOLT CAT :	PIMQ0148598	I26-002455	26-0477	A 13277 - H 5117 - Unit E1 - (1) Fan; (1) Tube	0150-6120-54500-HS	230.08
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	82498	I26-003492	26-0462	A 13859 - H 6089 - Unit E99 - Hydraulic Work Performed	0150-6120-54500-HS	83.73
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	82516	I26-003493	26-0462	A 13295 - H 8507 - Unit E15 - Hydraulic Work Performed	0150-6120-54500-HS	45.26
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03 11/25	I26-003498	26-0935	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 10.24.25 - 11.24.25 - MR 223676	0150-6120-54402-HS	59.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120125HarborFreight	I26-003803	26-1533	(1) 2 Piece Drill Bits; (1) 24" Pipe Wrench; (1) 18" Pipe Wrench; (1) Wire Strippers; (1) 9.5" Cut & Crimper; (1) 10" Water Pu	0150-6120-53300-HS	203.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120125HarborFreight	I26-003803	26-1533	A 13307 - M N/A - Unit E86 - (1) Horizontal Shaft Gas Engine	0150-6120-54500-HS	379.99
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9313006068	I26-003501	26-1102	(100) Flat Washer; (50) Lock Nut; (50) Hex Cap Screw; (25) 12-10 Butt Connector; (25) 22-18 Butt Connector	0150-6120-53300-HS	119.92
[VENDOR] 6299 : LLOYD TRAILER CO., LLC :	INV-00022787	I26-003503	26-0740	A 17232 - M N/A - Unit 53 - (1) Tire	0150-6120-54500-HS	421.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	567994	I26-003506	26-0495	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 12.03.25	0150-6120-53500-HS	80.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6099 : NAPA AUTO PARTS :	575142	I26-003535	26-0453	A 13295 - H 8507 - Unit E15 - (2) Air Filter; (2) Hydraulic Filter; (1) Fuel Filter; A 13307 - H N/A - Unit E85 - (1) 4B Connect; (:	0150-6120-54500-HS	444.85
[VENDOR] 6099 : NAPA AUTO PARTS :	574503	I26-003537	26-0453	(1) Battery Cable	0150-6120-53300-HS	15.18
[VENDOR] 6099 : NAPA AUTO PARTS :	574543	I26-003538	26-0453	A 13251 - M 13307 - Unit E89 - (2) Adapter; A 17442 - M 803 - Unit E63 - (1) Battery	0150-6120-54500-HS	331.82
[VENDOR] 6099 : NAPA AUTO PARTS :	574543	I26-003538	26-0453	(1) Pliers; (1) 9 Piece Roll Pin	0150-6120-53300-HS	113.94
[VENDOR] 6099 : NAPA AUTO PARTS :	574265	I26-003539	26-0453	A 17033 - M 137840 - Unit E85 - (1) Battery; A 17506 - H 108 - Unit E97 - (1) Adhesive Weatherstripping	0150-6120-54500-HS	226.51
[VENDOR] 6099 : NAPA AUTO PARTS :	575496	I26-003714	26-0453	A 16536 - H 3637 - Unit E77 - (1) Fuse Holder; (1) Circuit Breaker; (2) Fuse	0150-6120-54500-HS	26.24
[VENDOR] 6099 : NAPA AUTO PARTS :	575497	I26-003715	26-0453	(1) Driver Bit	0150-6120-53300-HS	8.40
[VENDOR] 6099 : NAPA AUTO PARTS :	574573	I26-003814		CREDIT - Refund for Return of (1) Pliers - Ref. Invoice 574543 (I26-003538)	0150-6120-53300-HS	-34.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-272092	I26-003540	26-0471	A 17033 - M 137840 - Unit E85 - (2) Quick Strut	0150-6120-54500-HS	470.76
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-274562	I26-003541	26-0471	A 13295 - H 8507 - Unit E15 - (1) Oil Filter	0150-6120-54500-HS	21.13
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-272792	I26-003542	26-0471	A 13251 - M 133071 - Unit E89 - (2) Square HD Plug	0150-6120-54500-HS	15.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-272542	I26-003543	26-0471	A 17033 - M 137939 - Unit E85 - (2) Control Arm	0150-6120-54500-HS	473.68
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-272459	I26-003544	26-0471	A 17033 - M 137875 - Unit E85 - (2) Ball Joint; (1) Cargo Straps; A 16833 - M 71430 - Unit E3 - (1) Cargo Straps	0150-6120-54500-HS	225.58
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P2014219	I26-003512	26-0755	A 13295 - H 8507 - Unit E15 - (1) Pulley; (1) Tube; (1) Tank; (2) Seal	0150-6120-54500-HS	605.45
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P1973719	I26-003684	26-0755	A 17316 - H N/A - Unit 61B - (15) Tooth; (10) Lock; (10) Pin Fastener (Line 1 of 2)	0150-6120-54500-HS	1,827.32
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P1973719	I26-003684	26-0755	A 17316 - H N/A - Unit 61B - (15) Tooth; (10) Lock; (10) Pin Fastener (Line 2 of 2)	0150-6120-54500-HS	80.78
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P1973719	I26-003684	26-0755	A 14016 - H 7770 - U E61 - CREDIT (15) Tooth; (10) Pin - Original Vendor Inv. #P5447719; Ref. I24-005485	0150-6120-54500-HS	-981.25
[VENDOR] 02872 : ROWLETT INC. :	B439620	I26-003573	26-0460	(1) Head Torch; (1) Plastic Toggle; (1) Floor Flange; (2) Nipple; (1) Cap; (1) Elbow; (1) Bushing; (1) Tape Measure; (2) Miscell	0150-6120-53300-HS	99.56
[VENDOR] 02872 : ROWLETT INC. :	A424163	I26-003574	26-0460	Repair of Chainsaw	0150-6120-53440-HS	165.00
[VENDOR] 02872 : ROWLETT INC. :	A424233	I26-003575	26-0460	(2) Shovels	0150-6120-53300-HS	63.98
[VENDOR] 02872 : ROWLETT INC. :	B439155	I26-003576	26-0460	(1) Hand Funnel; (3) Gas Can	0150-6120-53300-HS	68.96
[VENDOR] 02872 : ROWLETT INC. :	B439155	I26-003576	26-0460	(1) Lawnmower Oil	0150-6120-53440-HS	5.99
[VENDOR] 02872 : ROWLETT INC. :	B439146	I26-003577	26-0460	(2) Gallons of Paint; (1) Paint Shield	0150-6120-53520-HS	88.37
[VENDOR] 02872 : ROWLETT INC. :	B439142	I26-003578	26-0460	(1) Painter's Tape	0150-6120-53520-HS	5.99
[VENDOR] 02872 : ROWLETT INC. :	B438944	I26-003579	26-0460	(4) Gallons of Motomix	0150-6120-53440-HS	139.96
[VENDOR] 02872 : ROWLETT INC. :	B439248	I26-003580	26-0460	A 13307 - H N/A - Unit E86 - (1) Rubber Clamp; (8) Miscellaneous Nuts & Bolts	0150-6120-54500-HS	8.39
[VENDOR] 02872 : ROWLETT INC. :	B437925	I26-003581	26-0460	(2) Clips for Flag Pole	0150-6120-53520-HS	15.98
[VENDOR] 5232 : UNITED AG & TURF :	14304843	I26-003525	26-0470	A 13248 - H N/A - Unit E88 - (1) Oil Filter; (1) O-Ring (Line 1 of 2)	0150-6120-54500-HS	67.22
[VENDOR] 5232 : UNITED AG & TURF :	14304843	I26-003525	26-0470	A 13248 - H N/A - Unit E88 - (1) Oil Filter; (1) O-Ring (Line 2 of 2)	0150-6120-54500-HS	64.20
[VENDOR] 5232 : UNITED AG & TURF :	14362242	I26-003526	26-0470	A 17506 - H 108 - Unit E97 - (6) Rivet; (1) Ball Stud; (1) Gas Operator; (1) Screw	0150-6120-54500-HS	70.87
[VENDOR] 5232 : UNITED AG & TURF :	14374768	I26-003527	26-0470	A 13295 - H 8507 - Unit E15 - (2) Gasket; (1) Thermostat	0150-6120-54500-HS	56.33
[VENDOR] 00542 : WRIGHT TIRE CO. :	37715	I26-003465	26-0757	A 17225 - M 45938 - Unit E9 - (4) Tires Replaced and Mounted	0150-6120-54500-HS	972.56
[VENDOR] 00542 : WRIGHT TIRE CO. :	37767	I26-003466	26-0757	A 17262 - M 27902 - Unit E4 - Tire Repair, Passenger Front	0150-6120-54500-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**8,305.61**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**8,901.77**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111925NTTA	I26-003869	26-0985	NTTA Replenishment for Toll Tags and Renewals - 11.19.25	0160-0000-13015-00	240.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120925NTTA	I26-003961	26-0985	NTTA Replenishment for Toll Tags and Renewals - 12.09.25	0160-0000-13015-00	240.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**480.00**
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850680435	I26-003137	26-0510	Stock - (24) Brake Cleaner; (10) 20" Wiper Blade; (10) 22" Wiper Blade; (30) High Temp Grease Tube	0160-6130-54500-HS	441.06
[VENDOR] 5237 : BOOT BARN, INC :	INV00548010	I26-003429	26-0511	(1) Work Boots; (2) Rigid Chambray Shirt; (5) Jeans - for Don Mauldin; (3) Jeans; (1) Work Boots - for Bill Catoire; (1) Jacket;	0160-6130-53330-HS	2,209.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6696 : DESIGN A SIGN, INC :	476	I26-003217	26-1499	(4) 18" x 18" "No Trespassing, Employees Only" Signs	0160-6130-53360-HS	116.00
[VENDOR] 01628 : DUPUY OXYGEN :	644624	I26-003991	26-0519	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 12.14.25	0160-6130-53400-HS	55.62
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	7968459	I26-003312	26-0521	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 01.01.26 - 01.31.26	0160-6130-54000-HS	427.47
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	82387	I26-003109	26-0529	A 14046 - H 2210 - Unit 11 - Hydraulic Cylinder Rebuild	0160-6130-54500-HS	916.75
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	82386	I26-003110	26-0529	A 16728 - H 392 - Unit 32 - Hydraulic Work Performed	0160-6130-54500-HS	219.38
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 11/25	I26-003220	26-0530	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 10.24.25 - 11.24.25 - MR 216854	0160-6130-54402-HS	92.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89873 12.01.25	I26-003234	26-0531	(10) 80lb Concrete - for Sign Setting Posts	0160-6130-53360-HS	56.80
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	568035	I26-003103	26-0534	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 12.03.25	0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	575077	I26-003536	26-0535	A 16849 - M 318003 - Unit 37 - (1) Air Filter; (1) Engine Air Filter; (1) Fuel Filter; (2) Baldwin-B76; (2) Gold Oil Filter	0160-6130-54500-HS	208.60
[VENDOR] 6819 : NM ENERGY, LLC :	9573	I26-003358	26-1316	(141.18) Flex Base N @ 9.50/ton - Ship Date: 12.02.25 - 12.04.25	0160-6130-53340-HS	1,341.21
[VENDOR] 6669 : TARTAN OIL LLC :	IN0004330395	I26-003319	26-0607	Account # 31986029 - (1095) Clear Diesel @ 2.581900/gal + fees; (995) Unleaded Gasoline @ 2.170900/gal + fees - 12.03.2	0160-6130-53400-HS	5,453.24
[VENDOR] 5510 : TEXAS PATCHER LLC :	120225	I26-003360	26-1573	A 17280 - H 433 - Unit 45 - (1) Primary Air Filter; (1) Secondary Air Filter	0160-6130-54500-HS	311.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055028788002	I26-003971	26-0777	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 11.05.25 - 12.04.25 - UNMETERED	0160-6130-54401-HS	43.56
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055028788003	I26-003973	26-0777	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 11.05.25 - 12.04.25 - UNMETERED	0160-6130-54401-HS	63.51
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055028788004	I26-003974	26-0777	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 11.05.25 - 12.04.25 - MR	0160-6130-54401-HS	1,135.17
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	5141327	I26-003118	26-1026	(44.36) HMA AGG Type D @ 12.00/ton - Ship Date: 11.20.25	0160-6130-53340-HS	532.32
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	5141466	I26-003119	26-1026	(46.44) HMA AGG Type D @ 12.00/ton - Ship Date: 11.18.25	0160-6130-53340-HS	557.28
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	5141676	I26-003120	26-1026	(46.52) HMA AGG Type D @ 12.00/ton - Ship Date: 11.17.25	0160-6130-53340-HS	558.24
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	5141924	I26-003121	26-1026	(46.63) HMA AGG Type D @ 12.00/ton - Ship Date: 11.19.25	0160-6130-53340-HS	559.56
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	5142070	I26-003122	26-1026	(46.59) HMA AGG Type D @ 12.00/ton - Ship Date: 11.24.25	0160-6130-53340-HS	559.08
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**15,882.73**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**16,362.73**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	134511	I26-003142	26-0067	A 17436 - M 17023 - Unit 65 - Oil Change	0170-6140-54500-HS	85.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	135012	I26-003478	26-0067	A 16520 - M 130216 - Unit 80 - State Inspection	0170-6140-54500-HS	18.50
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	77001	I26-003050	26-1537	A 14058 - M N/A - Unit T102 - (1) Mesh Tarp; (1) Cross Bar; (2) 90 Degree Elbow	0170-6140-54500-HS	420.00
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X121425	I26-004079	26-0068	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 11.07.25 - 12.06.25	0170-6140-54200-HS	31.25
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700007903	I26-003168	26-0073	A 16622 - H 3740 - Unit 109 - Flat Tire Repair	0170-6140-54500-HS	182.95
[VENDOR] 7012 : CLARITY DPF CLEANING SERVICE LLC :	0125997	I26-003353	26-1582	A 16778 - M 18281 - Unit 83 - Pneumatic & Thermal Cleaning; DOC & DPF	0170-6140-54500-HS	225.00
[VENDOR] 7012 : CLARITY DPF CLEANING SERVICE LLC :	0125997	I26-003353	26-1582	A 16778 - M 18281 - Unit 83 - (2) Cut & Weld	0170-6140-54500-HS	350.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	153633	I26-003458	26-1621	(20) 4" x 20' Beam - for Bridge Repair on CR 511 by Branch Creek Road	0170-6140-53320-HS	273.20
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	153633	I26-003458	26-1621	(63') 6" x 21' Pipe - for Bridge Repair on CR 511 by Branch Creek Road	0170-6140-53320-HS	1,087.38
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	153633	I26-003458	26-1621	(2) 90 Degree Elbows - for Bridge Repair on CR 511 by Branch Creek Road	0170-6140-53320-HS	127.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	512890	I26-003218	26-1555	(350) Gallons Propane	0170-6140-53400-HS	997.50
[VENDOR] 00090 : HOLT CAT :	PCMQ0023499	I26-002339		A 13381 - H 3147 - Unit 20 - CREDIT - Core Charge - Original Vendor Inv. #PIMQ0142236; Ref. I25-017682	0170-6140-54500-HS	-879.36
[VENDOR] 00090 : HOLT CAT :	WIVD0027540	I26-003034	26-1337	A 16787 - H 344 - Unit 6 - Diagnostics, Parts and Labor; Solenoid Replaced	0170-6140-54500-HS	1,832.57
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	82579	I26-003907	26-0076	A 16622 - H 3764 - Unit 109 - Repair of Cylinder (Line 1 of 2)	0170-6140-54500-HS	145.26
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	82579	I26-003907	26-0076	A 16622 - H 3764 - Unit 109 - Repair of Cylinder (Line 2 of 2)	0170-6140-54500-HS	172.19
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 11/25	I26-003995	26-0077	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 11.03.25 - 12.05.25 - MR 267244	0170-6140-54402-HS	54.37
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111925AmericanBearin	I26-003862	26-1434	A 14007 - H 792 - Unit 9 - (2) Bearings	0170-6140-54500-HS	68.08
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111925NorthernTool	I26-003863	26-1436	(1) Air Hammer Kit	0170-6140-53300-HS	149.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2025-December	I26-003502	26-1657	(2) Wrangler Jeans - for Tim Sain	0170-6140-53330-HS	50.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	53359279	I26-003020	26-0079	Oxygen and Acetylene Bottle Rental - 10.20.25 - 11.20.25	0170-6140-53400-HS	214.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76458 12.09.25	I26-003531	26-0081	(2) Stain Mitt; (8) Grinding Wheel; (1) Aluminum Paint - for Repair of CR511 Bridge	0170-6140-53320-HS	111.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76288 12.10.25	I26-003532	26-0081	(35) 80lb Concrete; Pallet Charge - for Culvert Ends on Kenneth @ Christopher	0170-6140-53320-HS	382.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76462 12.09.25	I26-003533	26-0082	(7) Grinding Wheels; (1) Cut Off Wheel	0170-6140-53300-HS	52.58
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	568031	I26-003104	26-0098	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 12.03.25	0170-6140-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	575529	I26-003829	26-0086	A 16778 - M 18281 - Unit 83 - (1) Exhaust Gas Temperature Sensor	0170-6140-54500-HS	44.37
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-232874	I26-003078	26-0088	A 16778 - M 18281 - Unit 83 - (1) Oil Filter; (1) Fuel Filter; A 13944 - H 10505 - Unit 56 - (1) Oil Filter; (1) Fuel Filter; (1) Fuel,	0170-6140-54500-HS	158.54
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-233075	I26-003079	26-0088	A 17436 - M 16852 - Unit 65 - (1) Fuel Filter; A 17435 - M 17421 - Unit 66 - (1) Fuel Filter	0170-6140-54500-HS	105.04
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-234172	I26-003359	26-0088	A 13929 - M 131813 - Unit 71 - (1) Ignition Coil	0170-6140-54500-HS	34.48
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-234173	I26-003371	26-0088	A 16876 - H 1480 - Unit 58 - (1) Oil Filter; A 16581 - M 177592 - Unit 81 - (1) Oil Filter; A 16582 - M 180806 - Unit 82 - (1) Oi	0170-6140-54500-HS	62.38
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-234691	I26-003663	26-0088	A 13843 - H 580 - Unit 1 - (1) Battery	0170-6140-54500-HS	109.03
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	392837	I26-003026	26-0087	A 13402 - M 15049 - Unit 34 - (1) Brake Hose	0170-6140-54500-HS	28.39
[VENDOR] 5510 : TEXAS PATCHER LLC :	1103253	I26-003029	26-1231	A 16606A - H 5682 - Unit 108 - (1) Flexible Element	0170-6140-54500-HS	650.00
[VENDOR] 5510 : TEXAS PATCHER LLC :	1103253	I26-003029	26-1231	Shipping	0170-6140-54500-HS	48.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**7,417.82**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**7,417.82**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14TX-PD67-TK17	I26-003095	26-1394	(1) Lysol Disinfectant Spray, 12/Pack	0180-6150-53350-HS	77.27
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14TX-PD67-TK17	I26-003095	26-1394	(1) Multipurpose Copy Paper, 8/Pack	0180-6150-53110-HS	35.16
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14TX-PD67-TK17	I26-003095	26-1394	(1) Pendaflex Expanding File Pockets, 25/Pack	0180-6150-53110-HS	20.21
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	14TX-PD67-TK17	I26-003095	26-1394	(1) Sharpie Liquid Highlighters, 10/Pack	0180-6150-53110-HS	8.79
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X112725	I26-003097	26-0102	Account # 287307117976 - Road and Bridge 4 - Air Cards - 10.20.25 - 11.19.25	0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35599	I26-003092	26-0106	A 98-1705 - H N/A - Unit I19 - (2) Tires	0180-6150-54500-HS	200.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35606	I26-003601	26-0106	A 17500 - H 150 - Unit E11 - Flat Tire Repair	0180-6150-54500-HS	225.00
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	18790	I26-003105	26-0109	A 13463 - M 158552 - Unit B15 - (1) Stainless Steel Surge Tank	0180-6150-54500-HS	523.10
[VENDOR] 5237 : BOOT BARN, INC :	21228	I26-003096	26-1364	(1) Work Boots for Chase Catorie	0180-6150-53330-HS	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111034689:01	I26-003597	26-0107	A 14131 - M 226935 - Unit A4 - (1) Cover Kit	0180-6150-54500-HS	90.31
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111034746:01	I26-003598	26-0107	A 14131 - M 226935 - Unit A4 - (1) 5 Gallon 75W90 Oil	0180-6150-54500-HS	174.70
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0885-00 11/25	I26-003609	26-0100	Account # 40-0885-00 - Tree & Limb Haul-Off - 10.31.25 - 11.30.25	0180-6150-54000-HS	798.96
[VENDOR] 00464 : CLEBURNE FORD :	6135435	I26-003615	26-0123	A 13411 - M 175124 - Unit C16 - Installed (4) New Glow Plugs; Installed Valve Cover (Line 1 of 2)	0180-6150-54500-HS	100.00
[VENDOR] 00464 : CLEBURNE FORD :	6135435	I26-003615	26-0123	A 13411 - M 175124 - Unit C16 - Installed (4) New Glow Plugs; Installed Valve Cover (Line 2 of 2)	0180-6150-54500-HS	1,777.24
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	82364	I26-003599	26-0130	A 13454 - H 108389 - Unit A13 - Hydraulic Water Hose	0180-6150-54500-HS	101.94
[VENDOR] 00615 : MCCOY CORPORATION :	5251843	I26-003600	26-0141	(1) Paint Thinner; (1) Paint Pail; (2) Angled Paint Brush; (1) Mini Roller with Cover; (1) 3 Piece Paint Tray Set - for Painting C	0180-6150-53320-HS	50.01
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	568001	I26-003123	26-0120	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 12.03.25	0180-6150-53500-HS	25.00
[VENDOR] 6819 : NM ENERGY, LLC :	9362	I26-003102	26-0172	(65.31) Flex Base N @ 9.50/ton - Ship Date: 11.19.25	0180-6150-53340-HS	620.45
[VENDOR] 6819 : NM ENERGY, LLC :	9572	I26-003608	26-0172	(86.98) Flex Base N @ 9.50/ton - Ship Date: 12.03.25	0180-6150-53340-HS	826.31
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-263421	I26-003100	26-0142	A 13411 - M 175124 - Unit C16 - (2) Coolant Hoses	0180-6150-54500-HS	72.84
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-263919	I26-003101		A 13411 - M 175124 - Unit C16 - CREDIT - (2) Coolant Hoses - Original Vendor Inv. #0709-263421; Ref. I26-003100	0180-6150-54500-HS	-72.84
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-272073	I26-003603	26-0142	A 16691 - H 2153 - Unit F3 - (2) Wheel Stud; (2) Lug Nut	0180-6150-54500-HS	15.18
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-272077	I26-003604	26-0142	Stock - (3) Hydraulic Oil, 5 Gallon	0180-6150-54500-HS	224.97
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-272912	I26-003623	26-0142	A 13462 - M 154982 - Unit B17 - (1) Radiator	0180-6150-54500-HS	1,107.06
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-273114	I26-003624		A 13462 - M 154982 - Unit B17 - CREDIT (1) Radiator - Original Vendor Inv. # 0709-272912; Ref. I26-003623	0180-6150-54500-HS	-1,107.06
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A412871	I26-003111	26-0159	(2) Concrete Mix; (1) Welding Chalk - for Marking Signs	0180-6150-53360-HS	13.27
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A413996	I26-003627	26-0159	(1) 4-Cycle Engine Fuel; (2) Painter's Tape; (2) Reciprocating Blade Saw, 5/Pack; (1) Self-Screw Drill; (5) 60lb Concrete - for	0180-6150-53360-HS	86.73
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A413996	I26-003627	26-0159	(1) 4-Cycle Engine Fuel; (2) Painter's Tape; (2) Reciprocating Blade Saw, 5/Pack; (1) Self-Screw Drill; (5) 60lb Concrete - for	0180-6150-53360-HS	20.76
[VENDOR] 6866 : SUNMOUNT PAVING :	68001804-6250-25	I26-003607	26-0169	(45.25) EZ Street Cold Mix @ 130.00/ton - Ship Date: 12.04.25	0180-6150-53340-HS	5,882.50
[VENDOR] 6669 : TARTAN OIL LLC :	IN0004323160	I26-003113	26-0162	Account # 31986029 - (698) Clear Diesel @ 2.605600/gal + fees; (801) Unleaded Gasoline @ 2.179200/gal + fees - 12.01.25	0180-6150-53400-HS	3,894.14
[VENDOR] 5232 : UNITED AG & TURF :	14367231	I26-003602	26-0166	A 17307 - H 1517 - Unit E12 - (1) Lamp	0180-6150-54500-HS	109.23
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	103740-001,002 11/25	I26-003605	26-0164	Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 11.01.25 - 12.01.25	0180-6150-54401-HS	415.22
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	103740-001,002 11/25	I26-003605	26-0164	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 10.12.25 - 11.12.25 - MR 841	0180-6150-54401-HS	169.87
[VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICE	IN0668835	I26-003117	26-0165	Used Oil Pickup Service - (165) Gallons Used Oil - Pickup Date: 11.24.25	0180-6150-54000-HS	150.00
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**16,876.32**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**16,876.32**
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10604	I26-004008	26-1595	(6) HP58A Black Toner	0214-5100-53110-GG	571.80
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10604	I26-004008	26-1595	(6) HP414A Black Toner	0214-5100-53110-GG	426.48
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0358110	I26-003018	26-1215	(2) Signature Stamps	0214-5100-53110-GG	62.30
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0358110	I26-003018	26-1215	(10) Ribbon Ink for File Marks	0214-5100-53110-GG	300.00
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0358110	I26-003018	26-1215	Shipping	0214-5100-53110-GG	24.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,384.58**
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						**1,384.58**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2134452	I26-003747	26-1444	(5) Coding Ballot - City of Keene - Election Date: 12.13.25	0240-5400-58040-EL	1.30
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2134102	I26-003748	26-1444	(250) Thermal Ballots - City of Keene - Election Date: 12.13.25	0240-5400-53140-EL	33.75
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2134102	I26-003748	26-1444	Shipping	0240-5400-53140-EL	15.26
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2134102	I26-003748	26-1444	Rush Fee	0240-5400-53140-EL	3.38
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2134269	I26-003749	26-1444	(2) Early Voting Precinct Kits - City of Keene - Election Date: 12.13.25	0240-5400-53140-EL	68.96
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2134269	I26-003749	26-1444	(1) Election Day Precinct Kits - City of Keene - Election Date: 12.13.25	0240-5400-53140-EL	30.18
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2134269	I26-003749	26-1444	(1) Central Count Kit - City of Keene - Election Date: 12.13.25	0240-5400-53140-EL	8.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2134269	I26-003749	26-1444	Shipping	0240-5400-53140-EL	14.48
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2134266	I26-003750	26-1444	(30) Sample Ballots; (1250) Absentee Ballots; (1000) Election Day Ballots; (5) Test Ballots - City of Keene - Election Date: 12	0240-5400-53140-EL	661.60
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2134266	I26-003750	26-1444	Shipping	0240-5400-53140-EL	37.41
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2133960	I26-003764	26-1444	Audio Programming - City of Keene - Election Date: 12.13.25	0240-5400-58040-EL	1,085.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2134114	I26-003765	26-1444	Ballot Programming - City of Keene - Election Date: 12.13.25	0240-5400-58040-EL	1,721.25
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2134114	I26-003765	26-1444	Shipping	0240-5400-58040-EL	24.28
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2134427	I26-003766	26-1444	Election Site Support, Tabulation - City of Keene - Election Date: 12.13.25	0240-5400-58040-EL	5,675.00
[DEPARTMENT] Total : 5400 : Election :						**9,379.95**
[FUND] Total : 0240 : Election Services Contract :						**9,379.95**
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6801 : STOP Special Crimes Unit :						
[VENDOR] 4635 : MARSHAL STUFF INC. :	7503	I26-003221	26-1025	2025 Ford F-150 Responder - VIN4 5103 - (1) Roll n Lock A Series Manual Retractable Tonneau Cover	0300-6801-56530-LE	1,949.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	7503	I26-003221	26-1025	2025 Ford F-150 Responder - VIN4 5103 - Installation of Roll n Lock	0300-6801-56530-LE	230.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	7503	I26-003221	26-1025	2025 Ford F-150 Responder - VIN4 5103 - Shipping	0300-6801-56530-LE	10.00
[DEPARTMENT] Total : 6801 : STOP Special Crimes Unit :						**2,189.00**
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						**2,189.00**
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	JJAEP Meals 11/25	I26-003483	26-0288	JJAEP Student Meals - November 2025 (Line 1 of 2)	0330-5980-53390-AJ	74.25
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	JJAEP Meals 11/25	I26-003483	26-0288	JJAEP Student Meals - November 2025 (Line 2 of 2)	0330-5980-53390-AJ	49.25
[DEPARTMENT] Total : 5980 : JJAEP :						**123.50**
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						**123.50**
[FUND] 0360 : Justice Court Pct 1 Assistance & Technology :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04000 : BRANDY WOOD :	R121125Wood	I26-004075	26-1191	Mileage Reimbursement - Brandy Wood - Training - Granbury, TX - 12.10.25 & 12.11.25 (NO Overnight Stay)	0360-4550-54100-AJ	77.56
[VENDOR] 5283 : RHONDA HOUGHTON :	R121125Houghton	I26-004076	26-1192	Mileage Reimbursement - Rhonda Houghton - Training - Granbury, TX - 12.10.25 & 12.11.25 (NO Overnight Stay)	0360-4550-54100-AJ	77.56
[VENDOR] 5077 : TIB, N.A. :	110525EmbassyCR	I26-003740		CREDIT - Unallowable Expense - Room Service - Employee Paid Hotel Directly - Tramiece Webb - 2025 TCCA Annual Confer	0360-4550-54100-AJ	-20.20
[VENDOR] 6010 : TRAMIECE WEBB :	R121125Webb	I26-004077	26-1193	Mileage Reimbursement - Tramiece Webb - Training - Granbury, TX - 12.10.25 & 12.11.25 (NO Overnight Stay)	0360-4550-54100-AJ	77.56
[DEPARTMENT] Total : 4550 : JP 1 :						**212.48**
[FUND] Total : 0360 : Justice Court Pct 1 Assistance & Technology :						**212.48**
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	23316	I26-003124	26-1405	Registration & Lodging - Mary "Caitlin" Morphew - Experienced Court Personnel Seminar - Corpus Christi, TX - 05.19.26 - 0	0370-4560-54100-AJ	350.00
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	23301	I26-003125	26-1404	Registration & Lodging - Nikki Ashley - Experienced Court Personnel Seminar - San Marcos, TX - 04.14.26 - 04.16.26	0370-4560-54100-AJ	350.00
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	23497	I26-003222	26-1402	Registration & Lodging - Margarita Deleon - Experienced Court Personnel Seminar - Denton, TX - 08.04.26 - 08.06.26	0370-4560-54100-AJ	350.00
[DEPARTMENT] Total : 4560 : JP 2 :						**1,050.00**
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						**1,050.00**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X121425	I26-004080	26-0501	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 11.07.25 - 12.06.25	0380-4570-54200-AJ	37.99
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSI	25027	I26-003126	26-1551	Registration - Andrew Nolan - 20 Hour Justice of the Peace Course - Corpus Christi, TX - 01.25.26 - 01.28.26	0380-4570-54100-AJ	150.00
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSI	25027	I26-003126	26-1551	Lodging - Andrew Nolan - 20 Hour Justice of the Peace Course - Corpus Christi, TX - 01.25.26 - 01.28.26	0380-4570-54100-AJ	300.00
[DEPARTMENT] Total : 4570 : JP 3 :						**487.99**
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						**487.99**
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH :	27632	I26-003144	26-0062	Onsite - Guinn Security System - Server & Camera Performance Checks &Settings - 10.29.25	0400-5620-53440-LE	525.00
[VENDOR] 02668 : DFW TECH :	27632	I26-003144	26-0062	Travel - 116 Miles - 10.29.25	0400-5620-53440-LE	77.72
[VENDOR] 02668 : DFW TECH :	27632	I26-003144	26-0062	Onsite - Guinn Security System - Control Room Bad Monitor Performance; Swapped TV in Control Room - 11.03.25	0400-5620-53440-LE	600.00
[VENDOR] 02668 : DFW TECH :	27632	I26-003144	26-0062	Travel - 116 Miles - 11.03.25	0400-5620-53440-LE	77.72
[VENDOR] 02668 : DFW TECH :	27632	I26-003144	26-0062	Onsite - Guinn Security System - 2 New TVs Installed; WiFi/Internet Checks; Camera Performance Checks 11.12.25	0400-5620-53440-LE	450.00
[VENDOR] 02668 : DFW TECH :	27632	I26-003144	26-0062	Travel - 116 Miles - 11.12.25	0400-5620-53440-LE	77.72
[VENDOR] 02668 : DFW TECH :	27632	I26-003144	26-0062	Onsite - Guinn Security System - Northwest Camera not Recording; Verified/Adjusted Settings; Factory Reset Camera - 11.	0400-5620-53440-LE	375.00
[VENDOR] 02668 : DFW TECH :	27632	I26-003144	26-0062	Travel - 116 Miles - 11.18.25	0400-5620-53440-LE	77.72
[VENDOR] 02668 : DFW TECH :	27638	I26-003736	26-0062	Onsite - Guinn Security Camera - Added Perimeter Analysis to Outdoor Cameras; DA Door Lock Issues Investigated - 12.02	0400-5620-53440-LE	525.00
[VENDOR] 02668 : DFW TECH :	27638	I26-003736	26-0062	Onsite - Camera Reports and Analysis Setups; Backups Checked - 12.09.25	0400-5620-53440-LE	600.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						**3,385.88**
[FUND] Total : 0400 : Courthouse Security :						**3,385.88**
[FUND] 0415 : Court Facility Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2403V	I26-003908	26-1037	Cable Package to Connect All New Equipment and Additional Courtroom Zones - Includes 7 Additional Home Runs for Zone	0415-5100-56550-AJ	1,075.00
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2403V	I26-003908	26-1037	Installation of Equipment	0415-5100-56550-AJ	5,000.00
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2403V	I26-003908	26-1037	(1) Behringer P-1 Headphone Amplifier with Power Supply	0415-5100-56550-AJ	125.00
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2403V	I26-003908	26-1037	(1) Additional Cat 6 Run from Main Audio Rack to the Bench in 413th	0415-5100-56550-AJ	330.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**6,530.00**
[FUND] Total : 0415 : Court Facility Fund :						**6,530.00**
[FUND] 0430 : Court Reporter Service :						
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 02191 : ROBIN S HOWE :	249RR25-034A	I26-003752	26-0435	Reporter's Record - Indigent Appeal - Cause # DC-F202300916 - The State of Texas v. Emmanuel Granados Andrade - Origi	0430-4350-55850-AJ	269.50
[DEPARTMENT] Total : 4350 : 249th District Court :						**269.50**
[FUND] Total : 0430 : Court Reporter Service :						**269.50**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13379*5511*10	I26-003010	26-0979	Henderson, Sean 11/17/25	0550-6440-54090-PH	76.37
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235*5511*59	I26-003688	26-0979	Gathings, Christopher 11/25/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13405*5511*2	I26-003763	26-0979	McElmurray, Catherine 12/01/25	0550-6440-54090-PH	33.95
[VENDOR] 6518 : BAYLOR SCOTT & WHITE EMERGENCY	I13400*6518*1	I26-003014	26-1536	Easley, Michael 10/17/25 - 10/25/25	0550-6440-54090-PH	29,774.66
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J024652*00715*1	I26-003056	26-1445	Green, Roger 09/26/25	0550-6440-54210-LE	359.57
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J048924*00715*1	I26-003455	26-1445	Alcaraz, Jorge 10/05/25	0550-6440-54210-LE	345.20
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02502055*00715*1	I26-003664	26-1445	Mallett, James 10/18/25	0550-6440-54210-LE	429.73
[VENDOR] 5521 : DELTA MEDICAL PA :	I13334*010570*14	I26-003741	26-1708	Hale, Steven 10/22/25	0550-6440-54090-PH	47.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5521 : DELTA MEDICAL PA :	I13364*010570*35	I26-003743	26-1708	Rodgers, Johnny 09/25/25	0550-6440-54090-PH	47.68
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019873	I26-003059	26-1143	Jail Dental - Billing Period: 11.01.25 - 11.30.25	0550-6440-54210-LE	3,060.00
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001546601	I26-004003	26-1464	Jail Pharmacy - Current Meds - November 2025	0550-6440-54210-LE	19,222.54
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001546601	I26-004003	26-1464	Jail Pharmacy - Coryell County - November 2025	0550-6440-54210-LE	617.68
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001546601	I26-004003	26-1464	Jail Pharmacy - Hood County - November 2025	0550-6440-54210-LE	388.97
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001546601	I26-004003	26-1464	Jail Pharmacy - Liberty County - November 2025	0550-6440-54210-LE	148.40
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001546601	I26-004003	26-1464	Jail Pharmacy - Parker County - November 2025	0550-6440-54210-LE	3,183.87
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001546601	I26-004003	26-1464	Jail Pharmacy - Backup Meds - November 2025	0550-6440-54210-LE	209.63
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001546601	I26-004003	26-1464	Jail Pharmacy - Current Meds - November 2025	0550-6440-54210-LE	20,969.44
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001546601	I26-004003	26-1464	Credit - Jail Pharmacy - Returned Meds - November 2025	0550-6440-54210-LE	-4,487.45
[VENDOR] 00802 : EXCEL X RAY LLC :	138	I26-003190	26-1246	Inmate X-Rays - November 2025 Billing	0550-6440-54210-LE	1,380.00
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS, L	I13284*6746*15	I26-003689	26-1354	Grier, Angel 11/10/25	0550-6440-54090-PH	112.18
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1201789	I26-003151	26-0981	Supplemental Fee - 11.16.25 - 11.30.25	0550-6440-54090-PH	125.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1201789	I26-003151	26-0981	Indigent Health Care Prescription Plan Charges - 11.16.25 - 11.30.25	0550-6440-54090-PH	1,894.05
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J078669*00430*3	I26-003067	26-1146	Rawson, Matthew 06/12/25	0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J01700406*00430*1	I26-003068	26-1146	Fisher, Jeremy 06/12/25	0550-6440-54210-LE	10.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13365*00430*4	I26-003630	26-1204	Cantu, Eloy 08/04/25	0550-6440-54090-PH	93.23
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13365*00430*5	I26-003639	26-1204	Cantu, Eloy 03/31/25	0550-6440-54090-PH	44.02
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J01700979*00430*1	I26-003667	26-1146	Tuttle, Stetson 06/12/25	0550-6440-54210-LE	53.86
[VENDOR] 03730 : TARRANT NEUROLOGY CONSULTANT	J048924*03730*1	I26-003150	26-1105	Alcaraz, Jorge 10/05/25 - 10/06/25	0550-6440-54210-LE	181.31
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J047074*2104*2	I26-003564	26-1079	Davis, Terrell 11/22/25 - 11/24/25	0550-6440-54210-LE	7,851.11
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J047074*2104*3	I26-003565	26-1079	Davis, Terrell 11/09/25 - 11/10/25	0550-6440-54210-LE	1,854.49
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02503220*3815*1	I26-003152	26-1078	Polk, Teyard 11/09/25	0550-6440-54210-LE	224.53
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J055605*3815*2	I26-003153	26-1078	Caldwell, Larry 11/17/25	0550-6440-54210-LE	464.77
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02100970*3815*3	I26-003154	26-1078	Hindman, Robert 11/12/25	0550-6440-54210-LE	612.92
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02500211*3815*1	I26-003566	26-1078	Johnson, Brendon 06/24/25	0550-6440-54210-LE	820.58
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J024652*3815*6	I26-003567	26-1078	Green, Roger 09/25/25	0550-6440-54210-LE	210.25
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02503023*3815*1	I26-003568	26-1078	Lewis, De'Keavion 12/01/25	0550-6440-54210-LE	140.25
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J006353*3815*1	I26-003569	26-1078	Looper, James 11/19/25	0550-6440-54210-LE	783.09
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J062901*3815*1	I26-003570	26-1078	Sotelo, Camryn 11/06/25	0550-6440-54210-LE	280.84
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J047074*3815*2	I26-003571	26-1078	Davis, Terrell 11/22/25	0550-6440-54210-LE	2,343.71
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J004910*3815*4	I26-003572	26-1078	Packwood, Mark 10/27/25	0550-6440-54210-LE	884.59
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J093200*3815*2	I26-003632	26-1078	Bagwell, Michael 11/12/25	0550-6440-54210-LE	605.36
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J059746*3815*1	I26-003640	26-1078	Ortiz, Higinio 11/25/25	0550-6440-54210-LE	1,364.74
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02302406*3815*1	I26-003668	26-1078	Fitzpatrick, Amelia 11/26/25	0550-6440-54210-LE	312.90
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02503323*3815*1	I26-003669	26-1078	Hoff, Karl 11/12/25	0550-6440-54210-LE	43.05
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J047074*3815*1	I26-003670	26-1078	Davis, Terrell 11/09/25	0550-6440-54210-LE	4,865.21
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*22	I26-003633	26-1202	Grier, Angel 10/15/25	0550-6440-54090-PH	115.58
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13398*293*2	I26-003634	26-1202	York, Dalton 10/21/25	0550-6440-54090-PH	32.95
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J047074*00052-1*1	I26-003155	26-0964	Davis, Terrell 11/10/25	0550-6440-54210-LE	54.58
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J047074*00052-1*2	I26-003556	26-0964	Davis, Terrell 11/09/25	0550-6440-54210-LE	95.05
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J047074*00052-1*5	I26-003557	26-0964	Davis, Terrell 11/22/25	0550-6440-54210-LE	95.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J047074*00052-1*3	I26-003558	26-0964	Davis, Terrell 11/24/25	0550-6440-54210-LE	54.58
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J047074*00052-1*4	I26-003559	26-0964	Davis, Terrell 11/23/25	0550-6440-54210-LE	45.48
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J093200*10182*1	I26-003156	26-1144	Bagwell, Michael 11/03/25	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J004910*10182*2	I26-003157	26-1144	Packwood, Mark 10/27/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J074569*10182*2	I26-003158	26-1144	Feregrino, Joe 10/27/25	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02401814*10182*1	I26-003560	26-1144	Weatherred, Jeffrey 06/22/24	0550-6440-54210-LE	183.81
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02502053*10182*1	I26-003561	26-1144	Hrabe, Andrew 07/10/25	0550-6440-54210-LE	117.06
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02401814*10182*2	I26-003562	26-1144	Weatherred, Jeffrey 06/22/24	0550-6440-54210-LE	101.00
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J062901*03736*1	I26-003159	26-1066	Sotelo, Camryn 11/06/25	0550-6440-54210-LE	75.91
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02100970*03736*1	I26-003160	26-1066	Hindman, Robert 11/12/25	0550-6440-54210-LE	47.85
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J055605*03736*2	I26-003161	26-1066	Caldwell, Larry 11/17/25	0550-6440-54210-LE	37.42
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J047074*03736*1	I26-003162	26-1066	Davis, Terrell 11/09/25	0550-6440-54210-LE	68.16
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J047074*03736*2	I26-003163	26-1066	Davis, Terrell 11/09/25	0550-6440-54210-LE	218.65
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J047074*03736*3	I26-003164	26-1066	Davis, Terrell 11/09/25	0550-6440-54210-LE	8.55
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J006353*03736*1	I26-003563	26-1066	Looper, James 11/19/25	0550-6440-54210-LE	65.22
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J059746*03736*1	I26-003665	26-1066	Ortiz, Higinio 11/25/25	0550-6440-54210-LE	31.81
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J059746*03736*2	I26-003666	26-1066	Ortiz, Higinio 11/25/25	0550-6440-54210-LE	32.08
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	J068691*4747*1	I26-003165	26-1450	Wimbish, Jonathan 11/14/25	0550-6440-54210-LE	382.63
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	J068691*4747*2	I26-003166	26-1450	Wimbish, Jonathan 11/14/25	0550-6440-54210-LE	382.63
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	J068691*4747*3	I26-003167	26-1450	Wimbish, Jonathan 11/14/25	0550-6440-54210-LE	55.06
[DEPARTMENT] Total : 6440 : Indigent Health :						**104,632.34**
[FUND] Total : 0550 : Indigent Health Care :						**104,632.34**
[FUND] 0800 : General Debt Service :						
[DEPARTMENT] 6100 : General Debt Service :						
[VENDOR] 5648 : AMEGY BANK CORPORATE TRUST :	73294	I26-003952	26-1607	Account # 4693561 - General Obligation Refunding Bonds, Taxable Series 2021; Corp Trust Paying Agent Fee (AD)	0800-6100-61000-00	500.00
[DEPARTMENT] Total : 6100 : General Debt Service :						**500.00**
[FUND] Total : 0800 : General Debt Service :						**500.00**
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALT	2027044	I26-003467		TDSHS Remote Birth Access - 11.25	0880-0000-22310-00	281.82
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**281.82**
[FUND] Total : 0880 : Criminal State Fees :						**281.82**
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BENNETT'S :	575095-0	I26-003276	26-1313	(1) JCHC Metal Photo Engraved Plaque	0890-6500-55750-GG	51.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78676 11.26.25	I26-003322	26-1523	(1) Metal Wreath Hanger; (1) Doorknob; (2) Masonry Drill Bit; (1) 13 Gallon Trash Bags; (1) Rat Bait; (1) 7 Piece Hex Set; (1)	0890-6500-55660-GG	97.10
[DEPARTMENT] Total : 6500 : Historical Commission :						**148.10**
[FUND] Total : 0890 : Historical Commission :						**148.10**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 11/25	I26-003753		Rem Analysis/Storage - LE Fee Code RLEE - 11/25	0970-0000-21520-00	1,934.59
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 11/25	I26-003754		Visual Recording Fee - Code VRF20 - 11/25	0970-0000-21520-00	256.71
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-537-1125	I26-003756		2025-08698 - DC-T202500307 - Gutierrez, Maria Teresa - 11.04.25	0970-0000-21610-00	150.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-537-1125	I26-003756		2025-08836 - DC-T202500320 - Garcia, Ricardo Jr. - 11.07.25	0970-0000-21610-00	75.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-537-1125	I26-003756		2025-09055 - DC-T20220171 - Dennis, David M - 11.17.25	0970-0000-21610-00	180.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-537-1125	I26-003756		2025-09096 - DC-T202100182 - Swanner, Shon M. - 11.18.25	0970-0000-21610-00	160.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-536-1125	I26-003755		2025-08662 - Posey, Sylvia Ann - DC-T202300123 - 11.04.25	0970-0000-21610-00	350.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-536-1125	I26-003755		2025-08700 - DC-T202400067 - Diaz Salazar, Zaee Dennisse - 11.04.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-536-1125	I26-003755		2025-08773 - DC-T202400020 - French, Doris Elinor - 11.06.25	0970-0000-21610-00	250.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-536-1125	I26-003755		2025-08837 - DC-T202000248 - Taylor, Johnnie Jean - 11.07.25	0970-0000-21610-00	255.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-536-1125	I26-003755		2025-08907 - T200400414 - Hall, Laurie L - 11.12.25	0970-0000-21610-00	55.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-536-1125	I26-003755		2025-08963 - DC-T202500118 - Agbotui, Eli Tsatsu - 11.13.25	0970-0000-21610-00	225.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-536-1125	I26-003755		2025-08964 - DC-T201800232 - Sepeda, David - 11.13.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-536-1125	I26-003755		2025-08967 - DC-T202500076 - Peet, Theresa A - 11.13.25	0970-0000-21610-00	90.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-536-1125	I26-003755		2025-08977 - DC-T201800080 - Allen, Lisa Jean - 11.13.25	0970-0000-21610-00	215.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-536-1125	I26-003755		2025-09065 - DC-T202500016 - Ortiz, Rudy - 11.17.25	0970-0000-21610-00	100.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-536-1125	I26-003755		2025-09161 - DC-T202500256 - Onyourown,LLC - 11.20.25	0970-0000-21610-00	245.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-536-1125	I26-003755		2025-09164 - DC-T202500371 - Orr, Brian Travis - 11.20.25	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-536-1125	I26-003755		2025-09165 - DC-T202100171 - Orr, Brian - 11.20.25	0970-0000-21610-00	240.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 11/25	I26-003761		County Clerk CRPC30 Collections - 11.25	0970-0000-21510-00	245.03
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 11/25	I26-003761		District Clerk CRPC30 Collections - 11.25	0970-0000-21630-00	1,139.91
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 11/25	I26-003761		JP1 MVBA Collections - 11.25	0970-0000-21121-00	447.71
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 11/25	I26-003761		JP2 MVBA Collections - 11.25	0970-0000-21122-00	496.68
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 11/25	I26-003761		JP3 MVBA Collections - 11.25	0970-0000-21123-00	429.36
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 11/25	I26-003761		JP4 MVBA Collections - 11.25	0970-0000-21124-00	1,027.23
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 11/25	I26-003762		County Clerk AJS Collections - 11.25	0970-0000-21635-00	400.76
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 11/25	I26-003762		District Clerk AJS Collections - 11.25	0970-0000-21635-00	819.80
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-166369	I26-003881		Convenience Fees for Credit Cards - November 2025	0970-0000-21010-00	1,608.10
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**11,700.88**
[FUND] Total : 0970 : Fee Officers :						**11,700.88**
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113025.E1	I26-003687	26-0275	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 11.01.25 - 11.30.25	1020-5700-54920-AJ	2,306.50
[VENDOR] 00819 : FEDEX :	9-082-92815	I26-003311	26-1159	Shipping - Cordant UA Conformation Testing - 11.18.25	1020-5700-54920-AJ	18.11
[VENDOR] 00819 : FEDEX :	9-091-29665	I26-003384	26-1159	Shipping - Cordant UA Conformation Testing - 11.25.25	1020-5700-54920-AJ	18.11
[VENDOR] 00819 : FEDEX :	9-091-29665	I26-003384	26-1159	Late Fee Applied from Invoice # 9-049-05684 - Invoice Date 10.30.25	1020-5700-54920-AJ	1.79
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	251218.E1	I26-003387	26-0276	Armored Courier - Cleburne - December 2025	1020-5700-54000-AJ	155.00
[DEPARTMENT] Total : 5700 : Adult Probation :						**2,499.51**
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						**2,499.51**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 00187|0000000008 : AT&T :	287321379891X112725	I26-003911	26-0509	Fleet Maintenance - AT&T Fax - 10.20.25 - 11.19.25	1110-6800-54200-LE	886.90
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349472319	I26-003052	26-0500	2001 Box Truck - M N/A - VIN4 8826 - (2) Starting Fluid	1110-6800-54500-LE	13.80
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349472504	I26-003216	26-0500	A 16681 - M 115468 - VIN4 6481 - (1) Battery	1110-6800-54500-LE	156.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111325DiscountTire	I26-003798	26-1299	A 575189 - M 28 - VIN4 5103 - (4) Tires Replaced; TPMS Sensors Switched	1110-6800-54500-LE	1,305.30
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202511-1	I26-003135	26-0567	Account ID 2159511 - 11.01.25 - 11.30.25	1110-6800-54000-LE	174.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00542 : WRIGHT TIRE CO. :	37739	I26-003226	26-0485	A 17120 - M 91700 - VIN4 0768 - (1) Tire Repair, Driver Front	1110-6800-54500-LE	16.64
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**2,554.18**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**2,554.18**
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6737 : NETDYNAMIC CONSULTING INC. :	INV2397	I26-004182	26-1789	ATS360 Implementation - Year 2 - Approved in CC 08.12.24	7074-4090-56550-GG	11,600.00
[VENDOR] 6955 : TIMECLOCK PLUS, LLC :	INV00451408	I26-004089	26-1543	Implementation Services for Time Keeping Software - Time & Materials - 10.01.25 - 10.31.25 - CC Approval on 07.28.25	7074-4090-56550-GG	2,310.00
[VENDOR] 6955 : TIMECLOCK PLUS, LLC :	INV00456445	I26-004090	26-1543	Implementation Services for Time Keeping Software - Time & Materials - 11.01.25 - 11.30.25 - CC Approval on 07.28.25	7074-4090-56550-GG	2,406.25
[DEPARTMENT] Total : 4090 : Information Technology :						**16,316.25**
[FUND] Total : 7074 : ERP Systems :						**16,316.25**
[FUND] 7075 : 110 N Main Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSU	8411	I26-003290	26-1475	Asbestos Survey - 110 N. Main Street - Testing	7075-5100-56552-GG	800.00
[VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSU	8411	I26-003290	26-1475	Asbestos Survey - 110 N. Main Street - Task 2 Laboratory Analysis	7075-5100-56552-GG	600.00
[VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSU	8411	I26-003290	26-1475	Asbestos Survey - 110 N. Main Street - Task 3 Report	7075-5100-56552-GG	300.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,700.00**
[FUND] Total : 7075 : 110 N Main Renovation :						**1,700.00**
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF9-G61C-WPCK	I26-004083	26-1610	(1) Anker 4-Port Charging Base	8400-4060-53170-PH	108.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF9-G61C-WPCK	I26-004083	26-1610	(1) Anker Laptop Power Bank	8400-4060-53170-PH	119.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1LF9-G61C-WPCK	I26-004083	26-1610	(2) LED Desk Lamp	8400-4060-53170-PH	59.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13Q6-N13Y-LNHJ	I26-004087	26-1651	(4) Anker Nano Charging Blocks w/Retractable USB-C	8400-4060-53170-PH	119.96
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13Q6-N13Y-LNHJ	I26-004087	26-1651	(1) Anker Prime Power Bank	8400-4060-53170-PH	171.49
[DEPARTMENT] Total : 4060 : Emergency Management :						**580.40**
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						**580.40**
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187|0000000008 : AT&T :	287349284309X111525	I26-003690	26-1627	Account # 287349284309 - AT&T MiFis - 10.08.25 - 11.07.25	9470-5100-54200-LE	1,691.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,691.00**
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						**1,691.00**
						3,408,119.73

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 12/22/2025
Run Date: 12/18/2025
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	2,003,280.34	2,003,280.34	0.00	0.00
0119 - Healthcare Fund	1,185,337.87	1,185,337.87	0.00	0.00
0140 - Law Library	2,325.52	2,325.52	0.00	0.00
0150 - Road and Bridge Pct 1	8,901.77	8,901.77	0.00	0.00
0160 - Road and Bridge Pct 2	16,362.73	16,362.73	0.00	0.00
0170 - Road and Bridge Pct 3	7,417.82	7,417.82	0.00	0.00
0180 - Road and Bridge Pct 4	16,876.32	16,876.32	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	1,384.58	1,384.58	0.00	0.00
0240 - Election Services Contract	9,379.95	9,379.95	0.00	0.00
0300 - STOP SCU -- Forfeitures	2,189.00	2,189.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	123.50	123.50	0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology	212.48	212.48	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	1,050.00	1,050.00	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	487.99	487.99	0.00	0.00
0400 - Courthouse Security	3,385.88	3,385.88	0.00	0.00
0415 - Court Facility Fund	6,530.00	6,530.00	0.00	0.00
0430 - Court Reporter Service	269.50	269.50	0.00	0.00
0550 - Indigent Health Care	104,632.34	104,632.34	0.00	0.00
0800 - General Debt Service	500.00	500.00	0.00	0.00
0880 - Criminal State Fees	281.82	281.82	0.00	0.00
0890 - Historical Commission	148.10	148.10	0.00	0.00
0970 - Fee Officers	11,700.88	11,700.88	0.00	0.00
1020 - Pre-Trial Bond Supervision	2,499.51	2,499.51	0.00	0.00
1110 - Fleet Maintenance -- Operations	2,554.18	2,554.18	0.00	0.00
7074 - ERP Systems	16,316.25	16,316.25	0.00	0.00
7075 - 110 N Main Renovation	1,700.00	1,700.00	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	580.40	580.40	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	1,691.00	1,691.00	0.00	0.00
	3,408,119.73	**3,408,119.73**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total

0100 - General Fund	2,003,280.34	2,523.77	2,003,280.34
0119 - Healthcare Fund	1,185,337.87	0.00	1,185,337.87
0140 - Law Library	2,325.52	0.00	2,325.52
0150 - Road and Bridge Pct 1	8,901.77	0.00	8,901.77
0160 - Road and Bridge Pct 2	16,362.73	0.00	16,362.73
0170 - Road and Bridge Pct 3	7,417.82	0.00	7,417.82
0180 - Road and Bridge Pct 4	16,876.32	0.00	16,876.32
0214 - Record Mgmt & Preservation - District Clerk	1,384.58	0.00	1,384.58
0240 - Election Services Contract	9,379.95	0.00	9,379.95
0300 - STOP SCU -- Forfeitures	2,189.00	0.00	2,189.00
0330 - Juvenile Justice Alternative Education	123.50	0.00	123.50
0360 - Justice Court Pct 1 Assistance & Technology	212.48	0.00	212.48
0370 - Justice Court Pct 2 Assistance & Technology	1,050.00	0.00	1,050.00
0380 - Justice Court Pct 3 Assistance & Technology	487.99	0.00	487.99
0400 - Courthouse Security	3,385.88	0.00	3,385.88
0415 - Court Facility Fund	6,530.00	0.00	6,530.00
0430 - Court Reporter Service	269.50	0.00	269.50
0550 - Indigent Health Care	104,632.34	0.00	104,632.34
0800 - General Debt Service	500.00	0.00	500.00
0880 - Criminal State Fees	281.82	0.00	281.82
0890 - Historical Commission	148.10	0.00	148.10
0970 - Fee Officers	11,700.88	0.00	11,700.88
1020 - Pre-Trial Bond Supervision	2,499.51	0.00	2,499.51
1110 - Fleet Maintenance -- Operations	2,554.18	0.00	2,554.18
7074 - ERP Systems	16,316.25	0.00	16,316.25
7075 - 110 N Main Renovation	1,700.00	0.00	1,700.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	580.40	0.00	580.40
9470 - MVCPA SB224 Catalytic Converter Grant	1,691.00	0.00	1,691.00

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 12/22/2025
Run Date: 12/18/2025
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I26-003009	287310734450X112725	POSTED	12/9/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I26-003011	134238	POSTED	12/9/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	105.95	105.95
I26-003012	1DTD-WT4P-GTG4	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	39.58	39.58
I26-003013	01349472107	POSTED	12/9/2025	Invoice With a Purchase Order	AutoZone Stores LLC	19.15	19.15
I26-003015	575300-0	POSTED	12/9/2025	Invoice With a Purchase Order	Bennett's	47.90	47.90
I26-003016	990632	POSTED	12/9/2025	Invoice With a Purchase Order	Dana Safety Supply	310.65	310.65
I26-003017	WOI-004362	POSTED	12/9/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	3,602.26	3,602.26
I26-003019	3692	POSTED	12/9/2025	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I26-003021	24698886	POSTED	12/9/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	114.50	114.50
I26-003022	24698447	POSTED	12/9/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	815.46	815.46
I26-003023	2159	POSTED	12/9/2025	Invoice With a Purchase Order	Meda Health LLC	2,238.39	2,238.39
I26-003024	1623802	POSTED	12/9/2025	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	96.47	96.47
I26-003025	445154121001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.99	22.99
I26-003027	DE49814760	POSTED	12/9/2025	Invoice With a Purchase Order	SouthernCarlson	277.70	277.70
I26-003028	8012724829	POSTED	12/9/2025	Invoice With a Purchase Order	STERICYCLE INC	88.35	88.35
I26-003051	296414	POSTED	12/9/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	3,026.75	3,026.75
I26-003053	55260815	POSTED	12/9/2025	Invoice With a Purchase Order	Ben E. Keith Company	15,519.30	15,519.30
I26-003054	575494-0	POSTED	12/9/2025	Invoice With a Purchase Order	Bennett's	10.00	10.00
I26-003057	823227-0	POSTED	12/9/2025	Invoice With a Purchase Order	Bennett's	29.95	29.95
I26-003058	148797	POSTED	12/9/2025	Invoice With a Purchase Order	Cleburne Times Review	427.60	427.60
I26-003060	115	POSTED	12/9/2025	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	10,000.00	10,000.00
I26-003061	9729305640	POSTED	12/9/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	35.29	35.29
I26-003062	71369	POSTED	12/9/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I26-003063	52963	POSTED	12/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	227.95	227.95
I26-003064	52633	POSTED	12/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	2,673.23	2,673.23
I26-003066	3096140059	POSTED	12/9/2025	Invoice With a Purchase Order	LEXIS NEXIS	450.00	450.00

I26-003074	R112025Boedeker	POSTED	12/9/2025	Invoice With a Purchase Order	Christopher Boedeker	62.58	62.58
I26-003075	24706791	POSTED	12/9/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	68.50	68.50
I26-003076	24707449	POSTED	12/9/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	419.54	419.54
I26-003077	24707670	POSTED	12/9/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	519.96	519.96
I26-003080	41246584	POSTED	12/9/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I26-003081	RH-2665	POSTED	12/9/2025	Invoice With a Purchase Order	Renee Hall	242.00	242.00
I26-003082	CD_001287813	POSTED	12/9/2025	Invoice With a Purchase Order	RingCentral, Inc.	11,334.23	11,334.23
I26-003083	A422534	POSTED	12/9/2025	Invoice With a Purchase Order	ROWLETT INC.	21.97	21.97
I26-003084	A423999	POSTED	12/9/2025	Invoice With a Purchase Order	ROWLETT INC.	38.98	38.98
I26-003085	32510306	POSTED	12/9/2025	Invoice With a Purchase Order	Safe Life Defense	1,879.60	1,879.60
I26-003086	6048528170	POSTED	12/9/2025	Invoice With a Purchase Order	STAPLES INC.	161.27	161.27
I26-003087	6048528174	POSTED	12/9/2025	Invoice With a Purchase Order	STAPLES INC.	4,006.35	4,006.35
I26-003088	113805275	POSTED	12/9/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	23,533.60	23,533.60
I26-003089	281115	POSTED	12/9/2025	Invoice With a Purchase Order	TDCAA	80.00	80.00
I26-003090	6169891252	POSTED	12/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,562.00	2,562.00
I26-003091	18991	POSTED	12/9/2025	Invoice With a Purchase Order	TRACKING THE WORLD	218.00	218.00
I26-003093	1N9C-F3G1-G7DR	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	443.62	443.62
I26-003094	1P1K-P13D-TJW9	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	14.07	14.07
I26-003098	31643	POSTED	12/9/2025	Invoice With a Purchase Order	Guardian Alliance Technologies, Inc	90.00	90.00
I26-003099	316569	POSTED	12/9/2025	Invoice With a Purchase Order	KMP GRAPHICS	15.56	15.56
I26-003106	6013097511	POSTED	12/9/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I26-003107	9277	POSTED	12/9/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	69.98	69.98
I26-003108	9276	POSTED	12/9/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	2,403.67	2,403.67
I26-003112	4190072925	POSTED	12/9/2025	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	1,225.00	1,225.00
I26-003114	1210	POSTED	12/9/2025	Invoice With a Purchase Order	PSYCHSCREENING	255.00	255.00
I26-003115	1211	POSTED	12/9/2025	Invoice With a Purchase Order	PSYCHSCREENING	255.00	255.00
I26-003116	1209	POSTED	12/9/2025	Invoice With a Purchase Order	PSYCHSCREENING	1,020.00	1,020.00
I26-003127	39074	POSTED	12/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-003128	39076	POSTED	12/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-003129	39080	POSTED	12/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-003130	39083 12.02.25	POSTED	12/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I26-003131	1090632-202511-1	POSTED	12/9/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	100.00	100.00
I26-003132	3304631-202511-1	POSTED	12/9/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	100.00	100.00
I26-003133	418035-202511-1	POSTED	12/9/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	100.00	100.00

I26-003134	251726-202511-1	POSTED	12/9/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	100.00	100.00
I26-003136	3071-202511-1	POSTED	12/9/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	459.50	459.50
I26-003138	166X-TWH7-79GX	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	65.79	65.79
I26-003139	17W9-Q74M-M7CM	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	53.99	53.99
I26-003140	1HCT-KXV9-6K3M	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	64.83	64.83
I26-003141	MEC-199	POSTED	12/9/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	5,775.00	5,775.00
I26-003143	13J6-WQ6R-7HNG	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	78.82	78.82
I26-003145	52909	POSTED	12/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	706.79	706.79
I26-003169	6101014	POSTED	12/9/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	1,226.94	1,226.94
I26-003170	9131	POSTED	12/9/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I26-003174	37720	POSTED	12/9/2025	Invoice With a Purchase Order	Wright Tire Co.	106.32	106.32
I26-003175	PV 2nd Qtr 2026	POSTED	12/9/2025	Invoice With a Purchase Order	Pecan Valley MHMR Region	20,600.00	20,600.00
I26-003176	033261168	POSTED	12/9/2025	Invoice With a Purchase Order	Galls, LLC	101.12	101.12
I26-003177	033246862	POSTED	12/9/2025	Invoice With a Purchase Order	Galls, LLC	177.65	177.65
I26-003178	033289486	POSTED	12/9/2025	Invoice With a Purchase Order	Galls, LLC	84.58	84.58
I26-003179	033274979	POSTED	12/9/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I26-003180	033289463	POSTED	12/9/2025	Invoice With a Purchase Order	Galls, LLC	223.20	223.20
I26-003181	033248986	POSTED	12/9/2025	Invoice With a Purchase Order	Galls, LLC	40.79	40.79
I26-003184	033289480	POSTED	12/9/2025	Invoice With a Purchase Order	Galls, LLC	202.38	202.38
I26-003185	033289474	POSTED	12/9/2025	Invoice With a Purchase Order	Galls, LLC	90.12	90.12
I26-003186	033274976	POSTED	12/9/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I26-003187	033274978	POSTED	12/9/2025	Invoice With a Purchase Order	Galls, LLC	203.15	203.15
I26-003188	033248979	POSTED	12/9/2025	Invoice With a Purchase Order	Galls, LLC	62.04	62.04
I26-003189	033266489	POSTED	12/9/2025	Invoice With a Purchase Order	Galls, LLC	48.96	48.96
I26-003192	10076680	POSTED	12/9/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	554.08	554.08
I26-003193	10073142	POSTED	12/9/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	747.68	747.68
I26-003194	10099170	POSTED	12/9/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	696.49	696.49
I26-003195	10073131	POSTED	12/9/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	696.49	696.49
I26-003196	10099718	POSTED	12/9/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	696.49	696.49
I26-003197	10099747	POSTED	12/9/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	696.49	696.49
I26-003198	10099806	POSTED	12/9/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	696.49	696.49
I26-003199	448714167001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	143.07	143.07
I26-003200	448714168001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	57.48	57.48
I26-003201	446590155001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,061.61	1,061.61
I26-003202	446590155002	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	123.72	123.72
I26-003203	446590175001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	142.67	142.67
I26-003204	446590195001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	63.41	63.41
I26-003205	446590197001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.78	17.78

I26-003206	446590210001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	92.95	92.95
I26-003207	450050827001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
I26-003208	450050834001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.00	28.00
I26-003209	2753	POSTED	12/9/2025	Invoice With a Purchase Order	Ware Fencing LLC	4,500.00	4,500.00
I26-003210	R103125Braucht	POSTED	12/9/2025	Invoice With a Purchase Order	Megan Braucht	1,090.86	1,090.86
I26-003214	134535	POSTED	12/9/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	18.50	18.50
I26-003215	1RWG-43CN-6YP7	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	161.45	161.45
I26-003219	433852	POSTED	12/9/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	186.00	186.00
I26-003223	39087	POSTED	12/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I26-003225	R112025Porter	POSTED	12/9/2025	Invoice With a Purchase Order	Scott Porter	728.18	728.18
I26-003227	2752	POSTED	12/9/2025	Invoice With a Purchase Order	Ware Fencing LLC	24,355.00	24,355.00
I26-003228	25-14560	POSTED	12/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I26-003229	52986	POSTED	12/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	162.63	162.63
I26-003230	852951948	POSTED	12/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	138.24	138.24
I26-003231	852956434	POSTED	12/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,424.09	1,424.09
I26-003232	852865259	POSTED	12/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,444.00	2,444.00
I26-003233	852873721	POSTED	12/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	389.73	389.73
I26-003235	94809 11.19.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.12	16.12
I26-003236	90698 12.01.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.51	27.51
I26-003237	97690 11.21.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	68.32	68.32
I26-003238	97457 11.21.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	455.68	455.68
I26-003239	90214 12.01.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	272.84	272.84
I26-003241	75114 11.24.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	111.12	111.12
I26-003242	96749 11.20.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.84	11.84
I26-003243	92704 11.18.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.48	104.48
I26-003244	92721 12.02.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	144.32	144.32
I26-003245	93776 12.03.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	170.05	170.05
I26-003246	91663 12.02.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	400.06	400.06
I26-003247	94895 12.03.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	290.22	290.22
I26-003248	90295 12.01.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.88	52.88
I26-003249	93782 12.03.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.99	29.99
I26-003250	52904	POSTED	12/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,714.35	1,714.35
I26-003251	548786	POSTED	12/9/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	916.67	916.67
I26-003252	501	POSTED	12/9/2025	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I26-003253	502	POSTED	12/9/2025	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I26-003254	0426672-IN	POSTED	12/9/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	5,067.00	5,067.00
I26-003258	568016	POSTED	12/9/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00

I26-003260	568017	POSTED	12/9/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I26-003261	8025	POSTED	12/9/2025	Invoice With a Purchase Order	Weatherford College	100.00	100.00
I26-003262	34239617	POSTED	12/9/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	199.50	199.50
I26-003263	449725557001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	180.85	180.85
I26-003264	97613 11.21.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	114.36	114.36
I26-003267	144 12.03.25	POSTED	12/9/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	150.00	150.00
I26-003268	INV1067697	POSTED	12/9/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	452.80	452.80
I26-003269	R111325Lain	POSTED	12/9/2025	Invoice With a Purchase Order	Bonnie Lain	40.04	40.04
I26-003273	9732152039	POSTED	12/9/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	669.50	669.50
I26-003274	006059	POSTED	12/9/2025	Invoice With a Purchase Order	The Spoken Word	2,121.80	2,121.80
I26-003275	9130	POSTED	12/9/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I26-003277	9132	POSTED	12/9/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I26-003278	52943	POSTED	12/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	354.51	354.51
I26-003279	R111025Weeks	POSTED	12/9/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I26-003280	085-25	POSTED	12/5/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I26-003281	9125	POSTED	12/5/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I26-003305	P87784459	POSTED	12/9/2025	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	29.85	29.85
I26-003306	55326095	POSTED	12/9/2025	Invoice With a Purchase Order	Ben E. Keith Company	16,348.86	16,348.86
I26-003307	27742	POSTED	12/9/2025	Invoice With a Purchase Order	Cantwell Power Systems, LLC	1,466.98	1,466.98
I26-003308	144766	POSTED	12/9/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I26-003309	149994	POSTED	12/9/2025	Invoice With a Purchase Order	Cleburne Times Review	99.40	99.40
I26-003310	135	POSTED	12/9/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	1,200.00	1,200.00
I26-003313	52890	POSTED	12/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,278.91	1,278.91
I26-003314	24727813	POSTED	12/9/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	9.48	9.48
I26-003315	40747889	POSTED	12/9/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,088.88	1,088.88
I26-003316	39068	POSTED	12/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-003317	6048532022	POSTED	12/9/2025	Invoice With a Purchase Order	STAPLES INC.	222.01	222.01
I26-003318	113829345	POSTED	12/9/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	14,334.13	14,334.13
I26-003320	992	POSTED	12/9/2025	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	225.00	225.00
I26-003321	65197	POSTED	12/9/2025	Invoice With a Purchase Order	OSS Academy	150.00	150.00
I26-003323	78682 11.26.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.48	18.48
I26-003324	448713895001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,699.60	1,699.60
I26-003325	445140960001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.89	29.89
I26-003326	445154122001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.58	6.58
I26-003327	R120425Iseman	POSTED	12/9/2025	Invoice With a Purchase Order	Breanna Iseman	306.95	306.95
I26-003328	NRDD-0012769	POSTED	12/9/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	7,910.00	7,910.00
I26-003329	NRDD-0012727	POSTED	12/9/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	825.00	825.00
I26-003330	542135	POSTED	12/9/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	524.42	524.42

I26-003331	98020 12.05.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.30	47.30
I26-003351	358358-0	POSTED	12/9/2025	Invoice With a Purchase Order	Business Essentials	8,878.50	8,878.50
I26-003352	6014120699	POSTED	12/9/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I26-003354	53024	POSTED	12/9/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I26-003356	96138 12.04.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.84	37.84
I26-003357	2168	POSTED	12/9/2025	Invoice With a Purchase Order	Meda Health LLC	3,310.28	3,310.28
I26-003361	39099	POSTED	12/9/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-003362	450050832001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.00	33.00
I26-003363	TCOLE Williams120225	POSTED	12/9/2025	Invoice With a Purchase Order	TARRANT COUNTY COLLEGE DISTRICT (TCCD)	250.00	250.00
I26-003364	R100325Pollock	POSTED	12/9/2025	Invoice With a Purchase Order	LeAnne Pollock	93.52	93.52
I26-003365	R100425Pollock	POSTED	12/9/2025	Invoice With a Purchase Order	LeAnne Pollock	93.52	93.52
I26-003366	R101625Pollock	POSTED	12/9/2025	Invoice With a Purchase Order	LeAnne Pollock	76.30	76.30
I26-003367	R102325Pollock	POSTED	12/9/2025	Invoice With a Purchase Order	LeAnne Pollock	139.30	139.30
I26-003368	R101325Pollock	POSTED	12/9/2025	Invoice With a Purchase Order	LeAnne Pollock	326.34	326.34
I26-003369	R112125Cortez	POSTED	12/9/2025	Invoice With a Purchase Order	Keeley Cortez	25.00	25.00
I26-003370	866241	POSTED	12/9/2025	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I26-003372	0794-017265428	POSTED	12/9/2025	Invoice With a Purchase Order	Republic Services #794	136.60	136.60
I26-003373	001-27439-03 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	86.12	86.12
I26-003375	S101821720.001	POSTED	12/9/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	881.14	881.14
I26-003376	20252968	POSTED	12/9/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	76.80	76.80
I26-003377	1KLH-TWMQ-FMFN	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	122.24	122.24
I26-003378	2654851-2165-0	POSTED	12/9/2025	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,529.46	1,529.46
I26-003379	1LF9-G61C-JVF3	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	66.86	66.86
I26-003380	1J67-TC4H-F4V9	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	62.25	62.25
I26-003381	Q-485763-2	POSTED	12/9/2025	Invoice With a Purchase Order	CELLEBRITE INC.	660.00	660.00
I26-003382	358926-0	POSTED	12/9/2025	Invoice With a Purchase Order	Business Essentials	1,710.88	1,710.88
I26-003383	IV-10634	POSTED	12/9/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	360.75	360.75
I26-003385	28105	POSTED	12/9/2025	Invoice With a Purchase Order	Mansfield Glass and Window	4,770.40	4,770.40
I26-003386	251217	POSTED	12/9/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I26-003388	450050826001	POSTED	12/9/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	148.75	148.75
I26-003389	10051	POSTED	12/9/2025	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	21,900.00	21,900.00
I26-003390	98246	POSTED	12/9/2025	Invoice With a Purchase Order	The Master's Touch, LLC	20,115.59	20,115.59
I26-003394	1050	POSTED	12/9/2025	Invoice With a Purchase Order	TP&R Construction, LLC	11,730.00	11,730.00
I26-003395	65546	POSTED	12/9/2025	Invoice With a Purchase Order	J BRANDT RECOGNITION LTD	4,645.00	4,645.00
I26-003396	3219178V190	POSTED	12/9/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	224.17	224.17
I26-003397	3218643V190	POSTED	12/9/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	271.20	271.20
I26-003398	3212607V190	POSTED	12/9/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.89	441.89
I26-003399	3215673V190	POSTED	12/9/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,111.32	3,111.32
I26-003400	3212588V190	POSTED	12/9/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	455.89	455.89
I26-003401	3212611V190	POSTED	12/9/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.89	441.89

I26-003402	3212696V190	POSTED	12/9/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.89	441.89
I26-003403	420998	POSTED	12/9/2025	Invoice With a Purchase Order	LeadsOnline LLC	6,972.00	6,972.00
I26-003415	R120525Moore	POSTED	12/9/2025	Invoice With a Purchase Order	Bill Moore	932.28	932.28
I26-003416	14-1970-07 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	259.82	259.82
I26-003417	14-4770-00 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	263.45	263.45
I26-003418	20-0130-00 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	171.16	171.16
I26-003419	39-1070-01 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	115.86	115.86
I26-003420	39-1160-01 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	43.80	43.80
I26-003421	20-0170-00 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	72.96	72.96
I26-003422	39-1080-03 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	535.35	535.35
I26-003423	39-1610-00 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	120.03	120.03
I26-003424	39-2280-00 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	598.78	598.78
I26-003425	39-1050-01 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	113.78	113.78
I26-003426	3024593994 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	145.95	145.95
I26-003427	3024593734 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	784.51	784.51
I26-003428	55041	POSTED	12/9/2025	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	236.75	236.75
I26-003432	39-1110-01 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	66.32	66.32
I26-003433	39-1100-01 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	72.56	72.56
I26-003440	3024593529 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	136.56	136.56
I26-003441	3024593029 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	109.55	109.55
I26-003442	3024572828 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	9,069.03	9,069.03
I26-003444	3023176768 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	149.48	149.48
I26-003445	4008297594 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	ATMOS ENERGY	343.99	343.99
I26-003451	1VQJ-33H6-DYNF	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	199.44	199.44
I26-003452	1HMP-1KXL-FDLQ	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	19.79	19.79
I26-003454	40-8705-00 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	67.29	67.29
I26-003456	40-6071-00 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	188.54	188.54
I26-003457	148134	POSTED	12/9/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I26-003459	6182170-000	POSTED	12/9/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	52.34	52.34
I26-003460	7931769	POSTED	12/9/2025	Invoice With a Purchase Order	Frontier Waste Solutions	621.54	621.54
I26-003461	AM November 2025	POSTED	12/9/2025	Invoice With a Purchase Order	GARY R. HIVELY	910.00	910.00
I26-003462	9736826406	POSTED	12/9/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	136.80	136.80
I26-003463	9736593089	POSTED	12/9/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	4,360.52	4,360.52
I26-003464	SA November 2025	POSTED	12/9/2025	Invoice With a Purchase Order	GARY R. HIVELY	2,082.50	2,082.50
I26-003479	55399486	POSTED	12/11/2025	Invoice With a Purchase Order	Ben E. Keith Company	10,789.51	10,789.51
I26-003480	359058-0	POSTED	12/11/2025	Invoice With a Purchase Order	Business Essentials	8,728.50	8,728.50
I26-003481	1002	POSTED	12/11/2025	Invoice With a Purchase Order	Clearwater Express Wash LLC	1,386.00	1,386.00
I26-003482	1001	POSTED	12/11/2025	Invoice With a Purchase Order	Clearwater Express Wash LLC	1,246.00	1,246.00
I26-003484	FS-11556113025	POSTED	12/11/2025	Invoice With a Purchase Order	Cordant Health Solutions	115.20	115.20
I26-003485	JN 190	POSTED	12/11/2025	Invoice With a Purchase Order	DENTON COUNTY TREASURER	16,275.00	16,275.00

I26-003486	191632.POST	POSTED	12/11/2025	Invoice With a Purchase Order	Grayson County, Texas	9,084.51	9,084.51
I26-003487	191632.PRE	POSTED	12/11/2025	Invoice With a Purchase Order	Grayson County, Texas	1,600.00	1,600.00
I26-003488	Helen Elliott 11.25	POSTED	12/11/2025	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	1,235.00	1,235.00
I26-003489	53064	POSTED	12/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	217.95	217.95
I26-003490	52993	POSTED	12/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I26-003491	2372	POSTED	12/11/2025	Invoice With a Purchase Order	Hot Wire Electric Inc.	1,250.00	1,250.00
I26-003494	1361	POSTED	12/11/2025	Invoice With a Purchase Order	I-PLOW.COM LLC	5,650.00	5,650.00
I26-003495	23511	POSTED	12/11/2025	Invoice With a Purchase Order	International Association of Crime Analysis, Inc	135.00	135.00
I26-003496	23512	POSTED	12/11/2025	Invoice With a Purchase Order	International Association of Crime Analysis, Inc	135.00	135.00
I26-003497	R080425Murphy	POSTED	12/11/2025	Invoice With a Purchase Order	James Murphy	224.70	224.70
I26-003499	548408	POSTED	12/11/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	120.43	120.43
I26-003500	R121025Boone	POSTED	12/11/2025	Invoice With a Purchase Order	Lanny W. Boone	220.50	220.50
I26-003504	Mark Rhodes 11.25	POSTED	12/11/2025	Invoice With a Purchase Order	Mark Rhodes, LPC	2,550.00	2,550.00
I26-003505	R120525VanderLaan	POSTED	12/11/2025	Invoice With a Purchase Order	Jennifer Vanderlaan	67.90	67.90
I26-003507	80736	POSTED	12/11/2025	Invoice With a Purchase Order	PACK N MAIL	118.11	118.11
I26-003508	6022	POSTED	12/11/2025	Invoice With a Purchase Order	PAUL'S DONUTS	47.00	47.00
I26-003509	6080	POSTED	12/11/2025	Invoice With a Purchase Order	PAUL'S DONUTS	47.88	47.88
I26-003510	202601-313-60	POSTED	12/11/2025	Invoice With a Purchase Order	Pecan Valley MHMR Region	2,000.00	2,000.00
I26-003511	22875	POSTED	12/11/2025	Invoice With a Purchase Order	PEGASUS SCHOOL INC	5,930.70	5,930.70
I26-003514	2025-242	POSTED	12/11/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I26-003515	2025-232	POSTED	12/11/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I26-003516	360196	POSTED	12/11/2025	Invoice With a Purchase Order	SCRAM Systems	458.00	458.00
I26-003517	0718455-IN	POSTED	12/11/2025	Invoice With a Purchase Order	SIRCHIE	223.12	223.12
I26-003518	R120425Miller	POSTED	12/11/2025	Invoice With a Purchase Order	Stephanie Miller	12.42	12.42
I26-003519	113853445	POSTED	12/11/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	19,539.60	19,539.60
I26-003520	30393	POSTED	12/11/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	10,056.30	10,056.30
I26-003521	30009121	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	1,250.00	1,250.00
I26-003522	852868617	POSTED	12/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,729.20	4,729.20
I26-003523	1055	POSTED	12/11/2025	Invoice With a Purchase Order	TP&R Construction, LLC	22,150.00	22,150.00
I26-003524	1048	POSTED	12/11/2025	Invoice With a Purchase Order	TP&R Construction, LLC	2,974.00	2,974.00
I26-003528	GPS0280137	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100.00	100.00
I26-003529	ELBI37108,6443,18610	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	120.00	120.00
I26-003530	75452 12.09.25	POSTED	12/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.90	31.90
I26-003534	76761 12.09.25	POSTED	12/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.48	66.48
I26-003545	39030	POSTED	12/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I26-003546	39033	POSTED	12/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I26-003547	39035	POSTED	12/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I26-003548	39101	POSTED	12/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50

I26-003549	39104 12.09.25	POSTED	12/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I26-003550	39102	POSTED	12/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I26-003551	39109	POSTED	12/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50
I26-003552	39089 12.04.25	POSTED	12/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-003553	39046 11.19.25	POSTED	12/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	81.00	81.00
I26-003554	39110 12.10.25	POSTED	12/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I26-003555	39082 12.02.25	POSTED	12/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	45.00	45.00
I26-003582	4707073400 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	104.09	104.09
I26-003583	4709449800 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	-19.45	-19.45
I26-003584	4706893700 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	95.33	95.33
I26-003585	4707448800 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	50.17	50.17
I26-003586	4707448700 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	103.44	103.44
I26-003587	4707449100 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I26-003588	4707449200 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I26-003589	4707449300 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	-64.17	-64.17
I26-003590	4707449400 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.10	83.10
I26-003591	4707449600 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	95.98	95.98
I26-003592	4707449700 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	-23.66	-23.66
I26-003593	4707449800 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	64.45	64.45
I26-003594	4707450000 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	101.76	101.76
I26-003595	4707449900 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	135.21	135.21
I26-003596	IV-10730	POSTED	12/11/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	588.88	588.88
I26-003606	375551	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I26-003614	49712	POSTED	12/11/2025	Invoice With a Purchase Order	C.B. FINCHER'S WESTERN WEAR	144.95	144.95
I26-003616	SUMINV 0866641125	POSTED	12/11/2025	Invoice With a Purchase Order	CyraCom International, Inc.	167.04	167.04
I26-003617	0427489-IN	POSTED	12/11/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	597.60	597.60
I26-003618	71527	POSTED	12/11/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	191.50	191.50
I26-003619	549288	POSTED	12/11/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	251.39	251.39
I26-003620	3739	POSTED	12/11/2025	Invoice With a Purchase Order	Life Check Systems, LLC	2,210.00	2,210.00
I26-003621	76625 12.09.25	POSTED	12/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	238.56	238.56
I26-003622	91537 12.02.25	POSTED	12/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.16	34.16
I26-003625	6101183	POSTED	12/11/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	104.92	104.92
I26-003626	35631	POSTED	12/11/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	18.50	18.50
I26-003628	8087-4	POSTED	12/11/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	44.73	44.73
I26-003629	41247328	POSTED	12/11/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,116.80	1,116.80
I26-003631	13544	POSTED	12/11/2025	Invoice With a Purchase Order	Public Agency Training Council	450.00	450.00
I26-003635	9792	POSTED	12/11/2025	Invoice With a Purchase Order	Secure Tech Systems Inc	6,129.73	6,129.73
I26-003636	9791	POSTED	12/11/2025	Invoice With a Purchase Order	Secure Tech Systems Inc	7,067.38	7,067.38
I26-003637	9790	POSTED	12/11/2025	Invoice With a Purchase Order	Secure Tech Systems Inc	8,005.03	8,005.03
I26-003638	9793	POSTED	12/11/2025	Invoice With a Purchase Order	Secure Tech Systems Inc	18,640.00	18,640.00

I26-003641	5004291	POSTED	12/11/2025	Invoice With a Purchase Order	SOLID BORDER	14,608.75	14,608.75
I26-003642	R120425Woolley	POSTED	12/11/2025	Invoice With a Purchase Order	Larry Woolley	64.40	64.40
I26-003643	R111325Woolley	POSTED	12/11/2025	Invoice With a Purchase Order	Larry Woolley	64.40	64.40
I26-003644	R111925Woolley	POSTED	12/11/2025	Invoice With a Purchase Order	Larry Woolley	144.20	144.20
I26-003645	79560 12.11.25	POSTED	12/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	255.70	255.70
I26-003646	033374551	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	102.43	102.43
I26-003647	033385634	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	58.77	58.77
I26-003648	033355534	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	187.00	187.00
I26-003649	033345637	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	8.19	8.19
I26-003650	033374549	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	102.43	102.43
I26-003651	033374580	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	180.24	180.24
I26-003652	033374506	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	75.71	75.71
I26-003653	033374543	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	339.15	339.15
I26-003654	033374523	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	39.42	39.42
I26-003655	033374590	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	95.33	95.33
I26-003656	033345644	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	80.55	80.55
I26-003657	033330562	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	99.44	99.44
I26-003658	033345634	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	40.79	40.79
I26-003659	033374519	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	75.83	75.83
I26-003660	033374517	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	120.36	120.36
I26-003661	033355652	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	177.65	177.65
I26-003662	033330545	POSTED	12/11/2025	Invoice With a Purchase Order	Galls, LLC	13.59	13.59
I26-003671	125102	POSTED	12/11/2025	Invoice With a Purchase Order	ABS RENTALS INC	212.00	212.00
I26-003672	350302	POSTED	12/11/2025	Invoice With a Purchase Order	City of Burleson	153.73	153.73
I26-003674	111425SchlotzskysCR	POSTED	12/11/2025	Credit Invoice	TIB, N.A.	-26.98	-26.98
I26-003675	120825Finance	POSTED	12/11/2025	Invoice With a Purchase Order	TIB, N.A.	94.96	94.96
I26-003676	111825JimmyJohns	POSTED	12/11/2025	Invoice With a Purchase Order	TIB, N.A.	171.99	171.99
I26-003677	112025RaisingCanes	POSTED	12/11/2025	Invoice With a Purchase Order	TIB, N.A.	158.22	158.22
I26-003678	112125MasseysBBQ	POSTED	12/11/2025	Invoice With a Purchase Order	TIB, N.A.	319.86	319.86
I26-003679	R121125Tucker	POSTED	12/11/2025	Invoice With a Purchase Order	Brenda Tucker	84.00	84.00
I26-003680	R111825Weeks	POSTED	12/11/2025	Invoice With a Purchase Order	John W. Weeks	109.20	109.20
I26-003681	0709-262441	POSTED	12/12/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	-1.42	-1.42
I26-003683	53058	POSTED	12/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	747.56	747.56
I26-003686	822975-0	POSTED	12/12/2025	Invoice With a Purchase Order	Bennett's	438.00	438.00
I26-003691	110725AmericanPP	POSTED	12/12/2025	Invoice With a Purchase Order	TIB, N.A.	1,853.92	1,853.92
I26-003692	110725AmericanInmate	POSTED	12/12/2025	Invoice With a Purchase Order	TIB, N.A.	463.48	463.48
I26-003693	112025CourtyardBL	POSTED	12/12/2025	Invoice With a Purchase Order	TIB, N.A.	640.55	640.55
I26-003694	112025CourtyardAJ	POSTED	12/12/2025	Invoice With a Purchase Order	TIB, N.A.	640.55	640.55
I26-003695	112025CourtyardJS	POSTED	12/12/2025	Invoice With a Purchase Order	TIB, N.A.	640.55	640.55
I26-003696	112025CourtyardJH	POSTED	12/12/2025	Invoice With a Purchase Order	TIB, N.A.	640.55	640.55

I26-003697	113025HomewoodAJ	POSTED	12/12/2025	Invoice With a Purchase Order	TIB, N.A.	993.15	993.15
I26-003698	120125OmniBM	POSTED	12/12/2025	Invoice With a Purchase Order	TIB, N.A.	742.80	742.80
I26-003699	120225AmericanPP	POSTED	12/12/2025	Invoice With a Purchase Order	TIB, N.A.	1,973.94	1,973.94
I26-003700	120225AmericanInmate	POSTED	12/12/2025	Invoice With a Purchase Order	TIB, N.A.	538.48	538.48
I26-003701	120425EmbassyBI	POSTED	12/12/2025	Invoice With a Purchase Order	TIB, N.A.	676.20	676.20
I26-003702	120525HyattTG	POSTED	12/12/2025	Invoice With a Purchase Order	TIB, N.A.	551.00	551.00
I26-003703	100325GreatWolfMG	POSTED	12/12/2025	Invoice With a Purchase Order	TIB, N.A.	196.62	196.62
I26-003707	1053	POSTED	12/12/2025	Invoice With a Purchase Order	TP&R Construction, LLC	4,650.00	4,650.00
I26-003708	40916	POSTED	12/12/2025	Invoice With a Purchase Order	Texas Elite Graphics and Signs	765.00	765.00
I26-003709	10003949	POSTED	12/12/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,585.92	1,585.92
I26-003710	4607313527	POSTED	12/12/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,100.46	1,100.46
I26-003711	3061587949 11/25	POSTED	12/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	140.80	140.80
I26-003712	3023176973 11/25	POSTED	12/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	1,141.17	1,141.17
I26-003716	7572	POSTED	12/12/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	727.08	727.08
I26-003717	7570	POSTED	12/12/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	688.33	688.33
I26-003718	7573	POSTED	12/12/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	210.00	210.00
I26-003734	823131-0	POSTED	12/12/2025	Invoice With a Purchase Order	Bennett's	219.00	219.00
I26-003738	2026-300	POSTED	12/12/2025	Invoice With a Purchase Order	Texas Association of Elections Administrators	100.00	100.00
I26-003739	2026-501	POSTED	12/12/2025	Invoice With a Purchase Order	Texas Association of Elections Administrators	150.00	150.00
I26-003744	7571	POSTED	12/12/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	640.00	640.00
I26-003751	CD2134109	POSTED	12/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	45.00	45.00
I26-003767	81481 12.12.25	POSTED	12/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.33	12.33
I26-003768	52981	POSTED	12/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,111.44	1,111.44
I26-003769	0709-274861	POSTED	12/12/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	32.98	32.98
I26-003770	39122 12.12.25	POSTED	12/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I26-003771	39123	POSTED	12/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I26-003772	55204256	POSTED	12/12/2025	Invoice With a Purchase Order	Ben E. Keith Company	762.50	762.50
I26-003773	55204255	POSTED	12/12/2025	Invoice With a Purchase Order	Ben E. Keith Company	5.01	5.01
I26-003774	101037596	POSTED	12/12/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	2,440.00	2,440.00
I26-003775	101038283	POSTED	12/12/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	1,070.00	1,070.00
I26-003776	101042715	POSTED	12/12/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	3,270.00	3,270.00
I26-003777	446899636001	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	64.25	64.25
I26-003778	446899647001	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	38.19	38.19
I26-003780	CD2132093	POSTED	12/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	29,201.65	29,201.65
I26-003781	446899643001	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	47.96	47.96
I26-003782	1942506	POSTED	12/12/2025	Invoice With a Purchase Order	CULLIGAN of Weatherford	209.10	209.10
I26-003783	110018065	POSTED	12/12/2025	Credit Invoice	Ben E. Keith Company	-5.01	-5.01
I26-003784	110018959	POSTED	12/12/2025	Credit Invoice	Ben E. Keith Company	-194.10	-194.10
I26-003785	446899633002	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	308.77	308.77
I26-003786	446899646001	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.57	6.57

I26-003787	446899633001	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	6,593.91	6,593.91
I26-003788	446899648001	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	277.17	277.17
I26-003789	272288	POSTED	12/12/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	55.00	55.00
I26-003790	274565	POSTED	12/12/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I26-003791	449192037001	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.94	24.94
I26-003792	449192041001	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	83.64	83.64
I26-003793	449186377001	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	603.36	603.36
I26-003794	449192043001	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	197.40	197.40
I26-003795	449192044001	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	253.64	253.64
I26-003796	446899633003	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.17	37.17
I26-003797	446892905001	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	341.03	341.03
I26-003799	120625SupplyMgmt	POSTED	12/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	240.00	240.00
I26-003800	111425VehReg.2	POSTED	12/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.25	12.25
I26-003801	120425TXOAG	POSTED	12/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.50	7.50
I26-003802	120425TXOAG.2	POSTED	12/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.50	7.50
I26-003804	120225Securitas	POSTED	12/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,741.00	3,741.00
I26-003805	120125VehReg	POSTED	12/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	52.25	52.25
I26-003806	112525WalMart	POSTED	12/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	85.15	85.15
I26-003807	112525WalMart.2	POSTED	12/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	398.00	398.00
I26-003808	112425VehReg	POSTED	12/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.25	12.25
I26-003811	448886159001	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.74	11.74
I26-003812	447959155001	POSTED	12/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.29	28.29
I26-003827	020-165727	POSTED	12/15/2025	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	185.00	185.00
I26-003830	448889327001	POSTED	12/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	720.90	720.90
I26-003832	448889330001	POSTED	12/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.47	12.47
I26-003834	448889331001	POSTED	12/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	46.76	46.76
I26-003835	448889332001	POSTED	12/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	317.05	317.05
I26-003836	448889333001	POSTED	12/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.89	22.89
I26-003837	449877435001	POSTED	12/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	554.68	554.68
I26-003840	449879103001	POSTED	12/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.68	19.68
I26-003842	446573312001	POSTED	12/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	144.76	144.76
I26-003844	449083184001	POSTED	12/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	471.36	471.36
I26-003846	449086540001	POSTED	12/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.57	34.57
I26-003848	449086542001	POSTED	12/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.70	5.70
I26-003852	14459	POSTED	12/15/2025	Invoice With a Purchase Order	NACVSO	50.00	50.00
I26-003853	14457	POSTED	12/15/2025	Invoice With a Purchase Order	NACVSO	50.00	50.00
I26-003854	15130	POSTED	12/15/2025	Invoice With a Purchase Order	NACVSO	50.00	50.00
I26-003856	15129	POSTED	12/15/2025	Invoice With a Purchase Order	NACVSO	50.00	50.00
I26-003857	112125TXOAG	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.00	5.00
I26-003860	120525VehReg	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.25	12.25

I26-003861	112025VehReg.2	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	63.50	63.50
I26-003864	111725VehReg	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.75	32.75
I26-003865	111425VehReg	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.75	32.75
I26-003866	111225VehReg	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	77.00	77.00
I26-003867	111025VehReg	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.00	32.00
I26-003872	120125Google	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	56.28	56.28
I26-003874	111725Spectrum	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.78	150.78
I26-003882	120425RC'sCB	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.43	15.43
I26-003883	111225DawsonsCB	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.17	15.17
I26-003884	111325ChevronPP	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.51	21.51
I26-003885	120425BestWesternPPB	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	161.03	161.03
I26-003886	120425GreedyCowPP	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.66	12.66
I26-003887	120325DocksidePP	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.08	21.08
I26-003888	120425EnterprisePP	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	73.45	73.45
I26-003889	120225StilesBBQPP	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.48	17.48
I26-003890	111325OmniPP	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	331.09	331.09
I26-003891	111325CrownsPPECInma	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	78.47	78.47
I26-003892	111225HillStreetPP	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.61	40.61
I26-003893	111325NicksPP	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.90	24.90
I26-003894	111225AcademyPP	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.41	19.41
I26-003895	111325EnterprisePP	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	89.46	89.46
I26-003896	120325DocksideBW	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.60	35.60
I26-003897	111325OmniEC	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	266.09	266.09
I26-003898	111225HillStreetEC	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.15	24.15
I26-003899	81429	POSTED	12/15/2025	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-10.85	-10.85
I26-003900	111325NicksEC	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.15	23.15
I26-003901	111225AcademyEC	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.51	17.51
I26-003904	1HCM-MWDP-GX6C	POSTED	12/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	29.99	29.99
I26-003905	546940	POSTED	12/15/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	67.51	67.51
I26-003906	1CHL-MNG3-9FPN	POSTED	12/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	83.36	83.36
I26-003909	2176	POSTED	12/15/2025	Invoice With a Purchase Order	Meda Health LLC	2,280.00	2,280.00
I26-003910	71541	POSTED	12/15/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	390.99	390.99
I26-003914	1QG3-DHHY-V4G7	POSTED	12/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	1,189.33	1,189.33
I26-003932	INV133579	POSTED	12/15/2025	Invoice With a Purchase Order	EUNA SOLUTIONS, INC	21,250.00	21,250.00
I26-003933	INV132004	POSTED	12/15/2025	Invoice With a Purchase Order	EUNA SOLUTIONS, INC	12,428.00	12,428.00
I26-003934	607679-01	POSTED	12/15/2025	Invoice With a Purchase Order	PENGAD INC	16.70	16.70
I26-003935	1KKC-JPCV-J6K9	POSTED	12/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	143.21	143.21
I26-003936	197D-WTJM-DVR6	POSTED	12/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	146.50	146.50
I26-003937	1GC6-NHQ7-QQwQ	POSTED	12/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	193.75	193.75
I26-003938	2668 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	CREST WATER COMPANY	212.03	212.03

I26-003939	6134	POSTED	12/15/2025	Invoice With a Purchase Order	PAUL'S DONUTS	47.88	47.88
I26-003940	6221	POSTED	12/15/2025	Invoice With a Purchase Order	PAUL'S DONUTS	47.88	47.88
I26-003941	42301762	POSTED	12/15/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	2,418.90	2,418.90
I26-003942	05L0127599017	POSTED	12/15/2025	Invoice With a Purchase Order	Ready Refresh	71.98	71.98
I26-003943	121925-JoCo Sheriff	POSTED	12/15/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I26-003945	3064432921 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	185.12	185.12
I26-003946	3023217160 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	245.17	245.17
I26-003947	3062751205 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	1,347.47	1,347.47
I26-003948	3023217348 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	319.02	319.02
I26-003949	4042402262 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	2,958.95	2,958.95
I26-003950	2025-1208	POSTED	12/15/2025	Invoice With a Purchase Order	Renea Skelton, LLC	150.00	150.00
I26-003951	4042402806 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	3,655.36	3,655.36
I26-003953	32-0128-00 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	91.93	91.93
I26-003954	32-0129-00 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	242.99	242.99
I26-003955	19-2810-00 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	216.65	216.65
I26-003956	19-2820-00 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	244.35	244.35
I26-003957	32-0130-01 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	372.89	372.89
I26-003958	32-0135-00 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	145.52	145.52
I26-003959	32-3900-01 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	149.56	149.56
I26-003960	32-3910-01 11/25	POSTED	12/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	96.47	96.47
I26-003963	112025TXNDPayments	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.50	7.50
I26-003982	26100846N	POSTED	12/15/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,816.20	3,816.20
I26-003983	111225TXOAG	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.50	7.50
I26-003984	111825TXNDPayments	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	52.00	52.00
I26-003985	112125TXNDPayments	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	72.00	72.00
I26-003986	112125TXNDPayments.2	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	84.00	84.00
I26-003987	112125TXNDPayments.3	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	136.00	136.00
I26-003988	112125TXNDPayments.4	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.00	67.00
I26-003989	446914754002	POSTED	12/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.99	7.99
I26-003990	10003909	POSTED	12/15/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	2,802.00	2,802.00
I26-003992	88116 12.15.25	POSTED	12/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.28	32.28
I26-003993	1DVW-R64C-TNJW	POSTED	12/15/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	136.52	136.52
I26-003994	1L7H-H4WF-PTN9	POSTED	12/16/2025	Credit Invoice	Amazon Capital Service, Inc	-118.55	-118.55
I26-003996	R113025Stephens	POSTED	12/16/2025	Invoice With a Purchase Order	Jerry Stephens	181.30	181.30
I26-003997	1G9C-1JX3-Q17T	POSTED	12/16/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	99.21	99.21
I26-003998	253	POSTED	12/16/2025	Invoice With a Purchase Order	City of Alvarado	56.39	56.39
I26-003999	3024740155 11/25	POSTED	12/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	163.66	163.66
I26-004000	020-166542	POSTED	12/16/2025	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	2,590.00	2,590.00
I26-004002	IN364666	POSTED	12/16/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	8,278.70	8,278.70
I26-004004	1R6J-74G6-D3C6	POSTED	12/16/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	29.98	29.98

I26-004005	17F9-NKPX-6RG6	POSTED	12/16/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	539.00	539.00
I26-004006	1P41-KTWK-GPT1	POSTED	12/16/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	12.98	12.98
I26-004007	1DYY-TKD4-G1WJ	POSTED	12/16/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	125.06	125.06
I26-004009	6101069010	POSTED	12/16/2025	Invoice With a Purchase Order	AT&T	10,000.32	10,000.32
I26-004010	287238178261X121425	POSTED	12/16/2025	Invoice With a Purchase Order	AT&T Mobility	342.32	342.32
I26-004011	817A28-600111641225	POSTED	12/16/2025	Invoice With a Purchase Order	AT&T	2,066.05	2,066.05
I26-004012	8073399012	POSTED	12/16/2025	Invoice With a Purchase Order	AT&T	2,296.65	2,296.65
I26-004013	0001-2026-1	POSTED	12/16/2025	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	289,236.62	289,236.62
I26-004014	6128152243	POSTED	12/16/2025	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I26-004015	6130663425	POSTED	12/16/2025	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I26-004016	13XM-QK96-LFP7	POSTED	12/16/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	5,280.00	5,280.00
I26-004063	3024572588 11/25	POSTED	12/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	183.68	183.68
I26-004064	3075008342 11/25	POSTED	12/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	108.41	108.41
I26-004078	R120525Samano	POSTED	12/17/2025	Invoice With a Purchase Order	Gricelda Samano	4,490.00	4,490.00
I26-004084	1K3D-TJDW-36LC	POSTED	12/17/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	81.50	81.50
I26-004085	19XL-WJD7-WGFL	POSTED	12/17/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	228.98	228.98
I26-004094	10848811977	POSTED	12/17/2025	Invoice With a Purchase Order	DELL MARKETING L P	2,640.00	2,640.00
I26-004095	10844116421	POSTED	12/17/2025	Invoice With a Purchase Order	DELL MARKETING L P	57,525.00	57,525.00
I26-004105	020-165428	POSTED	12/17/2025	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	902,334.00	902,334.00
I26-004116	6048528172	POSTED	12/17/2025	Credit Invoice	STAPLES INC.	-51.60	-51.60
I26-004182	INV2397	POSTED	12/18/2025	Invoice With a Purchase Order	NetDynamic Consulting Inc.	3,168.42	3,168.42
I26-004183	INV2398	POSTED	12/18/2025	Invoice With a Purchase Order	NetDynamic Consulting Inc.	2,149.11	2,149.11
I26-004192	006068	POSTED	12/18/2025	Invoice With a Purchase Order	The Spoken Word	3,782.70	3,782.70
Total Fund 0100 - General Fund					**2,003,280.34**		
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable					**2,003,280.34**		
					.00		
Fund 0119 - Healthcare Fund							
I26-003350	954104151902	POSTED	12/9/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	1,185,337.87	1,185,337.87
Total Fund 0119 - Healthcare Fund					**1,185,337.87**		
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable					**1,185,337.87**		
					0.00		
Fund 0140 - Law Library							
I26-003355	3096128844	POSTED	12/9/2025	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00
I26-003391	852848793	POSTED	12/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	201.00	201.00

I26-003392	852864688	POSTED	12/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	688.52	688.52
I26-003393	852960189	POSTED	12/9/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I26-003903	852868254	POSTED	12/15/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	312.00	312.00

Total Fund 0140 - Law Library **2,325.52**

Total Fund 0140 - [0140-0000-20001-00] Accounts Payable **2,325.52**

0.00

Fund 0150 - Road and Bridge Pct 1

I25-021551	PCMQ0024060	POSTED	9/30/2025	Credit Invoice	HOLT CAT	-503.26	-503.26
I26-002455	PIMQ0148598	POSTED	12/9/2025	Invoice With a Purchase Order	HOLT CAT	230.08	230.08
I26-003431	REF120325Ganss	POSTED	12/9/2025	Invoice Without a Purchase Order	Gregory Ganss	596.16	596.16
I26-003434	5605040	POSTED	12/9/2025	Invoice With a Purchase Order	4-Star Hose & Supply, Inc.	32.97	32.97
I26-003435	1KKC-JPCV-HGTJ	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	109.36	109.36
I26-003439	7931927	POSTED	12/9/2025	Invoice With a Purchase Order	Frontier Waste Solutions	244.94	244.94
I26-003443	026664	POSTED	12/9/2025	Invoice With a Purchase Order	Godfrey Propane Company	602.00	602.00
I26-003453	287343869187X121125	POSTED	12/9/2025	Invoice With a Purchase Order	AT&T Mobility	25.03	25.03
I26-003465	37715	POSTED	12/9/2025	Invoice With a Purchase Order	Wright Tire Co.	972.56	972.56
I26-003466	37767	POSTED	12/9/2025	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I26-003492	82498	POSTED	12/11/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	83.73	83.73
I26-003493	82516	POSTED	12/11/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	45.26	45.26
I26-003498	001-27254-03 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	59.60	59.60
I26-003501	9313006068	POSTED	12/11/2025	Invoice With a Purchase Order	Lawson Products, Inc.	119.92	119.92
I26-003503	INV-00022787	POSTED	12/11/2025	Invoice With a Purchase Order	Lloyd Trailer Co., LLC	421.00	421.00
I26-003506	567994	POSTED	12/11/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	80.00	80.00
I26-003512	P2014219	POSTED	12/11/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	605.45	605.45
I26-003525	14304843	POSTED	12/11/2025	Invoice With a Purchase Order	United AG & Turf	131.42	131.42
I26-003526	14362242	POSTED	12/11/2025	Invoice With a Purchase Order	United AG & Turf	70.87	70.87
I26-003527	14374768	POSTED	12/11/2025	Invoice With a Purchase Order	United AG & Turf	56.33	56.33
I26-003535	575142	POSTED	12/11/2025	Invoice With a Purchase Order	NAPA Auto Parts	444.85	444.85
I26-003537	574503	POSTED	12/11/2025	Invoice With a Purchase Order	NAPA Auto Parts	15.18	15.18
I26-003538	574543	POSTED	12/11/2025	Invoice With a Purchase Order	NAPA Auto Parts	445.76	445.76
I26-003539	574265	POSTED	12/11/2025	Invoice With a Purchase Order	NAPA Auto Parts	226.51	226.51
I26-003540	0709-272092	POSTED	12/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	470.76	470.76
I26-003541	0709-274562	POSTED	12/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	21.13	21.13
I26-003542	0709-272792	POSTED	12/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	15.98	15.98
I26-003543	0709-272542	POSTED	12/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	473.68	473.68

I26-003544	0709-272459	POSTED	12/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		225.58	225.58
I26-003573	B439620	POSTED	12/11/2025	Invoice With a Purchase Order	ROWLETT INC.		99.56	99.56
I26-003574	A424163	POSTED	12/11/2025	Invoice With a Purchase Order	ROWLETT INC.		165.00	165.00
I26-003575	A424233	POSTED	12/11/2025	Invoice With a Purchase Order	ROWLETT INC.		63.98	63.98
I26-003576	B439155	POSTED	12/11/2025	Invoice With a Purchase Order	ROWLETT INC.		74.95	74.95
I26-003577	B439146	POSTED	12/11/2025	Invoice With a Purchase Order	ROWLETT INC.		88.37	88.37
I26-003578	B439142	POSTED	12/11/2025	Invoice With a Purchase Order	ROWLETT INC.		5.99	5.99
I26-003579	B438944	POSTED	12/11/2025	Invoice With a Purchase Order	ROWLETT INC.		139.96	139.96
I26-003580	B439248	POSTED	12/11/2025	Invoice With a Purchase Order	ROWLETT INC.		8.39	8.39
I26-003581	B437925	POSTED	12/11/2025	Invoice With a Purchase Order	ROWLETT INC.		15.98	15.98
I26-003684	P1973719	POSTED	12/12/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB		926.85	926.85
I26-003713	359152-0	POSTED	12/12/2025	Invoice With a Purchase Order	Business Essentials		255.69	255.69
I26-003714	575496	POSTED	12/12/2025	Invoice With a Purchase Order	NAPA Auto Parts		26.24	26.24
I26-003715	575497	POSTED	12/12/2025	Invoice With a Purchase Order	NAPA Auto Parts		8.40	8.40
I26-003735	76605	POSTED	12/12/2025	Invoice With a Purchase Order	4P Metals LLC		134.00	134.00
I26-003803	120125HarborFreight	POSTED	12/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		583.91	583.91
I26-003814	574573	POSTED	12/13/2025	Credit Invoice	NAPA Auto Parts		-34.99	-34.99
Total Fund 0150 - Road and Bridge Pct 1						**8,901.77**		
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						**8,901.77**		
						0.00		

Fund 0160 - Road and Bridge Pct 2

I26-003103	568035	POSTED	12/9/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I26-003109	82387	POSTED	12/9/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	916.75	916.75
I26-003110	82386	POSTED	12/9/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	219.38	219.38
I26-003118	5141327	POSTED	12/9/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	532.32	532.32
I26-003119	5141466	POSTED	12/9/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	557.28	557.28
I26-003120	5141676	POSTED	12/9/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	558.24	558.24
I26-003121	5141924	POSTED	12/9/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	559.56	559.56
I26-003122	5142070	POSTED	12/9/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	559.08	559.08
I26-003137	05850680435	POSTED	12/9/2025	Invoice With a Purchase Order	AutoZone Stores LLC	441.06	441.06
I26-003217	476	POSTED	12/9/2025	Invoice With a Purchase Order	Design A Sign, Inc	116.00	116.00
I26-003220	001-22030-01 11/25	POSTED	12/9/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	92.52	92.52
I26-003234	89873 12.01.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.80	56.80
I26-003312	7968459	POSTED	12/9/2025	Invoice With a Purchase Order	Frontier Waste Solutions	427.47	427.47
I26-003319	IN0004330395	POSTED	12/9/2025	Invoice With a Purchase Order	Tartan Oil LLC	5,453.24	5,453.24
I26-003358	9573	POSTED	12/9/2025	Invoice With a Purchase Order	NM Energy, LLC	1,341.21	1,341.21
I26-003360	120225	POSTED	12/9/2025	Invoice With a Purchase Order	Texas Patcher LLC	311.00	311.00
I26-003429	INV00548010	POSTED	12/9/2025	Invoice With a Purchase Order	Boot Barn, Inc	2,209.36	2,209.36

I26-003536	575077	POSTED	12/11/2025	Invoice With a Purchase Order	NAPA Auto Parts	208.60	208.60
I26-003869	111925NTTA	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	240.00	240.00
I26-003961	120925NTTA	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	240.00	240.00
I26-003971	055028788002	POSTED	12/15/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.56	43.56
I26-003973	055028788003	POSTED	12/15/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	63.51	63.51
I26-003974	055028788004	POSTED	12/15/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,135.17	1,135.17
I26-003991	644624	POSTED	12/15/2025	Invoice With a Purchase Order	Dupuy Oxygen	55.62	55.62

Total Fund 0160 - Road and Bridge Pct 2	**16,362.73**
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable	**16,362.73**
	0.00

Fund 0170 - Road and Bridge Pct 3

I26-002339	PCMQ0023499	POSTED	12/9/2025	Credit Invoice	HOLT CAT	-879.36	-879.36
I26-003020	53359279	POSTED	12/9/2025	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	214.89	214.89
I26-003026	392837	POSTED	12/9/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	28.39	28.39
I26-003029	1103253	POSTED	12/9/2025	Invoice With a Purchase Order	Texas Patcher LLC	698.00	698.00
I26-003034	WIVD0027540	POSTED	12/9/2025	Invoice With a Purchase Order	HOLT CAT	1,832.57	1,832.57
I26-003050	77001	POSTED	12/9/2025	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	420.00	420.00
I26-003078	5716-232874	POSTED	12/9/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	158.54	158.54
I26-003079	5716-233075	POSTED	12/9/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	105.04	105.04
I26-003104	568031	POSTED	12/9/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I26-003142	134511	POSTED	12/9/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	85.00	85.00
I26-003168	9700007903	POSTED	12/9/2025	Invoice With a Purchase Order	Boom Country Tire LLC	182.95	182.95
I26-003218	512890	POSTED	12/9/2025	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	997.50	997.50
I26-003353	0125997	POSTED	12/9/2025	Invoice With a Purchase Order	Clarity DPF Cleaning Service LLC	575.00	575.00
I26-003359	5716-234172	POSTED	12/9/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	34.48	34.48
I26-003371	5716-234173	POSTED	12/9/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	62.38	62.38
I26-003458	153633	POSTED	12/9/2025	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	1,488.12	1,488.12
I26-003478	135012	POSTED	12/11/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	18.50	18.50
I26-003502	2025-December	POSTED	12/11/2025	Invoice With a Purchase Order	Lee's Western Store Inc	50.00	50.00
I26-003531	76458 12.09.25	POSTED	12/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	111.55	111.55
I26-003532	76288 12.10.25	POSTED	12/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	382.15	382.15
I26-003533	76462 12.09.25	POSTED	12/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.58	52.58
I26-003663	5716-234691	POSTED	12/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	109.03	109.03
I26-003829	575529	POSTED	12/15/2025	Invoice With a Purchase Order	NAPA Auto Parts	44.37	44.37
I26-003862	111925AmericanBearin	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	68.08	68.08
I26-003863	111925NorthernTool	POSTED	12/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	149.99	149.99
I26-003907	82579	POSTED	12/15/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	317.45	317.45
I26-003995	002-21747-01 11/25	POSTED	12/16/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	54.37	54.37

I26-004079	287286843018X121425	POSTED	12/17/2025	Invoice With a Purchase Order	AT&T Mobility		31.25	31.25
Total Fund 0170 - Road and Bridge Pct 3						**7,417.82**		
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						**7,417.82**		
						0.00		

Fund 0180 - Road and Bridge Pct 4

I26-003092	35599	POSTED	12/9/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE		200.00	200.00
I26-003095	14TX-PD67-TK17	POSTED	12/9/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc		141.43	141.43
I26-003096	21228	POSTED	12/9/2025	Invoice With a Purchase Order	Boot Barn, Inc		150.00	150.00
I26-003097	287307117976X112725	POSTED	12/9/2025	Invoice With a Purchase Order	AT&T Mobility		90.00	90.00
I26-003100	0709-263421	POSTED	12/9/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		72.84	72.84
I26-003101	0709-263919	POSTED	12/9/2025	Credit Invoice	O'Reilly Auto Parts		-72.84	-72.84
I26-003102	9362	POSTED	12/9/2025	Invoice With a Purchase Order	NM Energy, LLC		620.45	620.45
I26-003105	18790	POSTED	12/9/2025	Invoice With a Purchase Order	Big Shop Customs LLC		523.10	523.10
I26-003111	A412871	POSTED	12/9/2025	Invoice With a Purchase Order	ROWLETT INC.		13.27	13.27
I26-003113	IN0004323160	POSTED	12/9/2025	Invoice With a Purchase Order	Tartan Oil LLC		3,894.14	3,894.14
I26-003117	IN0668835	POSTED	12/9/2025	Invoice With a Purchase Order	Universal Environmental Services LLC		150.00	150.00
I26-003123	568001	POSTED	12/9/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.		25.00	25.00
I26-003597	XA111034689:01	POSTED	12/11/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.		90.31	90.31
I26-003598	XA111034746:01	POSTED	12/11/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.		174.70	174.70
I26-003599	82364	POSTED	12/11/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE		101.94	101.94
I26-003600	5251843	POSTED	12/11/2025	Invoice With a Purchase Order	MCCOY CORPORATION		50.01	50.01
I26-003601	35606	POSTED	12/11/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE		225.00	225.00
I26-003602	14367231	POSTED	12/11/2025	Invoice With a Purchase Order	United AG & Turf		109.23	109.23
I26-003603	0709-272073	POSTED	12/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		15.18	15.18
I26-003604	0709-272077	POSTED	12/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		224.97	224.97
I26-003605	103740-001,002 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.		585.09	585.09
I26-003607	68001804-6250-25	POSTED	12/11/2025	Invoice With a Purchase Order	Sunmount Paving		5,882.50	5,882.50
I26-003608	9572	POSTED	12/11/2025	Invoice With a Purchase Order	NM Energy, LLC		826.31	826.31
I26-003609	40-0885-00 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		798.96	798.96
I26-003615	6135435	POSTED	12/11/2025	Invoice With a Purchase Order	CLEBURNE FORD		1,877.24	1,877.24
I26-003623	0709-272912	POSTED	12/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		1,107.06	1,107.06
I26-003624	0709-273114	POSTED	12/11/2025	Credit Invoice	O'Reilly Auto Parts		-1,107.06	-1,107.06
I26-003627	A413996	POSTED	12/11/2025	Invoice With a Purchase Order	ROWLETT INC.		107.49	107.49
Total Fund 0180 - Road and Bridge Pct 4						**16,876.32**		
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						**16,876.32**		
						0.00		

Fund 0214 - Record Mgmt & Preservation - District Clerk									
	I26-003018	0358110	POSTED	12/9/2025	Invoice With a Purchase Order	Government Forms and Supplies LLC		386.30	386.30
	I26-004008	IV-10604	POSTED	12/16/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES		998.28	998.28
Total Fund 0214 - Record Mgmt & Preservation - District Clerk							**1,384.58**		
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable							**1,384.58**		
							0.00		
Fund 0240 - Election Services Contract									
	I26-003747	CD2134452	POSTED	12/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		1.30	1.30
	I26-003748	CD2134102	POSTED	12/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		52.39	52.39
	I26-003749	CD2134269	POSTED	12/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		121.72	121.72
	I26-003750	CD2134266	POSTED	12/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		699.01	699.01
	I26-003764	CD2133960	POSTED	12/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		1,085.00	1,085.00
	I26-003765	CD2134114	POSTED	12/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		1,745.53	1,745.53
	I26-003766	CD2134427	POSTED	12/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		5,675.00	5,675.00
Total Fund 0240 - Election Services Contract							**9,379.95**		
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable							**9,379.95**		
							0.00		
Fund 0300 - STOP SCU -- Forfeitures									
	I26-003221	7503	POSTED	12/9/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.		2,189.00	2,189.00
Total Fund 0300 - STOP SCU -- Forfeitures							**2,189.00**		
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable							**2,189.00**		
							0.00		
Fund 0330 - Juvenile Justice Alternative Education									
	I26-003483	JJAEP Meals 11/25	POSTED	12/11/2025	Invoice With a Purchase Order	Cleburne Independent School District		123.50	123.50
Total Fund 0330 - Juvenile Justice Alternative Education							**123.50**		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable							**123.50**		
							0.00		
Fund 0360 - Justice Court Pct 1 Assistance & Technology									
	I26-003740	110525EmbassyCR	POSTED	12/12/2025	Credit Invoice	TIB, N.A.		-20.20	-20.20
	I26-004075	R121125Wood	POSTED	12/17/2025	Invoice With a Purchase Order	Brandy Wood		77.56	77.56
	I26-004076	R121125Houghton	POSTED	12/17/2025	Invoice With a Purchase Order	Rhonda Houghton		77.56	77.56
	I26-004077	R121125Webb	POSTED	12/17/2025	Invoice With a Purchase Order	Tramiece Webb		77.56	77.56

Total Fund 0360 - Justice Court Pct 1 Assistance & Technology						**212.48**		
Total Fund 0360 - [0360-0000-20001-00] Accounts Payable						**212.48**		
						0.00		
Fund 0370 - Justice Court Pct 2 Assistance & Technology								
I26-003124	23316	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY		350.00	350.00
I26-003125	23301	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY		350.00	350.00
I26-003222	23497	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY		350.00	350.00
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						**1,050.00**		
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						**1,050.00**		
						0.00		
Fund 0380 - Justice Court Pct 3 Assistance & Technology								
I26-003126	25027	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY		450.00	450.00
I26-004080	287273239757X121425	POSTED	12/17/2025	Invoice With a Purchase Order	AT&T Mobility		37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						**487.99**		
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						**487.99**		
						0.00		
Fund 0400 - Courthouse Security								
I26-003144	27632	POSTED	12/9/2025	Invoice With a Purchase Order	DFW Tech		2,260.88	2,260.88
I26-003736	27638	POSTED	12/12/2025	Invoice With a Purchase Order	DFW Tech		1,125.00	1,125.00
Total Fund 0400 - Courthouse Security						**3,385.88**		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						**3,385.88**		
						0.00		
Fund 0415 - Court Facility Fund								
I26-003908	2403V	POSTED	12/15/2025	Invoice With a Purchase Order	OVERDRIVE PRODUCTIONS, INC		6,530.00	6,530.00
Total Fund 0415 - Court Facility Fund						**6,530.00**		
Total Fund 0415 - [0415-0000-20001-00] Accounts Payable						**6,530.00**		
						0.00		
Fund 0430 - Court Reporter Service								
I26-003752	249RR25-034A	POSTED	12/12/2025	Invoice With a Purchase Order	ROBIN S HOWE		269.50	269.50
Total Fund 0430 - Court Reporter Service						**269.50**		

Total Fund 0430 - [0430-0000-20001-00] Accounts Payable **269.50**

0.00

Fund 0550 - Indigent Health Care

I26-003010	I13379*5511*10	POSTED	12/9/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I26-003014	I13400*6518*1	POSTED	12/9/2025	Invoice With a Purchase Order	Baylor Scott & White Emergency Hospital	29,774.66	29,774.66
I26-003056	J024652*00715*1	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	359.57	359.57
I26-003059	JOTX019873	POSTED	12/9/2025	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	3,060.00	3,060.00
I26-003067	J078669*00430*3	POSTED	12/9/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I26-003068	J01700406*00430*1	POSTED	12/9/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	10.92	10.92
I26-003150	J048924*03730*1	POSTED	12/9/2025	Invoice With a Purchase Order	TARRANT NEUROLOGY CONSULTANTS, P.A. CORP	181.31	181.31
I26-003151	1201789	POSTED	12/9/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,019.05	2,019.05
I26-003152	J02503220*3815*1	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	224.53	224.53
I26-003153	J055605*3815*2	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	464.77	464.77
I26-003154	J02100970*3815*3	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	612.92	612.92
I26-003155	J047074*00052-1*1	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	54.58	54.58
I26-003156	J093200*10182*1	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I26-003157	J004910*10182*2	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I26-003158	J074569*10182*2	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I26-003159	J062901*03736*1	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	75.91	75.91
I26-003160	J02100970*03736*1	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	47.85	47.85
I26-003161	J055605*03736*2	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	37.42	37.42
I26-003162	J047074*03736*1	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	68.16	68.16
I26-003163	J047074*03736*2	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	218.65	218.65
I26-003164	J047074*03736*3	POSTED	12/9/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	8.55	8.55
I26-003165	J068691*4747*1	POSTED	12/9/2025	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	382.63	382.63
I26-003166	J068691*4747*2	POSTED	12/9/2025	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	382.63	382.63
I26-003167	J068691*4747*3	POSTED	12/9/2025	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	55.06	55.06
I26-003190	138	POSTED	12/9/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	1,380.00	1,380.00
I26-003455	J048924*00715*1	POSTED	12/9/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I26-003556	J047074*00052-1*2	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	95.05	95.05
I26-003557	J047074*00052-1*5	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	95.05	95.05
I26-003558	J047074*00052-1*3	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	54.58	54.58
I26-003559	J047074*00052-1*4	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I26-003560	J02401814*10182*1	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	183.81	183.81
I26-003561	J02502053*10182*1	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	117.06	117.06
I26-003562	J02401814*10182*2	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I26-003563	J006353*03736*1	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	65.22	65.22
I26-003564	J047074*2104*2	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	7,851.11	7,851.11

I26-003565	J047074*2104*3	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	1,854.49	1,854.49
I26-003566	J02500211*3815*1	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	820.58	820.58
I26-003567	J024652*3815*6	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	210.25	210.25
I26-003568	J02503023*3815*1	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	140.25	140.25
I26-003569	J006353*3815*1	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	783.09	783.09
I26-003570	J062901*3815*1	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	280.84	280.84
I26-003571	J047074*3815*2	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,343.71	2,343.71
I26-003572	J004910*3815*4	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	884.59	884.59
I26-003630	I13365*00430*4	POSTED	12/11/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	93.23	93.23
I26-003632	J093200*3815*2	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	605.36	605.36
I26-003633	I13284*293*22	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	115.58	115.58
I26-003634	I13398*293*2	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	32.95	32.95
I26-003639	I13365*00430*5	POSTED	12/11/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	44.02	44.02
I26-003640	J059746*3815*1	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,364.74	1,364.74
I26-003664	J02502055*00715*1	POSTED	12/11/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	429.73	429.73
I26-003665	J059746*03736*1	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	31.81	31.81
I26-003666	J059746*03736*2	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	32.08	32.08
I26-003667	J01700979*00430*1	POSTED	12/11/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I26-003668	J02302406*3815*1	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	312.90	312.90
I26-003669	J02503323*3815*1	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	43.05	43.05
I26-003670	J047074*3815*1	POSTED	12/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	4,865.21	4,865.21
I26-003688	I13235*5511*59	POSTED	12/12/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I26-003689	I13284*6746*15	POSTED	12/12/2025	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS, LLP	112.18	112.18
I26-003741	I13334*010570*14	POSTED	12/12/2025	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I26-003743	I13364*010570*35	POSTED	12/12/2025	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I26-003763	I13405*5511*2	POSTED	12/12/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I26-004003	IN001546601	POSTED	12/16/2025	Invoice With a Purchase Order	Diamond Pharmacy Services	40,253.08	40,253.08
Total Fund 0550 - Indigent Health Care					**104,632.34**		
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable					**104,632.34**		
					0.00		

Fund 0800 - General Debt Service

I26-003952	73294	POSTED	12/15/2025	Invoice With a Purchase Order	Amegy Bank Corporate Trust	500.00	500.00
Total Fund 0800 - General Debt Service					**500.00**		
Total Fund 0800 - [0800-0000-20001-00] Accounts Payable					**500.00**		
					0.00		

Fund 0880 - Criminal State Fees

	I26-003467	2027044	POSTED	12/9/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	281.82	281.82
Total Fund 0880 - Criminal State Fees						**281.82**		
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						**281.82**		
						0.00		
Fund 0890 - Historical Commission								
	I26-003276	575095-0	POSTED	12/9/2025	Invoice With a Purchase Order	Bennett's	51.00	51.00
	I26-003322	78676 11.26.25	POSTED	12/9/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	97.10	97.10
Total Fund 0890 - Historical Commission						**148.10**		
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						**148.10**		
						0.00		
Fund 0970 - Fee Officers								
	I26-003753	RLEE 11/25	POSTED	12/12/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	1,934.59	1,934.59
	I26-003754	VRF20 11/25	POSTED	12/12/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	256.71	256.71
	I26-003755	DC-536-1125	POSTED	12/12/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	2,330.00	2,330.00
	I26-003756	DC-537-1125	POSTED	12/12/2025	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	565.00	565.00
	I26-003761	CRPC30 & MVBA 11/25	POSTED	12/12/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	3,785.92	3,785.92
	I26-003762	CC & DC AJS 11/25	POSTED	12/12/2025	Liability Line Invoice	Tenth Court of Appeals	1,220.56	1,220.56
	I26-003881	020-166369	POSTED	12/15/2025	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,608.10	1,608.10
Total Fund 0970 - Fee Officers						**11,700.88**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						**11,700.88**		
						0.00		
Fund 1020 - Pre-Trial Bond Supervision								
	I26-003311	9-082-92815	POSTED	12/9/2025	Invoice With a Purchase Order	FedEx	18.11	18.11
	I26-003384	9-091-29665	POSTED	12/9/2025	Invoice With a Purchase Order	FedEx	19.90	19.90
	I26-003387	251218.E1	POSTED	12/9/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
	I26-003687	FS-8980113025.E1	POSTED	12/12/2025	Invoice With a Purchase Order	Cordant Health Solutions	2,306.50	2,306.50
Total Fund 1020 - Pre-Trial Bond Supervision						**2,499.51**		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						**2,499.51**		
						0.00		
Fund 1110 - Fleet Maintenance -- Operations								

I26-003052	01349472319	POSTED	12/9/2025	Invoice With a Purchase Order	AutoZone Stores LLC		13.80	13.80
I26-003135	2159511-202511-1	POSTED	12/9/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		174.55	174.55
I26-003216	01349472504	POSTED	12/9/2025	Invoice With a Purchase Order	AutoZone Stores LLC		156.99	156.99
I26-003226	37739	POSTED	12/9/2025	Invoice With a Purchase Order	Wright Tire Co.		16.64	16.64
I26-003798	111325DiscountTire	POSTED	12/12/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		1,305.30	1,305.30
I26-003911	287321379891X112725	POSTED	12/15/2025	Invoice With a Purchase Order	AT&T		886.90	886.90
Total Fund 1110 - Fleet Maintenance -- Operations						**2,554.18**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**2,554.18**		
						0.00		

Fund 7074 - ERP Systems

I26-004089	INV00451408	POSTED	12/17/2025	Invoice With a Purchase Order	TimeClock Plus, LLC		2,310.00	2,310.00
I26-004090	INV00456445	POSTED	12/17/2025	Invoice With a Purchase Order	TimeClock Plus, LLC		2,406.25	2,406.25
I26-004182	INV2397	POSTED	12/18/2025	Invoice With a Purchase Order	NetDynamic Consulting Inc.		11,600.00	11,600.00
Total Fund 7074 - ERP Systems						**16,316.25**		
Total Fund 7074 - [7074-0000-20001-00] Accounts Payable						**16,316.25**		
						0.00		

Fund 7075 - 110 N Main Renovation

I26-003290	8411	POSTED	12/9/2025	Invoice With a Purchase Order	RESOURCE ENVIRONMENTAL CONSULTING, INC.		1,700.00	1,700.00
Total Fund 7075 - 110 N Main Renovation						**1,700.00**		
Total Fund 7075 - [7075-0000-20001-00] Accounts Payable						**1,700.00**		
						0.00		

Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283

I26-004083	1LF9-G61C-WPCK	POSTED	12/17/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc		288.95	288.95
I26-004087	13Q6-N13Y-LNHJ	POSTED	12/17/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc		291.45	291.45
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						**580.40**		
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						**580.40**		
						0.00		

Fund 9470 - MVCPA SB224 Catalytic Converter Grant

I26-003690	287349284309X111525	POSTED	12/12/2025	Invoice With a Purchase Order	AT&T		1,691.00	1,691.00
Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant						**1,691.00**		
Total Fund 9470 - [9470-0000-20001-00] Accounts Payable						**1,691.00**		

0.00

Johnson County Funds
Cash Balances
As of Dec 15, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		2,205,117.69
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		40,404.82
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
		Total FUND 0100:	**41,902,068.86**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		945,284.68
0119-0000-10430-00	Money Market - FFB		11,919,167.58
		Total FUND 0119:	**12,864,452.26**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		41,973.04
0140-0000-10430-00	Money Market - FFB		175,536.60
		Total FUND 0140:	**217,509.64**
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		80,746.45
0150-0000-10430-00	Money Market - FFB		1,657,770.44
0150-0000-10402-00	Employee Benefits Disbursements Account		2,298.72
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
		Total FUND 0150:	**2,999,622.11**

Johnson County Funds
Cash Balances
As of Dec 15, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		143,527.01
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
		Total FUND 0160:	**5,581,735.93**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		96,266.73
0170-0000-10402-00	Employee Benefits Disbursements Account		980.15
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
		Total FUND 0170:	**3,271,817.88**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		263,635.86
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
		Total FUND 0180:	**3,911,882.34**
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank		41,467.54
0212-0000-10450-00	Investments - Texpool		331,006.62
0212-0000-10430-00	Money Market - FFB		310,418.68
		Total FUND 0212:	**682,892.84**
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank		63,494.40
0214-0000-10430-00	Money Market - FFB		227,640.38
		Total FUND 0214:	**291,134.78**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		99,711.23
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
		Total FUND 0216:	**2,893,309.20**

Johnson County Funds
Cash Balances
As of Dec 15, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank		59,239.15
		Total FUND 0225:	**59,239.15**
	ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank		5,827.03
0240-0000-10450-00	Investments - Texpool		212,070.84
0240-0000-10430-00	Money Market - FFB		694,145.65
		Total FUND 0240:	**912,043.52**
	SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank		50,597.97
		Total FUND 0255:	**50,597.97**
	DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank		6,054.15
0260-0000-10430-00	Money Market - FFB		144,862.07
		Total FUND 0260:	**150,916.22**
0275-0000-10300-00	Cash In Bank		7,996.20
		Total FUND 0275:	**7,996.20**
	SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank		7,954.69
		Total FUND 0280:	**7,954.69**
	STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank		22,784.29
0300-0000-10450-00	Investments - Texpool		751,254.69
0300-0000-10430-00	Money Market - FFB		156.75
		Total FUND 0300:	**774,195.73**
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		282,578.20
		Total FUND 0320:	**282,578.20**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		59,961.65
		Total FUND 0330:	**59,961.65**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		58,469.67
		Total FUND 0340:	**58,469.67**

Johnson County Funds
Cash Balances
As of Dec 15, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank		31,613.08
0350-0000-10430-00	Money Market - FFB		62,083.75
		Total FUND 0350:	**93,696.83**
	UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank		1,494.63
		Total FUND 0355:	**1,494.63**
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank		3,991.04
0360-0000-10430-00	Money Market - FFB		75,535.22
		Total FUND 0360:	**79,526.26**
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank		655.06
0370-0000-10430-00	Money Market - FFB		37,250.23
		Total FUND 0370:	**37,905.29**
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		6,364.54
0380-0000-10430-00	Money Market - FFB		87,951.97
		Total FUND 0380:	**94,316.51**
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank		12,545.05
0390-0000-10430-00	Money Market - FFB		103,472.90
		Total FUND 0390:	**116,017.95**
	COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank		16,510.23
0395-0000-10430-00	Money Market - FFB		72,431.03
		Total FUND 0395:	**88,941.26**
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		39,798.90
0400-0000-10430-00	Money Market - FFB		136,138.09
		Total FUND 0400:	**175,936.99**
	JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank		4,602.61
0410-0000-10430-00	Money Market - FFB		98,299.25
		Total FUND 0410:	**102,901.86**

Johnson County Funds
Cash Balances
As of Dec 15, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank		31,292.87
0415-0000-10430-00	Money Market - FFB		201,549.08
		Total FUND 0415:	**232,841.95**
	GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank		3,985.10
0420-0000-10430-00	Money Market - FFB		41,588.43
		Total FUND 0420:	**45,573.53**
	LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank		90,211.66
		Total FUND 0425:	**90,211.66**
	COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank		78,165.81
0430-0000-10430-00	Money Market - FFB		263,855.88
		Total FUND 0430:	**342,021.69**
	JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank		10,305.12
		Total FUND 0435:	**10,305.12**
	RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank		312,824.51
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
		Total FUND 0450:	**1,281,336.22**
	RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank		13,440.65
0460-0000-10430-00	Money Market - FFB		82.39
		Total FUND 0460:	**13,523.04**
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank		6,644.10
0470-0000-10430-00	Money Market - FFB		16,555.66
		Total FUND 0470:	**23,199.76**
	COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank		7,928.01
0480-0000-10450-00	Investments - Texpool		136,667.89
0480-0000-10430-00	Money Market - FFB		310,418.68
		Total FUND 0480:	**455,014.58**

Johnson County Funds
Cash Balances
As of Dec 15, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank		21,862.06
0490-0000-10430-00	Money Market - FFB		171,328.09
		Total FUND 0490:	**193,190.15**
	PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank		6,901.46
0500-0000-10430-00	Money Market - FFB		26,902.97
		Total FUND 0500:	**33,804.43**
	CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank		74,354.29
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
		Total FUND 0530:	**2,855,295.82**
	EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank		772,008.91
0540-0000-10430-00	Money Market - FFB		931,256.06
		Total FUND 0540:	**1,703,264.97**
	CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank		73,135.84
0545-0000-10430-00	Money Market - FFB		528,273.11
		Total FUND 0545:	**601,408.95**
	INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank		33,024.38
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
		Total FUND 0550:	**4,335,275.87**
	OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank		9,807.38
0555-0000-10430-00	Money Market - FFB		155,209.35
		Total FUND 0555:	**165,016.73**
	STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank		1,653,787.08
		Total FUND 0560:	**1,653,787.08**

Johnson County Funds
Cash Balances
As of Dec 15, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank		22,324.31
		Total FUND 0590:	**22,324.31**
	RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank		127,465.25
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
		Total FUND 0600:	**1,736,582.21**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		382,547.42
0800-0000-10430-00	Money Market - FFB		202,956.50
		Total FUND 0800:	**585,503.92**
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		35,074.11
		Total FUND 0890:	**35,074.11**
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		19,288.56
		Total FUND 0895:	**19,288.56**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		139,928.96
1020-0000-10450-00	Investments - Texpool		24,741.65
1020-0000-10430-00	Money Market - FFB		543,232.71
		Total FUND 1020:	**707,903.32**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		94,500.65
1110-0000-10312-00	Confidential Funds		13,385.30
1110-0000-10430-00	Money Market - FFB		146,962.06
		Total FUND 1110:	**254,848.01**
	CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank		49,983.40
		Total FUND 7050:	**49,983.40**
	SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank		175,700.76
7060-0000-10430-00	Money Market - FFB		96.57
		Total FUND 7060:	**175,797.33**

Johnson County Funds
Cash Balances
As of Dec 15, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank		44,626.76
7069-0000-10430-00	Money Market - FFB		866,532.93
		Total FUND 7069:	**911,159.69**
	LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank		259,669.70
7071-0000-10430-00	Money Market - FFB		462.77
		Total FUND 7071:	**260,132.47**
	FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank		19,368.05
7072-0000-10430-00	Money Market - FFB		174.34
		Total FUND 7072:	**19,542.39**
	JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank		19,177.59
7073-0000-10430-00	Money Market - FFB		7,755,301.39
		Total FUND 7073:	**7,774,478.98**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		17,823.70
7074-0000-10430-00	Money Market - FFB		578,884.53
		Total FUND 7074:	**596,708.23**
	110 N Main Renovation		
7075-0000-10300-00	Cash In Bank		165,866.54
7075-0000-10430-00	Money Market - FFB		3,000,000.00
		Total FUND 7075:	**3,165,866.54**
	MASTER THOROUGHFARE PLAN		
7080-0000-10300-00	Cash In Bank		19,641.21
7080-0000-10440-00	Money Market - FFB - MTP		32,281,066.87
		Total FUND 7080:	**32,300,708.08**
	CITIES READINESS INITIATIVE		
8400-0000-10300-00	Cash In Bank		52,024.14
		Total FUND 8400:	**52,024.14**
	AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank		252,988.45
8820-0000-10430-00	Money Market - FFB		80,000.00
8820-0000-10450-00	Investments - Texpool		2,355,000.00
		Total FUND 8820:	**2,687,988.45**

Johnson County Funds
Cash Balances
As of Dec 15, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	SB22-SHERIFF'S OFFICE		
9222-0000-10300-00	Cash In Bank		502,221.41
9222-0000-10304-00	Cash In Bank - Non Interest Bearing Grants - 8311		5,479.15
		Total FUND 9222:	**507,700.56**
	SB22-COUNTY ATTORNEY		
9223-0000-10300-00	Cash In Bank		275,250.53
9223-0000-10304-00	Cash In Bank - Non Interest Bearing Grants - 8311		2,434.15
		Total FUND 9223:	**277,684.68**
	SB22-DISTRICT ATTORNEY		
9224-0000-10300-00	Cash In Bank		235,409.12
9224-0000-10304-00	Cash In Bank - Non Interest Bearing Grants - 8311		40,859.38
		Total FUND 9224:	**276,268.50**
	MVCPA SB224 CATALYTIC CONVERTER GRANT		
9470-0000-10300-00	Cash In Bank		98,112.37
		Total FUND 9470:	**98,112.37**
		TOTAL FUNDS BALANCE AS REPORTED:	**144,321,868.22**

Johnson County State Funds

Open Item Listing

Run Date: 12/18/2025 User: mhofstetter

Status: POSTED Due Date: 12/22/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30430	I26-003612	26-0289	Residential and Medical Services - JM, DA, CR, Unfilled Bed - Pre-Adjudicated - 11.01.25 - 11.30.25	9003-5939-54325-AJ	22,420.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						**22,420.00**
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						**22,420.00**
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191632.RD	I26-003610	26-0290	Residential and Medical Services - November 2025 RD Billing (Line 1 of 2)	9010-5950-53985-AJ	6,700.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	191632.RD	I26-003610	26-0290	Residential and Medical Services - November 2025 RD Billing (Line 2 of 2)	9010-5950-53985-AJ	2,300.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						**9,000.00**
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						**9,000.00**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	433292	I26-003284	26-1590	PREPAID - Renewal of PEFPBP Bond - 09.01.26 - 01.04.27	9571-0000-13010-00	88.82
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**88.82**
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X112725	I26-003414	26-0006	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 10.20.25 - 11.19.25	9571-5710-54270-AJ	219.70
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349478179	I26-003613	26-1588	2020 Chevy Tahoe #4 - LP: 1398128 - VIN4 8457 - (1) Air Filter	9571-5710-53220-AJ	18.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349478179	I26-003613	26-1588	2017 Chevy Colorado - LP: 1344409 - VIN4 9169 - (1) Air Filter	9571-5710-53220-AJ	19.56
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113025.E2	I26-003719	26-0023	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 11.01.25 - 11.30.25	9571-5710-54280-AJ	587.38
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	59036	I26-003282	26-0008	Professional Services for Corrections Software Solutions - January 2026 Services (Line 1 of 2)	9571-5710-54290-AJ	2,863.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	433292	I26-003284	26-1590	Renewal of PEFPBP Bond - 01.04.26 - 08.31.26	9571-5710-54290-AJ	169.18
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112025VehReg	I26-004001	26-0018	Chevy Tahoe #5 - VIN4 8871 - AP - County Vehicle Registration Fees	9571-5710-52100-AJ	12.25
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	548785	I26-003438	26-0007	Account # JC05 - Overage Charge - B&W Copies = 2927 - 10.31.25 - 11.29.25	9571-5710-53220-AJ	43.91
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	117772952	I26-003448	26-0009	Marshallese <-> English Interpreter - 11.19.25 - 11.20.25	9571-5710-54280-AJ	17.16
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	251218.E2	I26-003411	26-0001	Armored Courier - Cleburne - December 2025 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	8196 Samuel	I26-003287	26-0030	Registration - Aspen Samuel - 12th Annual Mental Health Conference - San Marcos, TX - 12.01.25 - 12.04.25	9571-5710-54290-AJ	310.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	7987 Rogde	I26-003288	26-0030	Registration - David Rogde - 12th Annual Mental Health Conference - San Marcos, TX - 12.01.25 - 12.04.25	9571-5710-54290-AJ	310.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	7988 Snider	I26-003289	26-0030	Registration - Rylee Snider - 12th Annual Mental Health Conference - San Marcos, TX - 12.01.25 - 12.04.25	9571-5710-54290-AJ	310.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	110725EmbassyDC	I26-003724	26-0004	Hotel - Diane Crowe - 2025 Cheifs Summit - Round Rock, TX - 11.05.25 - 11.07.25	9571-5710-52100-AJ	262.20
[VENDOR] 5077 : TIB, N.A. :	120425EmbassyRS	I26-003726	26-0280	Hotel - Rylee Snider - 12th Annual Mental Health Conference - San Marcos, TX - 12.01.25 - 12.04.25	9571-5710-52100-AJ	507.15
[VENDOR] 5077 : TIB, N.A. :	120425EmbassyDR	I26-003727	26-0280	Hotel - David Rogde - 12th Annual Mental Health Conference - San Marcos, TX - 12.01.25 - 12.04.25	9571-5710-52100-AJ	507.15
[VENDOR] 5077 : TIB, N.A. :	120425EmbassyAS	I26-003728	26-0280	Hotel - Aspen Samuel - 12th Annual Mental Health Conference - San Marcos, TX - 12.01.25 - 12.04.25	9571-5710-52100-AJ	507.15
[VENDOR] 5077 : TIB, N.A. :	111425EmbassyYS	I26-003729	26-0034	Hotel - Yolanda Slawson - TCA 2025 Special Populations Conference - San Antonio, TX - 11.12.25 - 11.14.25	9571-5710-52100-AJ	323.88
[VENDOR] 5077 : TIB, N.A. :	111425HolidayInnJM	I26-003730	26-0034	Hotel - Jaana McRae - TCA 2025 Special Populations Conference - San Antonio, TX - 11.12.25 - 11.14.25	9571-5710-52100-AJ	323.88
[VENDOR] 5077 : TIB, N.A. :	111425HolidayInnJS	I26-003731	26-0034	Hotel - Jennifer Smith - TCA 2025 Special Populations Conference - San Antonio, TX - 11.12.25 - 11.14.25	9571-5710-52100-AJ	323.88
[VENDOR] 02357 : YOLANDA SLAWSON :	A011126Slawson	I26-003723	26-1702	Meal Advancement - Yolanda Slawson - TDLL Supervisor Facilitator Training - Austin, TX - 01.11.26 - 01.14.26	9571-5710-52100-AJ	220.50
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**8,489.42**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**8,578.24**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1RGJ-L4N7-41CQ	I26-003285	26-1514	(2) Extendable Anvil Loppers	9572-5720-53220-AJ	68.78
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349478179	I26-003613	26-1588	2023 Dump Trailer - LP: 9093885 - VIN4 3739 - (1) Marine Battery	9572-5720-53220-AJ	111.71
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349478179	I26-003613	26-1588	2017 Chevy Silverado - LP: 1344415 - VIN4 9792 - (1) Air Filter	9572-5720-53220-AJ	10.08
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349478179	I26-003613	26-1588	2022 Ford F350 - LP: 1420884 - VIN4 6030 - (1) Air Filter	9572-5720-53220-AJ	15.95
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349478179	I26-003613	26-1588	2023 Chevy Silverado Truck #9 - LP: 1571190 - VIN4 9031 - (1) Air Filter	9572-5720-53220-AJ	25.64
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	59036	I26-003282	26-0008	Professional Services for Corrections Software Solutions - January 2026 Services (Line 2 of 2)	9572-5720-54290-AJ	1,024.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75835 12.09.25	I26-003611	26-0024	(25) 39 Gallon Trash Bags, 40/Pack (Line 1 of 2)	9572-5720-53150-AJ	25.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75835 12.09.25	I26-003611	26-0024	(25) 39 Gallon Trash Bags, 40/Pack (Line 2 of 2)	9572-5720-53150-AJ	300.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446597521001	I26-003437	26-1515	(2) Fine Point Expo Markers, 12/Pack	9572-5720-53150-AJ	22.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	446558056001	I26-003912	26-1515	(5) Security Counter Pen Refill	9572-5720-53150-AJ	8.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448001937001	I26-003913	26-1515	(5) Integra Antimicrobial Rubber Barrel Counter Pen	9572-5720-53150-AJ	29.95
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**1,642.26**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**1,642.26**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113025.E2	I26-003719	26-0023	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 11.01.25 - 11.30.25	9573-5730-54280-AJ	587.37
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2026-3	I26-003283	26-0002	Substance Abuse Counseling - 11.01.25 - 11.30.25	9573-5730-54280-AJ	6,200.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						**6,787.37**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						**6,787.37**
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113025.E2	I26-003719	26-0023	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 11.01.25 - 11.30.25 (Line 1 of 2)	9574-5740-54280-AJ	40.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113025.E2	I26-003719	26-0023	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 11.01.25 - 11.30.25 (Line 2 of 2)	9574-5740-54280-AJ	60.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**100.00**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**100.00**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X112725	I26-003414	26-0006	Account # 287298268517 - CSCD - SO Officer Phones - 10.20.25 - 11.19.25	9575-5750-54270-AJ	167.56
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113025.E2	I26-003719	26-0023	Client No.: FS-8980 - UA Confirmations for Sex Offender Case Load - 11.01.25 - 11.30.25	9575-5750-54280-AJ	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	993	I26-003412	26-0272	Polygraphs for Sex Offenders - Zebulon Ellison 11.05.25	9575-5750-54280-AJ	230.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	993	I26-003412	26-0272	Polygraphs for Sex Offenders - Ignacio Cordova 11.05.25	9575-5750-54280-AJ	230.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**652.56**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**652.56**
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	3	I26-003413	26-0019	Counseling/Assessment Services - November 2025 Billing	9576-5760-54280-AJ	113.58
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						**113.58**
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						**113.58**
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 01334 : EARNEST CROWNOVER :	R120425Crownover	I26-003449	26-1513	Meal Reimbursement - Earnest Crownover - 12th Annual Mental Health Conference - San Marcos, TX - 12.01.25 - 12.04.25	9577-5770-52100-AJ	220.50
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	9072 Crownover	I26-003286	26-0030	Registration - Earnest Crownover - 12th Annual Mental Health Conference - San Marcos, TX - 12.01.25 - 12.04.25	9577-5770-54290-AJ	388.00
[VENDOR] 5077 : TIB, N.A. :	120225HolidayInnEC	I26-003725	26-1500	Hotel - Earnest Crownover - 12th Annual Mental Health Conference - San Marcos, TX - 12.01.25 - 12.04.25	9577-5770-52100-AJ	367.25
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						**975.75**
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						**975.75**
						50,269.76

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 12/22/2025
Run Date: 12/18/2025
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	**Invoice Total**	**Accounts Payable Total**	**Retainage Payable Total**	**Difference**
9003 - JUV PRE & POST ADJUDICATION	22,420.00	22,420.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	9,000.00	9,000.00	0.00	0.00
9571 - CSCD BASIC SUPERVSION	8,578.24	8,578.24	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,642.26	1,642.26	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,787.37	6,787.37	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	100.00	100.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	652.56	652.56	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	113.58	113.58	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	975.75	975.75	0.00	0.00
	50,269.76	**50,269.76**		

Fund SummaryAccounts Payable Grand Total	**Accounts Payable Invoices**	**Accounts Payable Manual Journals**	**Accounts Payable Grand Total**
9003 - JUV PRE & POST ADJUDICATION	**22,420.00**	**0.00**	**22,420.00**
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	**9,000.00**	**0.00**	**9,000.00**
9571 - CSCD BASIC SUPERVSION	**8,578.24**	**0.00**	**8,578.24**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**1,642.26**	**0.00**	**1,642.26**
9573 - CSCD SUBSTANCE ABUSE TREATMENT	**6,787.37**	**0.00**	**6,787.37**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**100.00**	**0.00**	**100.00**
9575 - CSCD SPECIALIZED SEX OFFENDER	**652.56**	**0.00**	**652.56**
9576 - CSCD PSYCHOLOGICAL SERVICES	**113.58**	**0.00**	**113.58**
9577 - CSCD MENTAL HEALTH CASELOAD	**975.75**	**0.00**	**975.75**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 12/22/2025
Run Date: 12/18/2025
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9003 - JUV PRE & POST ADJUDICATION							
I26-003612	30430	POSTED	12/11/2025	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	22,420.00	22,420.00
Total Fund 9003 - JUV PRE & POST ADJUDICATION					**22,420.00**		
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE					**22,420.00**		
					0.00		
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I26-003610	191632.RD	POSTED	12/11/2025	Invoice with a Purchase Order	Grayson County, Texas	9,000.00	9,000.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM					**9,000.00**		
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE					**9,000.00**		
					0.00		
Fund 9571 - CSCD BASIC SUPERVSION							
I26-003282	59036	POSTED	12/9/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	2,863.00	2,863.00
I26-003284	433292	POSTED	12/9/2025	Invoice with a Purchase Order	Higginbotham Insurance Agency, Inc.	258.00	258.00
I26-003287	8196 Samuel	POSTED	12/9/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	310.00	310.00
I26-003288	7987 Rogde	POSTED	12/9/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	310.00	310.00

I26-003289	7988 Snider	POSTED	12/9/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	310.00	310.00
I26-003411	251218.E2	POSTED	12/9/2025	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I26-003414	287298268517X112725	POSTED	12/9/2025	Invoice with a Purchase Order	AT&T Mobility	219.70	219.70
I26-003438	548785	POSTED	12/9/2025	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	43.91	43.91
I26-003448	117772952	POSTED	12/9/2025	Invoice with a Purchase Order	Language Line Services	17.16	17.16
I26-003613	01349478179	POSTED	12/11/2025	Invoice with a Purchase Order	AutoZone Stores LLC	38.55	38.55
I26-003719	FS-8980113025.E2	POSTED	12/12/2025	Invoice with a Purchase Order	Cordant Health Solutions	587.38	587.38
I26-003723	A011126Slawson	POSTED	12/12/2025	Invoice with a Purchase Order	Yolanda Slawson	220.50	220.50
I26-003724	110725EmbassyDC	POSTED	12/12/2025	Invoice with a Purchase Order	TIB, N.A.	262.20	262.20
I26-003726	120425EmbassyRS	POSTED	12/12/2025	Invoice with a Purchase Order	TIB, N.A.	507.15	507.15
I26-003727	120425EmbassyDR	POSTED	12/12/2025	Invoice with a Purchase Order	TIB, N.A.	507.15	507.15
I26-003728	120425EmbassyAS	POSTED	12/12/2025	Invoice with a Purchase Order	TIB, N.A.	507.15	507.15
I26-003729	111425EmbassyYS	POSTED	12/12/2025	Invoice with a Purchase Order	TIB, N.A.	323.88	323.88
I26-003730	111425HolidayInnJM	POSTED	12/12/2025	Invoice with a Purchase Order	TIB, N.A.	323.88	323.88
I26-003731	111425HolidayInnJS	POSTED	12/12/2025	Invoice with a Purchase Order	TIB, N.A.	323.88	323.88
I26-004001	112025VehReg	POSTED	12/16/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	12.25	12.25

Total Fund 9571 - CSCD BASIC SUPERVSION	**8,578.24**
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE	**8,578.24**
	0.00

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I26-003282	59036	POSTED	12/9/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	1,024.00	1,024.00

I26-003285	1RGJ-L4N7-41CQ	POSTED	12/9/2025	Invoice with a Purchase Order	Amazon Capital Service, Inc	68.78	68.78
I26-003437	446597521001	POSTED	12/9/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	22.90	22.90
I26-003611	75835 12.09.25	POSTED	12/11/2025	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	325.00	325.00
I26-003613	01349478179	POSTED	12/11/2025	Invoice with a Purchase Order	AutoZone Stores LLC	163.38	163.38
I26-003912	446558056001	POSTED	12/15/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	8.25	8.25
I26-003913	448001937001	POSTED	12/15/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	29.95	29.95

Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION **1,642.26**

Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE **1,642.26**

0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I26-003283	2026-3	POSTED	12/9/2025	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	6,200.00	6,200.00
I26-003719	FS-8980113025.E2	POSTED	12/12/2025	Invoice with a Purchase Order	Cordant Health Solutions	587.37	587.37

Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT **6,787.37**

Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE **6,787.37**

0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I26-003719	FS-8980113025.E2	POSTED	12/12/2025	Invoice with a Purchase Order	Cordant Health Solutions	100.00	100.00

Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE **100.00**

Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE **100.00**

0.00

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I26-003412	993	POSTED	12/9/2025	Invoice with a Purchase Order	Wood & Associates Polygraph Service LLC	460.00	460.00

I26-003414	287298268517X112725	POSTED	12/9/2025	Invoice with a Purchase Order	AT&T Mobility		167.56	167.56
I26-003719	FS-8980113025.E2	POSTED	12/12/2025	Invoice with a Purchase Order	Cordant Health Solutions		25.00	25.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						**652.56**		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						**652.56**		
						0.00		

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES

I26-003413	3	POSTED	12/9/2025	Invoice with a Purchase Order	Pecan Valley MHMR Region		113.58	113.58
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						**113.58**		
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						**113.58**		
						0.00		

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

I26-003286	9072 Crownover	POSTED	12/9/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT		388.00	388.00
I26-003449	R120425Crownover	POSTED	12/9/2025	Invoice with a Purchase Order	Earnest Crownover		220.50	220.50
I26-003725	120225HolidayInnEC	POSTED	12/12/2025	Invoice with a Purchase Order	TIB, N.A.		367.25	367.25
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						**975.75**		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						**975.75**		
						0.00		