AGENDA ITEM
CA 7

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 $503,183.97.

Monday, January 12th, 2026

Johnson County
APPROVED
Commissioners Court
01/12/2026

Signatures of Commissioners Court

Christopher Boedeker, Johnson County Judge
Voted: ✓ yes, ___ no, ___ abstained

Rick Bailey, Comm. Pct. #1
Voted: ✓ yes, ___ no, ___ abstained

Kenny Howell, Comm. Pct. #2
Voted: ✓ yes, ___ no, ___ abstained

Mike White, Comm. Pct. #3
Voted: ✓ yes, ___ no, ___ abstained

Larry Woolley, Comm. Pct. #4
Voted: ✓ yes, ___ no, ___ abstained

ATTEST: _____
April Long, County Clerk

COMMISSIONERS COURT
JOHNSON COUNTY, TEXAS

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.

01/12/2026
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 01/08/2026 User: mhofstetter

Status: POSTED Due Date: 01/12/2026

Bank Account: First Financial Bank, NA-Operations Clearing

Invoice Type: 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 :	1Y3R-4NVW-3CC1	I26-004096	26-1712	Vendor Provided Promotional Discount for Rubber PVC Apron, 4/Pack	0100-0000-47000-MR	-2.60
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DQQ-TKKY-H966	I26-004394	26-1587	Vendor Provided Promotional Discount for CR123A Batteries	0100-0000-47000-MR	-2.80
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QKN-GVF7-FRV4	I26-004441	26-1752	Vendor Provided Promotional Discount for Window Cleaning Soap	0100-0000-47000-MR	-.29
[VENDOR] 4299.707 : CHRISTOPHER L. JESSUP :	DC-D202501098	I26-004065		Refund of Constable Service Fees - DC-D202501098 - 2025-09295 - 11.25.25	0100-0000-44040-GG	100.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**94.31**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6951 : AMANDA TULEY :	R112625Tuley	I26-004072	26-0760	Mileage Reimbursement - Amanda Tuley - 11.03.25 - 11.26.25	0100-4030-54101-GG	11.90
[VENDOR] 00743 : AT&T MOBILITY :	287357652540X122725	I26-004562	26-0763	Account # 287357652540 - County Clerk - Tablet Service - 11.20.25 - 12.19.25	0100-4030-54000-GG	30.00
[VENDOR] 4858 : CHERYL WOOLSEY :	R112625Woolsey	I26-004074	26-0762	Mileage Reimbursement - Cheryl Woolsey - 11.10.25 - 11.26.25	0100-4030-54101-GG	17.01
[VENDOR] 6415 : NIKKI ORTEGON :	R112625Ortegon	I26-004071	26-0758	Mileage Reimbursement - Nikki Ortegon - 11.03.25 - 11.26.25	0100-4030-54101-GG	12.88
[VENDOR] 00186 : SCOTT MERRIMAN INC :	076347	I26-004560	26-1120	(2000) Texas Dark Seal Paper	0100-4030-53140-GG	445.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	076347	I26-004560	26-1120	Shipping	0100-4030-53140-GG	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	375337	I26-004031	26-1721	Registration - Sarah George - 2026 CDCAT Winter Conference - San Marcos, TX - 02.10.26 - 02.13.26	0100-4030-54100-GG	250.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	375220	I26-004032	26-1721	Registration - April Long - 2026 CDCAT Winter Conference - San Marcos, TX - 02.10.26 - 02.13.26	0100-4030-54100-GG	250.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	245765 2026	I26-004033	26-1719	2026 CDCAT Membership Dues, Elected Official - for April Long	0100-4030-54100-GG	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	245917 2026	I26-004034	26-1720	2026 CDCAT Membership Dues, Staff - for Sarah George	0100-4030-54100-GG	55.00
[VENDOR] 6820 : YOLANDA DOMINGUEZ :	R112625Dominguez	I26-004073	26-0759	Mileage Reimbursement - Yolanda Dominguez - 11.04.25 - 11.26.25	0100-4030-54101-GG	50.26
[DEPARTMENT] Total : 4030 : County Clerk :						**1,317.05**
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	451274038001	I26-004150	26-1670	(1) 2026 Desk Calendar Refill	0100-4050-53110-GG	3.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	451274038001	I26-004150	26-1670	(2) Nylon Coated Paper Clips, Tub Of 450	0100-4050-53110-GG	8.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	451274038001	I26-004150	26-1670	(2) Brand Paper Clips, 5/Pack	0100-4050-53110-GG	15.58
[DEPARTMENT] Total : 4050 : Veterans Service :						**27.59**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Emergency Management - Fuel Bill as of 12.24.25	0100-4060-53400-PH	203.98
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Emergency Management - Fuel Bill as of 12.24.25 - Discounts	0100-4060-53400-PH	-1.76
[DEPARTMENT] Total : 4060 : Emergency Management :						**202.22**
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DV3-6K3N-TW3X	I26-004082	26-1624	(1) Compact Field Armorer's Toolkit	0100-4061-53300-LE	740.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Fire Marshal - Fuel Bill as of 12.24.25	0100-4061-53400-LE	159.19
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Fire Marshal - Fuel Bill as of 12.24.25 - Discounts	0100-4061-53400-LE	-1.75
[DEPARTMENT] Total : 4061 : Fire Marshal :						**897.44**
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5388 : VERIZON WIRELESS :	6130663426	I26-004268	26-0468	Account # 442245046-00007 - Radio Management - Tower Monitoring - 11.11.25 - 12.10.25	0100-4065-54200-PH	114.39
[DEPARTMENT] Total : 4065 : Radio Management :						**114.39**
[DEPARTMENT] 4070 : Development Services :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X121425	I26-004127	26-0599	Account # 287249311814 - Development Services - iPad Service - 11.07.25 - 12.06.25	0100-4070-54200-GG	181.96
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF G	INV-0000080612	I26-004147	26-0598	Customer ID C-0000003002 - FY26 Regional Stormwater Program Participation	0100-4070-54000-GG	3,100.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Public Works - Fuel Bill as of 12.24.25	0100-4070-53400-GG	614.96
[DEPARTMENT] Total : 4070 : Development Services :						**3,896.92**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QKN-GVF7-FRV4	I26-004441	26-1752	(2) Window Cleaning Soap	0100-4071-53350-GG	28.92
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1Q49-H74T-7MQM	I26-004442	26-1785	(1) Felt Furniture Pads	0100-4071-53300-GG	14.24
[VENDOR] 00743 : AT&T MOBILITY :	287314497929X121425	I26-004223	26-0381	Account # 287314497929 - Facilities Management - iPad Service - 11.07.25 - 12.06.25	0100-4071-54200-GG	447.32
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4024540	I26-004132	26-0417	(2) Empty Metal Paint Can w/Lid; (1) Velcro Strips, 4/Pack	0100-4071-53300-GG	19.43
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3262812	I26-004145	26-0417	(4) 15A 125V Orange Grip Plug; (3) 15A 125V Orange Max Grip Connector	0100-4071-53520-GG	55.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81654 12.12.25	I26-004144	26-0418	(1) Door Closer	0100-4071-53520-GG	78.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83833 10.15.25-2	I26-004168	26-0418	Remainder of Payment for (1) Mirror for Bathroom Wall; (1) Clips & Screws for Mirror; (5) Toilet Seat; (2) Soft Close Toilet Se	0100-4071-53520-GG	27.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80539 12.11.25	I26-004355	26-0418	(1) Drywall Trowel; (2) 2 Gallon Bucket	0100-4071-53300-GG	28.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80539 12.11.25	I26-004355	26-0418	(1) 20lb Cement	0100-4071-53520-GG	15.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93867 12.03.25	I26-004356	26-0418	(1) Guard Light	0100-4071-53520-GG	94.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95792 12.04.25	I26-004357	26-0418	(3) Miscellaneous Screws	0100-4071-53520-GG	17.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95789 12.04.25	I26-004358	26-0418	(1) Screw Gauge; (1) Drill Tap Toolkit; (1) Bit Keychain Set; (1) 29 Piece Drill Bit Set; (1) 5 Gallon Bucket	0100-4071-53300-GG	108.77
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94989 12.19.25	I26-004359	26-0418	(4) 2x8 Post; (4) 2x10 Post	0100-4071-53520-GG	212.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94298 12.19.25	I26-004415	26-0418	(1) Contractor Paper; (4) Spray Bottles; (1) 5-Clip Hanger; (2) Dust Pan	0100-4071-53300-GG	70.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94593 12.19.25	I26-004416	26-0418	(2) Drain Cleaner	0100-4071-53350-GG	21.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89234 12.16.25	I26-004417	26-0418	(1) White Paint, 1 Gallon	0100-4071-53520-GG	48.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90706 12.17.25	I26-004418	26-0418	(1) Gray Primer Paint	0100-4071-53520-GG	10.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78492 12.10.25	I26-004419	26-0418	(1) Paint Brush; (4) Paint Thinner	0100-4071-53300-GG	70.03
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87490 12.15.25	I26-004421	26-0418	(1) Wood Stain Marker	0100-4071-53300-GG	10.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88095 12.15.25	I26-004422	26-0418	(1) Oak Dowel	0100-4071-53520-GG	2.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82606 12.12.25	I26-004423	26-0418	(2) Weed Barrier; (1) Pins	0100-4071-53540-GG	64.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81646 12.12.25	I26-004425	26-0418	(1) Headlamp; (1) Shovel	0100-4071-53300-GG	69.31
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92418 12.18.25	I26-004426	26-0418	(1) Built-In Cubed Ice Maker	0100-4071-53440-GG	99.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95257 12.19.25	I26-004427	26-0418	(1) Forklift Propane Cylinder - for Marti	0100-4071-53400-GG	169.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88959 12.16.25	I26-004428	26-0418	(1) White Wood Filler; (1) Golden Oak Wood Filler	0100-4071-53520-GG	18.01
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97561 11.21.25	I26-004429	26-0418	(1) Toilet Auger	0100-4071-53300-GG	79.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87549 12.15.25	I26-004430	26-0418	(1) Pine Plywood Sheathing; (8) Dowels	0100-4071-53520-GG	114.51
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87170 12.15.25	I26-004433	26-0418	(2) Painter's Tape	0100-4071-53300-GG	37.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87170 12.15.25	I26-004433	26-0418	(10) Paintable Latex Caulk	0100-4071-53520-GG	84.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76012 12.09.25	I26-004438	26-0418	(1) Anchors; (1) Spackling Drywall Patch	0100-4071-53520-GG	42.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	449879104001	I26-004312	26-1470	(2) Urinal Screens	0100-4071-53350-GG	62.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	447946818001	I26-004314	26-1519	(8) Toilet Paper	0100-4071-53350-GG	822.32
[VENDOR] 00372 : READY REFRESH :	05L0127599033	I26-004319	26-0398	Account # 0127599033 - Burleson - Drinking Water - 11.07.25 - 12.06.25	0100-4071-54000-GG	55.99
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39120	I26-004315	26-0400	A 17427 - M 4156 - Unit N/A - Oil Change	0100-4071-54500-GG	95.00
[VENDOR] 02872 : ROWLETT INC. :	B440500	I26-004354	26-0401	(1) Hook	0100-4071-53520-GG	8.99
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	41064	I26-004226	26-1672	(4) "Constable Parking" Signs	0100-4071-53520-GG	187.84
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	97608-001,002 11/25	I26-004519	26-0409	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr - 11.12.25 - 12.12.25 - MR 7396	0100-4071-54401-GG	1,871.43
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	97608-001,002 11/25	I26-004519	26-0409	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 11.12.25 - 12.12.25 - MR 64922	0100-4071-54401-GG	855.76
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Facilities Management - Fuel Bill as of 12.24.25	0100-4071-53400-GG	994.97
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Facilities Management - Fuel Bill as of 12.24.25 - Discounts	0100-4071-53400-GG	-11.50
[DEPARTMENT] Total : 4071 : Facilities Management :						**7,106.00**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190121625	I26-004485	26-0051	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL 1	0100-4080-54000-GG	1,225.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Purchasing - Fuel Bill as of 12.24.25	0100-4080-53400-GG	27.05
[DEPARTMENT] Total : 4080 : Purchasing :						**1,252.05**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	AH2UT2F	I26-004099	26-1616	(2) HP LaserJet 110V Maintenance Kit	0100-4090-54600-GG	698.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	I10080034024	I26-004024	26-1157	Payroll-Time Keeping System - 11.01.25 - 11.30.25	0100-4090-54096-GG	14,401.25
[VENDOR] 6737 : NETDYNAMIC CONSULTING INC. :	INV2428	I26-004184	26-1789	ATS360 Platform - Licenses, Fees & Support - December 2025	0100-4090-54001-GG	2,149.11
[DEPARTMENT] Total : 4090 : Information Technology :						**17,248.36**
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1028678856	I26-004482	26-0423	Account # 0018529300 - Mail Machine Software Fees - 09.22.25 - 12.21.25	0100-4130-54096-GG	378.00
[DEPARTMENT] Total : 4130 : Mail Room :						**378.00**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	26110846N	I26-004473	26-1648	0100-4340-54200-AJ - Telephone - Long Distance - 11.01.25 - 11.30.25	0100-4340-54200-AJ	.04
[VENDOR] 03626 : GRICELDA SAMANO :	R121025Samano	I26-004532	26-0444	English <-> Spanish Interpretation and Translation Services - 12.10.25	0100-4340-54000-AJ	400.00
[VENDOR] 03626 : GRICELDA SAMANO :	R121025Samano	I26-004532	26-0444	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trips (140 miles) @ 0.70/mile - 12.10.25	0100-4340-54101-AJ	98.00
[VENDOR] 03626 : GRICELDA SAMANO :	R121925Samano	I26-004534	26-0444	English <-> Spanish Interpretation and Translation Services - 12.15.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R121925Samano	I26-004534	26-0444	English <-> Spanish Interpretation and Translation Services - 12.16.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R121925Samano	I26-004534	26-0444	English <-> Spanish Interpretation and Translation Services - 12.17.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R121925Samano	I26-004534	26-0444	English <-> Spanish Interpretation and Translation Services - 12.18.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R121925Samano	I26-004534	26-0444	English <-> Spanish Interpretation and Translation Services - 12.19.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R121925Samano	I26-004534	26-0444	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (700 miles) @ 0.70/mile - 12.15.25 - 12	0100-4340-54101-AJ	490.00
[VENDOR] 03626 : GRICELDA SAMANO :	R122625Samano	I26-004557	26-0444	English <-> Spanish Interpretation and Translation Services - 12.22.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R122625Samano	I26-004557	26-0444	English <-> Spanish Interpretation and Translation Services - 12.23.25	0100-4340-54000-AJ	400.00
[VENDOR] 03626 : GRICELDA SAMANO :	R122625Samano	I26-004557	26-0444	English <-> Spanish Interpretation and Translation Services - 12.26.25	0100-4340-54000-AJ	400.00
[VENDOR] 03626 : GRICELDA SAMANO :	R122625Samano	I26-004557	26-0444	English <-> Spanish Interpretation and Translation Services - Mileage - 3 Round Trips (420 miles) @ 0.70/mile - 12.22.25, 12.	0100-4340-54101-AJ	294.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5272 : JOHN W. WEEKS :	R112425Weeks	I26-004347	26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 11.24.25 - 413th	0100-4340-54101-AJ	54.60
[VENDOR] 5272 : JOHN W. WEEKS :	R112625Weeks	I26-004348	26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 11.25.25 - 11.26.25 - 413th	0100-4340-54101-AJ	109.20
[VENDOR] 5272 : JOHN W. WEEKS :	R111925Weeks	I26-004349	26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 11.19.25 - 413th	0100-4340-54101-AJ	54.60
[VENDOR] 5272 : JOHN W. WEEKS :	R121225Weeks	I26-004351	26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 12.08.25 - 12.12.25 - 18th	0100-4340-54101-AJ	273.00
[VENDOR] 7021 : MEGAN JO FAHEY :	R120425Fahey	I26-004352	26-1828	Mileage Reimbursement - Judge Megan Fahey - Visiting District Judge's Expense Claim - 12.04.25 - 249th	0100-4340-54101-AJ	47.60
[DEPARTMENT] Total : 4340 : General District Court Expense :						**7,421.04**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	359425-0	I26-004402	26-1802	(2) Copy Paper, 8 Reams/Case	0100-4370-53110-AJ	170.40
[VENDOR] 6005 : BUSINESS ESSENTIALS :	359425-0	I26-004402	26-1802	(5) Bottled Water, 40/Pack	0100-4370-53110-AJ	49.95
[DEPARTMENT] Total : 4370 : 413th District Court :						**220.35**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6849 : ALISON FARQUHAR :	R121925Farquhar	I26-004399	26-0578	Mileage & Toll Reimbursement - Alison Farquhar - 10.01.25 - 12.19.25	0100-4500-54101-AJ	49.12
[VENDOR] 4444|0000000002 : CDCAT AREA REGION V :	2026CDCAT-Sullivan	I26-004128	26-1780	2026 CDCAT Membership Dues for Elected Official - Dean Sullivan	0100-4500-54100-AJ	50.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	076420	I26-004483	26-1170	(300) File Folders - Manilla	0100-4500-53140-AJ	867.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	076420	I26-004483	26-1170	(300) File Folders - Red	0100-4500-53140-AJ	867.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	076420	I26-004483	26-1170	(100) File Folders - Green	0100-4500-53140-AJ	289.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	076420	I26-004483	26-1170	(300) File Folders - Goldenrod	0100-4500-53140-AJ	867.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	076420	I26-004483	26-1170	(100) File Folders - Red/Rope	0100-4500-53140-AJ	289.00
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) Mobile Utility Cart with Dual Wheel	0100-4500-53110-AJ	29.52
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) 4-Compartment Wire Mesh Letter Holder	0100-4500-53110-AJ	3.56
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) 2026 Blue Sky Baccara Monthly Desk Calendar	0100-4500-53110-AJ	8.00
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) 2026 AT-A-GLANCE 20" x 30" Monthly Wall Calendar, White/Purple	0100-4500-53110-AJ	23.38
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) File/Folder Organizer	0100-4500-53110-AJ	31.79
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) 2026 Day Designer for Blue Sky Secret Garden 11" x 8.75" Monthly Desk Calendar	0100-4500-53110-AJ	5.40
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) 2026 Blueline DoodlePlan 22" x 17" Monthly Desk Pad Calendar	0100-4500-53110-AJ	17.79
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) AA Batteries, 36/Pack	0100-4500-53110-AJ	35.00
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) Sharpie Permanent Markers, Chisel Tip, Black, 36/Pack	0100-4500-53110-AJ	27.74
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(2) Bostitch Professional Magnetic Push Staple Remover	0100-4500-53110-AJ	9.74
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) Titanium Coated Scissors, 2/Pack	0100-4500-53110-AJ	10.74
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) QuickStrip EasyClose Kraft Self Seal #1 Catalog Envelopes, 6" x 9", Kraft, 100/Box	0100-4500-53110-AJ	16.42
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(2) Desktop Dispenser	0100-4500-53110-AJ	3.90
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) Logitech MK540 Advanced Wireless Keyboard and Mouse Combo	0100-4500-53110-AJ	45.03
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) 2026 Day Designer for Blue Sky Peyton Monthly Desk Calendar	0100-4500-53110-AJ	18.49
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(8) Avery Printable Tabs Self-Adhesive Index Tab, White, 20 Tabs/ Sheet, 80/Pack	0100-4500-53110-AJ	82.32
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) Cardstock Paper, 8.5" x 11", Bright Assortment, 250 Sheets/Pack	0100-4500-53110-AJ	19.94
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) Mouse Pad/Wrist Rest Combo	0100-4500-53110-AJ	7.60
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) 2026 Blue Sky Bakah Weekly & Monthly Planner	0100-4500-53110-AJ	10.80
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) 2026 AT-A-GLANCE Monthly Wall Calendar, White/Purple	0100-4500-53110-AJ	16.89
[VENDOR] 00847 : STAPLES INC. :	6049961732	I26-004159	26-1594	(1) Logitech M325S Wireless Ambidextrous Optical Mouse	0100-4500-53110-AJ	24.68
[VENDOR] 00847 : STAPLES INC. :	6049961731	I26-004160	26-1594	(1) 2026 AT-A-GLANCE DayMinder 8.5" x 11" Monthly Planner	0100-4500-53110-AJ	12.72
[VENDOR] 00847 : STAPLES INC. :	6049961729	I26-004161	26-1594	(1) 2026 Blue Sky Tula 8.5" x 11" Weekly & Monthly Planner	0100-4500-53110-AJ	10.80
[VENDOR] 00847 : STAPLES INC. :	6049961727	I26-004162	26-1594	(1) 2026 BrownTrout Seaside Currents 17" x 12" Monthly Desk Pad Calendar	0100-4500-53110-AJ	16.99
[VENDOR] 01064 : ULINE INC :	201383067	I26-004492	26-1592	(2) 36" x 18" Black Wire Shelves, 2/Pack	0100-4500-53110-AJ	126.00
[VENDOR] 01064 : ULINE INC :	201383067	I26-004492	26-1592	(1) 36" x 18" x 72" Black Wire Shelving	0100-4500-53110-AJ	169.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	201383067	I26-004492	26-1592	(1) S-Hooks for Shelves, 8/Pack	0100-4500-53110-AJ	5.90
[VENDOR] 01064 : ULINE INC :	201383067	I26-004492	26-1592	Shipping	0100-4500-53110-AJ	114.34
[DEPARTMENT] Total : 4500 : District Clerk :						**4,182.60**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	447729136001	I26-004148	26-1403	(1) "Copy" Stamp	0100-4570-53110-AJ	7.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	447729132001	I26-004149	26-1403	(1) Scissors, 5/Pack	0100-4570-53110-AJ	10.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	447712441001	I26-004151	26-1403	(1) HP 508A Toner, Yellow	0100-4570-53110-AJ	210.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	447712441001	I26-004151	26-1403	(1) HP 508A Toner, Magenta	0100-4570-53110-AJ	210.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	447712441001	I26-004151	26-1403	(4) TUL Retractable Pens, Blue, 12/Pack	0100-4570-53110-AJ	53.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	447712441001	I26-004151	26-1403	(1) Mesh Pencil Cup	0100-4570-53110-AJ	2.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	447712441001	I26-004151	26-1403	(1) "Original" Stamp	0100-4570-53110-AJ	8.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	447712441001	I26-004151	26-1403	(8) Copy Paper, 10 Reams	0100-4570-53110-AJ	343.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	447712441001	I26-004151	26-1403	(2) HP 58X Toner, Black	0100-4570-53110-AJ	522.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	447712441001	I26-004151	26-1403	(4) HP 58A Toner, Black	0100-4570-53110-AJ	489.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	447712441001	I26-004151	26-1403	(4) Post-It Flags, 2/Pack	0100-4570-53110-AJ	31.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	447712441001	I26-004151	26-1403	(4) Post-It Flags, 2/Pack	0100-4570-53110-AJ	21.16
[DEPARTMENT] Total : 4570 : JP 3 :						**1,912.70**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10814	I26-004091	26-1729	(3) HP 80X CF280X Black LaserJet Toner	0100-4750-53110-LE	323.91
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10814	I26-004091	26-1729	(1) HP 89X CF289X Laser Toner	0100-4750-53110-LE	249.11
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10814	I26-004091	26-1729	(1) HP 87X CF287X LaserJet Toner	0100-4750-53110-LE	214.66
[VENDOR] 00186 : SCOTT MERRIMAN INC :	076543	I26-004484	26-1558	(900) File Folders - Manilla	0100-4750-53110-LE	1,161.00
				Shipping		116.10
[VENDOR] 00847 : STAPLES INC. :	6049961723	I26-004059	26-1557	(4) Copy Paper	0100-4750-53110-LE	157.96
[VENDOR] 00847 : STAPLES INC. :	6049961723	I26-004059	26-1557	(1) 2026 AT-A-GLANCE Monthly Planner	0100-4750-53110-LE	15.12
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		County Attorney - Fuel Bill as of 12.24.25	0100-4750-53400-LE	238.06
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		County Attorney - Fuel Bill as of 12.24.25 - Discounts	0100-4750-53400-LE	-2.21
[DEPARTMENT] Total : 4750 : County Attorney :						**2,473.71**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10758	I26-004020	26-1693	(2) HP CE278A Toner	0100-4760-53110-LE	95.94
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10758	I26-004020	26-1693	(3) HP CF258A Toner	0100-4760-53110-LE	285.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10758	I26-004020	26-1693	(2) HP CF289A Toner	0100-4760-53110-LE	378.74
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10758	I26-004020	26-1693	(1) HP CE390A Toner	0100-4760-53110-LE	157.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10758	I26-004020	26-1693	(1) HP CF450A Toner	0100-4760-53110-LE	180.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10758	I26-004020	26-1693	(3) Kyocera TK-5197K Toner	0100-4760-53110-LE	185.55
[VENDOR] 7010 : JOHN NOLLETTE :	R121225Nollette	I26-004173	26-1793	Reimbursement - John Nollette - Certified Mailing for OAG Filing for Cause # DC-F202500972 - 12.12.25	0100-4760-53100-LE	7.74
[VENDOR] 00847 : STAPLES INC. :	6049961726	I26-004156	26-1540	(13) 2026 AT-A-GLANCE Contemporary 9" x 11" Monthly Planner	0100-4760-53110-LE	210.60
[VENDOR] 00847 : STAPLES INC. :	6049961728	I26-004157	26-1540	(2) 2026 12" x 15" Monthly Wall Calendar	0100-4760-53110-LE	71.98
[VENDOR] 00847 : STAPLES INC. :	6049961728	I26-004157	26-1540	(1) 2026 Blue Sky Baccara Monthly Desk Calendar	0100-4760-53110-LE	9.18
[VENDOR] 00847 : STAPLES INC. :	6049961728	I26-004157	26-1540	(1) 2026 AT-A-GLANCE Monthly Desk Pad Calendar	0100-4760-53110-LE	14.74
[VENDOR] 00847 : STAPLES INC. :	6049961728	I26-004157	26-1540	(2) 8.5" x 14" Copy Paper, 10 Reams/Carton	0100-4760-53110-LE	136.18
[VENDOR] 00847 : STAPLES INC. :	6049961728	I26-004157	26-1540	(3) Bottled Water, 24/Pack	0100-4760-53110-LE	35.85
[VENDOR] 00847 : STAPLES INC. :	6049961728	I26-004157	26-1540	(6) 8.5" x 11" Copy Paper, 10 Reams/Carton	0100-4760-53110-LE	254.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6049961730	I26-004158	26-1540	(1) 2026 AT-A-GLANCE Tropical Escape Monthly Wall Calendar	0100-4760-53110-LE	25.70
[VENDOR] 00847 : STAPLES INC. :	6050446961	I26-004502	26-1709	(1) 2026 Blue Sky Day Designer Weekly & Monthly Planner	0100-4760-53110-LE	8.10
[VENDOR] 00847 : STAPLES INC. :	6050446961	I26-004502	26-1709	(2) Color Copy Paper, Green, 500/Ream	0100-4760-53110-LE	17.62
[VENDOR] 00847 : STAPLES INC. :	6050446961	I26-004502	26-1709	(1) 64GB USB Flash Drive, 10/Pack	0100-4760-53110-LE	44.00
[VENDOR] 00847 : STAPLES INC. :	6050446961	I26-004502	26-1709	(1) Uni-ball 207 Impact Gel Pens, Black, 12/Pack	0100-4760-53110-LE	20.67
[VENDOR] 00847 : STAPLES INC. :	6050446961	I26-004502	26-1709	(1) Pilot G2 Retractable Gel Pens, Blue, 12/Pack	0100-4760-53110-LE	12.04
[VENDOR] 00847 : STAPLES INC. :	6050446961	I26-004502	26-1709	(1) Uni-ball 207 Impact Gel Pens, Blue, 12/Pack	0100-4760-53110-LE	25.44
[VENDOR] 00847 : STAPLES INC. :	6050446961	I26-004502	26-1709	(1) Sharpie Permanent Marker, Ultra Fine Tip, Black, 12/Pack	0100-4760-53110-LE	8.51
[VENDOR] 00847 : STAPLES INC. :	6050446961	I26-004502	26-1709	(1) Sharpie Permanent Marker, Fine Tip, Black, 12/Pack	0100-4760-53110-LE	8.51
[VENDOR] 00847 : STAPLES INC. :	6050446960	I26-004503	26-1540	(1) 2026 Willow Creek Succulents 12" x 12" Monthly Wall Calendar	0100-4760-53110-LE	15.79
[VENDOR] 00847 : STAPLES INC. :	6050446960	I26-004503	26-1540	(1) 2026 Willow Creek Botanical Nature 12" x 12" Monthly Wall Calendar	0100-4760-53110-LE	15.79
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		District Attorney - Fuel Bill as of 12.24.25	0100-4760-53400-LE	429.65
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		District Attorney - Fuel Bill as of 12.24.25 - Discounts	0100-4760-53400-LE	-.89
[DEPARTMENT] Total : 4760 : District Attorney :						**2,656.91**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NVQ-NWMX-76HG	I26-004558	26-1230	(1) Amazon Basics Wireless Keyboard and Mouse Combo, Full-Sized, QWERTY Layout, 2.4 GHz USB Plug & Play Receiver, Sle	0100-4950-53110-FN	20.47
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NVQ-NWMX-76HG	I26-004558	26-1230	(1) 4Pack USB C Charger Block, 20W	0100-4950-53110-FN	9.49
[VENDOR] 6305 : BENNETT'S :	823252-0	I26-004585	26-1478	(250) 1099 Envelopes	0100-4950-53110-FN	89.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	452503237001	I26-004577	26-1763	(1) Post-it Super Sticky Notes, 24/Pack	0100-4950-53110-FN	16.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	452503237001	I26-004577	26-1763	(2) Post-it Super Sticky Notes, 6/Pack	0100-4950-53110-FN	19.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	452500445001	I26-004578	26-1763	(1) Logitech Lift Vertical Ergonomic Mouse	0100-4950-53110-FN	79.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	452503234001	I26-004579	26-1763	(1) Logitech K270 Wireless Keyboard	0100-4950-53110-FN	27.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	452503234001	I26-004579	26-1763	(1) Memory Foam Mouse Pad with Wrist Rest	0100-4950-53110-FN	20.89
[DEPARTMENT] Total : 4950 : Auditor :						**283.92**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5466 : URGENT CARE TX :	165850	I26-004322	26-1082	(1) Pre-Employment Drug/Alcohol Screen - Sutter, Phillips, Halbert	0100-4960-54920-GG	260.00
[DEPARTMENT] Total : 4960 : Personnel :						**260.00**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10877	I26-004443	26-1817	(1) HP 89X Original High Yield Laser Toner Cartridge	0100-4990-53110-GG	249.11
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	71729	I26-004471	26-1800	Service Call - TASKalfa 408CI - 12.19.25	0100-4990-53440-GG	100.00
[VENDOR] 00164|0000000001 : SCOTT PORTER, TAX A/C	Counterfeit121525	I26-004171		Reimbursement - Counterfeit $20 Bill - 12.15.25 Deposit	0100-4990-53110-GG	20.00
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	98961	I26-004511	26-1211	Mailing Services for Supplemental/Corrected Tax Statements; Data File Processing with IMB Trace	0100-4990-53140-GG	531.04
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	98961	I26-004511	26-1211	Postage - Metered	0100-4990-53100-GG	28.03
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	106851	I26-004528	26-1211	Postage - 2nd Notice Tax Statements; Postage for 33.07 Notices - Spring 2026	0100-4990-53100-GG	13,800.00
[DEPARTMENT] Total : 4990 : Tax Collector :						**14,728.18**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	1119	I26-004267	26-1280	CHS Cafeteria Rental for Johnson County Christmas Party	0100-5100-54130-GG	400.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	26110846N	I26-004473	26-1648	0100-5100-54200-GG - Telephone - Long Distance - 11.01.25 - 11.30.25	0100-5100-54200-GG	3,792.28
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	435041	I26-004520	26-0810	Purchasing Agent Bond - for Lance Anderson - 01.12.26 - 01.12.28	0100-5100-53130-GG	92.50
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	432121	I26-004521	26-0810	Texas Volunteer in Parks Bond for Ruben Perez - 01.20.26 - 01.20.27	0100-5100-53130-GG	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02885 : HOPE MEDICAL/DENTAL CLINIC :	HOPE FY26	I26-004475	26-0182	FY 26 HOPE Medical/Dental Clinic Contribution	0100-5100-54690-PH	30,000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**34,384.78**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	26110846N	I26-004473	26-1648	0100-5400-54200-EL - Telephone - Long Distance - 11.01.25 - 11.30.25	0100-5400-54200-EL	.05
[DEPARTMENT] Total : 5400 : Election :						**.05**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00065 : HAUK GARAGE :	23482	I26-004081	26-0626	A 17132 - M 59583 - VIN4 4451 - State Inspection	0100-5500-54500-LE	18.50
[VENDOR] 4635 : MARSHAL STUFF INC. :	4783	I26-004125	26-0984	A 17029 - M 73588 - Unit N/A - Provide and Install (1) Anyglide 24" x 64" Rear Bed Quickglide with Accessory Rails; A 17229	0100-5500-54500-LE	2,545.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4783	I26-004125	26-0984	A 17029 - M 73588 - Unit N/A - (2) 61" Soundoff Signal SL Runner with Brackets; A 17229 - M 45364 - Unit N/A - (2) 61" Sour	0100-5500-54500-LE	1,540.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4783	I26-004125	26-0984	A 17229 - M 45364 - Unit N/A - Installation of Runners and Programming; A 17029 - M 73588 - Unit N/A - Installation of Run	0100-5500-54500-LE	920.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4783	I26-004125	26-0984	A 17229 - M 45364 - Unit N/A & A 17029 - M 73588 - Unit N/A - Shop Supplies for Installation	0100-5500-54500-LE	100.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	4783	I26-004125	26-0984	Shipping	0100-5500-54500-LE	400.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39098	I26-004067	26-0630	A 17029 - M 72711 - Unit N/A - Oil Change	0100-5500-54500-LE	89.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	6170223412	I26-004137	26-1149	Account 1006065332: (1) Texas Civil Practice and Remedies Code 2026 Lawbook	0100-5500-53120-LE	125.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Constable #1 - Fuel Bill as of 12.24.25	0100-5500-53400-LE	1,395.20
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Constable #1 - Fuel Bill as of 12.24.25 - Discounts	0100-5500-53400-LE	-16.91
[DEPARTMENT] Total : 5500 : Constable 1 :						**7,115.79**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DQQ-TKKY-H966	I26-004394	26-1587	(1) AAA Batteries, 100/Pack	0100-5510-53110-LE	29.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DQQ-TKKY-H966	I26-004394	26-1587	(1) AA Batteries, 100/Pack	0100-5510-53110-LE	26.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DQQ-TKKY-H966	I26-004394	26-1587	(1) Office Wastebasket	0100-5510-53110-LE	17.89
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DQQ-TKKY-H966	I26-004394	26-1587	(1) Scott Rags In A Box, 8/Pack	0100-5510-53110-LE	114.58
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DQQ-TKKY-H966	I26-004394	26-1587	(1) Radio Holster Holder Case	0100-5510-53300-LE	11.89
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1DQQ-TKKY-H966	I26-004394	26-1587	(2) CR123A Batteries	0100-5510-53440-LE	55.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	169R-TJXM-CHQT	I26-004395	26-1788	(2) Magpul Accessory Rail, 5 Slots	0100-5510-53300-LE	18.94
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	169R-TJXM-CHQT	I26-004395	26-1788	(1) 3 Pack QLS Kit	0100-5510-53300-LE	17.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YNC-GMQ1-7DFH	I26-004396	26-1659	(1) Disposable Nitrile Gloves, 100/Pack	0100-5510-53300-LE	9.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NQ4-CCJG-HV9Q	I26-004397	26-1623	(1) Blackhawk Gun Holster	0100-5510-53300-LE	64.99
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X121525	I26-004387	26-0892	Account # 287319096607 - Constable 2 - Air Cards - 11.08.25 - 12.07.25	0100-5510-54200-LE	180.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS405125	I26-004400	26-1665	(1) Axon Taser 7 Blackhawk RH Holster - For New Deputy	0100-5510-53300-LE	98.25
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS405125	I26-004400	26-1665	(1) Axon Taser 7 Blackhawk LH Holster - For New Deputy	0100-5510-53300-LE	98.25
[VENDOR] 00464 : CLEBURNE FORD :	6136264	I26-004388	26-0891	A 17131 - M 20598 - VIN4 5037 - Oil Change; State Inspection; Rear & Front Brakes and Rotors Replaced (Line 1 of 2)	0100-5510-54500-LE	921.30
[VENDOR] 00464 : CLEBURNE FORD :	6136264	I26-004388	26-0891	A 17131 - M 20598 - VIN4 5037 - Oil Change; State Inspection; Rear & Front Brakes and Rotors Replaced (Line 2 of 2)	0100-5510-54500-LE	433.37
[VENDOR] 6285 : GALLS, LLC :	033515572	I26-004403	26-1808	(1) Stryke Pant w/Flex TAC - for Tara Culpepper	0100-5510-53330-LE	95.00
[VENDOR] 6285 : GALLS, LLC :	033515572	I26-004403	26-1808	(1) Stryke Pant w/Flex TAC - for Tara Culpepper	0100-5510-53330-LE	95.00
[VENDOR] 6285 : GALLS, LLC :	033515572	I26-004403	26-1808	(1) Stryke Pant w/Flex TAC - for Tara Culpepper	0100-5510-53330-LE	95.00
[VENDOR] 6285 : GALLS, LLC :	033515572	I26-004403	26-1808	(1) Stryke Pant w/Flex TAC - for Tara Culpepper	0100-5510-53330-LE	95.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Constable #2 - Fuel Bill as of 12.24.25	0100-5510-53400-LE	359.42
[DEPARTMENT] Total : 5510 : Constable 2 :						**2,839.82**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Constable #3 - Fuel Bill as of 12.24.25	0100-5520-53400-LE	473.23
[DEPARTMENT] Total : 5520 : Constable 3 :						**473.23**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1YNC-YWXP-R7LD	I26-004516	26-1772	(2) Handcuff Holster	0100-5530-53300-LE	113.68
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349484398	I26-004098	26-0643	A 17255 - M 38357 - Unit 4407 - (1) Type C Cable	0100-5530-53300-LE	23.27
[VENDOR] 6305 : BENNETT'S :	823333-0	I26-004517	26-1619	(500) Business Cards - for Robert Herod	0100-5530-53110-LE	49.95
[VENDOR] 6305 : BENNETT'S :	823336-0	I26-004518	26-1619	(500) Business Cards - for Brandon Dunivan	0100-5530-53110-LE	49.95
[VENDOR] 6285 : GALLS, LLC :	032509564	I26-004134	26-1779	(3) Galls Pro Short Sleeve Polo - for Dana Ames	0100-5530-53330-LE	133.50
[VENDOR] 6285 : GALLS, LLC :	032509564	I26-004134	26-1779	(3) Stryke Pant with Flex-TAC - for Russell Rojas	0100-5530-53330-LE	228.00
[VENDOR] 6285 : GALLS, LLC :	032509564	I26-004134	26-1779	(1) Men's Performance Short Sleeve Polo - for Robert Herod	0100-5530-53330-LE	41.00
[VENDOR] 6285 : GALLS, LLC :	032509564	I26-004134	26-1779	(3) Galls Pro Short Sleeve Polo - for Dana Ames	0100-5530-53330-LE	116.97
[VENDOR] 6285 : GALLS, LLC :	032509564	I26-004134	26-1779	(1) Khaki Apex Pants - for Dana Ames	0100-5530-53330-LE	80.00
[VENDOR] 6285 : GALLS, LLC :	032509564	I26-004134	26-1779	(2) Navy Apex Pants - for Dana Ames	0100-5530-53330-LE	160.00
[VENDOR] 6285 : GALLS, LLC :	032509564	I26-004134	26-1779	(1) Windbreaker - for Dana Ames	0100-5530-53330-LE	32.99
[VENDOR] 6285 : GALLS, LLC :	032509564	I26-004134	26-1779	Shipping	0100-5530-53330-LE	38.99
[VENDOR] 6285 : GALLS, LLC :	032706889	I26-004249	26-1779	(1) Return Shipping Label for Duplicate Uniform Order - Ref. PO I26-004135; Vendor Inv. 032708594	0100-5530-53330-LE	7.99
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	206406 - 2026	I26-004522	26-1844	2026 JPCA Membership Dues - for Troy Fuller	0100-5530-54100-LE	70.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	240259 - 2026	I26-004523	26-1844	2026 JPCA Membership Dues - for Robert Herod	0100-5530-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	253343 - 2026	I26-004524	26-1844	2026 JPCA Membership Dues - for Brenda Tucker	0100-5530-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	209808 - 2026	I26-004525	26-1844	2026 JPCA Membership Dues - for Cheri Haley	0100-5530-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	236014 - 2026	I26-004526	26-1844	2026 JPCA Membership Dues - for Dana Ames	0100-5530-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	236024 - 2026	I26-004527	26-1844	2026 JPCA Membership Dues - for Russell Rojas	0100-5530-54100-LE	45.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Constable #4 - Fuel Bill as of 12.24.25	0100-5530-53400-LE	881.63
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Constable #4 - Fuel Bill as of 12.24.25 - Discounts	0100-5530-53400-LE	-2.32
[VENDOR] 00542 : WRIGHT TIRE CO. :	37842	I26-004133	26-0642	A 16751 - M 101572 - VIN4 4886 - (1) TPMS Sensor Replaced	0100-5530-54500-LE	303.20
[DEPARTMENT] Total : 5530 : Constable 4 :						**2,553.80**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6305 : BENNETT'S :	576436-0	I26-004353	26-0228	(1) Notary Stamp - for Leslie Lecroy	0100-5600-53110-LE	23.95
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	42301763	I26-004038	26-0355	Monthly Contract Charges for Dispatch Copier - 12.01.25 - 12.31.25	0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	42301763	I26-004038	26-0355	BW Copies Overage = 252 - 11.01.25 - 11.30.25	0100-5600-53440-LE	2.02
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CLE	6146650	I26-004115	26-0266	A 17165 - M 52161 - Unit 637 - Camshaft and Lifters Replaced Under Warranty; Removed and Installed Bull Bar and Wiring C	0100-5600-54500-LE	555.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	26110846N	I26-004473	26-1648	0100-5600-54200-LE - Telephone - Long Distance - 11.01.25 - 11.30.25	0100-5600-54200-LE	.02
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(3) HP 05A Black Toner Cartridges	0100-5600-53110-LE	162.63
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(2) HP 26A Black Toner Cartridges	0100-5600-53110-LE	214.42
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(7) HP 58A Black Toner Cartridges	0100-5600-53110-LE	667.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(1) HP 206A Cyan Toner Cartridge	0100-5600-53110-LE	67.55
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(1) HP 206A Yellow Toner Cartridge	0100-5600-53110-LE	67.55
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(1) HP 206A Magenta Toner Cartridge	0100-5600-53110-LE	67.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(2) HP 212A Black Toner Cartridges	0100-5600-53110-LE	319.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(2) HP 212A Cyan Toner Cartridges	0100-5600-53110-LE	400.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(2) HP 212A Yellow Toner Cartridges	0100-5600-53110-LE	400.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(1) HP 212A Magenta Toner Cartridge	0100-5600-53110-LE	200.45
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(2) HP 304A Black Toner Cartridges	0100-5600-53110-LE	226.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(2) HP 304A Cyan Toner Cartridges	0100-5600-53110-LE	169.28
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(3) HP 304A Yellow Toner Cartridges	0100-5600-53110-LE	253.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(3) HP 304A Magenta Toner Cartridges	0100-5600-53110-LE	253.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(3) HP 305A Cyan Toner Cartridges	0100-5600-53110-LE	291.93
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(2) HP 305A Yellow Toner Cartridges	0100-5600-53110-LE	194.62
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(3) HP 305A Magenta Toner Cartridges	0100-5600-53110-LE	291.93
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(4) HP 410A Black Toner Cartridges	0100-5600-53110-LE	284.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(3) HP 410A Cyan Toner Cartridges	0100-5600-53110-LE	275.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(3) HP 410A Yellow Toner Cartridges	0100-5600-53110-LE	275.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(4) HP 410A Magenta Toner Cartridges	0100-5600-53110-LE	366.80
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(5) HP 414A Black Toner Cartridges	0100-5600-53110-LE	355.40
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(4) HP 414A Cyan Toner Cartridges	0100-5600-53110-LE	367.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-10829	I26-004251	26-1740	(4) HP 414A Yellow Toner Cartridges	0100-5600-53110-LE	367.92
[VENDOR] 6285 : GALLS, LLC :	033450564	I26-004231	26-0230	(1) Cold Weather Rapid Ops; (3) Customer Specific Emblem Application ; (1) 3/4" Monogramming For Namestrip ; (1) Names	0100-5600-53330-LE	162.57
[VENDOR] 6285 : GALLS, LLC :	033450567	I26-004232	26-0230	(1) Blauer Class Act Zippered Long Sleeve Shirt; (2) Customer Specific Emblem Application Fee; (6) Hashmark - for George Ph	0100-5600-53330-LE	140.32
[VENDOR] 6285 : GALLS, LLC :	033450505	I26-004233	26-0230	(1) Blauer Super Shirt Short Sleeve Shirt; (4) SO Text; (6) Customer Specific Emblem Application Fee; (2) 1/2" Monogrammin	0100-5600-53330-LE	230.52
[VENDOR] 6285 : GALLS, LLC :	033450516	I26-004234	26-0230	(2) 5.11 Mens Performance Short Sleeve; (2) JCSO Logo; (2) 1 Line Right Chest Embroidery; (2) Heat Transfer - for Richard Hc	0100-5600-53330-LE	151.66
[VENDOR] 6285 : GALLS, LLC :	033450517	I26-004235	26-0230	(1) Womens Flex RS Covert Tactical Pants; (1) Hemming - for Delaina Leary	0100-5600-53330-LE	105.43
[VENDOR] 6285 : GALLS, LLC :	033450605	I26-004237	26-0230	(1) Womens Flex RS Covert Tactical Pants - for Stephanie Doty	0100-5600-53330-LE	99.44
[VENDOR] 6285 : GALLS, LLC :	033450525	I26-004239	26-0230	(1) 5.11 Valiant Softshell Jacket; (1) Retail Only In House Made Namestrips Applied; (1) Sgt Chevrons - for Matthew Cook	0100-5600-53330-LE	168.13
[VENDOR] 6285 : GALLS, LLC :	033425357	I26-004240	26-0230	(1) Agilite Gear Mechanix M Pact - for Charles Jenkins	0100-5600-53300-LE	31.41
[VENDOR] 6285 : GALLS, LLC :	033450603	I26-004241	26-0230	(1) ASP EXO Case - for Kimberly Ochoa	0100-5600-53300-LE	42.50
[VENDOR] 6285 : GALLS, LLC :	033425329	I26-004242	26-0230	(1) Cat Tourniquet - for George Phillips	0100-5600-53300-LE	26.85
[VENDOR] 6285 : GALLS, LLC :	033425351	I26-004243	26-0230	(2) Sigurd Long Sleeve Shirt - for Colby Anderson	0100-5600-53330-LE	140.26
[VENDOR] 6285 : GALLS, LLC :	033464839	I26-004244	26-0230	(1) Streamlight Sub Ultra-Compact Tactical Gun Light - for Ben Arriola	0100-5600-53300-LE	145.36
[VENDOR] 6285 : GALLS, LLC :	033441619	I26-004245	26-0230	(1) Flex Double Pistol Cover Pouch - for Robert Sims	0100-5600-53300-LE	42.08
[VENDOR] 6285 : GALLS, LLC :	033450592	I26-004246	26-0230	(1) Smith & Wesson Blue Steel Cuffs - for Chad Spradlin	0100-5600-53300-LE	34.84
[VENDOR] 6285 : GALLS, LLC :	033450592	I26-004246	26-0230	(1) Flex RS Long Sleeve Armorskin Base Shirt; (2) SO Text; (5) Customer Specific Emblem Application Fee; (1) 1/2" Monogram	0100-5600-53330-LE	99.36
[VENDOR] 6285 : GALLS, LLC :	033398861	I26-004247	26-0230	(1) Assail Ultralight 8 Boot - for James Groves	0100-5600-53330-LE	212.49
[VENDOR] 6285 : GALLS, LLC :	033450620	I26-004248	26-0230	(1) Heros Pride Airtek Flashlight Holder - for Darby Tucker	0100-5600-53300-LE	18.69
[VENDOR] 6285 : GALLS, LLC :	033434117	I26-004250	26-0230	(2) TQ Pouch - for Robert Sims	0100-5600-53300-LE	25.48
[VENDOR] 6285 : GALLS, LLC :	033450518	I26-004252	26-0230	(1) Pocket Key - for Christopher Winters	0100-5600-53300-LE	9.34
[VENDOR] 6285 : GALLS, LLC :	033450518	I26-004252	26-0230	(1) Blauer Ruggedized Armorskin XP; (7) Customer Specific Emblem Application Fee; (1) 3/4" Monogramming For Namestrip	0100-5600-53330-LE	589.41
[VENDOR] 6285 : GALLS, LLC :	033450519	I26-004253	26-0230	(1) Women's Flex RS Long Sleeve Base Shirt; (2) SO Text; (2) Customer Specific Emblem Application Fee; (1) 1/2 " Monogram	0100-5600-53330-LE	216.44
[VENDOR] 6285 : GALLS, LLC :	033505047	I26-004324	26-0230	(1) Protac HPL USB for Karl Parsons	0100-5600-53300-LE	146.99
[VENDOR] 6285 : GALLS, LLC :	033526350	I26-004389	26-0230	(1) Salomon Speed Assault 2 Shoe - for Kyle Graham	0100-5600-53330-LE	136.00
[VENDOR] 6285 : GALLS, LLC :	033370915	I26-004563	26-0230	(2) Recessed Double Clip-On Holder - for Philip Martin	0100-5600-53300-LE	69.98
[VENDOR] 6285 : GALLS, LLC :	033529395	I26-004564	26-0230	(1) 5.11 Sigurd Short Sleeve Shirt; (1) JCSO Logo; (1) 1 Line Right Chest Embroidery; (1) Heat Transfer - for Richard Hogan	0100-5600-53330-LE	94.53
[VENDOR] 6285 : GALLS, LLC :	033529413	I26-004565	26-0230	(2) Flexfit Ballcap; (2) Customer Specific Emblem Application Fee - for Phill Martin	0100-5600-53330-LE	39.42
[VENDOR] 6285 : GALLS, LLC :	033529372	I26-004566	26-0230	(1) 5.11 Sigurd Short Sleeve Shirt; (1) JCSO Swat Logo - for Damien Bethell	0100-5600-53330-LE	74.68
[VENDOR] 6285 : GALLS, LLC :	033529359	I26-004567	26-0230	(1) Tactical Fleece Watch Cap with Logo On Left Side; (1) JSCO Swat Logo Hat - for Robert Sims	0100-5600-53330-LE	29.78
[VENDOR] 6285 : GALLS, LLC :	033529358	I26-004568	26-0230	(1) Blauer Ruggedized Armorskin XP; (1) Customer Specific Emblem Application Fee; (1) 3/4" Monogramming For Namestrip	0100-5600-53330-LE	179.53
[VENDOR] 6285 : GALLS, LLC :	033529468	I26-004569	26-0230	(1) Streamlight Light Duty Holster - for Robert Sims	0100-5600-53300-LE	22.92
[VENDOR] 6285 : GALLS, LLC :	033489137	I26-004570	26-0230	(1) Benchmade Presidio Ultra Axis Combat Knife - for Jimmy Rouyre	0100-5600-53300-LE	170.00
[VENDOR] 6285 : GALLS, LLC :	033489135	I26-004571	26-0230	(2) TLR Remote Door/Switch Assy - for Miguel Torres	0100-5600-53300-LE	125.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	033489050	I26-004572	26-0230	(1) Mission Made Boot Socks, 3/Pack - for Brian Fullbright	0100-5600-53330-LE	16.99
[VENDOR] 6285 : GALLS, LLC :	033502566	I26-004573	26-0230	(1) Apex Pant - for Kyle Graham	0100-5600-53330-LE	93.50
[VENDOR] 6285 : GALLS, LLC :	033502605	I26-004574	26-0230	(2) Nova 3 Tactical Boots - for Elmer Perez	0100-5600-53330-LE	289.00
[VENDOR] 6285 : GALLS, LLC :	033502618	I26-004575	26-0230	(1) UA Women's Charged Valsetz Boot - for Vanessa Gallegos	0100-5600-53330-LE	123.25
[VENDOR] 6285 : GALLS, LLC :	033489138	I26-004576	26-0230	(1) Oakley Backpack - for Charles Jenkins	0100-5600-53300-LE	204.00
[VENDOR] 5247 : HITS, INC :	9209	I26-004474	26-1490	Registration - Korban Cortez - Vehicle Contraband Concealment Course - Cleburne, TX - 12.18.25 & 12.19.25	0100-5600-54100-LE	350.00
[VENDOR] 5247 : HITS, INC :	9209	I26-004474	26-1490	Registration - Kyle Graham - Vehicle Contraband Concealment Course - Cleburne, TX - 12.18.25 & 12.19.25	0100-5600-54100-LE	350.00
[VENDOR] 5247 : HITS, INC :	9209	I26-004474	26-1490	Registration - Colby Anderson - Vehicle Contraband Concealment Course - Cleburne, TX - 12.18.25 & 12.19.25	0100-5600-54100-LE	350.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-14619	I26-004025	26-0256	A 17159 - M 30215 - Unit 720 - Tire Change for Blown Tire	0100-5600-54500-LE	125.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	39138	I26-004026	26-0256	A 17215 - M 38981 - Unit 698 - Oil Change; State Inspection	0100-5600-54500-LE	98.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	53168	I26-004120	26-0256	A 17052 - M 94746 - Unit 661 - Battery Replaced	0100-5600-54500-LE	282.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	53137	I26-004146	26-0256	A 16954 - M 122896 - Unit 614 - Towing Service; Diagnostic Testing	0100-5600-54500-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	53147	I26-004254	26-0256	A 17159 - M 30215 - Unit 720 - (1) Tire Replaced, Mounted and Balanced; Replaced Valve Stem	0100-5600-54500-LE	154.74
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	53162	I26-004344	26-0256	A 17214 - M 58992 - Unit 677 - (4) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	747.56
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	53208	I26-004345	26-0256	A 17211 - M 60413 - Unit 675 - (1) Battery Replaced	0100-5600-54500-LE	282.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	53143	I26-004350	26-0256	A 14161 - M 91742 - Unit 609 - Replaced Rear Window Regulators; Replaced Driver Window Switch	0100-5600-54500-LE	771.03
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-14670	I26-004472	26-0256	A 17312 - M 20305 - Unit 733 - Tire Service	0100-5600-54500-LE	85.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39130	I26-004022	26-0268	A 16975 - M 70242 - Unit 711 - Oil Change	0100-5600-54500-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39134	I26-004023	26-0268	A 16840 - M 54481 - Unit 697 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39137	I26-004030	26-0268	A 17216 - M 97223 - Unit 667 - Oil Filter; State Inspection	0100-5600-54500-LE	98.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39141	I26-004061	26-0268	A 17208 - M 28824 - Unit 722 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39140	I26-004124	26-0268	A 17111 - M 91949 - Unit 632 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00847 : STAPLES INC. :	6049965834	I26-004163	26-1602	(4) Sharpie Retractable Permanent Markers, Ultra Fine, Black, 2/Pack	0100-5600-53110-LE	31.56
[VENDOR] 00847 : STAPLES INC. :	6049965834	I26-004163	26-1602	(2) Accu-Stamp Ink Refills, Blue and Red Ink, 2/Bottles	0100-5600-53110-LE	10.88
[VENDOR] 00847 : STAPLES INC. :	6049965834	I26-004163	26-1602	(5) Duracell 2450 Lithium Battery	0100-5600-53110-LE	24.95
[VENDOR] 00847 : STAPLES INC. :	6049965836	I26-004164	26-1585	(5) Memo Pads, 3" x 5", College Ruled, Assorted Colors, 75 Sheets/Pad, 5 Pads/Pack	0100-5600-53110-LE	38.75
[VENDOR] 00847 : STAPLES INC. :	6049965836	I26-004164	26-1585	(16) Duracell 123 Lithium Battery, 2/Pack	0100-5600-53110-LE	175.20
[VENDOR] 00847 : STAPLES INC. :	6049965836	I26-004164	26-1585	(8) Verbatim PinStripe 64GB Flash Drive, 10/Pack	0100-5600-53110-LE	352.00
[VENDOR] 00847 : STAPLES INC. :	6049965835	I26-004165	26-1585	(8) Verbatim PinStripe 32GB Flash Drive, Black, 10/Pack	0100-5600-53110-LE	320.00
[VENDOR] 00847 : STAPLES INC. :	6049097365	I26-004166	26-1493	(1) Metal Mobile File Cart with Lockable Wheels	0100-5600-53110-LE	106.01
[VENDOR] 00847 : STAPLES INC. :	6049097364	I26-004167	26-1529	(7) Zebra Z-Select 4000D 4" x 81.25' Receipt Paper, White, 36/Pack	0100-5600-53110-LE	1,055.95
[VENDOR] 00847 : STAPLES INC. :	6050450803	I26-004561	26-1714	(4) Invisible Tape, 12/Pack	0100-5600-53110-LE	32.56
[VENDOR] 00847 : STAPLES INC. :	6050450803	I26-004561	26-1714	(5) Uni-ball 207 Impact RT Gel-Ink Pen Refill, Bold Tip, Blue, 2/Pack	0100-5600-53110-LE	16.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Sheriff's Office - Fuel Bill as of 12.24.25	0100-5600-53400-LE	19,998.58
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Sheriff's Office - Fuel Bill as of 12.24.25 - Discounts	0100-5600-53400-LE	-89.96
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**37,810.52**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1Y3R-4NVW-3CC1	I26-004096	26-1712	(1) Ear Plugs, 250/Pack - for Inmate GED Testing	0100-5610-53430-LE	24.59
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1Y3R-4NVW-3CC1	I26-004096	26-1712	(1) Rubber PVC Apron, 4/Pack	0100-5610-53430-LE	25.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1Y3R-4NVW-3CC1	I26-004096	26-1712	(1) Black Hair Cape, 12/Pack	0100-5610-53430-LE	26.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1Y3R-4NVW-3CC1	I26-004096	26-1712	(1) 26' High Reach Duster Cleaning Kit	0100-5610-53350-LE	65.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1Y3R-4NVW-3CC1	I26-004096	26-1712	(1) Color Ribbon	0100-5610-53110-LE	98.32
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1Y3R-4NVW-3CC1	I26-004096	26-1712	(1) Toner Collection Unit	0100-5610-53110-LE	37.99
[VENDOR] 6640 : BEN E. KEITH COMPANY :	55472847	I26-004408	26-0190	Margarine, Cole Slaw, Dressing, Salad Mix, Cheese Spread, Apples, Sliced Turkey, Sandwich Bread, Buns, Cake Mix, Applesau	0100-5610-53390-LE	10,579.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6305 : BENNETT'S :	576557-0	I26-004464	26-0224	(1) Notary Stamp - for Renee Sample	0100-5610-53110-LE	23.95
[VENDOR] 6305 : BENNETT'S :	576431-0	I26-004465	26-0224	(1) Notary Stamp - for Tramekia Nelson; (1) Notary Stamp - for Alexis Hughes; (1) Notary Stamp - for McKenzie Westbury	0100-5610-53110-LE	71.85
[VENDOR] 5721 : DANA SAFETY SUPPLY :	992917	I26-004110	26-1459	A 16573 - M N/A - Unit 639 - (1) Steel Vertical Window Barrier	0100-5610-54500-LE	245.65
[VENDOR] 01628 : DUPUY OXYGEN :	2662049	I26-004463	26-0330	(1) Digital Welding Hood	0100-5610-53300-LE	155.00
[VENDOR] 01628 : DUPUY OXYGEN :	2662049	I26-004463	26-0330	(1) AR75%, C02 25% 382CF Cylinder	0100-5610-53400-LE	72.88
[VENDOR] 01628 : DUPUY OXYGEN :	644387	I26-004469	26-0330	Cylinder Lease - (2) Oxygen 251CF; (2) Acetylene, SM 140CF - Term: 01.01.26 - 12.31.26	0100-5610-54640-LE	363.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	WOI-004381	I26-004111	26-0286	Service - Circuits on C3 Unit Flat; Performed Repairs - 11.19.25 & 11.20.25	0100-5610-53520-LE	3,531.25
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101056690	I26-004102	26-0333	Diagnostics and Planning of New Building Alarm Install - 12.03.25	0100-5610-53520-LE	600.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101056941	I26-004103	26-0333	Quarterly Fire Sprinkler/Alarm & Semi-Annual Hood Inspection - 12.08.25	0100-5610-53520-LE	1,850.00
[VENDOR] 5939 : FWPROMO :	20-1007593	I26-004470	26-0202	(12) Premium Industrial Cargo Pants - for Uniform Stock	0100-5610-53330-LE	342.00
[VENDOR] 6285 : GALLS, LLC :	033084611	I26-004236	26-0995	(3) Flex RS Long Sleeve Armorskin Base Shirt - for Joe Sullivan	0100-5610-53330-LE	211.65
[VENDOR] 6285 : GALLS, LLC :	033084611	I26-004236	26-0995	(3) SO Text - for Joe Sullivan	0100-5610-53330-LE	1.92
[VENDOR] 6285 : GALLS, LLC :	033084611	I26-004236	26-0995	(3) Customer Specific Emblem Application Fee - for Joe Sullivan	0100-5610-53330-LE	8.97
[VENDOR] 6285 : GALLS, LLC :	033084611	I26-004236	26-0995	(3) Customer Specific Emblem Application Fee - for Joe Sullivan	0100-5610-53330-LE	8.97
[VENDOR] 6285 : GALLS, LLC :	033084611	I26-004236	26-0995	(3) 1/2" Monogramming for Namestrip - for Joe Sullivan	0100-5610-53330-LE	8.97
[VENDOR] 6285 : GALLS, LLC :	033084611	I26-004236	26-0995	(3) Namestrips Applied - for Joe Sullivan	0100-5610-53330-LE	24.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9743816655	I26-004037	26-0203	(15) 6" Caster Wheel	0100-5610-53300-LE	529.35
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9743650351	I26-004039	26-0203	(2) Paper Towel Rolls, 6/Pack	0100-5610-53350-LE	159.12
[VENDOR] 5853 : HOBART SERVICES, LLC :	37106967	I26-004118	26-0204	Service - Repair of Tilt Skillet in Jail Kitchen - 12.12.25	0100-5610-53520-LE	1,577.08
[VENDOR] 5853 : HOBART SERVICES, LLC :	37106909	I26-004119	26-0204	Service - Repair of Oven Switches in Jail Kitchen - 12.12.25	0100-5610-53520-LE	680.17
[VENDOR] 6679 : HOODZ OF CENTRAL TEXAS :	988348	I26-004117	26-1701	Service - Professional Cleaning of Boiler Hood, Stove Hood, Oven Hood, Dish Hood in Jail Kitchen; Trip Charge & Emergency	0100-5610-53520-LE	2,491.64
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV812994	I26-004476	26-1733	(10) 31" Roll of Green Vinyl, 100/Roll - for Inmate Mattress Repairs	0100-5610-53430-LE	4,233.30
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV812994	I26-004476	26-1733	(2) Flat Sheets, 12/Pack - for Inmates	0100-5610-53430-LE	127.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90767 12.17.25	I26-004424	26-0200	(1) Paint, 5 Gallons	0100-5610-53520-LE	231.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90767 12.17.25	I26-004424	26-0200	(1) Plastic Sheeting; (1) Drop Cloths; (2) Paint Roller Frame; (2) Tray Liner; (2) Metal Paint Tray	0100-5610-53300-LE	80.60
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	568787	I26-004361	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 12.18.25	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41247469	I26-004404	26-0199	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,116.80
[VENDOR] 4815|0000000002 : SAM HOUSTON STATE UN	9017	I26-004035	26-1749	Registration - David Blankenship - 40th Annual Texas Jail Association Conference - San Marcos, TX - 05.04.26 - 05.08.26	0100-5610-54100-LE	315.00
[VENDOR] 4815|0000000002 : SAM HOUSTON STATE UN	9024	I26-004036	26-1747	Registration - Laurie Gunter - 40th Annual Texas Jail Association Conference - San Marcos, TX - 05.04.26 - 05.08.26	0100-5610-54100-LE	360.00
[VENDOR] 00847 : STAPLES INC. :	6049961740	I26-004497	26-1546	(5) Scotch Duct Tape	0100-5610-53110-LE	26.00
[VENDOR] 00847 : STAPLES INC. :	6049961740	I26-004497	26-1546	(20) Lysol Disinfecting Wipes, 6/Carton	0100-5610-53350-LE	900.40
[VENDOR] 00847 : STAPLES INC. :	6049961740	I26-004497	26-1546	(20) Paper Towels, 6/Carton	0100-5610-53350-LE	812.20
[VENDOR] 00847 : STAPLES INC. :	6049961735	I26-004498	26-1609	(1) Avery Ready Index Table of Contents Paper Dividers, 1-12 Tabs	0100-5610-53110-LE	4.93
[VENDOR] 00847 : STAPLES INC. :	6049961734	I26-004499	26-1609	(1) Steno Pads, 4/Pack	0100-5610-53110-LE	33.95
[VENDOR] 00847 : STAPLES INC. :	6049961734	I26-004499	26-1609	(1) Expo Dry Erase Markers, Ultra Fine Tip, Assorted Colors, 36/Pack	0100-5610-53110-LE	30.52
[VENDOR] 00847 : STAPLES INC. :	6049961734	I26-004499	26-1609	(1) Logitech C270 HD Webcam	0100-5610-53300-LE	23.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6049961734	I26-004499	26-1609	(1) Sharpie Permanent Marker, Fine Tip, Blue, 12/Pack	0100-5610-53110-LE	8.51
[VENDOR] 00847 : STAPLES INC. :	6049961734	I26-004499	26-1609	(1) 2" 3-Ring View Binder	0100-5610-53110-LE	5.16
[VENDOR] 00847 : STAPLES INC. :	6049961734	I26-004499	26-1609	(1) 2026 Monthly Wall Calendar	0100-5610-53110-LE	18.49
[VENDOR] 00847 : STAPLES INC. :	6049961734	I26-004499	26-1609	(1) Pentel EnerGel RTX Retractable Gel Pens, Black, 12/Pack	0100-5610-53110-LE	16.02
[VENDOR] 00847 : STAPLES INC. :	6049961734	I26-004499	26-1609	(1) Pentel EnerGel RTX Retractable Gel Pens, Blue, 12/Pack	0100-5610-53110-LE	14.92
[VENDOR] 00847 : STAPLES INC. :	6049961734	I26-004499	26-1609	(50) Copy Paper	0100-5610-53110-LE	1,974.50
[VENDOR] 00847 : STAPLES INC. :	6050446958	I26-004500	26-1609	(4) Self-Inking Stamp	0100-5610-53110-LE	101.12
[VENDOR] 00847 : STAPLES INC. :	6050446959	I26-004501	26-1713	(10) Notary Public Record Book	0100-5610-53110-LE	131.40
[VENDOR] 00265 : STERICYCLE INC :	8012873613	I26-004486	26-0343	Customer No. 1000156684 - Paper Shredding Services - 11.18.25 & 12.02.25	0100-5610-54000-LE	147.50
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF S	113876696	I26-004409	26-0198	Eggs, Margarine, Pizza Topping, Salisbury Patties, Breaded Pollock Squares, Turkey Bacon, Chicken Breast, Pizza Sausage, Pa	0100-5610-53390-LE	18,055.97
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSION	EH7321787	I26-004139	26-1741	Basic County Corrections Online Course - 1 @ $320.00 - T. Rosales	0100-5610-54100-LE	320.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSION	EH7321786	I26-004140	26-1742	Basic County Corrections Online Course - 1 @ $320.00 - A. Stevenson	0100-5610-54100-LE	320.00
[VENDOR] 01064 : ULINE INC :	201796893	I26-004360	26-1706	(10) Oxi Clean Stain Remover	0100-5610-53350-LE	260.00
[VENDOR] 01064 : ULINE INC :	201796893	I26-004360	26-1706	(204) Laundry Bag - for Inmates	0100-5610-53430-LE	2,550.00
[VENDOR] 01064 : ULINE INC :	201796893	I26-004360	26-1706	(3) Laundry Cart	0100-5610-53300-LE	1,545.00
[VENDOR] 01064 : ULINE INC :	201796893	I26-004360	26-1706	Shipping	0100-5610-53430-LE	218.70
[VENDOR] 01064 : ULINE INC :	201454414	I26-004491	26-1603	(2) Uline Utility Tilt Truck	0100-5610-53300-LE	940.00
[VENDOR] 01064 : ULINE INC :	201454414	I26-004491	26-1603	Shipping	0100-5610-53300-LE	218.70
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Jail - Fuel Bill as of 12.24.25	0100-5610-53400-LE	2,187.22
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Jail - Fuel Bill as of 12.24.25 - Discounts	0100-5610-53400-LE	-12.09
[VENDOR] 5943 : WEATHERFORD COLLEGE :	8026	I26-004488	26-0221	TCOLE Testing - 4 @ $25.00 - Little, Arredonodo, Wilson, Brown	0100-5610-54100-LE	100.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20253332	I26-004489	26-0349	(6) 203FP Hinge with Fasteners	0100-5610-53520-LE	459.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20253301	I26-004490	26-0349	(50) Y2-BR Key Blank Brass	0100-5610-53300-LE	82.35
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**61,885.11**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1Y3R-4NVW-3CC1	I26-004096	26-1712	(1) AAA Batteries, 100/Pack	0100-5612-53110-LE	21.50
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0811	I26-004362	26-0191	(6) Gloves, Medium, 10/Case; (4) Gloves, Large, 10/Case - for Jail Medical	0100-5612-54220-LE	549.50
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0916	I26-004461	26-0191	(3) Gloves, S; (2) Gloves, M; (2) Gloves, L; (3) Gloves, XL - for Jail Medical	0100-5612-54220-LE	629.70
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0913	I26-004462	26-0191	(10) Gloves, M; (10) Gloves, L - for Jail Medical (Line 1 of 2)	0100-5612-54220-LE	246.55
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0913	I26-004462	26-0191	(10) Gloves, M; (10) Gloves, L - for Jail Medical (Line 2 of 2)	0100-5612-54220-LE	852.45
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	26110846N	I26-004473	26-1648	0100-5612-54200-LE - Telephone - Long Distance - 11.01.25 - 11.30.25	0100-5612-54200-LE	19.56
[VENDOR] 02267 : HENRY SCHEIN INC :	50619701	I26-004459	26-0336	(3) Nitrofurantoin Macro Capsules; (3) Furosemide Tablets; (3) Nifedipine Capsules - for Jail Medical	0100-5612-54220-LE	447.36
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24773199	I26-004027	26-0212	(1) SPO2 Sensor - for Jail Medical	0100-5612-54220-LE	331.95
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24799140	I26-004410	26-0212	(5) Glucerna Shakes - for Jail Medical	0100-5612-54220-LE	398.35
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	24805453	I26-004477	26-0212	(1) Knee Sleeve - for Jail Medical	0100-5612-54220-LE	20.43
[VENDOR] 6492 : MEDA HEALTH LLC :	2184	I26-004478	26-0213	Travel Nurses - Hampton 12.07.25 - 12.08.25; Lawson 12.08.25 - 12.10.25, 12.12.25 - 12.13.25	0100-5612-54000-LE	5,697.72
[VENDOR] 00847 : STAPLES INC. :	6049961740	I26-004497	26-1546	(1) Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack	0100-5612-53110-LE	18.49
[VENDOR] 00847 : STAPLES INC. :	6049961740	I26-004497	26-1546	(2) Smooth Standard Paper Clips, 10/Pack	0100-5612-53110-LE	6.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6049961740	I26-004497	26-1546	(1) Expo Dry Erase Markers, Chisel Tip, Assorted Colors, 8/Pack	0100-5612-53110-LE	8.74
[VENDOR] 00847 : STAPLES INC. :	6049961740	I26-004497	26-1546	(1) Paper Mate Profile Retractable Ballpoint Pen, Black, 36/Pack	0100-5612-53110-LE	24.94
[VENDOR] 00847 : STAPLES INC. :	6049961740	I26-004497	26-1546	(1) Fabric Bulletin Board	0100-5612-53110-LE	38.56
[VENDOR] 00847 : STAPLES INC. :	6049961740	I26-004497	26-1546	(1) BIC Wite-Out EZ Correct Correction Tape, 10/Pack	0100-5612-53110-LE	12.68
[VENDOR] 00847 : STAPLES INC. :	6049961740	I26-004497	26-1546	(2) Command Medium Wire Hooks, 13/Pack	0100-5612-53110-LE	36.60
[VENDOR] 00847 : STAPLES INC. :	6049961734	I26-004499	26-1609	(120) Cheese & Peanut Butter Crackers, 12/Box - for Jail Medical	0100-5612-54220-LE	984.00
[VENDOR] 00847 : STAPLES INC. :	6050446959	I26-004501	26-1713	(1) 2026 Blue Sky Monthly Desk Calendar	0100-5612-53110-LE	7.02
[VENDOR] 00847 : STAPLES INC. :	6050446959	I26-004501	26-1713	(1) HP 414A Black Standard Yield Toner Cartridge	0100-5612-53110-LE	106.20
[DEPARTMENT] Total : 5612 : Jail Medical :						**10,459.06**
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	26110846N	I26-004473	26-1648	0100-5700-54200-AJ - Telephone - Long Distance - 11.01.25 - 11.30.25	0100-5700-54200-AJ	.28
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Adult Probation - Lawn - Fuel Bill as of 12.24.25	0100-5700-53400-AJ	45.16
[DEPARTMENT] Total : 5700 : Adult Probation :						**45.44**
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 6305 : BENNETT'S :	576581-0	I26-004466	26-1683	(1) Door Name Plate - for Christine Kuehn	0100-5930-53980-AJ	13.30
[VENDOR] 00847 : STAPLES INC. :	6050450300	I26-004554	26-1715	(1) Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll	0100-5930-53980-AJ	15.63
[VENDOR] 00847 : STAPLES INC. :	6050450300	I26-004554	26-1715	(1) Smead BCCRN Color Coded Numeric Labels, 4,Light Green, 500/Roll	0100-5930-53980-AJ	11.71
[VENDOR] 00847 : STAPLES INC. :	6050450300	I26-004554	26-1715	(1) Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack	0100-5930-53980-AJ	18.49
[VENDOR] 00847 : STAPLES INC. :	6050450300	I26-004554	26-1715	(10) Heavy Duty Pressboard Classification Folder, 3-Dividers, 3" Expansion, Letter Size, Brick Red, 10/Pack	0100-5930-53980-AJ	218.20
[DEPARTMENT] Total : 5930 : Juv Court Intake :						**277.33**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 5584 : BARBARITA MENA :	R121125Mena	I26-004200	26-1234	Meal Reimbursement - Barbarita Mena - Training - The Learning Coach - Corpus Christi, TX - 12.08.25 - 12.11.25	0100-5931-54980-AJ	220.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Juvenile - Fuel Bill as of 12.24.25	0100-5931-54980-AJ	160.81
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Juvenile - Fuel Bill as of 12.24.25 - Discounts	0100-5931-54980-AJ	-2.56
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**378.75**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	721	I26-004196	26-0310	Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Travel to Denisc	0100-5932-54325-AJ	403.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	721	I26-004196	26-0310	Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Travel to Denisc	0100-5932-54325-AJ	349.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**752.00**
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 6958 : SHORELINE TREATMENT CENTER :	Shoreline 11.25	I26-004188	26-0965	Residential Treatment & Medical Services - November 2025 (Line 1 of 2)	0100-5937-54325-AJ	5,680.00
[VENDOR] 6958 : SHORELINE TREATMENT CENTER :	Shoreline 11.25	I26-004188	26-0965	Residential Treatment & Medical Services - November 2025 (Line 2 of 2)	0100-5937-54325-AJ	2,420.00
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						**8,100.00**
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV104085	I26-004552	26-1064	Medical Services - November 2025 Billing - HC	0100-5938-54325-AJ	85.00
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV104071	I26-004553	26-1064	Medical Services - November 2025 Billing - HC	0100-5938-54325-AJ	28.53
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty1125POST	I26-004317	26-1769	Residential Treatment & Medical Services - POST - 11.03.25 - 11.30.25	0100-5938-54323-AJ	9,800.00
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						**9,913.53**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 11/25	I26-004318	26-1168	Detention & Medical Services for Juveniles - November 2025 Billing (Line 1 of 2)	0100-5939-54323-AJ	1,000.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 11/25	I26-004318	26-1168	Detention & Medical Services for Juveniles - November 2025 Billing (Line 2 of 2)	0100-5939-54323-AJ	2,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty1125PRE	I26-004316	26-0362	Residential Treatment & Medical Services - PRE - 11.01.25 - 11.02.25	0100-5939-54323-AJ	650.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**3,650.00**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16HV-VHXM-DWK6	I26-004121	26-1727	(1) Facial Tissue, 4/Pack	0100-6430-53100-PH	7.63
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16HV-VHXM-DWK6	I26-004121	26-1727	(1) Safety Vests, 10/Pack	0100-6430-53300-PH	23.95
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16HV-VHXM-DWK6	I26-004121	26-1727	(1) Desktop Tape Dispenser	0100-6430-53110-PH	3.57
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16HV-VHXM-DWK6	I26-004121	26-1727	(2) Yellow Permanent Paint Markers, 2/Pack	0100-6430-53110-PH	13.98
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16HV-VHXM-DWK6	I26-004121	26-1727	(2) Avery Clear Laminating Sheets	0100-6430-53300-PH	19.18
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16HV-VHXM-DWK6	I26-004121	26-1727	(1) Brother P-Touch PTD220 Label Maker	0100-6430-53300-PH	29.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16HV-VHXM-DWK6	I26-004121	26-1727	(1) Nikon Rechargeable Battery	0100-6430-53300-PH	70.31
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	26110846N	I26-004473	26-1648	0100-6430-54200-PH - Telephone - Long Distance - 11.01.25 - 11.30.25	0100-6430-54200-PH	.06
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39142	I26-004068	26-0652	A 16550 - M 104758 - Unit N/A - State Inspection	0100-6430-54500-PH	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39155	I26-004505	26-0652	A 16550 - M 105111 - Unit N/A - Oil Change	0100-6430-54500-PH	52.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Medical Examiner - Fuel Bill as of 12.24.25	0100-6430-53400-PH	817.69
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Medical Examiner - Fuel Bill as of 12.24.25 - Discounts	0100-6430-53400-PH	-1.23
[DEPARTMENT] Total : 6430 : Medical Examiner :						**1,055.63**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1XH6-J91H-DLN7	I26-004191	26-1680	(1) HP 218A Toner, Yellow	0100-6600-53110-CR	78.23
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16T3-1VRM-MG9C	I26-004193	26-1680	(1) Winter Gloves, Small	0100-6600-53300-CR	16.79
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16T3-1VRM-MG9C	I26-004193	26-1680	(1) Tactical Winter Gloves	0100-6600-53300-CR	18.39
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16T3-1VRM-MG9C	I26-004193	26-1680	(1) Leather Winter Gloves, Small	0100-6600-53300-CR	9.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16T3-1VRM-MG9C	I26-004193	26-1680	(1) Swiffer Duster Refills	0100-6600-53350-CR	22.59
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16T3-1VRM-MG9C	I26-004193	26-1680	(1) Small Desk Calendar	0100-6600-53110-CR	5.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16T3-1VRM-MG9C	I26-004193	26-1680	(1) HP 218A Toner, Cyan	0100-6600-53110-CR	77.66
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16T3-1VRM-MG9C	I26-004193	26-1680	(1) HP 218A Toner, Black	0100-6600-53110-CR	66.25
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16T3-1VRM-MG9C	I26-004193	26-1680	(1) HP 218A Toner, Magenta	0100-6600-53110-CR	78.07
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16T3-1VRM-MG9C	I26-004193	26-1680	(1) Skin Cleanser for Poison Oak and Ivy	0100-6600-53290-CR	28.31
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	16T3-1VRM-MG9C	I26-004193	26-1680	(1) Money Bag with Zipper and Lock	0100-6600-53110-CR	18.99
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	26110846N	I26-004473	26-1648	0100-6600-54200-CR - Telephone - Long Distance - 11.01.25 - 11.30.25	0100-6600-54200-CR	1.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83874 12.13.25	I26-004325	26-0686	(1) Microfiber Dust Mop	0100-6600-53350-CR	23.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83874 12.13.25	I26-004325	26-0686	(1) Cable Ties, 500/Pack; (1) Brass Sillcock; (1) Brass Hose; (4) 80 Grit Sanding Disc; (4) 60 Grit Sanding Disc; (2) Clear Adhesi	0100-6600-53300-CR	565.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83874 12.13.25	I26-004325	26-0686	(8) Black Heat Spray; (1) T8 Daylight Medium Bi-Pin LED Lights, 10/Pack	0100-6600-53520-CR	132.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83874 12.13.25	I26-004325	26-0686	(10) Bottled Water, 24/Pack	0100-6600-53290-CR	61.60
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-276823	I26-004225	26-0687	(1) Battery for Hustler 60 Zero-Turn Mower	0100-6600-53440-CR	63.38
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**1,270.20**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6521 : DISTRICT 8 TAE4-HYDP :	55-2016-4218	I26-004129	26-1766	2026 District 8 TAE4-HYDP Membership Dues - Cassandra Mavis	0100-6650-54100-CN	110.00
[VENDOR] 6521 : DISTRICT 8 TAE4-HYDP :	55-2016-4200	I26-004130	26-1766	2026 District 8 TAE4-HYDP Membership Dues - Kristen Clark	0100-6650-54100-CN	110.00
[VENDOR] 6521 : DISTRICT 8 TAE4-HYDP :	55-2016-4204	I26-004131	26-1766	2026 District 8 TAE4-HYDP Membership Dues - LeAnne Pollock	0100-6650-54100-CN	110.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Extension Office - Fuel Bill as of 12.24.25	0100-6650-53400-CN	118.64
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E1	I26-004555		Extention Office - Fuel Bill as of 12.24.25 - Discounts	0100-6650-53400-CN	-.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6650 : County Extension :						**447.98**
[FUND] Total : 0100 : General Fund :						**250,086.76**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALES	XA111033739:01	I26-004432	26-0753	A 13251 - M N/A - Unit E89 - (1) Seat; (1) Adapter	0150-6120-54500-HS	466.92
[VENDOR] 01628 : DUPUY OXYGEN :	644623	I26-004113	26-0585	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF - Period Endir	0150-6120-53400-HS	18.54
[VENDOR] 01628 : DUPUY OXYGEN :	2658353	I26-004152	26-0585	(24) Pairs of Safety Glasses	0150-6120-53290-HS	187.32
[VENDOR] 01628 : DUPUY OXYGEN :	2660057	I26-004153	26-0585	(2) Cutting Tip; (2) Stinger Bead; (2) Bluefire 60 Grit Trimmable Plastic; (10) Raised Mini Disc; (1) Adjustable Wrench; (2) Wa:	0150-6120-53300-HS	248.20
[VENDOR] 01628 : DUPUY OXYGEN :	2660057	I26-004153	26-0585	(1) Oxygen 251CF Cylinder	0150-6120-53400-HS	23.59
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	82586	I26-004122	26-0462	A 13295 - H 8407 - Unit E15 - Hydraulic Work Performed	0150-6120-54500-HS	1,349.10
[VENDOR] 00615 : MCCOY CORPORATION :	5252138	I26-004203	26-0752	(2) 2" Phillips Power Bit; (1) 3-1/2" Phillips Power Bit	0150-6120-53300-HS	12.22
[VENDOR] 00615 : MCCOY CORPORATION :	5252138	I26-004203	26-0752	A 13307 - H N/A - Unit E86 - (1) 2x10x10 Southern Pine for Trailer Bed	0150-6120-54500-HS	11.06
[VENDOR] 6099 : NAPA AUTO PARTS :	576064	I26-004176	26-0453	Stock - (6) Anti-Freeze, 1 Gallon	0150-6120-54500-HS	79.02
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN O	P2067919	I26-004107	26-0755	A 13295 - H 8407 - Unit E15 - (1) Idler; (1) Seal	0150-6120-54500-HS	227.25
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN O	P2068019	I26-004108	26-0755	A 13295 - H 8407 - Unit E15 - (2) Gasket; (4) O-Ring	0150-6120-54500-HS	29.25
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN O	P2099719	I26-004109	26-0755	A 13295 - H 8407 - Unit E15 - (1) Gasket	0150-6120-54500-HS	5.50
[VENDOR] 02872 : ROWLETT INC. :	B440220	I26-004177	26-0460	A 13277 - H 5152 - Unit E1 - (1) Foam Tape	0150-6120-54500-HS	11.99
[VENDOR] 02872 : ROWLETT INC. :	B440279	I26-004178	26-0460	(6) Black Heat Paint	0150-6120-53300-HS	53.94
[VENDOR] 5232 : UNITED AG & TURF :	14381975	I26-004179	26-0470	A 13295 - H 8407 - Unit E15 - (1) Gasket	0150-6120-54500-HS	7.07
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	68171-004 11/25	I26-004431	26-1132	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 11.01.25 - 12.01.25 - MR 37333	0150-6120-54401-HS	354.86
[VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICES	IN0672492	I26-004180	26-0911	Used Filter Pickup - 12.10.25	0150-6120-54000-HS	70.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	37887	I26-004376	26-0757	A N/A - M N/A - Unit E38 - (1) Tire Replaced and Mounted; (1) Tire Repair	0150-6120-54500-HS	154.61
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**3,310.44**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**3,310.44**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN25-966171	I26-004444	26-1577	Stock - (1) Navi-Guard Premium AW 46 Hydraulic Oil, 55 Gallon Drum	0160-6130-54500-HS	672.65
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9439896	I26-004386	26-0517	(1) 55 Gallon Drum DEF Fluid	0160-6130-53400-HS	341.00
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9439896	I26-004386	26-0517	Fuel Surcharge	0160-6130-53400-HS	9.95
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	513241	I26-004069	26-1633	(250) Gallons Propane @ 2.85/gal - for Pct. 2 Shop Heaters	0160-6130-53400-HS	712.50
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	82535	I26-004062	26-0529	A 16604 - M 261188 - Unit 25 - Repair of Leak on Driver Side Air Seat Hose	0160-6130-54500-HS	23.91
[VENDOR] 6099 : NAPA AUTO PARTS :	575405	I26-004028	26-0535	A 16604 - M 261188 - Unit 26 - (2) Air Filter; (2) Fuel Filter; (1) Coolant Filter; (1) Oil Filter; A 16605 - M 267077 - Unit 27 - (2)	0160-6130-54500-HS	924.22
[VENDOR] 6099 : NAPA AUTO PARTS :	575428	I26-004029	26-0535	(1) Blue Threadlocker; (1) Large Diameter Threadlocker	0160-6130-53300-HS	63.98
[VENDOR] 6099 : NAPA AUTO PARTS :	575925	I26-004070	26-0535	A 17027 - M 83541 - Unit 40 - (1) Air Filter; (1) Oil Filter; (1) Fuel Filter	0160-6130-54500-HS	128.98
[VENDOR] 6819 : NM ENERGY, LLC :	9787	I26-004123	26-1316	(149.31) Flex Base N @ 9.50/ton - Ship Date: 12.08.25 & 12.11.25	0160-6130-53340-HS	1,418.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6819 : NM ENERGY, LLC :	9902	I26-004480	26-1316	(245.77) Flex Base N @ 9.50/ton - Ship Date: 12.15.25 - 12.17.25 (Line 1 of 2)	0160-6130-53340-HS	2,100.00
[VENDOR] 6819 : NM ENERGY, LLC :	9902	I26-004480	26-1316	(245.77) Flex Base N @ 9.50/ton - Ship Date: 12.15.25 - 12.17.25 (Line 2 of 2)	0160-6130-53340-HS	480.59
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600270731	I26-004086	26-0537	A 16604 - M 261188 - Unit 26 - (1) Air Spring	0160-6130-54500-HS	85.66
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**6,961.89**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**6,961.89**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	135518	I26-004199	26-0067	A 17435 - M 18472 - Unit 66 - Oil Change w/Customer Supplied Oil	0170-6140-54500-HS	85.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	135518	I26-004199	26-0067	A 17435 - M 18472 - Unit 66 - (1) Air Filter Replaced; (1) Cabin Air Filter Replaced	0170-6140-54500-HS	84.95
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC :	20716 01/26	I26-004401	26-0072	ID # 522490207163 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 01.01.26 - 01.31.26	0170-6140-54000-HS	387.20
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	513642	I26-004458	26-1781	(1) 5 Gallon Propane for Torch Head	0170-6140-53440-HS	17.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0150155	I26-004104	26-1615	A 13963 - H 1380 - Unit 106 - (1) Damper Kit	0170-6140-54500-HS	128.46
[VENDOR] 00090 : HOLT CAT :	PIMQ0150155	I26-004104	26-1615	A 13963 - H 1380 - Unit 106 - (1) Adjuster Kit	0170-6140-54500-HS	213.21
[VENDOR] 00090 : HOLT CAT :	PIMQ0150155	I26-004104	26-1615	Shipping	0170-6140-54500-HS	23.12
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5088887	I26-004174	26-1681	A 16622 - H 3764 - Unit 109 - Recover of Seat on Tractor	0170-6140-54500-HS	300.00
[VENDOR] 6819 : NM ENERGY, LLC :	9788	I26-004143	26-0093	(23.08) Flex Base N @ 9.50/ton - Ship Date: 12.10.25	0170-6140-53340-HS	219.26
[VENDOR] 6819 : NM ENERGY, LLC :	9903	I26-004479	26-0093	(475.62) Flex Base N @ 9.50/ton - Ship Date: 12.15.25 - 12.17.25	0170-6140-53340-HS	4,994.01
[VENDOR] 6669 : TARTAN OIL LLC :	IN0004396944	I26-004341	26-1754	Account # 31986029 - (801) Unleaded Gasoline @ 1.751600/gal + fees - 12.17.25	0170-6140-53400-HS	1,403.03
[VENDOR] 6669 : TARTAN OIL LLC :	IN0004396944	I26-004341	26-1754	Account # 31986029 - (6205) Clear Diesel @ 2.081300/gal + fees - 12.17.25	0170-6140-53400-HS	12,914.47
[VENDOR] 6669 : TARTAN OIL LLC :	IN0004396944	I26-004341	26-1754	Fees Associated with Fuel Delivery	0170-6140-53400-HS	1,711.46
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**22,481.17**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**22,481.17**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00405 : B & B MUFFLER & TIRE :	36102	I26-004207	26-0106	A 13696 - M 173922 - Unit C24 - (1) Flat Tire Repair	0180-6150-54500-HS	20.00
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALES	XA111034999:01	I26-004205	26-0107	A 17011 - M 98200 - Unit A5 - (2) Hose Clamp; (1) Charge Air Hose	0180-6150-54500-HS	148.07
[VENDOR] 6893 : CARDER CONCRETE COMPANY :	14986	I26-004197	26-1660	(6.5) 3500 PSI w/AEA @ 153.00/yd - Ship Date: 12.16.25 - Location: CR 312	0180-6150-53320-HS	994.50
[VENDOR] 6893 : CARDER CONCRETE COMPANY :	14970	I26-004198	26-1660	(10) 3500 PSI w/AEA @ 153.00/yd - Ship Date: 12.12.25 - Location: CR 312	0180-6150-53320-HS	1,530.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	153695	I26-004181	26-1650	(96) Rebar; (10) Embed - for CR 312 Culvert Project	0180-6150-53320-HS	1,318.48
[VENDOR] 01628 : DUPUY OXYGEN :	644625	I26-004206	26-0117	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyger	0180-6150-53400-HS	74.16
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	82604	I26-004201	26-0130	A 13463 - M 158770 - Unit B-15 - (1) Hydraulic Dump Pump; Hydraulic Hoses	0180-6150-54500-HS	994.45
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	W6887410	I26-004212	26-0136	A 17123 - H 1089 - Unit F4 - Replaced Transmission Oil Filter (Line 1 of 2)	0180-6150-54500-HS	100.00
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	W6887410	I26-004212	26-0136	A 17123 - H 1089 - Unit F4 - Replaced Transmission Oil Filter (Line 2 of 2)	0180-6150-54500-HS	2,286.70
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5143	I26-004211	26-1661	(1) Work Boots for Mark Tucker	0180-6150-53330-HS	129.99
[VENDOR] 6099 : NAPA AUTO PARTS :	575757	I26-004213	26-0149	A 13462 - M 154982 - Unit B17 - (1) Radiator (Line 1 of 2)	0180-6150-54500-HS	500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6099 : NAPA AUTO PARTS :	575757	I26-004213	26-0149	A 13462 - M 154982 - Unit B17 - (1) Radiator (Line 2 of 2)	0180-6150-54500-HS	378.07
[VENDOR] 6819 : NM ENERGY, LLC :	9786	I26-004202	26-0172	(89.21) Flex Base N @ 9.50/ton - Ship Date: 12.10.25 - Location: Yard	0180-6150-53340-HS	847.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-276477	I26-004185	26-0142	Stock - (2) Pump Filter	0180-6150-54500-HS	43.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-276535	I26-004186	26-0142	A 13701 - M 148704 - Unit C23 - (1) Tank Filter; Stock - (1) Tank Filter	0180-6150-54500-HS	43.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-277038	I26-004187	26-0142	A 14077 - M 175948 - Unit C29 - (1) Battery	0180-6150-54500-HS	204.12
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-277441	I26-004195	26-0142	A 16777 - H 3960 - Unit E14 - (1) Door Clip	0180-6150-54500-HS	4.00
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	393221	I26-004204	26-0143	A 13456 - M 31101 - Unit A15 - (1) Height Control Air Valve	0180-6150-54500-HS	154.31
[VENDOR] 02872 : ROWLETT INC. :	A414790	I26-004210	26-0158	(1) Sprayer; (1) Male Adapter	0180-6150-53300-HS	26.78
[VENDOR] 6866 : SUNMOUNT PAVING :	68000007-6250-26	I26-004214	26-0169	(44.88) EZ Street Cold Mix @ 130.00/ton - Ship Date: 12.15.25 (Line 1 of 2)	0180-6150-53340-HS	5,417.90
[VENDOR] 6866 : SUNMOUNT PAVING :	68000007-6250-26	I26-004214	26-0169	(44.88) EZ Street Cold Mix @ 130.00/ton - Ship Date: 12.15.25 (Line 2 of 2)	0180-6150-53340-HS	416.50
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**15,633.49**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**15,633.49**
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X121425	I26-004097	26-0976	Account # 287273239365 - JP 2 - MiFi - 11.07.25 - 12.06.25	0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						**78.48**
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						**78.48**
[FUND] 0430 : Court Reporter Service :						
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 01071 : KAREN R. JONES :	M202500309 12.19.25	I26-004269	26-1430	Reporter's Record on Indigent Appeal - M202500309 - The State of Texas v. Ryan Lane Pueblo - 12.02.25	0430-4110-55850-AJ	99.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						**99.00**
[FUND] Total : 0430 : Court Reporter Service :						**99.00**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13365*5511*15	I26-004018	26-0979	Cantu, Eloy 12/03/25	0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12065*5511*10	I26-004019	26-0979	Montoya, Ann 12/03/25	0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*86	I26-004392	26-0979	Morris Rubio, Cynthia 12/12/25	0550-6440-54090-PH	73.15
[VENDOR] 7018 : BAYLOR REGIONAL MEDICAL CENTER A	I13400*7018*1	I26-004060	26-1760	Easley, Michael 07/20/25 - 07/25/25	0550-6440-54090-PH	24,836.61
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J047074*00715*1	I26-004541	26-1445	Davis, Terrell 11/09/25	0550-6440-54210-LE	300.15
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I13378*03732*1	I26-004155	26-1778	Gomez, Marco 12/02/25	0550-6440-54090-PH	351.50
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J005084*03732*1	I26-004530	26-1321	Linville, Terry 12/09/25	0550-6440-54210-LE	161.72
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	71556	I26-004021	26-1653	(1) Waste Toner Bottle	0550-6440-53110-PH	24.08
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	I13372*5092*4	I26-004413	26-0597	Swaim, Tyler 09/16/25	0550-6440-54090-PH	72.15
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	I13372*5092*5	I26-004414	26-0597	Swaim, Tyler 09/15/25	0550-6440-54090-PH	95.05
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1202500	I26-004227	26-0981	Indigent Health Care Prescription Plan Charges - 12.01.25 - 12.15.25	0550-6440-54090-PH	5,005.37
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02402755*00430*1	I26-004363	26-1146	Williams, Lorenzo 09/25/25	0550-6440-54210-LE	53.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02403272*00430*1	I26-004537	26-1146	Cisneros, Kemberly 05/27/25	0550-6440-54210-LE	26.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02403718*00430*1	I26-004540	26-1146	Vesper, Fabi 05/28/25	0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J055061*00430*1	I26-004542	26-1146	Rhine, Michael 08/27/25	0550-6440-54210-LE	53.86
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J067341*6487*2	I26-004535	26-0980	Spaulding, Kristofer 12/03/25	0550-6440-54210-LE	33.95
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	J006583*4846*2	I26-004364	26-1652	Skinner, George 11/25/25	0550-6440-54210-LE	33.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I12076*00333*1	I26-004141	26-1264	Hearne, David 12/28/24	0550-6440-54090-PH	66.02
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I13372*00333*11	I26-004285	26-1264	Swaim, Tyler 12/04/25	0550-6440-54090-PH	89.81
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I13372*00333*10	I26-004286	26-1264	Swaim, Tyler 12/03/25	0550-6440-54090-PH	68.16
[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SUR	J02402282*4311*2	I26-004536	26-1452	Oakley, Tyler 10/17/25	0550-6440-54210-LE	206.32
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13372*2104*3	I26-004487	26-1352	Swaim, Tyler 12/03/25 - 12/06/25 (Line 1 of 2)	0550-6440-54090-PH	6,483.04
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13372*2104*3	I26-004487	26-1352	Swaim, Tyler 12/03/25 - 12/06/25 (Line 2 of 2)	0550-6440-54090-PH	6,540.93
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J083586*3815*2	I26-004365	26-1078	Ramirez, Diana 10/10/25	0550-6440-54210-LE	359.80
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J066924*3815*1	I26-004366	26-1078	Rivas, Lucy 11/26/25	0550-6440-54210-LE	1,090.46
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J006353*3815*2	I26-004367	26-1078	Looper, James 12/04/25	0550-6440-54210-LE	152.18
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J072038*3815*1	I26-004368	26-1078	Shockley, Joseph 12/05/25	0550-6440-54210-LE	1,592.09
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J02302406*3815*2	I26-004369	26-1078	Fitzpatrick, Amelia 12/05/25	0550-6440-54210-LE	205.62
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	I13379*3815*1	I26-004411	26-1353	Henderson, Sean 12/08/25	0550-6440-54090-PH	346.64
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J02302406*3815*3	I26-004533	26-1078	Fitzpatrick, Amelia 12/11/25	0550-6440-54210-LE	374.77
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J02503231*3815*1	I26-004538	26-1078	Redwine, Shannon 12/04/25	0550-6440-54210-LE	426.20
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J02502465*3815*1	I26-004539	26-1078	Fletcher, Aveon 12/04/25	0550-6440-54210-LE	359.59
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J02502055*3815*1	I26-004545	26-1078	Mallet, James 10/03/25	0550-6440-54210-LE	229.73
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J02502231*3815*1	I26-004546	26-1078	Carter, Bryan 10/02/25	0550-6440-54210-LE	301.00
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*23	I26-004138	26-1202	Grier, Angel 11/10/25 - 11/13/25	0550-6440-54090-PH	16,916.73
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*16	I26-004377	26-0964	Green, Roger 09/30/25	0550-6440-54210-LE	470.19
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*15	I26-004378	26-0964	Green, Roger 09/30/25	0550-6440-54210-LE	151.82
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*14	I26-004379	26-0964	Green, Roger 09/28/25 - 09/29/25	0550-6440-54210-LE	90.96
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I13372*00052-1*9	I26-004380	26-1818	Swaim, Tyler 12/04/25	0550-6440-54090-PH	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I13372*00052-1*10	I26-004381	26-1818	Swaim, Tyler 12/04/25	0550-6440-54090-PH	120.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I13372*00052-1*11	I26-004382	26-1818	Swaim, Tyler 12/03/25	0550-6440-54090-PH	120.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I13372*00052-1*14	I26-004383	26-1818	Swaim, Tyler 12/06/25	0550-6440-54090-PH	316.49
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I13372*00052-1*12	I26-004384	26-1818	Swaim, Tyler 12/05/25	0550-6440-54090-PH	61.17
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I13372*00052-1*13	I26-004385	26-1818	Swaim, Tyler 12/06/25	0550-6440-54090-PH	72.15
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*18	I26-004529	26-0964	Green, Roger 09/29/25 - 10/06/25	0550-6440-54210-LE	122.34
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*19	I26-004543	26-0964	Green, Roger 09/27/25 - 09/28/25	0550-6440-54210-LE	61.17
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024652*00052-1*17	I26-004544	26-0964	Green, Roger 09/27/25	0550-6440-54210-LE	120.14
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02200203*10182*1	I26-004370	26-1144	Guerra, Michael 08/17/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J047074*10182*1	I26-004371	26-1144	Davis, Terrell 11/22/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13372*10182*1	I26-004412	26-0772	Swaim, Tyler 09/14/25	0550-6440-54090-PH	183.81
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J059746*10181*1	I26-004547	26-1144	Ortiz, Higinio 11/25/25	0550-6440-54210-LE	146.33
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J047074*10182*2	I26-004548	26-1144	Davis, Terrell 11/09/25	0550-6440-54210-LE	101.00
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J066924*03736*1	I26-004372	26-1066	Rivas, Lucy 11/26/25	0550-6440-54210-LE	95.43
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02503023*03736*1	I26-004373	26-1066	Lewis, De'Keavion 12/01/25	0550-6440-54210-LE	21.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02503231*03736*1	I26-004374	26-1066	Redwine, Shannon 12/04/25	0550-6440-54210-LE	14.44
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J006353*03736*2	I26-004531	26-1066	Looper, James 12/04/25	0550-6440-54210-LE	16.57
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02503231*03736*2	I26-004549	26-1066	Redwine, Shannon 12/04/25	0550-6440-54210-LE	8.55
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J072038*03736*1	I26-004550	26-1066	Shockley, Joseph 12/05/25	0550-6440-54210-LE	68.16
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02502465*03736*1	I26-004551	26-1066	Fletcher, Aveon 12/04/25	0550-6440-54210-LE	15.23
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS F	I13372*4747*2	I26-004189	26-1799	Swaim, Tyler 12/05/25	0550-6440-54090-PH	217.26
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS F	I13372*4747*1	I26-004190	26-1799	Swaim, Tyler 12/05/25	0550-6440-54090-PH	217.26
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13398*5693*5	I26-004154	26-0865	York, Dalton 12/02/25	0550-6440-54090-PH	55.84
[DEPARTMENT] Total : 6440 : Indigent Health :						**70,190.61**
[FUND] Total : 0550 : Indigent Health Care :						**70,190.61**
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMEI	WTR0070359	I26-004228		Account # 0620112 - ID # 011220510 - Onsite Council Fee - 10/2025	0880-0000-22110-00	650.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMEI	WTR0070358	I26-004229		Account # 0620112 - ID # 0112202509 - Onsite Council Fee - 09/2025	0880-0000-22110-00	720.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMEI	WTR0070360	I26-004230		Account # 0620112 - ID # 0112202511 - Onsite Council Fee - 11/2025	0880-0000-22110-00	460.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1,830.00**
[FUND] Total : 0880 : Criminal State Fees :						**1,830.00**
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 02165 : A LITTLE BEN'S FRAMING & FLORAL :	LittleBen's 12.19.25	I26-004342	26-1614	Reframing of Original CSA $500 Certificates	0890-6500-55660-GG	100.00
[DEPARTMENT] Total : 6500 : Historical Commission :						**100.00**
[FUND] Total : 0890 : Historical Commission :						**100.00**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP2-CV2501082	I26-004066		2025-20741 & 2025-20742 - Abby Burleson MF,LLC dba Auberge of Burleson vs Camisha Steward - JP2-CV2501082 - 09.10.2	0970-0000-21132-00	1,155.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP1-CV2501133	I26-004321		2025-2583 - Jose Arredondo - JP1-CV2501133 - Appeal Bond Paid into JP1 Registry - 12.09.25	0970-0000-21131-00	2,500.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**3,655.00**
[FUND] Total : 0970 : Fee Officers :						**3,655.00**
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00819 : FEDEX :	9-099-71486	I26-004101	26-1159	Shipping - Cordant UA Confirmation Testing - 12.02.25	1020-5700-54920-AJ	18.34
[VENDOR] 00819 : FEDEX :	9-108-84913	I26-004445	26-1159	Shipping - Cordant UA Confirmation Testing - 12.09.25	1020-5700-54920-AJ	18.30
[VENDOR] 00819 : FEDEX :	9-108-84913	I26-004445	26-1159	Late Fee Applied from Invoice # 9-065-42952 - Invoice Date 11.13.25 (Line 1 of 2)	1020-5700-54920-AJ	1.05
[VENDOR] 00819 : FEDEX :	9-108-84913	I26-004445	26-1159	Late Fee Applied from Invoice # 9-065-42952 - Invoice Date 11.13.25 (Line 2 of 2)	1020-5700-54920-AJ	.74
[DEPARTMENT] Total : 5700 : Adult Probation :						**38.43**
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						**38.43**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G9C-1JX3-FDLK	I26-004172	26-1055	(1) 128GB Flash Drive, 10/Pack	1110-6800-53110-LE	79.59
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G9C-1JX3-FDLK	I26-004172	26-1055	(1) 64GB Flash Drive, 10/Pack	1110-6800-53110-LE	44.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1G9C-1JX3-FDLK	I26-004172	26-1055	(1) 16GB Flash Drive, 10/Pack	1110-6800-53110-LE	34.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HCM-MWDP-M3QJ	I26-004194	26-1600	(1) Big and Tall Office Chair	1110-6800-53110-LE	279.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HCM-MWDP-M3QJ	I26-004194	26-1600	(1) Chair with Armrest	1110-6800-53110-LE	124.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HCM-MWDP-M3QJ	I26-004194	26-1600	(2) Uniball Jetstream RT Ballpoint Pens, 12/Pack	1110-6800-53110-LE	29.12
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HCM-MWDP-M3QJ	I26-004194	26-1600	(1) Sticky Notes 3x3, 24/Pack	1110-6800-53110-LE	16.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HCM-MWDP-M3QJ	I26-004194	26-1600	(2) Uniball Jetstream RT Retractable Ballpoint Pen, Blue, 12 Pack	1110-6800-53110-LE	28.84
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1HCM-MWDP-M3QJ	I26-004194	26-1600	(2) Uniball Jetstream RT Retractable Bold Ballpoint Pen, Blue, 12 Pack	1110-6800-53110-LE	20.20
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349486220	I26-004453	26-0500	A 17120 - M 92810 - VIN4 0768 - (1) Sylvania Bulb	1110-6800-54500-LE	5.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349486431	I26-004455	26-0500	A 17120 - M 92810 - VIN4 0768 - (1) Sylvania Bulb	1110-6800-54500-LE	6.59
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3570-07 11/25	I26-004224	26-0486	Fleet Maintenance - Water - 11.04.25 - 12.04.25 - MR 5217	1110-6800-54402-LE	64.48
[VENDOR] 00021 : PACK N MAIL :	81110	I26-004481	26-1830	Postage/Shipment - 12.19.25	1110-6800-53100-LE	29.23
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**765.99**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**765.99**
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6743 : ORACLE AMERICA, INC :	102143952	I26-004343	26-1151	B94593: Oracle NetSuite for Government Cloud Service, Additional Sandbox Refresh - Each - 09.23.25 - 12.22.25 - Initial Imp	7074-4090-56550-FN	748.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	102143952	I26-004343	26-1151	B95922: Oracle NetSuite for Government Cloud Service, Payroll - 5 Employees - 09.23.25 - 12.22.25 - Initial Implementation	7074-4090-56550-FN	22,132.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	102143952	I26-004343	26-1151	B94584: Oracle NetSuite for Government Cloud Service, Additional General User - Hosted Named User - Quantity: 159 - 09.2	7074-4090-56550-FN	11,686.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	102143952	I26-004343	26-1151	B111100: Oracle NetSuite for Government Cloud Service, Enterprise Performance Management Premium, Additional User -	7074-4090-56550-FN	1,980.00
[VENDOR] 6743 : ORACLE AMERICA, INC :	102143952	I26-004343	26-1151	B94592: Oracle NetSuite for Government Cloud Service, Sandbox Environment - Each - 09.23.25 - 12.22.25 - Initial Impleme	7074-4090-56550-FN	748.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	102143952	I26-004343	26-1151	B108187: Oracle NetSuite for Government Cloud Service, Bill Capture - Each - 09.23.25 - 12.22.25 - Initial Implementation - A	7074-4090-56550-FN	898.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	102143952	I26-004343	26-1151	B94590: Oracle NetSuite for Government Cloud Service, Premium Service Tier - Each - 09.23.25 - 12.22.25 - Initial Implemen	7074-4090-56550-FN	7,498.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	102143952	I26-004343	26-1151	B94583: Oracle NetSuite for Government Cloud Service, Standard Edition - Hosted Environment - 09.23.25 - 12.22.25 - Initia	7074-4090-56550-FN	12,600.00
[VENDOR] 6743 : ORACLE AMERICA, INC :	102288069	I26-004493	26-1151	Oracle NetSuite Government Initial Implementation - Time and Materials - 11.24.25 - 12.19.25 - Approved in CC 08.12.24; 08	7074-4090-56550-FN	23,850.27
[DEPARTMENT] Total : 4090 : Information Technology :						**82,143.27**
[FUND] Total : 7074 : ERP Systems :						**82,143.27**
[FUND] 7075 : 110 N Main Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00164|0000000001 : SCOTT PORTER, TAX A/C	126-2800-00270 2025	I26-004142	26-1767	2025 Property Taxes - 110 N Main Street	7075-5100-56520-GG	11,904.12
[DEPARTMENT] Total : 5100 : Non Departmental :						**11,904.12**
[FUND] Total : 7075 : 110 N Main Renovation :						**11,904.12**
[FUND] 7080 : Master Thoroughfare Plan :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001394782	I26-004287	26-1440	A - Program Plan - Professional Services Rendered Through 10.31.25 - CC Approval on 05.27.25	7080-5100-54000-GG	13,901.85
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001394782	I26-004287	26-1440	E - Consultant Selection - Professional Services Rendered Through 10.31.25 - CC Approval on 05.27.25	7080-5100-54000-GG	456.31
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001394782	I26-004287	26-1440	F - Program Coordination - Professional Services Rendered Through 10.31.25 - CC Approval on 05.27.25	7080-5100-54000-GG	2,819.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**17,177.16**
[FUND] Total : 7080 : Master Thoroughfare Plan :						**17,177.16**
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187|0000000008 : AT&T :	287349284309X121525	I26-004323	26-1627	Account # 287349284309 - AT&T MiFis - 11.08.25 - 12.07.25 (Line 1 of 2)	9470-5100-54200-LE	240.60
[VENDOR] 00187|0000000008 : AT&T :	287349284309X121525	I26-004323	26-1627	Account # 287349284309 - AT&T MiFis - 11.08.25 - 12.07.25 (Line 2 of 2)	9470-5100-54200-LE	1,450.40
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,691.00**
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						**1,691.00**
						488,146.81

Johnson County

Open Item Listing

Run Date: 01/08/2026 User: mhofstetter

Status: POSTED Due Date: 01/12/2026

Bank Account: First Financial Bank, NA-Operations Clearing

Invoice Type: CREDIT Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	19Q9-RRLD-RLPY	I26-004331		CREDIT - (1) Acrylic Brochure Holder Wall Mount - Original Vendor Inv. # 1KKC-JPCV-J6K9; Ref. I26-003935	0100-4750-53110-LE	-94.08
[DEPARTMENT] Total : 4750 : County Attorney :						**-94.08**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 6285 : GALLS, LLC :	032708594	I26-004135		CREDIT - (3) Men's Short Sleeve Shirt; (3) Stryke Pant with Flex-TAC - for Russell Rojas; (3) Galls Pro Short Sleeve Polo; (1) Kh	0100-5530-53330-LE	-792.46
[DEPARTMENT] Total : 5530 : Constable 4 :						**-792.46**
[FUND] Total : 0100 : General Fund :						**-886.54**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OI	P2067819	I26-004106		A 13295 - H 8407 - Unit E15 - CREDIT - (1) Pulley - Original Vendor Inv. #P2014219; Ref. I26-003512	0150-6120-54500-HS	-148.93
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**-148.93**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**-148.93**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349486430	I26-004454		A 17120 - M 92810 - VIN4 0768 - CREDIT (1) Sylvania Bulb - Original Vendor Inv #01349486220; Ref. I26-004453	1110-6800-54500-LE	-5.99
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**-5.99**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**-5.99**
						-1,041.46

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 01/12/2026
Run Date: 01/08/2026
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	249,200.22	249,200.22	0.00	0.00
0150 - Road and Bridge Pct 1	3,161.51	3,161.51	0.00	0.00
0160 - Road and Bridge Pct 2	6,961.89	6,961.89	0.00	0.00
0170 - Road and Bridge Pct 3	22,481.17	22,481.17	0.00	0.00
0180 - Road and Bridge Pct 4	15,633.49	15,633.49	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0430 - Court Reporter Service	99.00	99.00	0.00	0.00
0550 - Indigent Health Care	70,190.61	70,190.61	0.00	0.00
0880 - Criminal State Fees	1,830.00	1,830.00	0.00	0.00
0890 - Historical Commission	100.00	100.00	0.00	0.00
0970 - Fee Officers	3,655.00	3,655.00	0.00	0.00
1020 - Pre-Trial Bond Supervision	38.43	38.43	0.00	0.00
1110 - Fleet Maintenance -- Operations	760.00	760.00	0.00	0.00
7074 - ERP Systems	82,143.27	82,143.27	0.00	0.00
7075 - 110 N Main Renovation	11,904.12	11,904.12	0.00	0.00
7080 - Master Thoroughfare Plan	17,177.16	17,177.16	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	1,691.00	1,691.00	0.00	0.00
	487,105.35	**487,105.35**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	**249,200.22**	**2,523.77**	**249,200.22**
0150 - Road and Bridge Pct 1	**3,161.51**	**0.00**	**3,161.51**
0160 - Road and Bridge Pct 2	**6,961.89**	**0.00**	**6,961.89**
0170 - Road and Bridge Pct 3	**22,481.17**	**0.00**	**22,481.17**
0180 - Road and Bridge Pct 4	**15,633.49**	**0.00**	**15,633.49**
0370 - Justice Court Pct 2 Assistance & Technology	**78.48**	**0.00**	**78.48**
0430 - Court Reporter Service	**99.00**	**0.00**	**99.00**
0550 - Indigent Health Care	**70,190.61**	**0.00**	**70,190.61**
0880 - Criminal State Fees	**1,830.00**	**0.00**	**1,830.00**
0890 - Historical Commission	**100.00**	**0.00**	**100.00**

0970 - Fee Officers	**3,655.00**	**0.00**	**3,655.00**
1020 - Pre-Trial Bond Supervision	**38.43**	**0.00**	**38.43**
1110 - Fleet Maintenance -- Operations	**760.00**	**0.00**	**760.00**
7074 - ERP Systems	**82,143.27**	**0.00**	**82,143.27**
7075 - 110 N Main Renovation	**11,904.12**	**0.00**	**11,904.12**
7080 - Master Thoroughfare Plan	**17,177.16**	**0.00**	**17,177.16**
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 - 01/12/2026
Run Date: 01/08/2026
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I26-004020	IV-10758	POSTED	12/23/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,284.77	1,284.77
I26-004022	39130	POSTED	12/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I26-004023	39134	POSTED	12/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I26-004024	I10080034024	POSTED	12/23/2025	Invoice With a Purchase Order	Kronos SaaShr, Inc.	14,401.25	14,401.25
I26-004025	25-14619	POSTED	12/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	125.00	125.00
I26-004026	39138	POSTED	12/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	98.50	98.50
I26-004027	24773199	POSTED	12/23/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	331.95	331.95
I26-004030	39137	POSTED	12/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	98.50	98.50
I26-004031	375337	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I26-004032	375220	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I26-004033	245765 2026	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I26-004034	245917 2026	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	55.00	55.00
I26-004035	9017	POSTED	12/23/2025	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - TJA	315.00	315.00
I26-004036	9024	POSTED	12/23/2025	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - TJA	360.00	360.00
I26-004037	9743816655	POSTED	12/23/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	529.35	529.35
I26-004038	42301763	POSTED	12/23/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	157.02	157.02
I26-004039	9743650351	POSTED	12/23/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	159.12	159.12
I26-004059	6049961723	POSTED	12/23/2025	Invoice With a Purchase Order	STAPLES INC.	173.08	173.08
I26-004061	39141	POSTED	12/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I26-004065	DC-D202501098	POSTED	12/23/2025	Liability Line Invoice	Christopher L. Jessup	100.00	100.00
I26-004067	39098	POSTED	12/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	89.00	89.00
I26-004068	39142	POSTED	12/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I26-004071	R112625Ortegon	POSTED	12/23/2025	Invoice With a Purchase Order	Nikki Ortegon	12.88	12.88
I26-004072	R112625Tuley	POSTED	12/23/2025	Invoice With a Purchase Order	Amanda Tuley	11.90	11.90

I26-004073	R112625Dominguez	POSTED	12/23/2025	Invoice With a Purchase Order	Yolanda Dominguez	50.26	50.26
I26-004074	R112625Woolsey	POSTED	12/23/2025	Invoice With a Purchase Order	Cheryl Woolsey	17.01	17.01
I26-004081	23482	POSTED	12/23/2025	Invoice With a Purchase Order	HAUK GARAGE	18.50	18.50
I26-004082	1DV3-6K3N-TW3X	POSTED	12/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	740.00	740.00
I26-004091	IV-10814	POSTED	12/23/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	787.68	787.68
I26-004096	1Y3R-4NVW-3CC1	POSTED	12/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	298.77	298.77
I26-004098	01349484398	POSTED	12/23/2025	Invoice With a Purchase Order	AutoZone Stores LLC	23.27	23.27
I26-004099	AH2UT2F	POSTED	12/23/2025	Invoice With a Purchase Order	CDW Government	698.00	698.00
I26-004102	101056690	POSTED	12/23/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	600.00	600.00
I26-004103	101056941	POSTED	12/23/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	1,850.00	1,850.00
I26-004110	992917	POSTED	12/23/2025	Invoice With a Purchase Order	Dana Safety Supply	245.65	245.65
I26-004111	WOI-004381	POSTED	12/23/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	3,531.25	3,531.25
I26-004115	6146650	POSTED	12/23/2025	Invoice With a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	555.00	555.00
I26-004117	988348	POSTED	12/23/2025	Invoice With a Purchase Order	Hoodz of Central Texas	2,491.64	2,491.64
I26-004118	37106967	POSTED	12/23/2025	Invoice With a Purchase Order	Hobart Services, LLC	1,577.08	1,577.08
I26-004119	37106909	POSTED	12/23/2025	Invoice With a Purchase Order	Hobart Services, LLC	680.17	680.17
I26-004120	53168	POSTED	12/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	282.95	282.95
I26-004121	16HV-VHXM-DWK6	POSTED	12/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	168.61	168.61
I26-004124	39140	POSTED	12/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I26-004125	4783	POSTED	12/23/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	5,505.00	5,505.00
I26-004127	287249311814X121425	POSTED	12/23/2025	Invoice With a Purchase Order	AT&T Mobility	181.96	181.96
I26-004128	2026CDCAT-Sullivan	POSTED	12/23/2025	Invoice With a Purchase Order	CDCAT Area Region V	50.00	50.00
I26-004129	55-2016-4218	POSTED	12/23/2025	Invoice With a Purchase Order	District 8 TAE4-HYDP	110.00	110.00
I26-004130	55-2016-4200	POSTED	12/23/2025	Invoice With a Purchase Order	District 8 TAE4-HYDP	110.00	110.00
I26-004131	55-2016-4204	POSTED	12/23/2025	Invoice With a Purchase Order	District 8 TAE4-HYDP	110.00	110.00
I26-004132	4024540	POSTED	12/23/2025	Invoice With a Purchase Order	Home Depot Credit Services	19.43	19.43
I26-004133	37842	POSTED	12/23/2025	Invoice With a Purchase Order	Wright Tire Co.	303.20	303.20
I26-004134	032509564	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	831.45	831.45
I26-004135	032708594	POSTED	12/23/2025	Credit Invoice	Galls, LLC	-792.46	-792.46
I26-004137	6170223412	POSTED	12/23/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	125.00	125.00
I26-004139	EH7321787	POSTED	12/23/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	320.00	320.00
I26-004140	EH7321786	POSTED	12/23/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	320.00	320.00
I26-004144	81654 12.12.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	78.83	78.83
I26-004145	3262812	POSTED	12/23/2025	Invoice With a Purchase Order	Home Depot Credit Services	55.25	55.25
I26-004146	53137	POSTED	12/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I26-004147	INV-0000080612	POSTED	12/23/2025	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	3,100.00	3,100.00

I26-004148	447729136001	POSTED	12/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.87	7.87
I26-004149	447729132001	POSTED	12/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.29	10.29
I26-004150	451274038001	POSTED	12/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.59	27.59
I26-004151	447712441001	POSTED	12/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,894.54	1,894.54
I26-004156	6049961726	POSTED	12/23/2025	Invoice With a Purchase Order	STAPLES INC.	210.60	210.60
I26-004157	6049961728	POSTED	12/23/2025	Invoice With a Purchase Order	STAPLES INC.	522.87	522.87
I26-004158	6049961730	POSTED	12/23/2025	Invoice With a Purchase Order	STAPLES INC.	25.70	25.70
I26-004159	6049961732	POSTED	12/23/2025	Invoice With a Purchase Order	STAPLES INC.	448.73	448.73
I26-004160	6049961731	POSTED	12/23/2025	Invoice With a Purchase Order	STAPLES INC.	12.72	12.72
I26-004161	6049961729	POSTED	12/23/2025	Invoice With a Purchase Order	STAPLES INC.	10.80	10.80
I26-004162	6049961727	POSTED	12/23/2025	Invoice With a Purchase Order	STAPLES INC.	16.99	16.99
I26-004163	6049965834	POSTED	12/23/2025	Invoice With a Purchase Order	STAPLES INC.	67.39	67.39
I26-004164	6049965836	POSTED	12/23/2025	Invoice With a Purchase Order	STAPLES INC.	565.95	565.95
I26-004165	6049965835	POSTED	12/23/2025	Invoice With a Purchase Order	STAPLES INC.	320.00	320.00
I26-004166	6049097365	POSTED	12/23/2025	Invoice With a Purchase Order	STAPLES INC.	106.01	106.01
I26-004167	6049097364	POSTED	12/23/2025	Invoice With a Purchase Order	STAPLES INC.	1,055.95	1,055.95
I26-004168	83833 10.15.25-2	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.00	27.00
I26-004171	Counterfeit121525	POSTED	12/23/2025	Liability Line Invoice	Scott Porter, Tax A/C	20.00	20.00
I26-004173	R121225Nollette	POSTED	12/23/2025	Invoice With a Purchase Order	John Nollette	7.74	7.74
I26-004184	INV2428	POSTED	12/23/2025	Invoice With a Purchase Order	NetDynamic Consulting Inc.	2,149.11	2,149.11
I26-004188	Shoreline 11.25	POSTED	12/23/2025	Invoice With a Purchase Order	Shoreline Treatment Center	8,100.00	8,100.00
I26-004191	1XH6-J91H-DLN7	POSTED	12/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	78.23	78.23
I26-004193	16T3-1VRM-MG9C	POSTED	12/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	343.03	343.03
I26-004196	721	POSTED	12/23/2025	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	752.00	752.00
I26-004200	R121125Mena	POSTED	12/23/2025	Invoice With a Purchase Order	Barbarita Mena	220.50	220.50
I26-004223	287314497929X121425	POSTED	12/23/2025	Invoice With a Purchase Order	AT&T Mobility	447.32	447.32
I26-004225	0709-276823	POSTED	12/23/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	63.38	63.38
I26-004226	41064	POSTED	12/23/2025	Invoice With a Purchase Order	Texas Elite Graphics and Signs	187.84	187.84
I26-004231	033450564	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	162.57	162.57
I26-004232	033450567	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	140.32	140.32
I26-004233	033450505	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	230.52	230.52
I26-004234	033450516	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	151.66	151.66
I26-004235	033450517	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	105.43	105.43
I26-004236	033084611	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	264.48	264.48
I26-004237	033450605	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	99.44	99.44
I26-004239	033450525	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	168.13	168.13
I26-004240	033425357	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	31.41	31.41
I26-004241	033450603	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	42.50	42.50

I26-004242	033425329	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	26.85	26.85
I26-004243	033425351	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	140.26	140.26
I26-004244	033464839	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	145.36	145.36
I26-004245	033441619	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	42.08	42.08
I26-004246	033450592	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	134.20	134.20
I26-004247	033398861	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	212.49	212.49
I26-004248	033450620	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	18.69	18.69
I26-004249	032706889	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	7.99	7.99
I26-004250	033434117	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	25.48	25.48
I26-004251	IV-10829	POSTED	12/23/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	6,543.11	6,543.11
I26-004252	033450518	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	598.75	598.75
I26-004253	033450519	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	216.44	216.44
I26-004254	53147	POSTED	12/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	154.74	154.74
I26-004267	1119	POSTED	12/23/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	400.00	400.00
I26-004268	6130663426	POSTED	12/23/2025	Invoice With a Purchase Order	Verizon Wireless	114.39	114.39
I26-004312	449879104001	POSTED	12/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.98	62.98
I26-004314	447946818001	POSTED	12/23/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	822.32	822.32
I26-004315	39120	POSTED	12/23/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	95.00	95.00
I26-004316	HaysCounty1125PRE	POSTED	12/23/2025	Invoice With a Purchase Order	Hays County Treasurer	650.00	650.00
I26-004317	HaysCounty1125POST	POSTED	12/23/2025	Invoice With a Purchase Order	Hays County Treasurer	9,800.00	9,800.00
I26-004318	Taylor JPD 11/25	POSTED	12/23/2025	Invoice With a Purchase Order	County of Taylor	3,000.00	3,000.00
I26-004319	05L0127599033	POSTED	12/23/2025	Invoice With a Purchase Order	Ready Refresh	55.99	55.99
I26-004322	165850	POSTED	12/23/2025	Invoice With a Purchase Order	Urgent Care Tx	260.00	260.00
I26-004324	033505047	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	146.99	146.99
I26-004325	83874 12.13.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	783.94	783.94
I26-004331	19Q9-RRLD-RLPY	POSTED	12/23/2025	Credit Invoice	Amazon Capital Service, Inc	-94.08	-94.08
I26-004344	53162	POSTED	12/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	747.56	747.56
I26-004345	53208	POSTED	12/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	282.95	282.95
I26-004347	R112425Weeks	POSTED	12/23/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I26-004348	R112625Weeks	POSTED	12/23/2025	Invoice With a Purchase Order	John W. Weeks	109.20	109.20
I26-004349	R111925Weeks	POSTED	12/22/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I26-004350	53143	POSTED	12/23/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	771.03	771.03
I26-004351	R121225Weeks	POSTED	12/23/2025	Invoice With a Purchase Order	John W. Weeks	273.00	273.00
I26-004352	R120425Fahey	POSTED	12/23/2025	Invoice With a Purchase Order	Megan Jo Fahey	47.60	47.60
I26-004353	576436-0	POSTED	12/23/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I26-004354	B440500	POSTED	12/23/2025	Invoice With a Purchase Order	ROWLETT INC.	8.99	8.99
I26-004355	80539 12.11.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.91	43.91
I26-004356	93867 12.03.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.98	94.98

I26-004357	95792 12.04.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.04	17.04
I26-004358	95789 12.04.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	108.77	108.77
I26-004359	94989 12.19.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	212.64	212.64
I26-004360	201796893	POSTED	12/23/2025	Invoice With a Purchase Order	ULINE INC	4,573.70	4,573.70
I26-004361	568787	POSTED	12/23/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I26-004362	BLM-0811	POSTED	12/23/2025	Invoice With a Purchase Order	B&M Suppliers LLC	549.50	549.50
I26-004387	287319096607X121525	POSTED	12/23/2025	Invoice With a Purchase Order	AT&T Mobility	180.00	180.00
I26-004388	6136264	POSTED	12/23/2025	Invoice With a Purchase Order	CLEBURNE FORD	1,354.67	1,354.67
I26-004389	033526350	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	136.00	136.00
I26-004394	1DQQ-TKKY-H966	POSTED	12/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	254.52	254.52
I26-004395	169R-TJXM-CHQT	POSTED	12/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	36.93	36.93
I26-004396	1YNC-GMQ1-7DFH	POSTED	12/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	9.99	9.99
I26-004397	1NQ4-CCJG-HV9Q	POSTED	12/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	64.99	64.99
I26-004399	R121925Farquhar	POSTED	12/23/2025	Invoice With a Purchase Order	Alison Farquhar	49.12	49.12
I26-004400	INUS405125	POSTED	12/23/2025	Invoice With a Purchase Order	Axon Enterprise, Inc	196.50	196.50
I26-004402	359425-0	POSTED	12/23/2025	Invoice With a Purchase Order	Business Essentials	220.35	220.35
I26-004403	033515572	POSTED	12/23/2025	Invoice With a Purchase Order	Galls, LLC	380.00	380.00
I26-004404	41247469	POSTED	12/23/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,116.80	1,116.80
I26-004408	55472847	POSTED	12/23/2025	Invoice With a Purchase Order	Ben E. Keith Company	10,579.17	10,579.17
I26-004409	113876696	POSTED	12/23/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	18,055.97	18,055.97
I26-004410	24799140	POSTED	12/23/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	398.35	398.35
I26-004415	94298 12.19.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.83	70.83
I26-004416	94593 12.19.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.24	21.24
I26-004417	89234 12.16.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.43	48.43
I26-004418	90706 12.17.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.43	10.43
I26-004419	78492 12.10.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.03	70.03
I26-004421	87490 12.15.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.91	10.91
I26-004422	88095 12.15.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2.29	2.29
I26-004423	82606 12.12.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.90	64.90
I26-004424	90767 12.17.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	312.40	312.40
I26-004425	81646 12.12.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	69.31	69.31
I26-004426	92418 12.18.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	99.72	99.72
I26-004427	95257 12.19.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	169.14	169.14
I26-004428	88959 12.16.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.01	18.01
I26-004429	97561 11.21.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	79.45	79.45
I26-004430	87549 12.15.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	114.51	114.51
I26-004433	87170 12.15.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	122.36	122.36

I26-004438	76012 12.09.25	POSTED	12/23/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.33	42.33
I26-004441	1QKN-GVF7-FRV4	POSTED	12/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	28.63	28.63
I26-004442	1Q49-H74T-7MQM	POSTED	12/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	14.24	14.24
I26-004443	IV-10877	POSTED	12/23/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	249.11	249.11
I26-004459	50619701	POSTED	12/23/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	447.36	447.36
I26-004461	BLM-0916	POSTED	12/23/2025	Invoice With a Purchase Order	B&M Suppliers LLC	629.70	629.70
I26-004462	BLM-0913	POSTED	12/23/2025	Invoice With a Purchase Order	B&M Suppliers LLC	1,099.00	1,099.00
I26-004463	2662049	POSTED	12/23/2025	Invoice With a Purchase Order	Dupuy Oxygen	227.88	227.88
I26-004464	576557-0	POSTED	12/23/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I26-004465	576431-0	POSTED	12/23/2025	Invoice With a Purchase Order	Bennett's	71.85	71.85
I26-004466	576581-0	POSTED	12/23/2025	Invoice With a Purchase Order	Bennett's	13.30	13.30
I26-004469	644387	POSTED	12/26/2025	Invoice With a Purchase Order	Dupuy Oxygen	363.00	363.00
I26-004470	20-1007593	POSTED	12/26/2025	Invoice With a Purchase Order	FwPromo	342.00	342.00
I26-004471	71729	POSTED	12/26/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I26-004472	25-14670	POSTED	12/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I26-004473	26110846N	POSTED	12/26/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,813.91	3,813.91
I26-004474	9209	POSTED	12/26/2025	Invoice With a Purchase Order	Hits, Inc	1,050.00	1,050.00
I26-004475	HOPE FY26	POSTED	12/26/2025	Invoice With a Purchase Order	HOPE Medical/Dental Clinic	30,000.00	30,000.00
I26-004476	INV812994	POSTED	12/26/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	4,360.80	4,360.80
I26-004477	24805453	POSTED	12/26/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	20.43	20.43
I26-004478	2184	POSTED	12/26/2025	Invoice With a Purchase Order	Meda Health LLC	5,697.72	5,697.72
I26-004482	1028678856	POSTED	12/26/2025	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	378.00	378.00
I26-004483	076420	POSTED	12/26/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	3,179.00	3,179.00
I26-004484	076543	POSTED	12/26/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,277.10	1,277.10
I26-004485	4190121625	POSTED	12/26/2025	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	1,225.00	1,225.00
I26-004486	8012873613	POSTED	12/26/2025	Invoice With a Purchase Order	STERICYCLE INC	147.50	147.50
I26-004488	8026	POSTED	12/26/2025	Invoice With a Purchase Order	Weatherford College	100.00	100.00
I26-004489	20253332	POSTED	12/26/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	459.00	459.00
I26-004490	20253301	POSTED	12/26/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	82.35	82.35
I26-004491	201454414	POSTED	12/26/2025	Invoice With a Purchase Order	ULINE INC	1,158.70	1,158.70
I26-004492	201383067	POSTED	12/26/2025	Invoice With a Purchase Order	ULINE INC	415.24	415.24
I26-004497	6049961740	POSTED	12/26/2025	Invoice With a Purchase Order	STAPLES INC.	1,885.37	1,885.37
I26-004498	6049961735	POSTED	12/26/2025	Invoice With a Purchase Order	STAPLES INC.	4.93	4.93
I26-004499	6049961734	POSTED	12/26/2025	Invoice With a Purchase Order	STAPLES INC.	3,109.25	3,109.25
I26-004500	6050446958	POSTED	12/26/2025	Invoice With a Purchase Order	STAPLES INC.	101.12	101.12
I26-004501	6050446959	POSTED	12/26/2025	Invoice With a Purchase Order	STAPLES INC.	244.62	244.62
I26-004502	6050446961	POSTED	12/26/2025	Invoice With a Purchase Order	STAPLES INC.	144.89	144.89

I26-004503	6050446960	POSTED	12/26/2025	Invoice With a Purchase Order	STAPLES INC.	31.58	31.58
I26-004505	39155	POSTED	12/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	52.00	52.00
I26-004511	98961	POSTED	12/26/2025	Invoice With a Purchase Order	The Master's Touch, LLC	559.07	559.07
I26-004516	1YNC-YWXP-R7LD	POSTED	12/26/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	113.68	113.68
I26-004517	823333-0	POSTED	12/26/2025	Invoice With a Purchase Order	Bennett's	49.95	49.95
I26-004518	823336-0	POSTED	12/26/2025	Invoice With a Purchase Order	Bennett's	49.95	49.95
I26-004519	97608-001,002 11/25	POSTED	12/26/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,727.19	2,727.19
I26-004520	435041	POSTED	12/26/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	92.50	92.50
I26-004521	432121	POSTED	12/26/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	100.00	100.00
I26-004522	206406 - 2026	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	70.00	70.00
I26-004523	240259 - 2026	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I26-004524	253343 - 2026	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I26-004525	209808 - 2026	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I26-004526	236014 - 2026	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I26-004527	236024 - 2026	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I26-004528	106851	POSTED	12/26/2025	Invoice With a Purchase Order	The Master's Touch, LLC	13,800.00	13,800.00
I26-004532	R121025Samano	POSTED	12/26/2025	Invoice With a Purchase Order	Gricelda Samano	498.00	498.00
I26-004534	R121925Samano	POSTED	12/26/2025	Invoice With a Purchase Order	Gricelda Samano	4,490.00	4,490.00
I26-004552	PS-INV104085	POSTED	12/26/2025	Invoice With a Purchase Order	CORNERSTONE PROGRAMS CORPORATION	85.00	85.00
I26-004553	PS-INV104071	POSTED	12/26/2025	Invoice With a Purchase Order	CORNERSTONE PROGRAMS CORPORATION	28.53	28.53
I26-004554	6050450300	POSTED	12/26/2025	Invoice With a Purchase Order	STAPLES INC.	264.03	264.03
I26-004555	8693128502552.E1	POSTED	12/26/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	28,961.60	28,961.60
I26-004557	R122625Samano	POSTED	12/26/2025	Invoice With a Purchase Order	Gricelda Samano	1,894.00	1,894.00
I26-004558	1NVQ-NWMX-76HG	POSTED	12/26/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc	29.96	29.96
I26-004560	076347	POSTED	12/29/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	490.00	490.00
I26-004561	6050450803	POSTED	12/29/2025	Invoice With a Purchase Order	STAPLES INC.	49.06	49.06
I26-004562	287357652540X122725	POSTED	12/29/2025	Invoice With a Purchase Order	AT&T Mobility	30.00	30.00
I26-004563	033370915	POSTED	12/29/2025	Invoice With a Purchase Order	Galls, LLC	69.98	69.98
I26-004564	033529395	POSTED	12/29/2025	Invoice With a Purchase Order	Galls, LLC	94.53	94.53
I26-004565	033529413	POSTED	12/29/2025	Invoice With a Purchase Order	Galls, LLC	39.42	39.42
I26-004566	033529372	POSTED	12/29/2025	Invoice With a Purchase Order	Galls, LLC	74.68	74.68
I26-004567	033529359	POSTED	12/29/2025	Invoice With a Purchase Order	Galls, LLC	29.78	29.78
I26-004568	033529358	POSTED	12/29/2025	Invoice With a Purchase Order	Galls, LLC	179.53	179.53
I26-004569	033529468	POSTED	12/29/2025	Invoice With a Purchase Order	Galls, LLC	22.92	22.92
I26-004570	033489137	POSTED	12/29/2025	Invoice With a Purchase Order	Galls, LLC	170.00	170.00
I26-004571	033489135	POSTED	12/29/2025	Invoice With a Purchase Order	Galls, LLC	125.06	125.06
I26-004572	033489050	POSTED	12/29/2025	Invoice With a Purchase Order	Galls, LLC	16.99	16.99

I26-004573	033502566	POSTED	12/29/2025	Invoice With a Purchase Order	Galls, LLC	93.50	93.50
I26-004574	033502605	POSTED	12/29/2025	Invoice With a Purchase Order	Galls, LLC	289.00	289.00
I26-004575	033502618	POSTED	12/29/2025	Invoice With a Purchase Order	Galls, LLC	123.25	123.25
I26-004576	033489138	POSTED	12/29/2025	Invoice With a Purchase Order	Galls, LLC	204.00	204.00
I26-004577	452503237001	POSTED	12/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	36.29	36.29
I26-004578	452500445001	POSTED	12/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	79.99	79.99
I26-004579	452503234001	POSTED	12/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	48.68	48.68
I26-004585	823252-0	POSTED	12/29/2025	Invoice With a Purchase Order	Bennett's	89.00	89.00
Total Fund 0100 - General Fund						**249,200.22**	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						**249,200.22**	
						.00	

Fund 0150 - Road and Bridge Pct 1

I26-004106	P2067819	POSTED	12/23/2025	Credit Invoice	RDO EQUIPMENT CO - POWERPLAN OIB	-148.93	-148.93
I26-004107	P2067919	POSTED	12/23/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	227.25	227.25
I26-004108	P2068019	POSTED	12/23/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	29.25	29.25
I26-004109	P2099719	POSTED	12/23/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	5.50	5.50
I26-004113	644623	POSTED	12/23/2025	Invoice With a Purchase Order	Dupuy Oxygen	18.54	18.54
I26-004122	82586	POSTED	12/23/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,349.10	1,349.10
I26-004152	2658353	POSTED	12/23/2025	Invoice With a Purchase Order	Dupuy Oxygen	187.32	187.32
I26-004153	2660057	POSTED	12/23/2025	Invoice With a Purchase Order	Dupuy Oxygen	271.79	271.79
I26-004176	576064	POSTED	12/23/2025	Invoice With a Purchase Order	NAPA Auto Parts	79.02	79.02
I26-004177	B440220	POSTED	12/23/2025	Invoice With a Purchase Order	ROWLETT INC.	11.99	11.99
I26-004178	B440279	POSTED	12/23/2025	Invoice With a Purchase Order	ROWLETT INC.	53.94	53.94
I26-004179	14381975	POSTED	12/23/2025	Invoice With a Purchase Order	United AG & Turf	7.07	7.07
I26-004180	IN0672492	POSTED	12/23/2025	Invoice With a Purchase Order	Universal Environmental Services LLC	70.00	70.00
I26-004203	5252138	POSTED	12/23/2025	Invoice With a Purchase Order	MCCOY CORPORATION	23.28	23.28
I26-004376	37887	POSTED	12/23/2025	Invoice With a Purchase Order	Wright Tire Co.	154.61	154.61
I26-004431	68171-004 11/25	POSTED	12/23/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	354.86	354.86
I26-004432	XA111033739:01	POSTED	12/23/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	466.92	466.92
Total Fund 0150 - Road and Bridge Pct 1						**3,161.51**	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						**3,161.51**	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I26-004028	575405	POSTED	12/23/2025	Invoice With a Purchase Order	NAPA Auto Parts	924.22	924.22

I26-004029	575428	POSTED	12/23/2025	Invoice With a Purchase Order	NAPA Auto Parts		63.98	63.98
I26-004062	82535	POSTED	12/23/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE		23.91	23.91
I26-004069	513241	POSTED	12/23/2025	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP		712.50	712.50
I26-004070	575925	POSTED	12/23/2025	Invoice With a Purchase Order	NAPA Auto Parts		128.98	128.98
I26-004086	T01075600270731	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY		85.66	85.66
I26-004123	9787	POSTED	12/23/2025	Invoice With a Purchase Order	NM Energy, LLC		1,418.45	1,418.45
I26-004386	9439896	POSTED	12/23/2025	Invoice With a Purchase Order	Certified Laboratories Division		350.95	350.95
I26-004444	BLN25-966171	POSTED	12/23/2025	Invoice With a Purchase Order	Brenntag North America, Inc.		672.65	672.65
I26-004480	9902	POSTED	12/26/2025	Invoice With a Purchase Order	NM Energy, LLC		2,580.59	2,580.59
Total Fund 0160 - Road and Bridge Pct 2						**6,961.89**		
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						**6,961.89**		
						0.00		

Fund 0170 - Road and Bridge Pct 3

I26-004104	PIMQ0150155	POSTED	12/23/2025	Invoice With a Purchase Order	HOLT CAT		364.79	364.79
I26-004143	9788	POSTED	12/23/2025	Invoice With a Purchase Order	NM Energy, LLC		219.26	219.26
I26-004174	5088887	POSTED	12/23/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC		300.00	300.00
I26-004199	135518	POSTED	12/23/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE		169.95	169.95
I26-004341	IN0004396944	POSTED	12/23/2025	Invoice With a Purchase Order	Tartan Oil LLC		16,028.96	16,028.96
I26-004401	20716 01/26	POSTED	12/23/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC		387.20	387.20
I26-004458	513642	POSTED	12/23/2025	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP		17.00	17.00
I26-004479	9903	POSTED	12/26/2025	Invoice With a Purchase Order	NM Energy, LLC		4,994.01	4,994.01
Total Fund 0170 - Road and Bridge Pct 3						**22,481.17**		
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						**22,481.17**		
						0.00		

Fund 0180 - Road and Bridge Pct 4

I26-004181	153695	POSTED	12/23/2025	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP		1,318.48	1,318.48
I26-004185	0709-276477	POSTED	12/23/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		43.98	43.98
I26-004186	0709-276535	POSTED	12/23/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		43.98	43.98
I26-004187	0709-277038	POSTED	12/23/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		204.12	204.12
I26-004195	0709-277441	POSTED	12/23/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		4.00	4.00
I26-004197	14986	POSTED	12/23/2025	Invoice With a Purchase Order	Carder Concrete Company		994.50	994.50
I26-004198	14970	POSTED	12/23/2025	Invoice With a Purchase Order	Carder Concrete Company		1,530.00	1,530.00
I26-004201	82604	POSTED	12/23/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE		994.45	994.45
I26-004202	9786	POSTED	12/23/2025	Invoice With a Purchase Order	NM Energy, LLC		847.50	847.50

I26-004204	393221	POSTED	12/23/2025	Invoice With a Purchase Order	Ogburn's Truck Parts		154.31	154.31
I26-004205	XA111034999:01	POSTED	12/23/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.		148.07	148.07
I26-004206	644625	POSTED	12/23/2025	Invoice With a Purchase Order	Dupuy Oxygen		74.16	74.16
I26-004207	36102	POSTED	12/23/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE		20.00	20.00
I26-004210	A414790	POSTED	12/23/2025	Invoice With a Purchase Order	ROWLETT INC.		26.78	26.78
I26-004211	5143	POSTED	12/23/2025	Invoice With a Purchase Order	Lee's Western Store Inc		129.99	129.99
I26-004212	W6887410	POSTED	12/23/2025	Invoice With a Purchase Order	KIRBY SMITH MACHINERY, Inc.		2,386.70	2,386.70
I26-004213	575757	POSTED	12/23/2025	Invoice With a Purchase Order	NAPA Auto Parts		878.07	878.07
I26-004214	68000007-6250-26	POSTED	12/23/2025	Invoice With a Purchase Order	Sunmount Paving		5,834.40	5,834.40
Total Fund 0180 - Road and Bridge Pct 4						**15,633.49**		
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						**15,633.49**		
						0.00		

Fund 0370 - Justice Court Pct 2 Assistance & Technology

I26-004097	287273239365X121425	POSTED	12/23/2025	Invoice With a Purchase Order	AT&T Mobility		78.48	78.48
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						**78.48**		
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						**78.48**		
						0.00		

Fund 0430 - Court Reporter Service

I26-004269	M202500309 12.19.25	POSTED	12/23/2025	Invoice With a Purchase Order	Karen R. Jones		99.00	99.00
Total Fund 0430 - Court Reporter Service						**99.00**		
Total Fund 0430 - [0430-0000-20001-00] Accounts Payable						**99.00**		
						0.00		

Fund 0550 - Indigent Health Care

I26-004018	I13365*5511*15	POSTED	12/23/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC		47.68	47.68
I26-004019	I12065*5511*10	POSTED	12/23/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC		47.68	47.68
I26-004021	71556	POSTED	12/23/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC		24.08	24.08
I26-004060	I13400*7018*1	POSTED	12/23/2025	Invoice With a Purchase Order	Baylor Regional Medical Center at Grapevine		24,836.61	24,836.61
I26-004138	I13284*293*23	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.		16,916.73	16,916.73
I26-004141	I12076*00333*1	POSTED	12/23/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS		66.02	66.02
I26-004154	I13398*5693*5	POSTED	12/23/2025	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC		55.84	55.84
I26-004155	I13378*03732*1	POSTED	12/23/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE		351.50	351.50
I26-004189	I13372*4747*2	POSTED	12/23/2025	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.		217.26	217.26

I26-004190	I13372*4747*1	POSTED	12/23/2025	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	217.26	217.26
I26-004227	1202500	POSTED	12/23/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	5,005.37	5,005.37
I26-004285	I13372*00333*11	POSTED	12/23/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	89.81	89.81
I26-004286	I13372*00333*10	POSTED	12/23/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	68.16	68.16
I26-004363	J02402755*00430*1	POSTED	12/23/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I26-004364	J006583*4846*2	POSTED	12/23/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I26-004365	J083586*3815*2	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	359.80	359.80
I26-004366	J066924*3815*1	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,090.46	1,090.46
I26-004367	J006353*3815*2	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	152.18	152.18
I26-004368	J072038*3815*1	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,592.09	1,592.09
I26-004369	J02302406*3815*2	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	205.62	205.62
I26-004370	J02200203*10182*1	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I26-004371	J047074*10182*1	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I26-004372	J066924*03736*1	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	95.43	95.43
I26-004373	J02503023*03736*1	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	21.12	21.12
I26-004374	J02503231*03736*1	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	14.44	14.44
I26-004377	J024652*00052-1*16	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	470.19	470.19
I26-004378	J024652*00052-1*15	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	151.82	151.82
I26-004379	J024652*00052-1*14	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	90.96	90.96
I26-004380	I13372*00052-1*9	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I26-004381	I13372*00052-1*10	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
I26-004382	I13372*00052-1*11	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
I26-004383	I13372*00052-1*14	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	316.49	316.49
I26-004384	I13372*00052-1*12	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	61.17	61.17
I26-004385	I13372*00052-1*13	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	72.15	72.15
I26-004392	I13231*5511*86	POSTED	12/23/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	73.15	73.15
I26-004411	I13379*3815*1	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	346.64	346.64
I26-004412	I13372*10182*1	POSTED	12/23/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	183.81	183.81
I26-004413	I13372*5092*4	POSTED	12/23/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
I26-004414	I13372*5092*5	POSTED	12/23/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	95.05	95.05
I26-004487	I13372*2104*3	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	13,023.97	13,023.97
I26-004529	J024652*00052-1*18	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	122.34	122.34
I26-004530	J005084*03732*1	POSTED	12/26/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	161.72	161.72
I26-004531	J006353*03736*2	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	16.57	16.57
I26-004533	J02302406*3815*3	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	374.77	374.77
I26-004535	J067341*6487*2	POSTED	12/26/2025	Invoice With a Purchase Order	Neurology Care PLLC	33.95	33.95

I26-004536	J02402282*4311*2	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS CENTER FOR ORAL & FACIAL SURGERY		206.32	206.32
I26-004537	J02403272*00430*1	POSTED	12/26/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA		26.65	26.65
I26-004538	J02503231*3815*1	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		426.20	426.20
I26-004539	J02502465*3815*1	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		359.59	359.59
I26-004540	J02403718*00430*1	POSTED	12/26/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA		48.92	48.92
I26-004541	J047074*00715*1	POSTED	12/26/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		300.15	300.15
I26-004542	J055061*00430*1	POSTED	12/26/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA		53.86	53.86
I26-004543	J024652*00052-1*19	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP		61.17	61.17
I26-004544	J024652*00052-1*17	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP		120.14	120.14
I26-004545	J02502055*3815*1	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		229.73	229.73
I26-004546	J02502231*3815*1	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		301.00	301.00
I26-004547	J059746*10181*1	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP		146.33	146.33
I26-004548	J047074*10182*2	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP		101.00	101.00
I26-004549	J02503231*03736*2	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP		8.55	8.55
I26-004550	J072038*03736*1	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP		68.16	68.16
I26-004551	J02502465*03736*1	POSTED	12/26/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP		15.23	15.23
Total Fund 0550 - Indigent Health Care						**70,190.61**		
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						**70,190.61**		
						0.00		

Fund 0880 - Criminal State Fees

I26-004228	WTR0070359	POSTED	12/23/2025	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		650.00	650.00
I26-004229	WTR0070358	POSTED	12/23/2025	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		720.00	720.00
I26-004230	WTR0070360	POSTED	12/23/2025	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		460.00	460.00
Total Fund 0880 - Criminal State Fees						**1,830.00**		
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						**1,830.00**		
						0.00		

Fund 0890 - Historical Commission

I26-004342	LittleBen's 12.19.25	POSTED	12/23/2025	Invoice With a Purchase Order	A Little Ben's Framing & Floral		100.00	100.00
Total Fund 0890 - Historical Commission						**100.00**		
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						**100.00**		
						0.00		

Fund 0970 - Fee Officers								
I26-004066	JP2-CV2501082	POSTED	12/23/2025	Liability Line Invoice	JOHNSON COUNTY CLERK		1,155.00	1,155.00
I26-004321	JP1-CV2501133	POSTED	12/23/2025	Liability Line Invoice	JOHNSON COUNTY CLERK		2,500.00	2,500.00
Total Fund 0970 - Fee Officers						**3,655.00**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						**3,655.00**		
						0.00		
Fund 1020 - Pre-Trial Bond Supervision								
I26-004101	9-099-71486	POSTED	12/23/2025	Invoice With a Purchase Order	FedEx		18.34	18.34
I26-004445	9-108-84913	POSTED	12/23/2025	Invoice With a Purchase Order	FedEx		20.09	20.09
Total Fund 1020 - Pre-Trial Bond Supervision						**38.43**		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						**38.43**		
						0.00		
Fund 1110 - Fleet Maintenance -- Operations								
I26-004172	1G9C-1JX3-FDLK	POSTED	12/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc		159.57	159.57
I26-004194	1HCM-MWDP-M3QJ	POSTED	12/23/2025	Invoice With a Purchase Order	Amazon Capital Service, Inc		500.13	500.13
I26-004224	32-3570-07 11/25	POSTED	12/23/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		64.48	64.48
I26-004453	01349486220	POSTED	12/23/2025	Invoice With a Purchase Order	AutoZone Stores LLC		5.99	5.99
I26-004454	01349486430	POSTED	12/23/2025	Credit Invoice	AutoZone Stores LLC		-5.99	-5.99
I26-004455	01349486431	POSTED	12/23/2025	Invoice With a Purchase Order	AutoZone Stores LLC		6.59	6.59
I26-004481	81110	POSTED	12/26/2025	Invoice With a Purchase Order	PACK N MAIL		29.23	29.23
Total Fund 1110 - Fleet Maintenance -- Operations						**760.00**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**760.00**		
						0.00		
Fund 7074 - ERP Systems								
I26-004343	102143952	POSTED	12/23/2025	Invoice With a Purchase Order	Oracle America, Inc		58,293.00	58,293.00
I26-004493	102288069	POSTED	12/26/2025	Invoice With a Purchase Order	Oracle America, Inc		23,850.27	23,850.27
Total Fund 7074 - ERP Systems						**82,143.27**		
Total Fund 7074 - [7074-0000-20001-00] Accounts Payable						**82,143.27**		
						0.00		

Fund 7075 - 110 N Main Renovation								
I26-004142	126-2800-00270 2025	POSTED	12/23/2025	Invoice With a Purchase Order	Scott Porter, Tax A/C		11,904.12	11,904.12
Total Fund 7075 - 110 N Main Renovation						**11,904.12**		
Total Fund 7075 - [7075-0000-20001-00] Accounts Payable						**11,904.12**		
						0.00		
Fund 7080 - Master Thoroughfare Plan								
I26-004287	0001394782	POSTED	12/23/2025	Invoice With a Purchase Order	Freese and Nichols, Inc.		17,177.16	17,177.16
Total Fund 7080 - Master Thoroughfare Plan						**17,177.16**		
Total Fund 7080 - [7080-0000-20001-00] Accounts Payable						**17,177.16**		
						0.00		
Fund 9470 - MVCPA SB224 Catalytic Converter Grant								
I26-004323	287349284309X121525	POSTED	12/23/2025	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 Jan 05, 2026

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		5,815,883.86
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
0100-0000-10402-00	Employee Benefits Disbursements Account		40,404.82
0100-0000-10430-00	Money Market - FFB		7,786,891.64
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
		Total FUND 0100:	**44,512,456.73**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		9,946.81
0119-0000-10430-00	Money Market - FFB		11,669,167.58
		Total FUND 0119:	**11,679,114.39**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		36,503.29
0140-0000-10430-00	Money Market - FFB		175,536.60
		Total FUND 0140:	**212,039.89**
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		282,963.05
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:	**3,201,838.71**

Johnson County Funds
Cash Balances
As of Jan 05, 2026

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE ($)
	ROAD & BRIDGE FUND PCT#2	
0160-0000-10300-00	Cash In Bank	325,989.50
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:	**5,764,198.42**
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	Cash In Bank	314,775.48
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:	**3,490,326.63**
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	Cash In Bank	482,372.87
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:	**4,130,619.35**
	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	62,109.82
0214-0000-10430-00	Money Market - FFB	227,640.38
	Total FUND 0214:	**289,750.20**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING	
0216-0000-10300-00	Cash In Bank	90,136.64
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:	**2,883,734.61**

Johnson County Funds
Cash Balances
As of Jan 05, 2026

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		6,447.08
0240-0000-10450-00	Investments - Texpool		212,070.84
0240-0000-10430-00	Money Market - FFB		684,145.65
		Total FUND 0240:	**902,663.57**
	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**
	SHERIFF SEIZURES		
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		40,567.07
0300-0000-10450-00	Investments - Texpool		751,254.69
0300-0000-10430-00	Money Market - FFB		156.75
		Total FUND 0300:	**791,978.51**
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		248,546.75
		Total FUND 0320:	**248,546.75**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		52,594.28
		Total FUND 0330:	**52,594.28**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		55,750.08
		Total FUND 0340:	**55,750.08**

Johnson County Funds
Cash Balances
As of Jan 05, 2026

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		3,778.56
0360-0000-10430-00	Money Market - FFB		75,535.22
		Total FUND 0360:	**79,313.78**
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank		2,605.06
0370-0000-10430-00	Money Market - FFB		34,250.23
		Total FUND 0370:	**36,855.29**
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		5,876.55
0380-0000-10430-00	Money Market - FFB		87,951.97
		Total FUND 0380:	**93,828.52**
	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		36,413.02
0400-0000-10430-00	Money Market - FFB		136,138.09
		Total FUND 0400:	**172,551.11**
	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 Jan 05, 2026

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank		24,762.87
0415-0000-10430-00	Money Market - FFB		201,549.08
		Total FUND 0415:	**226,311.95**
	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		77,896.31
0430-0000-10430-00	Money Market - FFB		263,855.88
		Total FUND 0430:	**341,752.19**
	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 Jan 05, 2026

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		43,435.84
0545-0000-10430-00	Money Market - FFB		378,273.11
		Total FUND 0545:	**421,708.95**
	INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank		142,854.06
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		758,291.37
		Total FUND 0550:	**4,345,105.55**
	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		1,581,036.03
		Total FUND 0560:	**1,581,036.03**

Johnson County Funds
Cash Balances
As of Jan 05, 2026

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		734,108.75
0800-0000-10430-00	Money Market - FFB		202,956.50
		Total FUND 0800:	**937,065.25**
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		34,926.01
		Total FUND 0890:	**34,926.01**
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		19,388.56
		Total FUND 0895:	**19,388.56**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		125,464.51
1020-0000-10450-00	Investments - Texpool		24,741.65
1020-0000-10430-00	Money Market - FFB		543,232.71
		Total FUND 1020:	**693,438.87**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		82,269.47
1110-0000-10312-00	Confidential Funds		23,385.30
1110-0000-10430-00	Money Market - FFB		146,962.06
		Total FUND 1110:	**252,616.83**
	CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank		229,683.40
		Total FUND 7050:	**229,683.40**
	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 Jan 05, 2026

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank		417,015.21
7069-0000-10430-00	Money Market - FFB		866,532.93
		Total FUND 7069:	**1,283,548.14**
	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		2,755,301.39
		Total FUND 7073:	**2,774,478.98**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		1,507.45
7074-0000-10430-00	Money Market - FFB		578,884.53
		Total FUND 7074:	**580,391.98**
	110 N Main Renovation		
7075-0000-10300-00	Cash In Bank		164,166.54
7075-0000-10430-00	Money Market - FFB		3,000,000.00
		Total FUND 7075:	**3,164,166.54**
	Precinct 3 Sub-Courthouse		
7076-0000-10300-00	Cash In Bank		0.00
7076-0000-10430-00	Money Market - FFB		4,989,750.00
		Total FUND 7080:	**4,989,750.00**
	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		50,789.10
		Total FUND 8400:	**50,789.10**

Johnson County Funds
Cash Balances
As of Jan 05, 2026

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank		680,600.00
8820-0000-10430-00	Money Market - FFB		80,000.00
8820-0000-10450-00	Investments - Texpool		1,555,000.00
		Total FUND 8820:	**2,315,600.00**
	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		224,728.76
9223-0000-10304-00	Cash In Bank - Non Interest Bearing Grants - 8311		43,195.83
		Total FUND 9223:	**267,924.59**
	SB22-DISTRICT ATTORNEY		
9224-0000-10300-00	Cash In Bank		226,185.77
9224-0000-10304-00	Cash In Bank - Non Interest Bearing Grants - 8311		40,859.38
		Total FUND 9224:	**267,045.15**
	MVCPA SB224 CATALYTIC CONVERTER GRANT		
9470-0000-10300-00	Cash In Bank		96,421.37
		Total FUND 9470:	**96,421.37**
		TOTAL FUNDS BALANCE AS REPORTED:	**146,726,483.22**

Johnson County State Funds

Open Item Listing

Run Date: 01/08/2026 User: mhofstetter

Status: POSTED Due Date: 01/26/2026

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

Invoice Type: CREDIT,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] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV104037	I26-004340	26-0292	Residential and Medical Services - November 2025 Billing	9010-5950-53985-AJ	10,890.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						**10,890.00**
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						**10,890.00**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1QVC-PCV4-JWL1	I26-004208	26-1630	(1) Facial Tissue, 30/Pack	9571-5710-53150-AJ	28.01
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CNL-KV6P-L14V	I26-004510	26-1630	(15) Classification Folders, Blue, 10/Pack	9571-5710-53150-AJ	470.25
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CNL-KV6P-L14V	I26-004510	26-1630	(1) Scotch Tape 24/Pack	9571-5710-53150-AJ	28.44
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CNL-KV6P-L14V	I26-004510	26-1630	(1) Highlighters, Chisel Tip, 120/Pack	9571-5710-53150-AJ	19.99
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CNL-KV6P-L14V	I26-004510	26-1630	(1) Highlighters, Multi-Color, 108/Pack	9571-5710-53150-AJ	26.69
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CNL-KV6P-L14V	I26-004510	26-1630	(1) Bostitch Stapler	9571-5710-53150-AJ	41.19
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13KR-CQ1N-RLYD	I26-004513		CREDIT - (6) Classification Folders, Blue, 10/Pack - Original Vendor Inv. #1CNL-KV6P-L14V; Ref. I26-004510	9571-5710-53150-AJ	-188.10
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NR9-C3X6-T7N1	I26-004514		CREDIT - (2) Classification Folders, Blue, 10/Pack - Original Vendor Inv. #1CNL-KV6P-L14V; Ref. I26-004510	9571-5710-53150-AJ	-62.70
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1JGM-36WD-3TVF	I26-004515		CREDIT - (2) Classification Folders, Blue, 10/Pack - Original Vendor Inv. #1CNL-KV6P-L14V; Ref. I26-004510	9571-5710-53150-AJ	-62.70
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1JGM-36WD-3TVF	I26-004515		Return Shipping	9571-5710-53150-AJ	2.33
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VCY-FJP6-TH6T	I26-004580		CREDIT - (3) Classification Folders, Blue, 10/Pack - Original Vendor Inv. #1CNL-KV6P-L14V; Ref. I26-004510	9571-5710-53150-AJ	-94.05
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CLY-9Y3H-TV64	I26-004581		CREDIT - (2) Classification Folders, Blue, 10/Pack - Original Vendor Inv. #1CNL-KV6P-L14V; Ref. I26-004510	9571-5710-53150-AJ	-62.70
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X121525	I26-004209	26-0006	Account # 287318777179 - CSCD - Field Phone Services - 11.08.25 - 12.07.25	9571-5710-54270-AJ	166.44
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X122725	I26-004559	26-0006	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 11.20.25 - 12.19.25	9571-5710-54270-AJ	219.72
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	20386	I26-004434	26-1649	(1) Employee of The Year Plaque with Engraved Plate	9571-5710-53150-AJ	100.00
[VENDOR] 02146 : BRANDI GAUT :	A012126Gaut	I26-003720	26-1699	Meal Advancement - Brandi Gaut - JAC PAC - Austin, TX - 01.21.26 - 01.22.26	9571-5710-52100-AJ	94.50
[VENDOR] 6997 : CHANESSIA LEVERETTE :	A012626Leverette	I26-002667	26-1415	Meal Advancement - Chanessia Leverette - 2026 Gang Conference - Galveston, TX - 01.26.26 - 01.29.26	9571-5710-52100-AJ	220.50
[VENDOR] 00998 : DIANE CROWE :	A012126Crowe	I26-003722	26-1697	Meal Advancement - Diane Crowe - JAC PAC - Austin, TX - 01.21.26 - 01.22.26	9571-5710-52100-AJ	94.50
[VENDOR] 5068 : JENNIFER SMITH :	A012126Smith	I26-003721	26-1698	Meal Advancement - Jennifer Smith - JAC PAC - Austin, TX - 01.21.26 - 01.22.26	9571-5710-52100-AJ	94.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448141973001	I26-004468	26-1599	(1) Expo Board Cleaner Towelettes	9571-5710-53150-AJ	4.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448141973001	I26-004468	26-1599	(6) Manilla Clasp Envelopes	9571-5710-53150-AJ	56.88
[VENDOR] 5416 : STAPLES INC. :	6050446954	I26-004435	26-1629	(15) 2026 Monthly Planner	9571-5710-53150-AJ	166.05
[VENDOR] 5416 : STAPLES INC. :	6050446955	I26-004436	26-1629	(30) 2026 Wall Calendar	9571-5710-53150-AJ	90.00
[VENDOR] 5416 : STAPLES INC. :	6050446955	I26-004436	26-1629	(28) 2026 Desk Calendar	9571-5710-53150-AJ	106.68
[VENDOR] 5416 : STAPLES INC. :	6050446955	I26-004436	26-1629	(6) HP12A Toner	9571-5710-53150-AJ	417.72
[VENDOR] 5416 : STAPLES INC. :	6050446955	I26-004436	26-1629	(2) Legal Pads	9571-5710-53150-AJ	22.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5416 : STAPLES INC. :	6050446955	I26-004436	26-1629	(20) Copy Paper	9571-5710-53150-AJ	789.80
[VENDOR] 4257 : STERICYCLE, INC. :	8012874124	I26-004437	26-0273	Customer # 1000161418 - Onsite Shred It Service - 11.24.25	9571-5710-54290-AJ	90.19
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E2	I26-004556		Basic - Fuel Bill - as of 12.24.25	9571-5710-52100-AJ	232.14
[VENDOR] 6062 : WENDY TEAGUE :	A012626Teague	I26-002668	26-1366	Meal Advancement - Wendy Teague - 2026 Gang Conference - Galveston, TX - 01.26.26 - 01.29.26	9571-5710-52100-AJ	220.50
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**3,334.03**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**3,334.03**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E2	I26-004556		CSR - Fuel Bill - as of 12.24.25	9572-5720-52100-AJ	71.77
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**71.77**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**71.77**
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448138121001	I26-004467	26-1599	(8) HP58A Toner Cartridges	9574-5740-53150-AJ	979.52
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E2	I26-004556		Drugs - Fuel Bill - as of 12.24.25	9574-5740-52100-AJ	58.60
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**1,038.12**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**1,038.12**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X122725	I26-004559	26-0006	Account # 287298268517 - CSCD - SO Officer Phones - 11.20.25 - 12.19.25	9575-5750-54270-AJ	167.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	448141973001	I26-004468	26-1599	(6) HP26A Toner Cartridges	9575-5750-53150-AJ	672.78
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E2	I26-004556		Sex - Fuel Bill - as of 12.24.25	9575-5750-52100-AJ	126.49
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**966.83**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**966.83**
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502552.E2	I26-004556		Mental - Fuel Bill - as of 12.24.25	9577-5770-52100-AJ	245.79
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						**245.79**
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						**245.79**
						16,546.54

Johnson County State Funds

Open Item Listing

Run Date: 01/08/2026 User: mhofstetter

Status: POSTED Due Date: 01/12/2026

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

Invoice Type: CREDIT Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	13KR-CQ1N-RLYD	I26-004513		CREDIT - (6) Classification Folders, Blue, 10/Pack - Original Vendor Inv. #1CNL-KV6P-L14V; Ref. I26-004510	9571-5710-53150-AJ	-188.10
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1NR9-C3X6-T7N1	I26-004514		CREDIT - (2) Classification Folders, Blue, 10/Pack - Original Vendor Inv. #1CNL-KV6P-L14V; Ref. I26-004510	9571-5710-53150-AJ	-62.70
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1JGM-36WD-3TVF	I26-004515		CREDIT - (2) Classification Folders, Blue, 10/Pack - Original Vendor Inv. #1CNL-KV6P-L14V; Ref. I26-004510	9571-5710-53150-AJ	-62.70
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1JGM-36WD-3TVF	I26-004515		Return Shipping	9571-5710-53150-AJ	2.33
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1VCY-FJP6-TH6T	I26-004580		CREDIT - (3) Classification Folders, Blue, 10/Pack - Original Vendor Inv. #1CNL-KV6P-L14V; Ref. I26-004510	9571-5710-53150-AJ	-94.05
[VENDOR] 6937 : AMAZON CAPITAL SERVICE, INC :	1CLY-9Y3H-TV64	I26-004581		CREDIT - (2) Classification Folders, Blue, 10/Pack - Original Vendor Inv. #1CNL-KV6P-L14V; Ref. I26-004510	9571-5710-53150-AJ	-62.70
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**-467.92**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**-467.92**
						-467.92

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 01/12/2026
Run Date: 01/08/2026
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	10,890.00	10,890.00	0.00	0.00
9571 - CSCD BASIC SUPERVSION	3,334.03	3,334.03	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	71.77	71.77	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,038.12	1,038.12	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	966.83	966.83	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	245.79	245.79	0.00	0.00
	16,546.54	**16,546.54**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	**10,890.00**	**0.00**	**10,890.00**
9571 - CSCD BASIC SUPERVSION	**3,334.03**	**0.00**	**3,334.03**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**71.77**	**0.00**	**71.77**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**1,038.12**	**0.00**	**1,038.12**
9575 - CSCD SPECIALIZED SEX OFFENDER	**966.83**	**0.00**	**966.83**
9577 - CSCD MENTAL HEALTH CASELOAD	**245.79**	**0.00**	**245.79**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 01/12/2026
Run Date: 01/08/2026
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I26-004340	PS-INV104037	POSTED	12/23/2025	Invoice with a Purchase Order	Cornerstone Programs Corporation	10,890.00	10,890.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						**10,890.00**	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						**10,890.00**	
						0.00	
Fund 9571 - CSCD BASIC SUPERVSION							
I26-002667	A012626Leverette	POSTED	12/26/2025	Invoice with a Purchase Order	Chanessia Leverette	220.50	220.50
I26-002668	A012626Teague	POSTED	12/26/2025	Invoice with a Purchase Order	Wendy Teague	220.50	220.50
I26-003720	A012126Gaut	POSTED	12/29/2025	Invoice with a Purchase Order	Brandi Gaut	94.50	94.50
I26-003721	A012126Smith	POSTED	12/29/2025	Invoice with a Purchase Order	Jennifer Smith	94.50	94.50
I26-003722	A012126Crowe	POSTED	12/29/2025	Invoice with a Purchase Order	Diane Crowe	94.50	94.50
I26-004208	1QVC-PCV4-JWL1	POSTED	12/23/2025	Invoice with a Purchase Order	Amazon Capital Service, Inc	28.01	28.01
I26-004209	287318777179X121525	POSTED	12/23/2025	Invoice with a Purchase Order	AT&T Mobility	166.44	166.44
I26-004434	20386	POSTED	12/23/2025	Invoice with a Purchase Order	Awards by Mastercraft	100.00	100.00
I26-004435	6050446954	POSTED	12/23/2025	Invoice with a Purchase Order	STAPLES INC.	166.05	166.05
I26-004436	6050446955	POSTED	12/23/2025	Invoice with a Purchase Order	STAPLES INC.	1,426.52	1,426.52
I26-004437	8012874124	POSTED	12/23/2025	Invoice with a Purchase Order	Stericycle, Inc.	90.19	90.19
I26-004468	448141973001	POSTED	12/26/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	61.82	61.82
I26-004510	1CNL-KV6P-L14V	POSTED	12/26/2025	Invoice with a Purchase Order	Amazon Capital Service, Inc	586.56	586.56
I26-004513	13KR-CQ1N-RLYD	POSTED	12/26/2025	Credit Invoice	Amazon Capital Service, Inc	-188.10	-188.10
I26-004514	1NR9-C3X6-T7N1	POSTED	12/26/2025	Credit Invoice	Amazon Capital Service, Inc	-62.70	-62.70

I26-004515	1JGM-36WD-3TVF	POSTED	12/26/2025	Credit Invoice	Amazon Capital Service, Inc		-60.37	-60.37
I26-004556	8693128502552.E2	POSTED	12/26/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		232.14	232.14
I26-004559	287298268517X122725	POSTED	12/26/2025	Invoice with a Purchase Order	AT&T Mobility		219.72	219.72
I26-004580	1VCY-FJP6-TH6T	POSTED	12/29/2025	Credit Invoice	Amazon Capital Service, Inc		-94.05	-94.05
I26-004581	1CLY-9Y3H-TV64	POSTED	12/29/2025	Credit Invoice	Amazon Capital Service, Inc		-62.70	-62.70
Total Fund 9571 - CSCD BASIC SUPERVSION						**3,334.03**		
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						**3,334.03**		
						0.00		

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I26-004556	8693128502552.E2	POSTED	12/26/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		71.77	71.77
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						**71.77**		
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						**71.77**		
						0.00		

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I26-004467	448138121001	POSTED	12/26/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC		979.52	979.52
I26-004556	8693128502552.E2	POSTED	12/26/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		58.60	58.60
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						**1,038.12**		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						**1,038.12**		
						0.00		

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I26-004468	448141973001	POSTED	12/26/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC		672.78	672.78
I26-004556	8693128502552.E2	POSTED	12/26/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		126.49	126.49
I26-004559	287298268517X122725	POSTED	12/26/2025	Invoice with a Purchase Order	AT&T Mobility		167.56	167.56
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						**966.83**		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						**966.83**		
						0.00		

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

I26-004556	8693128502552.E2	POSTED	12/26/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		245.79	245.79

Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD	**245.79**
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE	**245.79**
	0.00