AGENDA ITEM
CA 2

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 $897,523.21

Monday, June 8th, 2026

Johnson County APPROVED Commissioners Court
06/08/2026

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
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.

06/08/2026
Date

Steven Watson, County Auditor

Johnson County Pending Items Listing

Run Date/Time	6/4/2026, 11:19:21 AM CDT
Run By	2890 Patrick C Tarin
Criteria	Commissioners Court / Check Run Date: 06/08/2026 | Entity / Subsidiary: E1 | Report Scope: Pending Items - Exclude Court Appointed Attorney | Transaction date filter uses custbody_impl_commision_court_date, not Effective Date. | Fund, department, account, and segment values are sourced from bill/credit detail lines. | Court-appointed attorney split is based on Vendor Bill Type display text until exact list values

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
0100 - General Fund / 0000 - Assets Liabilities & Revenues						
05661 Iworq Systems Inc.	215512	PO26-1631-E1	PREPAID - Work Management - Constable 1 - 10.01.26 - 03.31.27	0100-0000-13010-00 : Prepaid		2,293.70
06268 IdentiSys Incorporated	753455	PO26-1760-E1	PREPAID - Account #JC132: ID Core / Evolis Primacy - 10.01.26 - 02.09.27	0100-0000-13010-00 : Prepaid		285.70
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Unknown - Fuel Bill as of 05.24.26 - Discounts	0100-0000-47000-00 : Miscellaneous Revenue		(11.25)
06287 TodoVerde Consulting Ventures	2326	PO26-1394-E1	PREPAID - (12) Monthly Cloud Case Service - Sheriff's Office - 10.01.26 - 03.31.27	0100-0000-13010-00 : Prepaid		15,682.92
06287 TodoVerde Consulting Ventures	2330	PO26-1394-E1	PREPAID - (12) Monthly Cloud Case Service - STOP - 10.01.26 - 03.31.27	0100-0000-13010-00 : Prepaid		1,777.12
06287 TodoVerde Consulting Ventures	2336	PO26-1394-E1	PREPAID - (12) Monthly Cloud Case Service - Constable 1 - 10.01.26 - 03.31.27	0100-0000-13010-00 : Prepaid		269.26
06287 TodoVerde Consulting Ventures	2337	PO26-1394-E1	PREPAID - (12) Monthly Cloud Case Service - Constable 2 - 10.01.26 - 03.31.27	0100-0000-13010-00 : Prepaid		269.26
06287 TodoVerde Consulting Ventures	2338	PO26-1394-E1	PREPAID - (12) Monthly Cloud Case Service - Constable 3 - 10.01.26 - 03.31.27	0100-0000-13010-00 : Prepaid		269.26
06287 TodoVerde Consulting Ventures	2339	PO26-1394-E1	PREPAID - (12) Monthly Cloud Case Service - Constable 4 - 10.01.26 - 03.31.27	0100-0000-13010-00 : Prepaid		269.26
06287 TodoVerde Consulting Ventures	2346	PO26-1394-E1	PREPAID - (12) Monthly Cloud Case Service - District Attorney - 10.01.26 - 03.31.27	0100-0000-13010-00 : Prepaid		209.42
06287 TodoVerde Consulting Ventures	2347	PO26-1394-E1	PREPAID - (12) Monthly Cloud Case Service - County Attorney - 10.01.26 - 03.31.27	0100-0000-13010-00 : Prepaid		209.42
06500 LeadsOnline LLC	425821	PO26-1635-E1	PREPAID - (4) CellHawk User Licenses / Subscription - 10.01.26 - 08.14.27	0100-0000-13010-00 : Prepaid		6,691.07
06937 Amazon Capital Service, Inc	19TH-Q4WC-TD44	PO26-1626-E1	Vendor Provided Promotional Discount - Amazon Day Discount	0100-0000-47000-00 : Miscellaneous Revenue		(3.60)
06937 Amazon Capital Service, Inc	1LDH-6GJM-6HJR	PO26-1571-E1	Vendor Provided Promotional Discount Highlighters; Dry Erase Cloths; Dry Erase Solution; Toner Cartridges; Step Ladder; E	0100-0000-47000-00 : Miscellaneous Revenue		(6.99)
Total 0100 - General Fund / 0000 - Assets Liabilities & Revenues						**28,204.55**
0100 - General Fund / 4030 - County Clerk						
00743 AT&T Mobility	287357652540X05272026	26-0763	Account # 287357652540 - County Clerk - Tablet Service - 04.20.26 - 05.19.26	0100-4030-54000-GG : Fees and Services		30.00
03651 TEXAS DEPARTMENT OF PUBLIC SAFETY	CRS-202604-334605	PO26-1693-E1	Texas DPS Clearinghouse Record Retrieval - 04.01.26 - 04.30.26	0100-4030-54000-GG : Fees and Services		1.00
04858 Cheryl Woolsey	R042926Woolsey	26-0762	Mileage Reimbursement - Cheryl Woolsey - 04.16.26 - 04.29.26	0100-4030-54101-GG : Mileage Reimbursement		9.86
05198 Sarah George	R051826George	PO26-1625-E1	Mileage Reimbursement - Sarah George - Visit to Parker County/Observation - 05.18.26	0100-4030-54101-GG : Mileage Reimbursement		57.28
06459 Judy Pyles	R043026Pyles	PO26-1204-E1	Mileage Reimbursement - Judy Pyles - 04.01.26 - 04.30.26	0100-4030-54101-GG : Mileage Reimbursement		15.22
06705 Kelsey Johnson	R052026Johnson	PO26-1691-E1	Mileage Reimbursement - Kelsey Johnson - CJIS Regional Training - Waxahachie, TX - 05.19.26 - 05.20.26 - NO Overnight St	0100-4030-54100-GG : Dues, Conferences and Trai		106.43
06820 Yolanda Dominguez	R043026Dominguez	26-0759	Mileage Reimbursement - Yolanda Dominguez - 04.01.26 - 04.30.26	0100-4030-54101-GG : Mileage Reimbursement		59.42
06937 Amazon Capital Service, Inc	1V4L-39DX-TMQ1	PO26-1551-E1	(1) 50 Pack, Heavy-Duty Retractable Badge Holders with Carabiner Clip and Key Ring	0100-4030-53110-GG : Office Supplies and Furnishi		35.14
06937 Amazon Capital Service, Inc	1V4L-39DX-TMQ1	PO26-1551-E1	(1) 6 Pack, Fingerprint Ink Pads	0100-4030-53110-GG : Office Supplies and Furnishi		12.32
06937 Amazon Capital Service, Inc	1V4L-39DX-TMQ1	PO26-1551-E1	(2) Digital Camera, 44MP Compact Camera, FHD 1080P Point and Shoot Digital Cameras	0100-4030-53110-GG : Office Supplies and Furnishi		51.28
Total 0100 - General Fund / 4030 - County Clerk						**377.95**
0100 - General Fund / 4040 - County Judge						
00683 TEXAS ASSOCIATION OF COUNTIES	386284	PO26-1566-E1	Registration - Chris Boedeker - TAC Virtual 2026 Legislative Conference - 08.26.26 - 08.28.26	0100-4040-54100-GG : Dues, Conferences and Trai		200.00
06074 ODP Business Solutions, LLC	466878832001	26-1224	Water Delivery Service - (1) Cooler - Ship Date: 05.06.26	0100-4040-53110-GG : Office Supplies and Furnishi		6.00
06074 ODP Business Solutions, LLC	467084513001	PO26-1293-E1	(1) 2000 Plus PrintPro Notary Stamp - for Rexann Knowles	0100-4040-53110-GG : Office Supplies and Furnishi		30.24
Total 0100 - General Fund / 4040 - County Judge						**236.24**
0100 - General Fund / 4060 - Emergency Management						
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Emergency Management - Fuel Bill as of 05.24.26	0100-4060-53400-HW : Fuels, Additives & DEF		311.88
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Emergency Management - Fuel Bill as of 05.24.26 - Discounts	0100-4060-53400-HW : Fuels, Additives & DEF		(1.93)
Total 0100 - General Fund / 4060 - Emergency Management						**309.95**
0100 - General Fund / 4061 - Fire Marshal						
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Fire Marshal - Fuel Bill as of 05.24.26	0100-4061-53400-LE : Fuels, Additives & DEF		222.88
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Fire Marshal - Fuel Bill as of 05.24.26 - Discounts	0100-4061-53400-LE : Fuels, Additives & DEF		(1.93)
Total 0100 - General Fund / 4061 - Fire Marshal						**220.95**
0100 - General Fund / 4065 - Radio Management						
05388 Verizon Wireless	6143240736	26-0468	Account # 442245046-00007 - Radio Management - Tower Monitoring - 04.11.26 - 05.10.26	0100-4065-54200-HW : Telephone		114.43
Total 0100 - General Fund / 4065 - Radio Management						**114.43**
0100 - General Fund / 4070 - Development Services						
00020 CLEBURNE TIMES REVIEW	186736	26-0593	Legal Notice - Replat of The Homesteads - Public Hearing - Ad to Run: 05.09.26, 05.13.26, 05.16.26	0100-4070-53180-GG : Advertising		294.60
00020 CLEBURNE TIMES REVIEW	188425	26-0593	Legal Notices - Notice of Public Hearing - Replat of the Retreat, Phase 27 - Ad to Run: 05.09.26, 05.13.26, 05.16.26	0100-4070-53180-GG : Advertising		309.00
00265 STERICYCLE INC	8014421495	26-0592	Customer No. 3000260287 - Paper Shredding Services - 04.20.26, 05.18.26 (Line 1 of 2)	0100-4070-54000-GG : Fees and Services		32.69
00265 STERICYCLE INC	8014421495	26-0592	Customer No. 3000260287 - Paper Shredding Services - 04.20.26, 05.18.26 (Line 2 of 2)	0100-4070-54000-GG : Fees and Services		159.46
00743 AT&T Mobility	287249311814X05142026	26-0599	Account # 287249311814 - Development Services - iPad Service - 04.07.26 - 05.06.26	0100-4070-54200-GG : Telephone		171.96
05644 Environmental Training Systems	100	PO26-1278-E1	Registration - Shay Ford - Troubleshooting & Repair of Aerobic Treatment Units, Electrical Controls, Spray or Dip Disposal,	0100-4070-54100-GG : Dues, Conferences and Trai		199.00
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Development Services - Fuel Bill as of 05.24.26	0100-4070-53400-GG : Fuels, Additives & DEF		945.85
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Development Services - Fuel Bill as of 05.24.26 - Discounts	0100-4070-53400-GG : Fuels, Additives & DEF		(3.28)
Total 0100 - General Fund / 4070 - Development Services						**2,109.28**
0100 - General Fund / 4071 - Facilities Management						
00306 ROGER'S LUBE SERVICE	39784	26-0400	A 17281 - M 22205 - Unit N/A - Oil Change	0100-4071-54500-GG : Vehicle & Heavy Machinery		85.00
00429 City of Burleson	451604	26-0385	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 04.23.26 - 05.21.26 - MR 11102	0100-4071-54402-GG : Utilities - Water	BUR SUB	153.73
00519 LOWE'S BUSINESS ACCOUNT	72832 04.07.26	26-0418	(1) ETN 30A 120277 BS DP SW W; (1) ETN 20A Commercial BS SP - Light Switches	0100-4071-53520-GG : Building/Property Repair an	BANK ANNEX	22.39
00519 LOWE'S BUSINESS ACCOUNT	74080 05.18.26	26-0418	(1) Flex Hose, 100'; (1) Orbit Max 36" 8-Pattern Sprayer	0100-4071-53300-GG : Small Tools, Equipment and		66.47
00519 LOWE'S BUSINESS ACCOUNT	74080 05.18.26	26-0418	(1) 15oz White Semi-Gloss PR; (1) Stainsaway Touch Up Paint	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	24.66
00519 LOWE'S BUSINESS ACCOUNT	77001 05.06.26	26-0418	(6) 42W Triple Tube 4-Pin Light Bulb	0100-4071-53520-GG : Building/Property Repair an	ALV SUB	73.98
00519 LOWE'S BUSINESS ACCOUNT	77204 05.06.26	26-0418	(4) Lysol Disinfectant Cleaner, 144oz	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	56.92
00519 LOWE'S BUSINESS ACCOUNT	78394 05.07.26	26-0418	(1) 36" Aluminum Door Threshold	0100-4071-53520-GG : Building/Property Repair an	MARTI	36.08
00519 LOWE'S BUSINESS ACCOUNT	78693 05.07.26	26-0418	(1) Craftsman Versastack 10 Compartment Organizer	0100-4071-53300-GG : Small Tools, Equipment and		33.23
00519 LOWE'S BUSINESS ACCOUNT	79451 04.24.26	26-0418	(1) 2 Angle Broom	0100-4071-53350-GG : Janitorial Supplies	MULTI-BLDG	15.18
00519 LOWE'S BUSINESS ACCOUNT	79451 04.24.26	26-0418	(5) Rat Glue Traps	0100-4071-53500-GG : Pest Control	MARTI	28.60
00519 LOWE'S BUSINESS ACCOUNT	79475 05.07.26	26-0418	(1) 7 Piece 11' Light Bulb Changer	0100-4071-53300-GG : Small Tools, Equipment and		20.88
00519 LOWE'S BUSINESS ACCOUNT	79516 05.07.26	26-0418	(1) Single Handle Pull-Down Faucet	0100-4071-53520-GG : Building/Property Repair an	CASA/UNITED	79.78
00519 LOWE'S BUSINESS ACCOUNT	81381 05.08.26	26-0418	(6) 1 Gang Plastic Old Work Square Electrical Box	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	13.56
00519 LOWE'S BUSINESS ACCOUNT	83221 03.05.26	26-0418	(10) Door Bumper	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	58.70
00519 LOWE'S BUSINESS ACCOUNT	86642 04.13.26	PO26-0324-E1	(1) 1-1/8" Mini Tubing Cutter; (1) Hose Clamp; (1) Tube & Pipe Bender	0100-4071-53520-GG : Building/Property Repair an	CONST P1	52.19

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00519 LOWE'S BUSINESS ACCOUNT	87513 05.11.26	26-0418	(2) ZEP Professional Spray Bottle	0100-4071-53300-GG : Small Tools, Equipment and		7.56
00519 LOWE'S BUSINESS ACCOUNT	87513 05.11.26	26-0418	(4) Disposable Yellow Jacket Outdoor Insect Trap	0100-4071-53500-GG : Pest Control	MARTI	30.32
00519 LOWE'S BUSINESS ACCOUNT	92078 05.13.26	26-0418	(2) 3250BC 1/2 Anchor SHKL GLV; (1) Brokquick Link 5/16 5000	0100-4071-53300-GG : Small Tools, Equipment and		19.89
00519 LOWE'S BUSINESS ACCOUNT	92078 05.13.26	26-0418	(1) STT Square LED LH Over 80	0100-4071-53520-GG : Building/Property Repair an	BANK ANNEX	16.62
00519 LOWE'S BUSINESS ACCOUNT	92132 05.13.26	26-0418	(3) 14.2 oz Pledge Revive; (2) Libman 2 Angle Brooms	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	59.76
00519 LOWE'S BUSINESS ACCOUNT	96106 05.01.26	26-0418	(2) Chrome Interior/Exterior Door Handle	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	61.12
00519 LOWE'S BUSINESS ACCOUNT	97888 05.15.26	26-0418	(6) 24" x 24" Textured Ceiling Tiles, 16/Pack	0100-4071-53520-GG : Building/Property Repair an	GUINN	322.50
00573 WASTE MANAGEMENT OF TEXAS, INC.	2674709-2165-6	26-0411	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 06.01.26 - 06.30.26	0100-4071-54000-GG : Fees and Services	BUR SUB	2,013.48
00622 United Electric Cooperative Services, INC.	97608-001 04/26	26-0409	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr - 04.12.26 - 05.12.26 - MR 7908	0100-4071-54401-GG : Utilities - Electricity	BUR SUB	1,566.16
00622 United Electric Cooperative Services, INC.	97608-002 04/26	26-0409	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 04.12.26 - 05.12.26 - MR 98353	0100-4071-54401-GG : Utilities - Electricity	CONST P1	904.71
00715 CITY OF CLEBURNE	08-0120-04 04/26	26-1107	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 04.10.26 - 05.10.26 - MR 40632	0100-4071-54402-GG : Utilities - Water	LEC	132.99
00715 CITY OF CLEBURNE	08-0140-03 04/26	26-1107	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 04.10.26 - 05.10.26 - MR 551425 - MR2 2777065	0100-4071-54402-GG : Utilities - Water	LEC	5,544.79
00715 CITY OF CLEBURNE	08-8830-03 04/26	26-1107	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 04.10.26 - 05.10.26 - MR 42302100	0100-4071-54402-GG : Utilities - Water	LEC	107.74
00715 CITY OF CLEBURNE	08-9370-03 04/26	26-1107	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 04.10.26 - 05.10.26 - MR 4378981 - MR2 1539289	0100-4071-54402-GG : Utilities - Water	LEC	2,371.58
00715 CITY OF CLEBURNE	08-9380-04 04/26	26-1107	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 04.10.26 - 05.10.26 - MR 79346503	0100-4071-54402-GG : Utilities - Water	LEC	5,888.20
00715 CITY OF CLEBURNE	08-9880-03 04/26	26-1107	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 04.10.26 - 05.10.26 - MR 660800	0100-4071-54402-GG : Utilities - Water	MARTI	109.85
00715 CITY OF CLEBURNE	08-9900-03 04/26	26-1107	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 04.10.26 - 05.10.26 - MR 641255	0100-4071-54402-GG : Utilities - Water	MARTI	203.22
00715 CITY OF CLEBURNE	18-1960-02 04/26	26-1107	Account # 18-1960-02 - Water - Tax Office - 110 N Main St - 04.04.26 - 05.04.26 - MR 164600	0100-4071-54402-GG : Utilities - Water	Tax Office	139.21
00715 CITY OF CLEBURNE	40-6071-00 05/26	26-0386	Account # 40-6071-00 - Tree/Trash Disposal - 04.24.26	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	20.00
00725 DEALERS ELECTRICAL SUPPLY CO.	S101983284.001	26-0388	(75) 4' T5 LED Light Bulbs	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	1,164.75
01130 SCHINDLER ELEVATOR CORPORATION	4607487853	26-0427	Adult Probation - Quarterly Billing for Preventative Maintenance - 06.01.26 - 08.31.26	0100-4071-53520-GG : Building/Property Repair an	CSCD BLDG	1,173.47
01491 ATMOS ENERGY	4008297594 05/26	26-1176	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 04.25.26 - 05.22.26 - MR 7542	0100-4071-54403-GG : Utilities - Gas	ALV SUB	156.99
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-007076	PO26-0714-E1	Guinn - Replaced Controllers; Resolved Clogged Filter; Replaced 3-Way Valves and Duct Sensor - 03.20.26; 04.10.26; 04.20	0100-4071-53520-GG : Building/Property Repair an	GUINN	5,488.75
02872 ROWLETT INC.	B452252	26-0401	(1) EZ Sply TBE 38x12	0100-4071-53520-GG : Building/Property Repair an	CASA/UNITED	23.98
04288 Waste Connections Lone Star, Inc.	3414463V190	26-0410	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 06.01.26 - 06.30.26	0100-4071-54000-GG : Fees and Services	CSCD BLDG	455.89
04288 Waste Connections Lone Star, Inc.	3414480V190	26-0410	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 06.01.26 - 06.30.26	0100-4071-54000-GG : Fees and Services	BANK ANNEX	441.89
04288 Waste Connections Lone Star, Inc.	3414484V190	26-0410	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 06.01.26 - 06.30.26	0100-4071-54000-GG : Fees and Services	SVC CMPLX	441.89
04288 Waste Connections Lone Star, Inc.	3414561V190	26-0410	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 06.01.26 - 06.30.26	0100-4071-54000-GG : Fees and Services	GUINN	441.89
04288 Waste Connections Lone Star, Inc.	3416960V190	26-0410	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 06.01.26 - 06.30.26	0100-4071-54000-GG : Fees and Services	LEC	3,111.32
04288 Waste Connections Lone Star, Inc.	3419644V190	26-0410	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 06.01.26 - 06.30.26	0100-4071-54000-GG : Fees and Services	MARTI	271.20
04288 Waste Connections Lone Star, Inc.	3420103V190	26-0410	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 06.01.26 - 06.30.26	0100-4071-54000-GG : Fees and Services	911 DISPATCH	224.17
04481 SOLAR SUPPLY INC.	1664876	26-0404	(1) Drain Clog Gun; (1) CO2 Cartridges for Drain Clog Gun, 12/Pack	0100-4071-53300-GG : Small Tools, Equipment and		84.86
05378 Home Depot Credit Services	2262211	26-0417	(1) Duracell Batteries, Specialty 2032, 6 Pack	0100-4071-53300-GG : Small Tools, Equipment and		19.47
05378 Home Depot Credit Services	3250126	26-0417	(10) 2x4-96 Premium Whitewood Stud	0100-4071-53520-GG : Building/Property Repair an	GUINN	36.50
05378 Home Depot Credit Services	8250040	26-0417	Screws	0100-4071-53520-GG : Building/Property Repair an	GUINN	26.80
05722 Ware Fencing LLC	2806	PO26-1628-E1	Guinn - Repair Damaged Pickets on Fence	0100-4071-53520-GG : Building/Property Repair an	GUINN	1,600.00
05768 Republic Services #794	0794-017532558	26-0399	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 05.01.26 - 05.31.26	0100-4071-54000-GG : Fees and Services	ALV SUB	136.60
06074 ODP Business Solutions, LLC	466912592001	PO26-1399-E1	(2) Mop Handles	0100-4071-53350-GG : Janitorial Supplies	MARTI	38.96
06074 ODP Business Solutions, LLC	466913108001	PO26-1399-E1	(10) Swiffer Refills, 18/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	189.90
06074 ODP Business Solutions, LLC	466913108001	PO26-1399-E1	(2) Lysol Toilet Bowl Cleaner, 9/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	80.50
06074 ODP Business Solutions, LLC	466913108001	PO26-1399-E1	(3) Soft Scrub Bleach Cleaner, 6/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	152.07
06074 ODP Business Solutions, LLC	466913110001	PO26-1399-E1	(1) Scrubbing Sponge, 24/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	48.49
06074 ODP Business Solutions, LLC	466913110001	PO26-1399-E1	(1) Swiffer Starter Dusters Kit	0100-4071-53350-GG : Janitorial Supplies	MARTI	41.09
06074 ODP Business Solutions, LLC	466913111001	PO26-1399-E1	(2) Magic Eraser, 6/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	94.78
06074 ODP Business Solutions, LLC	466913115001	PO26-1399-E1	(10) Microfiber Towels, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	88.90
06074 ODP Business Solutions, LLC	466913118001	PO26-1399-E1	(2) Microfiber Scrubber Flat Mop Heads, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	109.38
06074 ODP Business Solutions, LLC	468945087001	PO26-1584-E1	(1) 33 Gallon Trash Bags, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	EXT	18.32
06074 ODP Business Solutions, LLC	468945087001	PO26-1584-E1	(1) Paper Towels, 6/Pack	0100-4071-53350-GG : Janitorial Supplies	EXT	82.29
06074 ODP Business Solutions, LLC	468945087001	PO26-1584-E1	(1) Pledge Lemon Cleaner	0100-4071-53350-GG : Janitorial Supplies	EXT	6.16
06074 ODP Business Solutions, LLC	468945087001	PO26-1584-E1	(1) Urinal Screens, 10/Pack	0100-4071-53350-GG : Janitorial Supplies	EXT	30.49
06074 ODP Business Solutions, LLC	468945087001	PO26-1584-E1	(2) D Batteries, 12/Box	0100-4071-53350-GG : Janitorial Supplies	EXT	50.58
06074 ODP Business Solutions, LLC	468945087001	PO26-1584-E1	(2) Swiffer Duster Starter Kit	0100-4071-53350-GG : Janitorial Supplies	EXT	19.98
06074 ODP Business Solutions, LLC	468945087001	PO26-1584-E1	(4) Toilet Brushes	0100-4071-53350-GG : Janitorial Supplies	EXT	16.76
06074 ODP Business Solutions, LLC	468949335001	PO26-1584-E1	(12) Microfiber Blue Wet Pad	0100-4071-53350-GG : Janitorial Supplies	EXT	187.08
06074 ODP Business Solutions, LLC	468949335001	PO26-1584-E1	(2) Lysol Refills, 144oz	0100-4071-53350-GG : Janitorial Supplies	EXT	27.66
06074 ODP Business Solutions, LLC	468949335001	PO26-1584-E1	(6) Swiffer Cloth Refills, 18/Pack	0100-4071-53350-GG : Janitorial Supplies	EXT	113.94
06074 ODP Business Solutions, LLC	468949336001	PO26-1584-E1	(3) Sanitary Paper Liners, 250/Pack	0100-4071-53350-GG : Janitorial Supplies	EXT	102.27
06074 ODP Business Solutions, LLC	468949337001	PO26-1584-E1	(1) 18" Toilet Plunger, 6/Pack	0100-4071-53350-GG : Janitorial Supplies	EXT	36.89
06074 ODP Business Solutions, LLC	468949338001	PO26-1584-E1	(3) Microfiber Towels, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	EXT	26.67
06074 ODP Business Solutions, LLC	469029023001	PO26-1585-E1	(1) 16 Gallon Trash Bags, 500/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	32.35
06074 ODP Business Solutions, LLC	469029023001	PO26-1585-E1	(1) 60 Gallon Trash Bags, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	36.59
06074 ODP Business Solutions, LLC	469029023001	PO26-1585-E1	(1) Toilet Bowl Cleaner, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	37.26
06074 ODP Business Solutions, LLC	469029023001	PO26-1585-E1	(2) 33 Gallon Trash Bags, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	36.64
06074 ODP Business Solutions, LLC	469029023001	PO26-1585-E1	(2) Urinal Screens, 10/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	60.98
06074 ODP Business Solutions, LLC	469029023001	PO26-1585-E1	(3) AA Batteries, 24/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	30.87
06074 ODP Business Solutions, LLC	469029023001	PO26-1585-E1	(3) D Batteries, 12/Box	0100-4071-53350-GG : Janitorial Supplies	MARTI	75.87
06074 ODP Business Solutions, LLC	469029023001	PO26-1585-E1	(4) Nitrile Gloves, M, 100/Box	0100-4071-53350-GG : Janitorial Supplies	MARTI	59.96
06074 ODP Business Solutions, LLC	469059201001	PO26-1585-E1	(1) Windex Refill, 10/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	71.29
06074 ODP Business Solutions, LLC	469059201002	PO26-1585-E1	(2) 24" x 5" Dust Mop Head	0100-4071-53350-GG : Janitorial Supplies	MARTI	46.58
06074 ODP Business Solutions, LLC	469059203001	PO26-1585-E1	(1) Giant Door Stop	0100-4071-53350-GG : Janitorial Supplies	MARTI	10.29
06074 ODP Business Solutions, LLC	469059203001	PO26-1585-E1	(1) Paper Liners, 500/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	40.59
06074 ODP Business Solutions, LLC	469059203001	PO26-1585-E1	(1) Time Mist Refill, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	102.09
06074 ODP Business Solutions, LLC	469059203001	PO26-1585-E1	(2) Lysol Refill, 144oz	0100-4071-53350-GG : Janitorial Supplies	MARTI	27.66
06074 ODP Business Solutions, LLC	469059204001	PO26-1585-E1	(6) Microfiber Towels, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	53.34
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Facilities Management - Fuel Bill as of 05.24.26	0100-4071-53400-GG : Fuels, Additives & DEF		1,467.99
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Facilities Management - Fuel Bill as of 05.24.26 - Discounts	0100-4071-53400-GG : Fuels, Additives & DEF		(9.32)

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06336 Layland Plumbing	018930	26-0394	(1) Toilet	0100-4071-53520-GG : Building/Property Repair an	HLTH/MOW	249.00
06572 Chem-Aqua Inc.	9553965	26-0432	Courthouse - HVAC Chemical Maintenance - 04.26	0100-4071-53520-GG : Building/Property Repair an	COURTHOUSE	275.00
06572 Chem-Aqua Inc.	9553965	26-0432	Guinn - HVAC Chemical Maintenance - 04.26	0100-4071-53520-GG : Building/Property Repair an	GUINN	275.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - March 2026 Billing	0100-4071-53500-GG : Pest Control	911 DISPATCH	65.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - March 2026 Billing	0100-4071-53500-GG : Pest Control	CSCD BLDG	85.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - March 2026 Billing	0100-4071-53500-GG : Pest Control	ALV SUB	80.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Annex - 1 Main St - March 2026 Billing	0100-4071-53500-GG : Pest Control	BANK ANNEX	80.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - March 2026 Billing	0100-4071-53500-GG : Pest Control	BROWN GYM	65.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - March 2026 Billing	0100-4071-53500-GG : Pest Control	BUR SUB	90.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Casa - 220 Featherston - March 2026 Billing	0100-4071-53500-GG : Pest Control	CASA/UNITED	65.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Constable Precinct # 1 - March 2026 Billing	0100-4071-53500-GG : Pest Control	CONST P1	70.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Courthouse - 2 Main St - March 2026 Billing	0100-4071-53500-GG : Pest Control	COURTHOUSE	92.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - March 2026 Billing	0100-4071-53500-GG : Pest Control	DOTY HS	65.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - March 2026 Billing	0100-4071-53500-GG : Pest Control	EXT	60.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Elections/ME - 103 S Walnut - March 2026 Billing	0100-4071-53500-GG : Pest Control	ELECT/ME	70.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - March 2026 Billing	0100-4071-53500-GG : Pest Control	EOC	65.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - March 2026 Billing	0100-4071-53500-GG : Pest Control	GUINN	310.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - March 2026 Billing	0100-4071-53500-GG : Pest Control	HLTH/MOW	75.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - March 2026 Billing	0100-4071-53500-GG : Pest Control	JP 1	65.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - March 2026 Billing	0100-4071-53500-GG : Pest Control	MARTI	95.00
06880 Massey Services, Inc	9458503-0326	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - March 2026 Billing	0100-4071-53500-GG : Pest Control	SVC CMPLX	180.00
06937 Amazon Capital Service, Inc	13JP-XKJP-RGLG	PO26-1647-E1	(1) Gloves, Small, 100/Box, 10 Boxes/Pack	0100-4071-53350-GG : Janitorial Supplies	BROWN GYM	43.99
06937 Amazon Capital Service, Inc	19TH-Q4WC-TD44	PO26-1626-E1	(1) Gloves, Small, 100/Box, 10 Boxes/Pack	0100-4071-53350-GG : Janitorial Supplies	BROWN GYM	43.99
06937 Amazon Capital Service, Inc	19TH-Q4WC-TD44	PO26-1626-E1	(1) Shark Cordless Stick Vacuum	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	179.99
06937 Amazon Capital Service, Inc	19TH-Q4WC-TD44	PO26-1626-E1	(1) Shark Cordless Stick Vacuum	0100-4071-53350-GG : Janitorial Supplies	BROWN GYM	179.99
06947 Champion Energy Services, LLC	10443720000153902 04/26	PO26-0200-E1	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 04.01.26 - 05.01.26 - MR 74179	0100-4071-54401-GG : Utilities - Electricity	ALV SUB	1,099.41
06947 Champion Energy Services, LLC	10443720000189602 04/26	PO26-0200-E1	Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 03.19.26 - 04.20.26	0100-4071-54401-GG : Utilities - Electricity	GUINN	32.00
06947 Champion Energy Services, LLC	10443720000189633 04/26	PO26-0200-E1	Guinn GL2 - 203 S Buffalo - UNMETERED - Electric	0100-4071-54401-GG : Utilities - Electricity	GUINN	10.86
06947 Champion Energy Services, LLC	10443720000777145 04/26	PO26-0200-E1	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 04.13.26 - 05.12.26 - MR 77245	0100-4071-54401-GG : Utilities - Electricity	LEC	11,044.73
06947 Champion Energy Services, LLC	10443720002304619 04/26	PO26-0200-E1	Jail - Meter # 202840504LG - 1800 Ridgemar Dr - Electricity - 03.25.26 - 04.24.26 - MR 54828	0100-4071-54401-GG : Utilities - Electricity	LEC	321.12
06947 Champion Energy Services, LLC	10443720002792982 04/26	PO26-0200-E1	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 04.13.26 - 05.12.26 - MR 49832	0100-4071-54401-GG : Utilities - Electricity	DOTY HS	164.38
06947 Champion Energy Services, LLC	10443720002798841 04/26	PO26-0200-E1	Marti - Meter # 202789847LG - 411 Marti - Electricity - 04.14.26 - 05.13.26 - MR 481321	0100-4071-54401-GG : Utilities - Electricity	MARTI	1,422.54
06947 Champion Energy Services, LLC	10443720002800174 04/26	PO26-0200-E1	Jail - Meter # 202789845LG - 1800 Ridgemar Dr - Electricity - 04.13.26 - 05.12.26 - MR 873658	0100-4071-54401-GG : Utilities - Electricity	LEC	9,710.75
06947 Champion Energy Services, LLC	10443720002800453 04/26	PO26-0200-E1	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 04.13.26 - 05.12.26 - MR 1053.631	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	1,162.50
06947 Champion Energy Services, LLC	10443720002934466 04/26	PO26-0200-E1	110 N. Main Street - Meter #10723762LG - Electricity - 03.16.26 - 04.15.26 - MR 23082	0100-4071-54401-GG : Utilities - Electricity	Tax Office	322.17
06947 Champion Energy Services, LLC	10443720002935396 04/26	PO26-0200-E1	Annex - Meter # 107267559LG - 1 N Main - Electricity - 03.16.26 - 04.15.26 - MR 58968	0100-4071-54401-GG : Utilities - Electricity	BANK ANNEX	5,326.95
06947 Champion Energy Services, LLC	10443720002935675 04/26	PO26-0200-E1	Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 03.18.26 - 04.17.26 - MR 32504	0100-4071-54401-GG : Utilities - Electricity	EXT	390.74
06947 Champion Energy Services, LLC	10443720002947238 04/26	PO26-0200-E1	Courthouse - Meter # 202970243LG - 04.06.26 - 04.15.26 - MR 68175; Meter # 109072721LG - 2 N Main - Electricity - 03.1(	0100-4071-54401-GG : Utilities - Electricity	COURTHOUSE	7,554.88
06947 Champion Energy Services, LLC	10443720002965714 04/26	PO26-0200-E1	Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 03.17.26 - 04.16.26 - MR 51025	0100-4071-54401-GG : Utilities - Electricity	ELECT/ME	504.00
06947 Champion Energy Services, LLC	10443720002975772 04/26	PO26-0200-E1	Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 03.19.26 - 04.20.26	0100-4071-54401-GG : Utilities - Electricity	GUINN	31.70
06947 Champion Energy Services, LLC	10443720003021731 04/26	PO26-0200-E1	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 03.18.26 - 04.17.26 - MR 489	0100-4071-54401-GG : Utilities - Electricity	CASA/UNITED	322.89
06947 Champion Energy Services, LLC	10443720003752888 04/26	PO26-0200-E1	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 04.14.26 - 05.13.26	0100-4071-54401-GG : Utilities - Electricity	LEC	16.48
06947 Champion Energy Services, LLC	10443720004098878 04/26	PO26-0200-E1	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 04.14.26 - 05.13.26 - MR 906	0100-4071-54401-GG : Utilities - Electricity	GUINN	11.88
06947 Champion Energy Services, LLC	10443720004710674 04/26	PO26-0200-E1	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 03.30.26 - 04.29.26 - MR 6984.01	0100-4071-54401-GG : Utilities - Electricity	911 DISPATCH	1,108.20
06947 Champion Energy Services, LLC	10443720004888120 04/26	PO26-0200-E1	Service Center GL - Unmetered - 1102 E Kilpatrick St - Electricity - 04.14.26 - 05.13.26	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	82.21
06947 Champion Energy Services, LLC	10443720005164888 04/26	PO26-0200-E1	Elections GL - Unmetered - 103 S Walnut - Electricity - 03.20.26 - 04.21.26	0100-4071-54401-GG : Utilities - Electricity	ELECT/ME	13.58
06947 Champion Energy Services, LLC	10443720005724829 04/26	PO26-0200-E1	Service Center GL2 - Unmetered - 1102 E Kilpatrick St - Electricity - 04.14.26 - 05.13.26	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	20.59
06947 Champion Energy Services, LLC	10443720006883034 04/26	PO26-0200-E1	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 03.18.26 - 04.17.26 - MR 58241	0100-4071-54401-GG : Utilities - Electricity	GUINN	14,109.73
06947 Champion Energy Services, LLC	10443720007520885 04/26	PO26-0200-E1	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 04.13.26 - 05.12.26 - MR 14703	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	1,709.39
06947 Champion Energy Services, LLC	10443720007712718 04/26	PO26-0200-E1	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 04.13.26 - 05.12.26 - MR 1342; Meter # 204967421LG - 1800	0100-4071-54401-GG : Utilities - Electricity	LEC	4,632.94
06947 Champion Energy Services, LLC	10443720008356038 04/26	PO26-0200-E1	Annex GL2 - Unmetered - 102 S. Mill Street - Electricity - 03.19.26 - 04.20.26	0100-4071-54401-GG : Utilities - Electricity	BANK ANNEX	10.86
06947 Champion Energy Services, LLC	10443720008600349 04/26	PO26-0200-E1	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 03.17.26 - 04.16.26 - MR 2385	0100-4071-54401-GG : Utilities - Electricity	BROWN GYM	215.91
06947 Champion Energy Services, LLC	10443720008711918 04/26	PO26-0200-E1	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 03.24.26 - 04.23.26 - MR 67582	0100-4071-54401-GG : Utilities - Electricity	EOC	578.71
06947 Champion Energy Services, LLC	10443720008934126 04/26	PO26-0200-E1	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 03.20.26 - 04.21.26 - MR 80893	0100-4071-54401-GG : Utilities - Electricity	LEC	455.58
06947 Champion Energy Services, LLC	10443720009336351 04/26	PO26-0200-E1	Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 03.17.26 - 04.16.26 - MR 5851.442	0100-4071-54401-GG : Utilities - Electricity	CSCD BLDG	3,115.53
06947 Champion Energy Services, LLC	10443720009468617 04/26	PO26-0200-E1	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 04.07.26 - 05.06.26 - MR 18514	0100-4071-54401-GG : Utilities - Electricity	LEC	255.63
06947 Champion Energy Services, LLC	10443720009571380 04/26	PO26-0200-E1	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 04.14.26 - 05.13.26	0100-4071-54401-GG : Utilities - Electricity	LEC	13.00
06947 Champion Energy Services, LLC	10443720009571442 04/26	PO26-0200-E1	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 04.14.26 - 05.13.26	0100-4071-54401-GG : Utilities - Electricity	LEC	18.03
06947 Champion Energy Services, LLC	10443720009963225 04/26	PO26-0200-E1	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 03.19.26 - 04.20.26 - MR 16216	0100-4071-54401-GG : Utilities - Electricity	JP 1	337.26
V07048 Grainger	9922303558	PO26-1593-E1	(10) Door Closer, Cast Iron, 11-5/8"	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	4,294.60
Total 0100 - General Fund / 4071 - Facilities Management						**112,731.35**
0100 - General Fund / 4080 - Purchasing						
00847 STAPLES INC.	6062965340	PO26-1424-E1	(3) HP 414A Black Standard Yield Toner Cartridge, Prints Up to 2,400 Pages	0100-4080-53110-GG : Office Supplies and Furnishi		318.60
00847 STAPLES INC.	6062965340	PO26-1424-E1	(3) HP 414A Cyan Standard Yield Toner Cartridge, Prints Up to 2,100 Pages	0100-4080-53110-GG : Office Supplies and Furnishi		416.58
00847 STAPLES INC.	6062965340	PO26-1424-E1	(3) HP 414A Magenta Standard Yield Toner Cartridge, Prints Up to 2,100 Pages	0100-4080-53110-GG : Office Supplies and Furnishi		416.58
00847 STAPLES INC.	6062965340	PO26-1424-E1	(3) HP 414A Yellow Standard Yield Toner Cartridge, Prints Up to 2,100 Pages	0100-4080-53110-GG : Office Supplies and Furnishi		416.58
01254 Libby Chandler	A062226Chandler	PO26-0391-E1	Meal Advancement - Libby Chandler - 2026 ISM Summer Session - South Padre, TX - 06.22.26 - 06.27.26	0100-4080-54100-GG : Dues, Conferences and Trair		283.50
06074 ODP Business Solutions, LLC	464199786001	PO26-1429-E1	(1) Xerographic Copy Paper, 400 Reams	0100-4080-53145-GG : Print Shop Supplies		1,835.59
06074 ODP Business Solutions, LLC	469142449001	PO26-1457-E1	(3) Printer & Copy Paper, 1 Ream, Canary, Letter (8.5" x 11"), 500 Sheets Per Ream	0100-4080-53145-GG : Print Shop Supplies		61.77
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Purchasing - Fuel Bill as of 05.24.26	0100-4080-53400-GG : Fuels, Additives & DEF		43.36
06823 Kristin Slauson	A062326Slauson	PO26-0392-E1	Meal Advancement - Kristin Slauson - 2026 ISM Summer Session - South Padre, TX - 06.23.26 - 06.27.26	0100-4080-54100-GG : Dues, Conferences and Trair		283.50
06937 Amazon Capital Service, Inc	139W-YY4X-PNWW	PO26-1359-E1	(1) Sharpie Permanent Markers, Ultra Fine Point, Black, 2 Count	0100-4080-53110-GG : Office Supplies and Furnishi		1.97
06937 Amazon Capital Service, Inc	139W-YY4X-PNWW	PO26-1359-E1	(2) Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, Top Loading, Letter Size, 8.5 x 11 Inch, 200-Pacl	0100-4080-53110-GG : Office Supplies and Furnishi		17.30
06937 Amazon Capital Service, Inc	139W-YY4X-PNWW	PO26-1359-E1	(2) Writing Note Pads for Office Supplies, 8.5" x 11.75", White, 12-Pack of 50 Perforated Sheets	0100-4080-53110-GG : Office Supplies and Furnishi		24.04
06937 Amazon Capital Service, Inc	1GNC-9LCK-QHGK	PO26-1521-E1	(4) Scotch Thermal Laminating Pouches, for Use with Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100-Pack	0100-4080-53145-GG : Print Shop Supplies		51.96
06937 Amazon Capital Service, Inc	1T6F-QTHT-TW37	PO26-1560-E1	(1) Fastener Folders, 2 Fasteners, Letter Size, Blue, 1/3 Cut Tabs in Left, Right, Center Positions, 50 per Box	0100-4080-53110-GG : Office Supplies and Furnishi		17.60

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	1T6F-QTHT-TW37	PO26-1560-E1	(1) Hanging File Folder Tabs and Inserts, 1/5 Cut, Clear, 20 File Folder Tabs and Inserts Total	0100-4080-53110-GG : Office Supplies and Furnishi		3.79
06937 Amazon Capital Service, Inc	1T6F-QTHT-TW37	PO26-1560-E1	(1) Mailing Address Labels for Label Writer Label Printers, White, 1-1/8" x 3-1/2", 2 Rolls of 260	0100-4080-53110-GG : Office Supplies and Furnishi		16.94
06937 Amazon Capital Service, Inc	1T6F-QTHT-TW37	PO26-1560-E1	(2) Fastener Folders, 1/3 Cut, Reinforced Tab, 2 Fasteners, Letter Size, Yellow, 50 Folders Per Box	0100-4080-53110-GG : Office Supplies and Furnishi		41.54
Total 0100 - General Fund / 4080 - Purchasing						**4,251.20**
0100 - General Fund / 4090 - Information Technology						
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTI	900246754	PO26-1409-E1	(9) ArcGIS Online Service Credits; Block of 1,000	0100-4090-54001-GG : Computer Software Mainte		1,080.00
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTI	900259643	PO26-1565-E1	Registration - Ashley Palmer - 2026 GIS Leadership Summit - San Diego, CA - 07.13.26 - 07.17.26	0100-4090-54100-GG : Dues, Conferences and Trai		149.00
04957 Southern Computer Warehouse, Inc.	INV00868660	PO26-1437-E1	(6) HP Color LaserJet Enterprise M455dn Printer	0100-4090-54600-GG : Computer Supplies		2,980.86
04957 Southern Computer Warehouse, Inc.	INV00869726	PO26-1436-E1	(1) ViewSonic 75" Diagonal Class LED Interactive Display	0100-4090-56510-GG : Equipment--Non-Cap ($2,50		2,701.75
04957 Southern Computer Warehouse, Inc.	INV00869726	PO26-1436-E1	(1) ViewSonic Mount Bracket for ViewSonic 75" Diagonal Class LED Interactive Display	0100-4090-56510-GG : Equipment--Non-Cap ($2,50		550.37
04957 Southern Computer Warehouse, Inc.	INV00869726	PO26-1436-E1	Shipping	0100-4090-56510-GG : Equipment--Non-Cap ($2,50		250.00
05182 Freshworks Inc	FWINV13657	PO26-1615-E1	(11) Business Agents - Prorated Charges for 04.20.26 - 08.27.26	0100-4090-54096-GG : Software Subscription Costs		2,303.62
05388 Verizon Wireless	6143240735	26-1153	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 05.11.26 - 06.10.26	0100-4090-54200-GG : Telephone		455.88
05661 Iworq Systems Inc.	215512	PO26-1631-E1	Work Management - Constable 1 - 04.01.26 - 09.30.26	0100-4090-54096-LE : Software Subscription Costs		2,306.30
06268 IdentiSys Incorporated	753455	PO26-1760-E1	Account #JC132: ID Core / Evolis Primacy - 02.10.26 - 09.30.26	0100-4090-58001-GG : Computer Hardware Mainte		504.30
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Information Technology - Fuel Bill as of 05.24.26	0100-4090-53400-GG : Fuels, Additives & DEF		71.24
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Information Technology - Fuel Bill as of 05.24.26 - Discounts	0100-4090-53400-GG : Fuels, Additives & DEF		(1.07)
06287 TodoVerde Consulting Ventures	2326	PO26-1394-E1	(12) Monthly Cloud Case Service - Sheriff's Office - 04.01.26 - 09.30.26	0100-4090-54096-LE : Software Subscription Costs		15,769.08
06287 TodoVerde Consulting Ventures	2330	PO26-1394-E1	(12) Monthly Cloud Case Service - STOP - 04.01.26 - 09.30.26	0100-4090-54096-LE : Software Subscription Costs		1,786.88
06287 TodoVerde Consulting Ventures	2336	PO26-1394-E1	(12) Monthly Cloud Case Service - Constable 1 - 04.01.26 - 09.30.26	0100-4090-54096-LE : Software Subscription Costs		270.74
06287 TodoVerde Consulting Ventures	2337	PO26-1394-E1	(12) Monthly Cloud Case Service - Constable 2 - 04.01.26 - 09.30.26	0100-4090-54096-LE : Software Subscription Costs		270.74
06287 TodoVerde Consulting Ventures	2338	PO26-1394-E1	(12) Monthly Cloud Case Service - Constable 3 - 04.01.26 - 09.30.26	0100-4090-54096-LE : Software Subscription Costs		270.74
06287 TodoVerde Consulting Ventures	2339	PO26-1394-E1	(12) Monthly Cloud Case Service - Constable 4 - 04.01.26 - 09.30.26	0100-4090-54096-LE : Software Subscription Costs		270.74
06287 TodoVerde Consulting Ventures	2346	PO26-1394-E1	(12) Monthly Cloud Case Service - District Attorney - 04.01.26 - 09.30.26	0100-4090-54096-LE : Software Subscription Costs		210.58
06287 TodoVerde Consulting Ventures	2347	PO26-1394-E1	(12) Monthly Cloud Case Service - County Attorney - 04.01.26 - 09.30.26	0100-4090-54096-LE : Software Subscription Costs		210.58
06500 LeadsOnline LLC	425821	PO26-1635-E1	(4) CellHawk User Licenses / Subscription - 08.15.26 - 09.30.26	0100-4090-54096-LE : Software Subscription Costs		988.93
Total 0100 - General Fund / 4090 - Information Technology						**33,401.26**
0100 - General Fund / 4100 - County Court At Law 1						
01079 TEXAS COURT REPORTERS ASSOCIATION	TCRA-00027624	PO26-1672-E1	Registration - Janet McConathy - 2026 Annual TCRA Convention - The Woodlands, TX - 09.10.26 - 09.12.26	0100-4100-54100-AJ : Dues, Conferences and Train		475.00
Total 0100 - General Fund / 4100 - County Court At Law 1						**475.00**
0100 - General Fund / 4110 - County Court At Law 2						
01079 TEXAS COURT REPORTERS ASSOCIATION	TCRA-00027770	PO26-1665-E1	Registration - Karen Jones - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.12.26	0100-4110-54100-AJ : Dues, Conferences and Train		475.00
Total 0100 - General Fund / 4110 - County Court At Law 2						**475.00**
0100 - General Fund / 4330 - General County Court Expense						
00949 Tracie L. Miller	041-26	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 05.08.26, 05.11.26 - 05.12.26, 05.18.26 - 05.21.26 - CCL1	0100-4330-54101-AJ : Mileage Reimbursement		76.13
Total 0100 - General Fund / 4330 - General County Court Expense						**76.13**
0100 - General Fund / 4340 - General District Court Expense						
00705 DEPARTMENT OF INFORMATION RESOURCE	26040846N	26-1648	0100-4340-54200-AJ - Telephone - Long Distance - 04.01.26 - 04.30.26	0100-4340-54200-AJ : Telephone		0.02
03626 Gricelda Samano	R052226Samano	PO26-1334-E1	English & Spanish Interpretation and Translation Services - 05.18.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R052226Samano	PO26-1334-E1	English & Spanish Interpretation and Translation Services - 05.19.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R052226Samano	PO26-1334-E1	English & Spanish Interpretation and Translation Services - 05.20.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R052226Samano	PO26-1334-E1	English & Spanish Interpretation and Translation Services - 05.21.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R052226Samano	PO26-1334-E1	English & Spanish Interpretation and Translation Services - 05.22.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R052226Samano	PO26-1334-E1	English & Spanish Interpretation and Translation Services - Mileage - (5 Round Trips @ 140 Miles/Trip - 05.18.26 - 05.22.26	0100-4340-54101-AJ : Mileage Reimbursement		507.50
05272 John W. Weeks	R050826Weeks	PO26-0789-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 05.04.26 - 05.08.26 - 413th	0100-4340-54101-AJ : Mileage Reimbursement		282.75
05272 John W. Weeks	R051426Weeks	PO26-0789-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 05.14.26 - 413th	0100-4340-54101-AJ : Mileage Reimbursement		56.55
05327 The Spoken Word	006171	PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - 05.20.26	0100-4340-54000-AJ : Fees and Services		800.00
05327 The Spoken Word	006171	PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trips (52.2) @ .0725/mile - 05.20.26	0100-4340-54101-AJ : Mileage Reimbursement		37.85
Total 0100 - General Fund / 4340 - General District Court Expense						**5,684.67**
0100 - General Fund / 4350 - 249th District Court						
01427 JAMES PUBLISHING, INC	235267	PO26-1595-E1	Shipping	0100-4350-53120-AJ : Books and Publications		20.00
01427 JAMES PUBLISHING, INC	235267	PO26-1595-E1	Texas Criminal Jury Charges Print Subscription	0100-4350-53120-AJ : Books and Publications		186.00
Total 0100 - General Fund / 4350 - 249th District Court						**206.00**
0100 - General Fund / 4360 - 18th District Court						
00847 STAPLES INC.	6063894702	PO26-1476-E1	(2) Staples Remanufactured Toner for HP414A, 4/Pack	0100-4360-53110-AJ : Office Supplies and Furnishin		553.96
06074 ODP Business Solutions, LLC	466878835001	26-1400	Water Delivery Service - (1) Cooler; (3) Bottle - Ship Date: 05.06.26	0100-4360-53025-AJ : Jury Expense		21.75
06734 Standard Translations, LLC	INV_ST0433	PO26-1634-E1	Mandarin Chinese Interpretation, 1/2 Day - DC-F202600132 - 04.21.26	0100-4360-54000-AJ : Fees and Services		400.00
06734 Standard Translations, LLC	INV_ST0433	PO26-1634-E1	Mileage - 125 Miles @ $.725/Mile - DC-F202600132 - 04.21.26	0100-4360-54000-AJ : Fees and Services		90.63
06734 Standard Translations, LLC	INV_ST0443 05.25.26	PO26-1682-E1	Mandarin Chinese Interpretation,1/2 Day - DC-F202600132 - 05.22.26	0100-4360-54000-AJ : Fees and Services		400.00
06734 Standard Translations, LLC	INV_ST0443 05.25.26	PO26-1682-E1	Mileage - 125 Miles @ $.725/Mile - DC-F202600132 - 05.22.26	0100-4360-54000-AJ : Fees and Services		90.63
Total 0100 - General Fund / 4360 - 18th District Court						**1,556.97**
0100 - General Fund / 4370 - 413th District Court						
01079 TEXAS COURT REPORTERS ASSOCIATION	TCRA-00027803	PO26-1655-E1	Registration - Pamela Waits - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.12.26	0100-4370-54100-AJ : Dues, Conferences and Train		475.00
Total 0100 - General Fund / 4370 - 413th District Court						**475.00**
0100 - General Fund / 4500 - District Clerk						
00847 STAPLES INC.	6063894714	PO26-1523-E1	(1) Memo Books, 4" x 6", Narrow Ruled, Assorted Colors, 40 Sheets/Pad, 3 Pads/Pack	0100-4500-53110-AJ : Office Supplies and Furnishin		6.68
00847 STAPLES INC.	6063894714	PO26-1523-E1	(1) Self-Adhesive Plastic Reinforcement Labels, 1/4" Diameter, Matte White, 200/Pack	0100-4500-53110-AJ : Office Supplies and Furnishin		1.90
00847 STAPLES INC.	6063894714	PO26-1523-E1	(2) Staples Shredder Oil, 14 oz.	0100-4500-53110-AJ : Office Supplies and Furnishin		16.78
00847 STAPLES INC.	6063894714	PO26-1523-E1	(3) Printable Inkjet Notary Seal Labels, 2" Dia, Gold Foil, 44 Seals/Pack	0100-4500-53110-AJ : Office Supplies and Furnishin		14.70
06305 Bennett's	824447-0	PO26-1042-E1	(1) 1,000 Business Cards - for Will F. Keeton	0100-4500-53140-AJ : Printing		69.99
Total 0100 - General Fund / 4500 - District Clerk						**110.05**
0100 - General Fund / 4550 - JP 1						
00853 CDW Government	Bill Credit #AI6SV5V		CREDIT - (1) Samsung ViewFinity 34" Curved Computer Monitor - Original Vendor Inv. #AI21K4T	0100-4550-53110-AJ : Office Supplies and Furnishin		(502.19)
06074 ODP Business Solutions, LLC	467396925001	PO26-1488-E1	(1) Remanufactured Black High Yield Toner Cartridge Replacement For HP 26X	0100-4550-53110-AJ : Office Supplies and Furnishin		80.00
Total 0100 - General Fund / 4550 - JP 1						**(422.19)**
0100 - General Fund / 4570 - JP 3						

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06074 ODP Business Solutions, LLC	467055650001	PO26-1348-E1	(2) HP 58X High Yield Toner Cartridge, Black	0100-4570-53110-AJ : Office Supplies and Furnishin		608.34
06074 ODP Business Solutions, LLC	467055650001	PO26-1348-E1	(2) Invisible Tape Value Pack, 12/Pack	0100-4570-53110-AJ : Office Supplies and Furnishin		28.58
06074 ODP Business Solutions, LLC	467055650001	PO26-1348-E1	(2) Postage Meter Labels, 160/Pack	0100-4570-53110-AJ : Office Supplies and Furnishin		25.98
06074 ODP Business Solutions, LLC	467055938001	PO26-1348-E1	(2) Glue Sticks, 30/Pack	0100-4570-53110-AJ : Office Supplies and Furnishin		21.02
06074 ODP Business Solutions, LLC	467055938001	PO26-1348-E1	(20) Manilla Envleopes, 100/Pack	0100-4570-53110-AJ : Office Supplies and Furnishin		243.60
06074 ODP Business Solutions, LLC	467055938001	PO26-1348-E1	(6) Copy Paper, 10 Reams	0100-4570-53110-AJ : Office Supplies and Furnishin		278.94
06074 ODP Business Solutions, LLC	467055939001	PO26-1348-E1	(3) Office Depot Remanufactured Toner Cartridge, Replacement for HP58A	0100-4570-53110-AJ : Office Supplies and Furnishin		297.87
Total 0100 - General Fund / 4570 - JP 3						**1,504.33**
0100 - General Fund / 4580 - JP 4						
06937 Amazon Capital Service, Inc	1HNF-FT3P-6CHH	PO26-1074-E1	(5) Copy Paper, 8.5x11, 10 Ream Carton	0100-4580-53110-AJ : Office Supplies and Furnishin		256.10
06937 Amazon Capital Service, Inc	1HNF-FT3P-6CHH	PO26-1074-E1	(5) Mailing Envelopes, 9x12", 250 Pack	0100-4580-53110-AJ : Office Supplies and Furnishin		146.20
Total 0100 - General Fund / 4580 - JP 4						**402.30**
0100 - General Fund / 4750 - County Attorney						
00186 SCOTT MERRIMAN INC	077024	PO26-1499-E1	(900) CDF-1 Manilla Legal Casebinders	0100-4750-53110-LE : Office Supplies and Furnishir		1,233.00
00186 SCOTT MERRIMAN INC	077024	PO26-1499-E1	Shipping	0100-4750-53110-LE : Office Supplies and Furnishir		123.30
00295 RUNNELS GLASS CO	42250	PO26-1602-E1	A 17392 - M 16245 - Unit N/A - Windshield Repair	0100-4750-54500-LE : Vehicle & Heavy Machinery I		69.00
00705 DEPARTMENT OF INFORMATION RESOURCE	26040846N	26-1648	0100-4750-54200-LE - Telephone - Long Distance - 04.01.26 - 04.30.26	0100-4750-54200-LE : Telephone		0.24
00993 Jim Simpson	R051526Simpson	PO26-0799-E1	Hotel Reimbursement - Jim Simpson - TDCAA Civil Law Conference, Required CLE - Grapevine, TX - 05.12.26 - 05.15.26	0100-4750-54100-LE : Dues, Conferences and Train		619.32
00993 Jim Simpson	R051526Simpson	PO26-0799-E1	Mileage Reimbursement - Jim Simpson - TDCAA Civil Law Conference, Required CLE - Grapevine, TX - 05.12.26 - 05.15.26	0100-4750-54100-LE : Dues, Conferences and Train		90.19
00993 Jim Simpson	R051526Simpson	PO26-0799-E1	Parking Reimbursement - Jim Simpson - TDCAA Civil Law Conference, Required CLE - Grapevine, TX - 05.12.26 - 05.15.26	0100-4750-54100-LE : Dues, Conferences and Train		68.20
05563 Safe Life Defense	32551076	PO26-1414-E1	(1) Tactical HG2 Multi-Threat Vest Level IIIA, XL	0100-4750-53300-LE : Small Tools, Equipment and S		629.10
05563 Safe Life Defense	32551076	PO26-1414-E1	(1) Tactical HG2 Multi-Threat Vest Level IIIA, XXL	0100-4750-53300-LE : Small Tools, Equipment and S		629.10
05563 Safe Life Defense	32551076	PO26-1414-E1	(1) Tactical Patch Pack	0100-4750-53300-LE : Small Tools, Equipment and S		15.00
05563 Safe Life Defense	32551076	PO26-1414-E1	(1) Tactical Patch Pack	0100-4750-53300-LE : Small Tools, Equipment and S		15.00
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	County Attorney - Fuel Bill as of 05.24.26	0100-4750-53400-LE : Fuels, Additives & DEF		471.76
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	County Attorney - Fuel Bill as of 05.24.26 - Discounts	0100-4750-53400-LE : Fuels, Additives & DEF		(5.08)
V07036 Jade Toth	R051526Toth	PO26-0937-E1	Hotel Reimbursement - Jade Toth - TDCAA Civil Law Conference - Grapevine, TX - 05.13.26 - 05.15.26	0100-4750-54100-LE : Dues, Conferences and Train		412.88
V07036 Jade Toth	R051526Toth	PO26-0937-E1	Mileage Reimbursement - Jade Toth - TDCAA Civil Law Conference - Grapevine, TX - 05.13.26 - 05.15.26	0100-4750-54100-LE : Dues, Conferences and Train		90.19
V07036 Jade Toth	R051526Toth	PO26-0937-E1	Parking Reimbursement - Jade Toth - TDCAA Civil Law Conference - Grapevine, TX - 05.13.26 - 05.15.26	0100-4750-54100-LE : Dues, Conferences and Train		34.64
V07087 Cheyenne Threadgill	R051926Threadgill	PO26-1600-E1	Mileage Reimbursement - Cheyenne Threadgill - CJIS Training - Waxahachie,TX - 05.19.26	0100-4750-54100-LE : Dues, Conferences and Train		48.58
V07088 Courtney Osier	R052026Osier	PO26-1601-E1	Mileage Reimbursement - Courtney Osier - CJIS Training - Waxahachie,TX - 05.20.26	0100-4750-54100-LE : Dues, Conferences and Train		48.58
Total 0100 - General Fund / 4750 - County Attorney						**4,593.00**
0100 - General Fund / 4760 - District Attorney						
00686 TDCAA	287979	PO26-0283-E1	2026 TDCAA Membership Dues - Jason Buchanan - ID: 144009 - 05.01.26 - 04.30.27; 2026 TDCAA Membership Dues - Amy	0100-4760-54100-LE : Dues, Conferences and Train		165.00
00686 TDCAA	290989	PO26-0283-E1	2026 TDCAA Membership Dues - Timothy Good - ID: 41982 - 07.01.26- 06.30.27; 2026 TDCAA Membership Dues - Amy Eac	0100-4760-54100-LE : Dues, Conferences and Train		760.00
00847 STAPLES INC.	6063894715	PO26-1562-E1	(1) 6.75" x 9" Self-Seal Bubble Mailer, #0, 25/Carton	0100-4760-53110-LE : Office Supplies and Furnishir		10.91
00847 STAPLES INC.	6063894715	PO26-1562-E1	(1) Centon DataStick Pro 128GB Flash Drive, Black, 5/Pack	0100-4760-53110-LE : Office Supplies and Furnishir		65.86
00847 STAPLES INC.	6063894715	PO26-1562-E1	(1) Kraft Clasp & Moistenable Glue Catalog Envelopes, 6" x 9", Brown, 100/Box	0100-4760-53110-LE : Office Supplies and Furnishir		10.76
00847 STAPLES INC.	6063894715	PO26-1562-E1	(1) Kraft Clasp & Moistenable Glue Catalog Envelopes, 9" x 12", Brown, 100/Box	0100-4760-53110-LE : Office Supplies and Furnishir		14.19
00847 STAPLES INC.	6063894715	PO26-1562-E1	(1) Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box	0100-4760-53110-LE : Office Supplies and Furnishir		14.18
00847 STAPLES INC.	6063894716	PO26-1562-E1	(1) Recycled File Folders, 1/3-Cut Tab, Legal, Manila, 100/Box	0100-4760-53110-LE : Office Supplies and Furnishir		23.23
01156 State Bar Of Texas	2520	PO26-1697-E1	Registration - Jason Judd - 2026 Advanced Criminal Law Course - Houston, TX - 07.27.26 - 07.30.26	0100-4760-54100-LE : Dues, Conferences and Train		595.00
02750 HEWLETT OFFICE SYSTEMS, LLC	73491	PO26-1563-E1	(2) Waste Toner Container	0100-4760-53110-LE : Office Supplies and Furnishir		42.32
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	District Attorney - Fuel Bill as of 05.24.26	0100-4760-53400-LE : Fuels, Additives & DEF		1,161.15
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	District Attorney - Fuel Bill as of 05.24.26 - Discounts	0100-4760-53400-LE : Fuels, Additives & DEF		(1.44)
06937 Amazon Capital Service, Inc	1NFP-PVDT-79CH	PO26-1561-E1	(5) 2TB External Hard Drive for Windows, USB 3.2 Gen 1/USB 3.0	0100-4760-53110-LE : Office Supplies and Furnishir		349.95
06985 Ashton Pugh	R052626Pugh	PO26-1644-E1	Reimbursement - Ashton Pugh - State Bar Dues - 05.26.26	0100-4760-54100-LE : Dues, Conferences and Train		79.00
V07078 Dylan Morgan	R052626Morgan	PO26-1643-E1	Reimbursement - Dylan Morgan - State Bar Dues - 05.26.26	0100-4760-54100-LE : Dues, Conferences and Train		263.00
V07093 Bryan Owens	1994	PO26-1685-E1	Reporter's Record - Cause # DC-F202500589 - State vs. Miguel Najar - Defendant's Guilty Plea - Original & One Certified Co	0100-4760-54000-LE : Fees and Services		425.33
Total 0100 - General Fund / 4760 - District Attorney						**3,978.44**
0100 - General Fund / 4950 - Auditor						
00683 TEXAS ASSOCIATION OF COUNTIES	384855	PO26-0826-E1	Registration - Jennifer Lyon - 2026 Conference of the County Investment Academy - Georgetown, TX - 06.14.26 - 06.17.26	0100-4950-54100-FN : Dues, Conferences and Train		250.00
Total 0100 - General Fund / 4950 - Auditor						**250.00**
0100 - General Fund / 4960 - Personnel						
05466 Urgent Care Tx	165854	PO26-0457-E1	Pre-Employment Drug/Alcohol Screen - for Russell Kesteron; Clinton Wallace	0100-4960-54920-GG : Drug & Psych Testing		195.00
06276 Integrity Urgent Care	1153	26-1083	(6) Rapid 10 Panel Drug Screen for New Employees - R Robinson, S Sanchez, F Sanders, D Moore, T Dossey, O Turnipseed	0100-4960-54920-GG : Drug & Psych Testing		300.00
06276 Integrity Urgent Care	2332	26-1083	(7) Rapid 10 Panel Drug Screen for New Employees - A Eades, P Blair, T Corliss, K Cherry, J Selby, G Boudreaux, B Elmore	0100-4960-54920-GG : Drug & Psych Testing		350.00
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Personnel - Fuel Bill as of 05.24.26	0100-4960-53400-GG : Fuels, Additives & DEF		41.10
Total 0100 - General Fund / 4960 - Personnel						**886.10**
0100 - General Fund / 4990 - Tax Collector						
02750 HEWLETT OFFICE SYSTEMS, LLC	73627	PO26-1621-E1	(4) Kyocera 408ci Waste Toner Cartridge	0100-4990-53110-GG : Office Supplies and Furnishi		103.84
04906 Gene Loflin	R052926Loflin	26-1203	Mileage Reimbursement - Gene Loflin - Courier - Cleburne; Alvarado; Burleson, TX - 05.01.26 - 05.29.26	0100-4990-54101-GG : Mileage Reimbursement		663.38
06710 The Master's Touch, LLC	101747	26-1211	Postage	0100-4990-53100-GG : Postage		39.10
06710 The Master's Touch, LLC	101747	26-1211	Mailing Services for 33.07 Delinquent Tax Notices - Data File Processing	0100-4990-53140-GG : Printing		2,898.12
Total 0100 - General Fund / 4990 - Tax Collector						**3,704.44**
0100 - General Fund / 5100 - Non Departmental						
00020 CLEBURNE TIMES REVIEW	189639	26-0710	Notice of Mass Gathering - Sam G. - Ad to Run: 05.23.26	0100-5100-53180-GG : Advertising		84.60
00187 AT&T	0522480110	26-1150	Account # 831-000-6832 373 - AT&T Switched Ethernet - 12.11.25 - 01.10.26	0100-5100-54200-GG : Telephone		9,309.37
00187 AT&T	0568713111	26-1150	Account # 831-000-6832 373 - AT&T Switched Ethernet - 03.11.26 - 04.10.26	0100-5100-54200-GG : Telephone		8,628.74
00187 AT&T	0583794112	26-1150	Account # 831-000-9495 352 - AT&T Internet - 04.11.26 - 05.10.26 - Router - 04.11.26 - 05.10.26	0100-5100-54200-GG : Telephone		2,296.65
00187 AT&T	2103184111	26-1150	Account # 831-000-6832 373 - AT&T Switched Ethernet - 04.11.26 - 05.10.26	0100-5100-54200-GG : Telephone		8,628.74
00187 AT&T	5023224116	26-1150	Account # 831-000-9495 352 - AT&T Internet - 04.11.26 - 05.10.26 - Router - 04.11.26 - 05.10.26	0100-5100-54200-GG : Telephone		2,296.65
00187 AT&T	6151762119	26-1150	Account # 831-000-9495 352 - AT&T Internet - 03.11.26 - 04.10.26 - Router - 02.11.26 - 03.10.26	0100-5100-54200-GG : Telephone		2,296.65
00187 AT&T	817A28-600111640326	26-1150	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 03.09.26 - 04.08.26	0100-5100-54200-GG : Telephone		3,130.46
00187 AT&T	817A28-600111640426	26-1150	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 04.09.26 - 05.08.26	0100-5100-54200-GG : Telephone		3,182.77
00187 AT&T	817A28-600111640526	26-1150	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 05.09.26 - 06.08.26	0100-5100-54200-GG : Telephone		3,171.93

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00304 ROSSER FUNERAL HOME, Inc.	2026-105	26-0803	Indigent Cremation - Abbie Martinez - DOD 04.29.26	0100-5100-54120-GG : Indigent Cremations		950.00
00519 LOWE'S BUSINESS ACCOUNT	94165 05.27.26	PO26-1650-E1	(4) Niagara Purified Bottled Water, 32 Pack	0100-5100-54135-GG : Commissioners Court Expen		24.64
00683.RM TEXAS ASSOCIATION OF COUNTIES	00004811	26-1085	Workers Compensation Contribution Audit - Change in Contribution - 01.01.25 - 01.01.26	0100-5100-52030-GG : Workers' Compensation Ins		475.00
00705 DEPARTMENT OF INFORMATION RESOURCE	26040846N	26-1648	0100-5100-54200-GG - Telephone - Long Distance - 04.01.26 - 04.30.26	0100-5100-54200-GG : Telephone		4,089.09
06119 Crosier Pearson Cleburne Funeral Home	07-26-OS012	26-0802	Indigent Cremation - Charles Forrest - DOD 04.02.26	0100-5100-54120-GG : Indigent Cremations		367.80
06371 Awards by Mastercraft	20679	26-0806	(1) Retirement Plaque - for Claude Andy Riggs	0100-5100-54130-GG : County Functions		54.00
06609 Higginbotham Insurance Agency, Inc.	486425	26-0810	Personnel Bond for Linda Gosselin - 04.26.26 - 04.26.27	0100-5100-53130-GG : Employee Surety Bonds		50.00
Total 0100 - General Fund / 5100 - Non Departmental						**49,037.09**
0100 - General Fund / 5400 - Election						
00705 DEPARTMENT OF INFORMATION RESOURCE	26040846N	26-1648	0100-5400-54200-EL - Telephone - Long Distance - 04.01.26 - 04.30.26	0100-5400-54200-EL : Telephone		0.03
00785 ELECTION SYSTEMS and SOFTWARE	CD2149606	PO26-1511-E1	(5) ExpressVote Soft-Sided Case	0100-5400-53110-EL : Office Supplies and Furnishir		1,250.00
00785 ELECTION SYSTEMS and SOFTWARE	CD2149606	PO26-1511-E1	Shipping	0100-5400-53110-EL : Office Supplies and Furnishir		125.00
Total 0100 - General Fund / 5400 - Election						**1,375.03**
0100 - General Fund / 5500 - Constable 1						
00065 HAUK GARAGE	23761	26-0626	A 16645 - M 94843.5 - Unit N/A - Replaced Electric Fuel Pump	0100-5500-54500-LE : Vehicle & Heavy Machinery I		187.99
00106 National Constables & Marshals Association	2026NCMA - Johnson	PO26-1238-E1	Registration - Jimmy Johnson - 2026 NCMA Training Conference - Pensacola Beach, FL - 09.21.26 - 09.24.26	0100-5500-54100-LE : Dues, Conferences and Train		300.00
00106 National Constables & Marshals Association	2026NCMA - Wylie	PO26-1238-E1	Registration - Matt Wylie - 2026 NCMA Training Conference - Pensacola Beach, FL - 09.21.26 - 09.24.26	0100-5500-54100-LE : Dues, Conferences and Train		300.00
00306 ROGER'S LUBE SERVICE	39807 05.27.26	26-0630	A 17132 - M 72457 - U N/A - (1) Oil Change	0100-5500-54500-LE : Vehicle & Heavy Machinery I		95.00
00683 TEXAS ASSOCIATION OF COUNTIES	385864	PO26-1599-E1	Registration - Matt Wylie - 82nd Annual JPCA Education Conference - Sugar Land, TX - 06.29.26 - 07.03.26	0100-5500-54100-LE : Dues, Conferences and Train		250.00
00683 TEXAS ASSOCIATION OF COUNTIES	385874	PO26-1599-E1	Registration - Julie Cordell - 82nd Annual JPCA Education Conference - Sugar Land, TX - 06.29.26 - 07.03.26	0100-5500-54100-LE : Dues, Conferences and Train		325.00
00743 AT&T Mobility	287298017821X05272026	26-0516	Account # 287298017821 - Constable 1 - Hotspots - 04.20.26 - 05.19.26	0100-5500-54200-LE : Telephone		219.45
00853 CDW Government	AI2824Y	PO26-0549-E1	(1) Bambu Lab P2S Combo Printer	0100-5500-53110-LE : Office Supplies and Furnishir		1,320.00
05388 Verizon Wireless	6143603091	26-1421	Account # 542861080-00001 - CON 1 - Verizon Service - 04.15.26 - 05.14.26	0100-5500-54200-LE : Telephone		180.00
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Constable #1 - Fuel Bill as of 05.24.26	0100-5500-53400-LE : Fuels, Additives & DEF		2,773.78
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Constable #1 - Fuel Bill as of 05.24.26 - Discounts	0100-5500-53400-LE : Fuels, Additives & DEF		(25.13)
06381 Richards Paint & Body	54e2a6d3	PO26-1035-E1	A 17029 - M 80097 - U N/A - Repairs	0100-5500-54500-LE : Vehicle & Heavy Machinery I		1,064.57
06934 Stitch Dis & Dat, LLC	26-0845 02.26.26	PO26-0845-E1	(1) Left Chest Deputy Badge, Gusty Grey, Size 2XL - Stock Uniforms	0100-5500-53330-LE : Uniforms		49.99
06934 Stitch Dis & Dat, LLC	26-0845 02.26.26	PO26-0845-E1	(1) Performance Polo Midnight Navy, Embroidery Left Chest Deputy Badge, Size 2XL - Stock Uniforms	0100-5500-53330-LE : Uniforms		63.99
06934 Stitch Dis & Dat, LLC	26-0845 02.26.26	PO26-0845-E1	(1) Performance Polo OD Green, Embroidery Left Chest Deputy Badge, Size 2XL - Stock Uniforms	0100-5500-53330-LE : Uniforms		63.99
06934 Stitch Dis & Dat, LLC	26-0845 02.26.26	PO26-0845-E1	(1) Performance Polo, OD Green, Embroidery Left Chest SGT Badge Size XL - Stock Uniforms	0100-5500-53330-LE : Uniforms		63.99
06934 Stitch Dis & Dat, LLC	26-0845 02.26.26	PO26-0845-E1	(1) Soft Shell Vest, OD Green Embroidery Left Chest Deputy Badge, Size 2XL - Stock Uniforms	0100-5500-53330-LE : Uniforms		130.99
06934 Stitch Dis & Dat, LLC	26-0845 02.26.26	PO26-0845-E1	(2) Performance T-Shirt OD Green, Size L - Stock Uniforms	0100-5500-53330-LE : Uniforms		53.98
06934 Stitch Dis & Dat, LLC	26-0845 02.26.26	PO26-0845-E1	(2) Performance Tshirt OD Green, Size 2X - Stock Uniforms	0100-5500-53330-LE : Uniforms		53.98
06934 Stitch Dis & Dat, LLC	26-0845 02.26.26	PO26-0845-E1	(2) V2L/S Stitch-On PROVIDED Patches Left & Right Sleeve both SGT Badge & 1 SGT stripes PLUS Embroidery Left Chest SG	0100-5500-53330-LE : Uniforms		68.00
06934 Stitch Dis & Dat, LLC	26-0845 02.26.26	PO26-0845-E1	Shipping	0100-5500-53330-LE : Uniforms		35.00
06934 Stitch Dis & Dat, LLC	26-0846 03.12.26	PO26-0846-E1	(1) Mens Softshell Parka SZ 3X with L/C Embroidery Badge - Stock Uniforms	0100-5500-53330-LE : Uniforms		167.99
06934 Stitch Dis & Dat, LLC	26-0846 03.12.26	PO26-0846-E1	Shipping	0100-5500-53330-LE : Uniforms		35.00
06937 Amazon Capital Service, Inc	14V9-P73W-C74P	PO26-1586-E1	(1) 1'' Ball Phone Mount Holder with Vibration Dampener	0100-5500-53110-LE : Office Supplies and Furnishir		25.64
06937 Amazon Capital Service, Inc	14V9-P73W-C74P	PO26-1586-E1	(1) HP 414X Cyan High-Yield Toner Cartridge	0100-5500-53110-LE : Office Supplies and Furnishir		279.94
06937 Amazon Capital Service, Inc	14V9-P73W-C74P	PO26-1586-E1	(1) Professional 7 Ring Business Checkbook Binder	0100-5500-53110-LE : Office Supplies and Furnishir		16.99
06937 Amazon Capital Service, Inc	14V9-P73W-C74P	PO26-1586-E1	(1) Quality Park 9 x 12 Clasp Envelopes withDeeply Gummed Flaps, Great for Filing, 100 Pack	0100-5500-53110-LE : Office Supplies and Furnishir		26.18
06937 Amazon Capital Service, Inc	14V9-P73W-C74P	PO26-1586-E1	(2) Wireless HDMI Transmitter and Receiver	0100-5500-53110-LE : Office Supplies and Furnishir		319.98
Total 0100 - General Fund / 5500 - Constable 1						**8,446.29**
0100 - General Fund / 5510 - Constable 2						
00464 CLEBURNE FORD	6140676	PO26-1574-E1	A 16644 - M 45003 - VIN4 1155 - (2) Keyless Entry Transmitter	0100-5510-54500-LE : Vehicle & Heavy Machinery I		90.00
00464 CLEBURNE FORD	6140676	PO26-1574-E1	A 16644 - M 45003 - VIN4 1155 - (2) Keys	0100-5510-54500-LE : Vehicle & Heavy Machinery I		79.98
00464 CLEBURNE FORD	6140676	PO26-1574-E1	A 16644 - M 45003 - VIN4 1155 - Labor for Programming	0100-5510-54500-LE : Vehicle & Heavy Machinery I		89.97
00464 CLEBURNE FORD	6140676	PO26-1574-E1	A 16644 - M 45003 - VIN4 1155 - Shop Supplies for Programming/Work Performed	0100-5510-54500-LE : Vehicle & Heavy Machinery I		15.30
00743 AT&T Mobility	287319096607X05152026	26-0892	Account # 287319096607 - Constable 2 - Air Cards - 04.08.26 - 05.07.26	0100-5510-54200-LE : Telephone		180.00
01135 TEXAS STATE UNIVERSITY SAN MARCOS	28782	PO26-1646-E1	Registration - Tara Culpepper - Virtual Eviction Workshop - 06.23.26 - 06.24.26	0100-5510-54100-LE : Dues, Conferences and Train		50.00
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Constable #2 - Fuel Bill as of 05.24.26	0100-5510-53400-LE : Fuels, Additives & DEF		544.50
Total 0100 - General Fund / 5510 - Constable 2						**1,049.75**
0100 - General Fund / 5520 - Constable 3						
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Constable #3 - Fuel Bill as of 05.24.26	0100-5520-53400-LE : Fuels, Additives & DEF		910.23
06338 KMP GRAPHICS	316860	26-0552	2026 Chevrolet Tahoe 9C1 4WD Police Pursuit Vehicle - VIN4 0496 - CC Approval on 06.23.25 - Graphics Installed on Vehicl	0100-5520-56530-LE : Equipment - Capital (= OR &g		975.81
06338 KMP GRAPHICS	316860	26-0552	2026 Chevrolet Tahoe 9C1 4WD Police Pursuit Vehicle - VIN4 0496 - CC Approval on 06.23.25 - Graphics Installed on Vehicl	0100-5520-56530-LE : Equipment - Capital (= OR &g		437.20
Total 0100 - General Fund / 5520 - Constable 3						**2,323.24**
0100 - General Fund / 5530 - Constable 4						
00542 Wright Tire Co.	39404	26-0642	A 16751 - M 109925 - Unit 4400 - (1) Tire Repair, Passenger Rear	0100-5530-54500-LE : Vehicle & Heavy Machinery I		20.80
01610 Axon Enterprise, Inc	INUS446007	PO26-1633-E1	Registration - Brandon Dunivan - Axon Taser Instructor School - Beaumont, TX - 06.02.26 - 06.03.26	0100-5530-54100-LE : Dues, Conferences and Train		895.00
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Constable #4 - Fuel Bill as of 05.24.26	0100-5530-53400-LE : Fuels, Additives & DEF		1,537.50
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Constable #4 - Fuel Bill as of 05.24.26 - Discounts	0100-5530-53400-LE : Fuels, Additives & DEF		(1.60)
V07064 Galls, LLC	034538957	PO26-1232-E1	(1) Men's Performance Short Sleeve Polo - for Brandon Dunivan	0100-5530-53330-LE : Uniforms		32.22
V07064 Galls, LLC	034538957	PO26-1232-E1	Shipping	0100-5530-53330-LE : Uniforms		2.20
Total 0100 - General Fund / 5530 - Constable 4						**2,486.12**
0100 - General Fund / 5600 - Sheriff Administration and Patrol						
00045 GT DISTRIBUTORS, INC	UNIV0099314	PO26-1296-E1	(1000) Johnson County Sheriff's Office Patch, Black & Gray - for Uniform Stock	0100-5600-53330-LE : Uniforms		1,830.00
00045 GT DISTRIBUTORS, INC	UNIV0099314	PO26-1296-E1	(300) Johnson County Sheriff's Office Patch, Black & Gold - for Uniform Stock	0100-5600-53330-LE : Uniforms		615.00
00295 RUNNELS GLASS CO	42093	26-0258	A 17298 - M 24674 - Unit 735 - Windshield Replaced	0100-5600-54500-LE : Vehicle & Heavy Machinery I		390.00
00306 ROGER'S LUBE SERVICE	39755 05.14.26	26-0268	A 17057 - M 118642 - Unit 673 - Oil Change	0100-5600-54500-LE : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	39758	26-0268	A 16738 - M 140410 - Unit 685 - Oil Change	0100-5600-54500-LE : Vehicle & Heavy Machinery I		56.00
00306 ROGER'S LUBE SERVICE	39764	26-0268	A 17210 - M 41033 - Unit 634 - Oil Change	0100-5600-54500-LE : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	39774	26-0268	A 17158 - M 49777 - Unit 671 - Oil Change	0100-5600-54500-LE : Vehicle & Heavy Machinery I		56.00
00306 ROGER'S LUBE SERVICE	39776	26-0268	A 16958 - M 102798 - U 652 - (1) State Inspection	0100-5600-54500-LE : Vehicle & Heavy Machinery I		18.50
00306 ROGER'S LUBE SERVICE	39809	26-0268	A 16802 - M 81519 - Unit 602 - Oil Change	0100-5600-54500-LE : Vehicle & Heavy Machinery I		56.00
00306 ROGER'S LUBE SERVICE	39813	26-0268	A 17312 - M 3110 - Unit 733 - Oil Change; (1) Air Filter	0100-5600-54500-LE : Vehicle & Heavy Machinery I		105.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00306 ROGER'S LUBE SERVICE	39814 05.26.26	26-0268	A 17341 - M 21162 - Unit 607 - Oil Change	0100-5600-54500-LE : Vehicle & Heavy Machinery I		56.00
00306 ROGER'S LUBE SERVICE	39815	26-0268	A 17196 - M 65005 - Unit 703 - Oil Change	0100-5600-54500-LE : Vehicle & Heavy Machinery I		56.00
00705 DEPARTMENT OF INFORMATION RESOURCE	26040846N	26-1648	0100-5600-54200-LE - Telephone - Long Distance - 04.01.26 - 04.30.26	0100-5600-54200-LE : Telephone		0.94
00743 AT&T Mobility	287286270986X05272026	26-0254	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 04.20.26 - 05.19.26	0100-5600-54200-LE : Telephone		3,607.78
01885 ALVARADO VETERINARY CLINIC, PLLC	705205	26-0238	Body Cremation of Estray - Case # 05.17.26 Raccoon - 05.18.26	0100-5600-53460-LE : Estray Expense		70.74
01885 ALVARADO VETERINARY CLINIC, PLLC	705515	26-0238	Distemper Testing; Rabies Testing; Body Cremation of Estray Racoon - JCSO-26-002299 - 05.18.26	0100-5600-53460-LE : Estray Expense		372.98
04445 Hopps Automotive and Towing	26-15713	26-0256	A 17158 - M 48598 - Unit 671 - Towing to Joshua, TX for Vehicle Stuck in Culvert	0100-5600-54500-LE : Vehicle & Heavy Machinery I		125.00
04445 Hopps Automotive and Towing	55040	26-0256	A 16950 - M 119474 - U 613 - (1) Tire Balance; Remove & Replace: Driver Side Engine MountLabor; Parts: (1) Exhaust Mani	0100-5600-54500-LE : Vehicle & Heavy Machinery I		1,628.06
04445 Hopps Automotive and Towing	55278	26-0256	A 17297 - M 33529 - U 737 - (1) Battery Replacement	0100-5600-54500-LE : Vehicle & Heavy Machinery I		330.49
04898 M-Pak, Inc.	INV26002171	PO26-1178-E1	(2) Pelican Classic Roto Case, Black, All Catch and Strike Zinc Yellow (HZY) Hardware, 2 LG INJ Molded Handle (s) Free Brea	0100-5600-53300-LE : Small Tools, Equipment and S		1,750.00
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Sheriff's Office - Fuel Bill as of 05.24.26	0100-5600-53400-LE : Fuels, Additives & DEF		35,162.15
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Sheriff's Office - Fuel Bill as of 05.24.26 - Discounts	0100-5600-53400-LE : Fuels, Additives & DEF		(99.71)
06305 Bennett's	583482-0	26-0228	(1) Notary Stamp - for Stephanie Williams; (4) #4912 Stamps w/ red Ink	0100-5600-53110-LE : Office Supplies and Furnishir		103.91
06305 Bennett's	824582-0	26-0228	(1) 250 Business Cards - for D. Anderson	0100-5600-53110-LE : Office Supplies and Furnishir		39.99
06760 Leslie LeCroy	A061926Lecroy	PO26-1527-E1	Meal Advancement - Leslie Lecroy - NAFTO National Conference - San Antonio, TX - 06.17.26 - 06.19.26	0100-5600-54100-LE : Dues, Conferences and Train		157.50
V07064 Galls, LLC	035006507	PO26-1327-E1	(1) Serrated Edge Knife - for Darby Tucker	0100-5600-53300-LE : Small Tools, Equipment and S		55.62
V07064 Galls, LLC	035046120	PO26-1327-E1	(1) Blauer Men's Rift 6" Boot - for Darby Tucker	0100-5600-53330-LE : Uniforms		156.39
V07064 Galls, LLC	035046121	PO26-1327-E1	(1) Blauer Men's Rift 6" Boot - for Mitchell Whiteside	0100-5600-53330-LE : Uniforms		156.39
V07064 Galls, LLC	035046135	PO26-1327-E1	(1) Dutyman River Belt - for Darby Tucker	0100-5600-53300-LE : Small Tools, Equipment and S		76.49
V07064 Galls, LLC	035058554	PO26-1327-E1	(1) FlexRS Armorskin XP; (1) Customer Specific Emblem Application Fee; (1) 3/4" Monogramming for Namestrip; (1) Name	0100-5600-53330-LE : Uniforms		167.82
V07064 Galls, LLC	035058564	PO26-1327-E1	(1) Flexfit Ballcap; (1) Customer Specific Emblem Application Fee - for Anthony Jackson	0100-5600-53330-LE : Uniforms		13.55
V07064 Galls, LLC	035058565	PO26-1327-E1	(2) Women's 1/4 Zip Shirt; (2) JCSO Communications Logo - for Nichol Grimes	0100-5600-53330-LE : Uniforms		156.46
V07064 Galls, LLC	035058576	PO26-1327-E1	(1) Accumold Trouser Belt - for Payton George	0100-5600-53300-LE : Small Tools, Equipment and S		32.29
V07064 Galls, LLC	035058581	PO26-1327-E1	(1) FlexRS Covert Tactical Pant - for Aaron Bribiesca	0100-5600-53330-LE : Uniforms		99.44
V07064 Galls, LLC	035077984	PO26-1327-E1	(3) FlexRS Covert Tactical Pant - for Aaron Bribiesca	0100-5600-53330-LE : Uniforms		298.32
V07064 Galls, LLC	035088449	PO26-1327-E1	(1) Reebok 6" Fuel Flex Tactical Boot - for David Gelsthorpe	0100-5600-53330-LE : Uniforms		128.76
V07064 Galls, LLC	035091257	PO26-1327-E1	(1) Twin Mag Pouch - for Payton George	0100-5600-53300-LE : Small Tools, Equipment and S		40.80
V07064 Galls, LLC	035091259	PO26-1327-E1	(1) Vickers Combat Application Sling - for Nicholas White	0100-5600-53300-LE : Small Tools, Equipment and S		63.71
V07064 Galls, LLC	035091260	PO26-1327-E1	(1) Megastream USB Rechargeable Flashlight - for Payton George	0100-5600-53300-LE : Small Tools, Equipment and S		140.90
V07064 Galls, LLC	035091325	PO26-1327-E1	(1) Sigurd Short Sleeve Shirt - for Ryan Geheb	0100-5600-53330-LE : Uniforms		65.45
V07064 Galls, LLC	035104437	PO26-1327-E1	(1) Smith & Wesson Nickle Hinged Cuffs; (1) Smith & Wesson Blue Steel Cuff - for Robert Sims	0100-5600-53300-LE : Small Tools, Equipment and S		72.76
V07064 Galls, LLC	035104448	PO26-1327-E1	(1) ASP Rotating Sidebreak Scabbard for 21" Expandable Baton - for Matthew Carlson	0100-5600-53300-LE : Small Tools, Equipment and S		55.25
V07064 Galls, LLC	035113537	PO26-1327-E1	(1) Razor Slim Folding Passive Earmufffor - David Gelsthorpe	0100-5600-53300-LE : Small Tools, Equipment and S		25.49
V07064 Galls, LLC	035116494	PO26-1327-E1	(1) UA Charged Waterproof Zip Boot - for Robert Sims	0100-5600-53330-LE : Uniforms		144.50
V07064 Galls, LLC	035127776	PO26-1327-E1	(1) Blauer Ruggedized Armorskin XP; (1) Customer Specific Emblem Application Fee; (1) 3/4" Mongramming for Namestri	0100-5600-53330-LE : Uniforms		258.76
V07064 Galls, LLC	035127786	PO26-1327-E1	(2) FlexRS Covert Tactical Pant; (2) Re-Hemming Trousers - for Veronica Spodnick	0100-5600-53330-LE : Uniforms		204.86
V07064 Galls, LLC	035127817	PO26-1327-E1	(1) Women's Performance Short Sleeve Polo; (1) JCSO Communications Logo; (1) Right Chest Embroidery - for Shelby Batta	0100-5600-53330-LE : Uniforms		65.35
V07064 Galls, LLC	035127818	PO26-1327-E1	(1) Women's Performance Short Sleeve Polo; (1) JCSO Communications Logo; (1) Right Chest Embroidery - for Nichol Grim	0100-5600-53330-LE : Uniforms		65.35
V07064 Galls, LLC	035127820	PO26-1327-E1	(1) Women's Performance Short Sleeve Polo; (1) JCSO Communications Logo; (1) Right Chest Embroidery - for Delaina Lea	0100-5600-53330-LE : Uniforms		65.35
V07064 Galls, LLC	035127822	PO26-1327-E1	(1) FlexRS Armorskin XP; (1) Customer Specific Emblem Application Fee; (1) 3/4" Monogramming for Namestrip; (1) Name	0100-5600-53330-LE : Uniforms		565.58
Total 0100 - General Fund / 5600 - Sheriff Administration and Patrol						**49,833.97**
0100 - General Fund / 5610 - Sheriff - Jail						
00064 MOORE SUPPLY CO INC	S179959887.001	26-1108	(2) Webstone 1/2 Press Lead Ball Valve; (1) 5' of 1/2" x 20' Hard Copper Tube - for Water Line Repair	0100-5610-53520-LE : Building/Property Repair and	LEC	79.99
00215 TEXAS OVERHEAD DOOR Company, Inc.	2189352	26-0346	Jail - Preventive Maintenance to 4 Doors - 05.13.26	0100-5610-53520-LE : Building/Property Repair and	LEC	377.50
00265 STERICYCLE INC	8014291126	26-0343	Customer No. 1000156684 - Paper Shredding Services - 04.21.26; 05.05.26	0100-5610-54000-LE : Fees and Services		130.00
00306 ROGER'S LUBE SERVICE	39812	26-0218	A 17151 - M 116145 - Unit 755 - Oil Change	0100-5610-54500-LE : Vehicle & Heavy Machinery I		56.00
00519 LOWE'S BUSINESS ACCOUNT	76272 05.19.26	26-0200	(3) Air Filter - for Mower	0100-5610-53440-LE : Small Equipment Repair and		36.99
00519 LOWE'S BUSINESS ACCOUNT	94358 05.27.26	26-0200	(7) Glade Linen Spray Ref, 2 Count	0100-5610-53350-LE : Janitorial Supplies		94.29
00688 CLEBURNE LAWN and GARDEN	23543	26-0192	(2) Upper Blade; (2) Lower Blade - for Lawn Mower	0100-5610-53440-LE : Small Equipment Repair and		96.00
00688 CLEBURNE LAWN and GARDEN	23568	26-0192	(3) Blade; (2) Head - for Lawn Mower	0100-5610-53440-LE : Small Equipment Repair and		158.00
00688 CLEBURNE LAWN and GARDEN	984	26-0192	(1) Blade; (1) Belt; Cleaning of Deck - for Lawn Mower	0100-5610-53440-LE : Small Equipment Repair and		374.00
00847 STAPLES INC.	6063894718	PO26-1570-E1	(2) Pentel EnerGel RTX Retractable Gel Pens, Medium Point, Blue, 12/Pack	0100-5610-53110-LE : Office Supplies and Furnishir		31.64
02874 WESTERN DETENTION PRODUCTS INC CORP	20261380	26-0349	(2) Assa EB39 Mortise Cylinder, Code B-107	0100-5610-53520-LE : Building/Property Repair and	LEC	1,048.80
03989 MID-CITIES PEST CONTROL, INC.	576708	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 05.21.26	0100-5610-53500-LE : Pest Control		110.00
04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	051926	26-0207	(1) Unit Rental 04.19.26 - 05.18.26	0100-5610-54000-LE : Fees and Services		125.00
04445 Hopps Automotive and Towing	55206	26-0205	A 13742 - M 167792 - Unit 718 - Oil Change; Wiper Blades Replaced; Replaced Positive Battery Terminal; Repaired Washer	0100-5610-54500-LE : Vehicle & Heavy Machinery I		319.26
04445 Hopps Automotive and Towing	55273	26-0205	A 13742 - M 167792 - Unit 718 - Defective Alternator Replaced with Remanufactured Alternator (Line 1 of 2)	0100-5610-54500-LE : Vehicle & Heavy Machinery I		237.54
04445 Hopps Automotive and Towing	55273	26-0205	A 13742 - M 167792 - Unit 718 - Defective Alternator Replaced with Remanufactured Alternator (Line 2 of 2)	0100-5610-54500-LE : Vehicle & Heavy Machinery I		114.62
04454 MISSION RESTAURANT SUPPLY	INV369983	PO26-0642-E1	(1) Conveyor Dishwasher	0100-5610-56530-LE : Equipment - Capital (= OR &g		25,911.00
04454 MISSION RESTAURANT SUPPLY	INV369983	PO26-0642-E1	(1) Electric Booster for Dishwasher	0100-5610-56530-LE : Equipment - Capital (= OR &g		4,808.00
04454 MISSION RESTAURANT SUPPLY	INV369983	PO26-0642-E1	(1) Electric Tank Heat 15kW	0100-5610-56530-LE : Equipment - Capital (= OR &g		2,833.00
04454 MISSION RESTAURANT SUPPLY	INV369983	PO26-0642-E1	(1) Equipment Installation	0100-5610-56530-LE : Equipment - Capital (= OR &g		13,650.00
04454 MISSION RESTAURANT SUPPLY	INV369983	PO26-0642-E1	(1) Standard 24”H x 22”W Opening	0100-5610-56530-LE : Equipment - Capital (= OR &g		1,891.00
04454 MISSION RESTAURANT SUPPLY	INV369983	PO26-0642-E1	(1) Table Limit Switch for CL & CLEN Series	0100-5610-56530-LE : Equipment - Capital (= OR &g		495.00
05624 Firetrol Protection System Inc	101090990	26-0333	Service - Troubleshoot Codes on the Alarm Control Panel - 05.14.26	0100-5610-53520-LE : Building/Property Repair and	LEC	747.50
05624 Firetrol Protection System Inc	101091034	26-0333	(10) FSP-951 Smoke Detector (Line 1 of 2)	0100-5610-53520-LE : Building/Property Repair and	LEC	388.39
05624 Firetrol Protection System Inc	101091034	26-0333	(10) FSP-951 Smoke Detector (Line 2 of 2)	0100-5610-53520-LE : Building/Property Repair and	LEC	861.61
05634 Bowman Environmental Enterprises, LLC	25658	26-0326	Service Call to Clean Lift Station - 05.19.26 - 05.20.26 (Line 1 of 2)	0100-5610-53520-LE : Building/Property Repair and	LEC	100.00
05634 Bowman Environmental Enterprises, LLC	25658	26-0326	Service Call to Clean Lift Station - 05.19.26 - 05.20.26 (Line 2 of 2)	0100-5610-53520-LE : Building/Property Repair and	LEC	4,780.00
05863 Sysco Central Texas, A Division of Sysco USA	213429110	26-0198	Milk; Eggs; Margarine; Pizza Topping; Portcls Pollock; Turkey Bacon; Chicken; Pizza Sausage; Pancake; Hushpuppy; Biscuit I	0100-5610-53390-LE : Food Service and Kitchen Sup		19,426.74
05959 ICS Jail Supplies, Inc.	INV816103	PO26-1491-E1	(10) 31" Green Vinyl Roll, 100/Pack - for Inmate Mattresses	0100-5610-53430-LE : Prisoner Supplies		4,233.30
05959 ICS Jail Supplies, Inc.	INV816103	PO26-1491-E1	(10) Stainless Steel Soap Dispenser	0100-5610-53520-LE : Building/Property Repair and	LEC	449.80
05959 ICS Jail Supplies, Inc.	INV816103	PO26-1491-E1	(3) 36" x 72" Import Shower Curtains, 12/Pack	0100-5610-53520-LE : Building/Property Repair and	LEC	315.18
05978 Charm-Tex, Inc.	0446271-IN	PO26-1603-E1	(2) Water Soluble Laundry Bags, 100/Case - for Jail Inmates	0100-5610-53430-LE : Prisoner Supplies		339.80
06276 Integrity Urgent Care	1864	26-0206	Employee Drug Testing - 10 @ $50/Each - C Colunga, V Jenkins, K Dichard, R Eleston, G Saenz, N Lee, N Ball, M Smith, R Bra	0100-5610-54920-LE : Drug & Psych Testing		500.00
06276 Integrity Urgent Care	2334	26-0206	Employee Drug Testing - 7 @ $50/Each - C Aguilar, L Davis, D Oriero, A Galva, A Burkhart, M Velazquez, T Hendrix	0100-5610-54920-LE : Drug & Psych Testing		350.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Jail - Fuel Bill as of 05.24.26	0100-5610-53400-LE : Fuels, Additives & DEF		4,691.31
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Jail - Fuel Bill as of 05.24.26 - Discounts	0100-5610-53400-LE : Fuels, Additives & DEF		(16.22)
06640 Ben E. Keith Company	57022563	26-0190	Sl Cheese; Cheese Spread; Cole Slaw Mix; Dressing; Salad Mix; Turkey; Applesauce; Beans; Sandwich Bread; Cake Mix; Cutl	0100-5610-53390-LE : Food Service and Kitchen Sup		13,927.57
06640 Ben E. Keith Company	57090859	26-0190	Sliced Cheese, Cole Slaw, Salad Mix, Sliced Turkey, Applesauce, Beans, Bread, Hamburger Buns, Fruit Mix, Gravy Mix, Trash	0100-5610-53390-LE : Food Service and Kitchen Sup		12,719.90
06699 State Food Safety	INSFS13653	PO26-1579-E1	(15) Vouchers for Texas Food Safety Manager Certification Package - 05.19.26 - 05.19.27	0100-5610-54100-LE : Dues, Conferences and Train		1,275.00
06937 Amazon Capital Service, Inc	1LDH-6GJM-6HJR	PO26-1571-E1	(1) 26A Toner Cartridge for HP Printer	0100-5610-53110-LE : Office Supplies and Furnishir		28.35
06937 Amazon Capital Service, Inc	1LDH-6GJM-6HJR	PO26-1571-E1	(1) 414A Toner Cartridges 4 Pack	0100-5610-53110-LE : Office Supplies and Furnishir		77.65
06937 Amazon Capital Service, Inc	1LDH-6GJM-6HJR	PO26-1571-E1	(1) Dry Erase Board Cleaning Cloth, 10 Pack	0100-5610-53110-LE : Office Supplies and Furnishir		6.59
06937 Amazon Capital Service, Inc	1LDH-6GJM-6HJR	PO26-1571-E1	(1) Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon	0100-5610-53110-LE : Office Supplies and Furnishir		22.19
06937 Amazon Capital Service, Inc	1LDH-6GJM-6HJR	PO26-1571-E1	(1) Highlighters in 6 Assorted Colors, 30 Pack	0100-5610-53110-LE : Office Supplies and Furnishir		9.97
06937 Amazon Capital Service, Inc	1LDH-6GJM-6HJR	PO26-1571-E1	(1) HP 201A Black Toner Cartridge Printers	0100-5610-53110-LE : Office Supplies and Furnishir		85.17
06937 Amazon Capital Service, Inc	1LDH-6GJM-6HJR	PO26-1571-E1	(1) HP 212A Cyan	0100-5610-53110-LE : Office Supplies and Furnishir		76.47
06937 Amazon Capital Service, Inc	1LDH-6GJM-6HJR	PO26-1571-E1	(1) HP 212A Yellow	0100-5610-53110-LE : Office Supplies and Furnishir		103.62
V06994 Bean Professional Psychological Services	121	PO26-0579-E1	Employment L3 Evaluation - V. Osborn	0100-5610-54920-LE : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	122	PO26-0579-E1	Employment L3 Evaluation - P. Nave	0100-5610-54920-LE : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	123	PO26-0579-E1	Employment L3 Evaluation - A. Alerete	0100-5610-54920-LE : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	124	PO26-0579-E1	Employment L3 Evaluation - G. Schneck and B. Stills	0100-5610-54920-LE : Drug & Psych Testing		510.00
V07048 Grainger	9925381858	PO26-1069-E1	(4) Lever Wire Connector: 3 Port, 20 AWG – 10 AWG Solid Wire Size Range, 41 A, 600 V, 221 Series; (4) Lever Wire Connec	0100-5610-53520-LE : Building/Property Repair and	LEC	255.16
Total 0100 - General Fund / 5610 - Sheriff - Jail						**120,007.68**
0100 - General Fund / 5612 - Jail Medical						
00062 McKesson Medical-Surgical Government Sol	25626572	26-0212	(4) Polyethylene Glycol 3350 - for Jail Medical	0100-5612-54220-LE : Medical Supplies		710.16
00062 McKesson Medical-Surgical Government Sol	25646018	26-0212	(10) Ondansetron Tablets; (1) X-Large Hinged Knee Brace; (10) Bloodborne Pathogen Clean-Up Pack; (1) Double Pull Sacro-	0100-5612-54220-LE : Medical Supplies		154.51
00705 DEPARTMENT OF INFORMATION RESOURCE	26040846N	26-1648	0100-5612-54200-LE - Telephone - Long Distance - 04.01.26 - 04.30.26	0100-5612-54200-LE : Telephone		25.29
00847 STAPLES INC.	6063894718	PO26-1570-E1	(10) Sign Holder	0100-5612-53110-LE : Office Supplies and Furnishir		31.20
00847 STAPLES INC.	6063894718	PO26-1570-E1	(100) Keebler Cheese & Peanut Butter Sandwich Crackers, 12/Pack - for Jail Medical	0100-5612-54220-LE : Medical Supplies		820.00
06222 B&M Suppliers LLC	BLM-1010	26-0191	(3) Xl Exam Gloves, 10 Boxes, 100 per Box; (2) Large Exam Gloves, 10 Boxes, 100 per Box; (2) Medium Exam Gloves, 10 Box	0100-5612-54220-LE : Medical Supplies		899.64
06937 Amazon Capital Service, Inc	1LDH-6GJM-6HJR	PO26-1571-E1	(1) 2 Step Ladder	0100-5612-53110-LE : Office Supplies and Furnishir		37.99
06937 Amazon Capital Service, Inc	1LDH-6GJM-6HJR	PO26-1571-E1	(1) AA Batteries, 100 Pack	0100-5612-53110-LE : Office Supplies and Furnishir		22.65
06937 Amazon Capital Service, Inc	1LDH-6GJM-6HJR	PO26-1571-E1	(1) AAA Batteries, 100 Pack	0100-5612-53110-LE : Office Supplies and Furnishir		24.15
06937 Amazon Capital Service, Inc	1LDH-6GJM-6HJR	PO26-1571-E1	(1) Ballpoint Pens, Black, 36 pack	0100-5612-53110-LE : Office Supplies and Furnishir		20.60
Total 0100 - General Fund / 5612 - Jail Medical						**2,746.19**
0100 - General Fund / 5700 - Adult Probation						
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Lawn - Fuel Bill - as of 05.24.26	0100-5700-53400-AJ : Fuels, Additives & DEF		118.29
Total 0100 - General Fund / 5700 - Adult Probation						**118.29**
0100 - General Fund / 5930 - Juv Court Intake						
00743 AT&T Mobility	825115244X05142026	26-0366	Account # 825115244 - Juvenile - Phone Services - 04.07.26 - 05.06.26	0100-5930-53980-AJ : Juvenile Operating Expense		106.88
06874 XS/Group, Inc.	222364	PO26-1605-E1	Account Number: JOHNCOU-06 - Insurance Policy Renewal - Effective 07.01.26 - 07.01.27	0100-5930-53980-AJ : Juvenile Operating Expense		377.50
Total 0100 - General Fund / 5930 - Juv Court Intake						**484.38**
0100 - General Fund / 5931 - Juv Direct Supervision						
00306 ROGER'S LUBE SERVICE	39783	26-0296	A 16695 - M 102037 - Unit N/A - Oil Change	0100-5931-54980-AJ : Juvenile Travel and Training		56.00
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Juvenile - Fuel Bill as of 05.24.26	0100-5931-54980-AJ : Juvenile Travel and Training		261.78
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Juvenile - Fuel Bill as of 05.24.26 - Discounts	0100-5931-54980-AJ : Juvenile Travel and Training		(1.01)
Total 0100 - General Fund / 5931 - Juv Direct Supervision						**316.77**
0100 - General Fund / 5934 - Juv Community Based Programs (General)						
03990 GARY R. HIVELY	AM May 2026	26-0313	Anger Management Counseling - 05.01.26 - 05.31.26	0100-5934-54325-AJ : Juvenile External Contracts		520.00
03990 GARY R. HIVELY	SA May 2026	26-0313	Substance Abuse Counseling - 05.01.26 - 05.31.26	0100-5934-54325-AJ : Juvenile External Contracts		815.00
04584 HELEN WILLIAMSON ELLIOTT	Helen Elliott 05.26	26-0314	Counseling Services - 04.29.26 - 05.29.26	0100-5934-54325-AJ : Juvenile External Contracts		910.00
Total 0100 - General Fund / 5934 - Juv Community Based Programs (General)						**2,245.00**
0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						
05443 TCSI, LLC - ROCKDALE	30751-1	26-1267	Residential and Medical Services - Goldstar Pharmacy - 04.07.26	0100-5938-54325-AJ : Juvenile External Contracts		12.48
Total 0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						**12.48**
0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						
05443 TCSI, LLC - ROCKDALE	30791-1	26-1266	Residential and Medical Services - Goldstar - 04.16.26	0100-5939-54325-AJ : Juvenile External Contracts		10.80
Total 0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						**10.80**
0100 - General Fund / 6430 - Medical Examiner						
00542 Wright Tire Co.	39334	26-0659	A 17209 - M 22853 - U N/A - (1) Tire Repair	0100-6430-54500-HW : Vehicle & Heavy Machinery		20.80
01064 ULINE INC	208364422	PO26-1614-E1	(1) Skid Resistant Boot Covers, 150/Pack	0100-6430-54220-HW : Medical Supplies		150.00
01064 ULINE INC	208364422	PO26-1614-E1	Shipping	0100-6430-54220-HW : Medical Supplies		26.31
05873 IACME	200004585	PO26-0984-E1	Registration - Timothy Melcher - 2026 Annual IACME Symposium - Las Vegas, NV - 07.18.26 - 07.24.26 - CC Approval on 04	0100-6430-54100-HW : Dues, Conferences and Trai		450.00
05873 IACME	200004596	PO26-0984-E1	Registration - Michael Johnson - 2026 Annual IACME Symposium - Las Vegas, NV - 07.18.26 - 07.24.26 - CC Approval on 04.	0100-6430-54100-HW : Dues, Conferences and Trai		450.00
05873 IACME	200004599	PO26-0984-E1	Registration - Jordyn Haught - 2026 Annual IACME Symposium - Las Vegas, NV - 07.18.26 - 07.24.26 - CC Approval on 04.13	0100-6430-54100-HW : Dues, Conferences and Trai		450.00
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Medical Examiner - Fuel Bill as of 05.24.26	0100-6430-53400-HW : Fuels, Additives & DEF		670.15
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Medical Examiner - Fuel Bill as of 05.24.26 - Discounts	0100-6430-53400-HW : Fuels, Additives & DEF		(2.45)
06937 Amazon Capital Service, Inc	1J9J-VCKT-YN46	PO26-1609-E1	(1) Lysol Disinfecting Wipes Bundle, 80 Count	0100-6430-53110-HW : Office Supplies and Furnish		14.97
06937 Amazon Capital Service, Inc	1J9J-VCKT-YN46	PO26-1609-E1	(1) Paint Pens Paint Markers - Yellow Permanent Markers, 8 Pack	0100-6430-53110-HW : Office Supplies and Furnish		10.79
06937 Amazon Capital Service, Inc	1J9J-VCKT-YN46	PO26-1609-E1	(1) Wite-Out EZ Correct Tear-Resistant Correction Tape with 39.3 ft of Tape, 10-Count	0100-6430-53110-HW : Office Supplies and Furnish		14.59
06937 Amazon Capital Service, Inc	1VTC-3XCF-GLQQ	PO26-1645-E1	(1) Nikon AF-P DX NIKKOR 18-55mm f/3.5-5.6G VR Lens	0100-6430-53300-HW : Small Tools, Equipment and		297.93
Total 0100 - General Fund / 6430 - Medical Examiner						**2,553.09**
0100 - General Fund / 6600 - Hamm Creek Park						
00705 DEPARTMENT OF INFORMATION RESOURCE	26040846N	26-1648	0100-6600-54200-CR - Telephone - Long Distance - 04.01.26 - 04.30.26	0100-6600-54200-CR : Telephone		1.40
06005 Business Essentials	363383-0	PO26-1549-E1	(2) 2 PLY Toilet Tissue, 400 Sheets	0100-6600-53350-CR : Janitorial Supplies		90.80
06005 Business Essentials	363383-0	PO26-1549-E1	(2) Wipe Roll Cleaning Clothes, L30	0100-6600-53350-CR : Janitorial Supplies		177.68
06937 Amazon Capital Service, Inc	1LXK-Y1TG-D6QY	PO26-1564-E1	(2) Non Acid Blue Toilet Bowl Cleaner, 32oz, 12 Count	0100-6600-53350-CR : Janitorial Supplies		81.08
06937 Amazon Capital Service, Inc	1LXK-Y1TG-D6QY	PO26-1564-E1	(1) Tire Valve Stem Caps, 200pcs	0100-6600-53440-CR : Small Equipment Repair and		9.49
06937 Amazon Capital Service, Inc	1LXK-Y1TG-D6QY	PO26-1564-E1	(2) UHF Radio Antenna Replacement	0100-6600-53440-CR : Small Equipment Repair and		19.18
Total 0100 - General Fund / 6600 - Hamm Creek Park						**379.63**

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
0100 - General Fund / 6650 - County Extension						
00662 TEXAS A&M AGRILIFE EXTENSION	656322	PO26-1541-E1	Registration - Cassandra Mavis - 2026 Texas 4-H Roundup Camp - College Station, TX - 06.01.26 - 06.04.26	0100-6650-54100-CN : Dues, Conferences and Trair		75.00
00662 TEXAS A&M AGRILIFE EXTENSION	656322	PO26-1541-E1	Registration - Kristen Clark - 2026 Texas 4-H Roundup Camp - College Station, TX - 06.01.26 - 06.04.26	0100-6650-54100-CN : Dues, Conferences and Trair		75.00
00662 TEXAS A&M AGRILIFE EXTENSION	656322	PO26-1541-E1	Registration - LeAnne Pollock - 2026 Texas 4-H Roundup Camp - College Station, TX - 06.01.26 - 06.04.26	0100-6650-54100-CN : Dues, Conferences and Trair		75.00
00662 TEXAS A&M AGRILIFE EXTENSION	657180	PO26-1669-E1	Registration - Kristen Clark - 2026 District 8 4-H Surge Leadership Lab - Brownwood, TX - 06.09.26 - 06.11.26	0100-6650-54100-CN : Dues, Conferences and Trair		250.00
00662 TEXAS A&M AGRILIFE EXTENSION	657180	PO26-1669-E1	Registration - LeAnne Pollock - 2026 District 8 4-H Surge Leadership Lab - Brownwood, TX - 06.09.26 - 06.11.26	0100-6650-54100-CN : Dues, Conferences and Trair		250.00
02581 Kirbo's Office Systems, LLC	566731	26-0671	Account # JC20 - Overage Charge - B&W Copies = 2823 - 04.17.26 - 05.16.26	0100-6650-53440-CN : Small Equipment Repair and		35.29
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Extension Office - Fuel Bill as of 05.24.26	0100-6650-53400-CN : Fuels, Additives & DEF		226.69
06282 Voyager Fleet Systems, Inc.	8693128502622.E1	8693128502622.E1	Extension Office - Fuel Bill as of 05.24.26 - Discounts	0100-6650-53400-CN : Fuels, Additives & DEF		(0.63)
V07083 District 7 TCAAA	2026 TCAAA Mavis	PO26-1569-E1	Registration - Cassandra Mavis - 2026 TCAAA Conference - Abilene, TX - 07.25.26 - 07.29.26	0100-6650-54100-CN : Dues, Conferences and Trair		300.00
Total 0100 - General Fund / 6650 - County Extension						**1,286.35**
0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	85570	26-0462	A 14126 - M 58207 - Unit E46 - Hydraulic Work Performed	0150-6120-54500-HS : Vehicle & Heavy Machinery		773.31
00065 HAUK GARAGE	23763	PO26-0023-E1	A 17032 - M 72088 - Unit E65 - State Inspection	0150-6120-54500-HS : Vehicle & Heavy Machinery		18.50
00073 HENSON'S BUILDING MATERIALS, LTD	2605-298310	PO26-0153-E1	(1) 18" Steel Band Coupling for Culvert on Falcon Drive	0150-6120-53320-HS : Minor Bridge/Culvert Projec		90.00
00257 Texas Materials Group, Inc.	201691488	26-0475	(22.01) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 05.26.26	0150-6120-53340-HS : Road Repair Materials		1,892.86
00529 BANE MACHINERY Fort Worth, L.P.	12131436	26-0566	2017 Dynapac CP2700 - VIN4 5229 - CC Approval on 04.13.26 - (1) Coolant Hose	0150-6120-56530-HS : Equipment - Capital (= OR &		464.64
00529 BANE MACHINERY Fort Worth, L.P.	12131734	PO26-1120-E1	Equipment Rental - Dynapac CA1500PD - 66" Pad Foot Roller - 05.06.26 - 05.12.26	0150-6120-54640-HS : Equipment Lease		1,433.33
00529 BANE MACHINERY Fort Worth, L.P.	12131734	PO26-1120-E1	Heavy Equipment Inventory Tax for Equipment Rental	0150-6120-54640-HS : Equipment Lease		2.65
00622 United Electric Cooperative Services, INC.	68171-004 04/26	26-1132	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 04.12.26 - 05.12.26 - MR 49275	0150-6120-54401-HS : Utilities - Electricity		396.21
00952 SOUTHWEST INTERNATIONAL TRUCKS INC	02P254706	PO26-0456-E1	A 14126 - M 58207 - Unit E46 - (3) Master Cylinder Kit; (1) AC Compressor; (1) AC Receiver Drier; (1) AC Expansion Valve; (	0150-6120-54500-HS : Vehicle & Heavy Machinery		415.65
00952 SOUTHWEST INTERNATIONAL TRUCKS INC	02P254706	PO26-0456-E1	A 14126 - M 58207 - Unit E46 - (3) Master Cylinder Kit; (1) AC Compressor; (1) AC Receiver Drier; (1) AC Expansion Valve; (	0150-6120-54500-HS : Vehicle & Heavy Machinery		446.90
00952 SOUTHWEST INTERNATIONAL TRUCKS INC	02P255012	PO26-0456-E1	A 14025 - M 125380 - Unit E7 - (1) Expansion Valve; (1) A/C Receiver Drier; (1) Belt Tensioner Pulley; (1) Belt Fan, 10/Pack	0150-6120-54500-HS : Vehicle & Heavy Machinery		313.04
01628 Dupuy Oxygen	2709319	26-0585	(12) Standard Grain Driver Keystone Thumb Gloves, Medium; (12) Standard Grain Driver Keystone Thumb Gloves, Large	0150-6120-53300-HS : Small Tools, Equipment and		164.16
01628 Dupuy Oxygen	657853	26-0585	Cylinder Rental - (2) Acetylene; (1) Argon; (1) Nitrogen; (3) Oxygen - Period Ending: 05.14.26	0150-6120-53400-HS : Fuels, Additives & DEF		27.81
02872 ROWLETT INC.	B452919	26-0460	A 16529 - H 7788 - E 70 - (1) Misc. Nuts and Bolts	0150-6120-54500-HS : Vehicle & Heavy Machinery		0.95
04040 R B EVERETT & CO	49556	PO26-1006-E1	Damages on Equipment Rental of RS460 Reclaimer Stabilizer - (64) 19MM Teeth	0150-6120-54000-HS : Fees and Services		2,730.56
04040 R B EVERETT & CO	RI36569	PO26-1006-E1	Equipment Rental - RS460 Reclaimer Stabilizer - 04.07.26 - 05.04.26	0150-6120-54000-HS : Fees and Services		23,456.00
04040 R B EVERETT & CO	RI36569	PO26-1006-E1	Hauling for Equipment Rental	0150-6120-54000-HS : Fees and Services		750.00
04040 R B EVERETT & CO	RI36641	PO26-1006-E1	Equipment Rental - RS460 Reclaimer Stabilizer - 05.05.26 - 05.11.26	0150-6120-54000-HS : Fees and Services		10,100.00
04040 R B EVERETT & CO	RI36641	PO26-1006-E1	Hauling for Equipment Rental	0150-6120-54000-HS : Fees and Services		750.00
04771 WILSON CULVERTS INC	97277	PO26-0364-E1	(1) 24" x 32' 14 Gauge Culvert - for CR 310A	0150-6120-53320-HS : Minor Bridge/Culvert Projec		965.12
04771 WILSON CULVERTS INC	97277	PO26-0364-E1	(2) 24" Dimple Bands for Culvert - for CR 1205	0150-6120-53320-HS : Minor Bridge/Culvert Projec		75.36
04771 WILSON CULVERTS INC	97277	PO26-0364-E1	(3) 18" x 32' 14 Gauge Culvert - for CR 1107B	0150-6120-53320-HS : Minor Bridge/Culvert Projec		2,188.80
04771 WILSON CULVERTS INC	97277	PO26-0364-E1	(3) 18" x 35' 14 Gauge Culvert - for CR 1233A	0150-6120-53320-HS : Minor Bridge/Culvert Projec		2,394.00
04771 WILSON CULVERTS INC	97277	PO26-0364-E1	(4) 24" x 24' 14 Gauge Culvert - for CR 1205	0150-6120-53320-HS : Minor Bridge/Culvert Projec		2,895.36
04862 Texas Department of Motor Vehicles	200191533-05.26-PCT1	PO26-1690-E1	Customer Account # 200191533 - Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 1	0150-6120-54000-HS : Fees and Services		2,070.00
05232 United AG & Turf	14622990	26-0470	A 16529 - H 7788 - Unit E70 - (1) Exhaust Pipe; (1) V-Belt; (1) Belt Tensioner; (1) Adapter (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		95.39
05232 United AG & Turf	14622990	26-0470	A 16529 - H 7788 - Unit E70 - (1) Exhaust Pipe; (1) V-Belt; (1) Belt Tensioner; (1) Adapter (Line 2 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		469.23
05232 United AG & Turf	Bill Credit #14621812		A 13858 - H 9202 - Unit E98 - CREDIT - (1) Hydraulic Quick Connect Coupler	0150-6120-54500-HS : Vehicle & Heavy Machinery		(92.03)
05378 Home Depot Credit Services	5262406	PO26-0319-E1	(1) 3/6" Short Arrow Rivet; (1) 3/6" Long Arrow Rivet	0150-6120-53300-HS : Small Tools, Equipment and		21.52
05811 Simpson Sand & Gravel, LLC	8333	PO26-1277-E1	(45.66) 3/8 Pea Gravel SP @ 20.00/ton - Ship Date: 02.09.26	0150-6120-53340-HS : Road Repair Materials		16,785.80
05811 Simpson Sand & Gravel, LLC	8371	PO26-1277-E1	(45.66) 3/8 Pea Gravel SP @ 20.00/ton - Ship Date: 02.09.26 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		1,141.10
05811 Simpson Sand & Gravel, LLC	8371	PO26-1277-E1	(45.66) 3/8 Pea Gravel SP @ 20.00/ton - Ship Date: 02.09.26 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		980.30
05811 Simpson Sand & Gravel, LLC	8382	PO26-1277-E1	(45.66) 3/8 Pea Gravel SP @ 20.00/ton - Ship Date: 02.09.26	0150-6120-53340-HS : Road Repair Materials		913.20
06099 NAPA Auto Parts	589823	26-0453	STOCK - (50) Fuses	0150-6120-53300-HS : Small Tools, Equipment and		31.00
06099 NAPA Auto Parts	589823	26-0453	A 16529 - H 7788 - E 70 - (1) Switch	0150-6120-54500-HS : Vehicle & Heavy Machinery		21.69
06270 C & L Tool & Die Machining Inc	40601	26-0704	A 14025 - M 125380 - E 7 - (1) Jack; A 16529 - H 7788 - E 70 - (1) Brake Control (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		220.03
06270 C & L Tool & Die Machining Inc	40601	26-0704	A 14025 - M 125380 - E 7 - (1) Jack; A 16529 - H 7788 - E 70 - (1) Brake Control (Line 2 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		9.97
06306 O'Reilly Auto Parts	0709-329059	26-0471	A 14126 - M 58207 - E 46 - (1) Brake Fluid, 1 Gal.; A 16529 - H 7788 - E 70 - (1) Hydraulic Fluid, 1 Gal.	0150-6120-54500-HS : Vehicle & Heavy Machinery		51.98
06306 O'Reilly Auto Parts	0709-329440	26-0471	A 14168 - M N/A - E 2 - (2) Capsule; A 16834 - M 143307 - E 14 - (2) Capsule; A 16529 - H 7788 - E 70 - (1) Rain Cap	0150-6120-54500-HS : Vehicle & Heavy Machinery		94.96
Total 0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						**75,559.35**
0160 - Road and Bridge Pct 2 / 0000 - Assets Liabilities & Revenues						
06937 Amazon Capital Service, Inc	1VDX-GRJV-9VL3	PO26-1582-E1	Vendor Provided Promotional Discount for Compatible Replacement Toner Cartridge for HP 206X	0160-0000-47000-00 : Miscellaneous Revenue		(48.71)
06937 Amazon Capital Service, Inc	INX6-16WX-P3XC	PO26-1597-E1	Vendor Provided Promotional Discount for Door Knob Protector	0160-0000-47000-00 : Miscellaneous Revenue		(0.50)
Total 0160 - Road and Bridge Pct 2 / 0000 - Assets Liabilities & Revenues						**(49.21)**
0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	85536	PO26-1651-E1	A 16811 - H 2743 - Unit 34 - Hydraulic Hose Work	0160-6130-54500-HS : Vehicle & Heavy Machinery		729.29
00015 HUNDLEY HYDRAULIC SALES & SERVICE	85551	PO26-1651-E1	A 16728 - H 615 - Unit 32 - (1) 1/2" 90 Degree Male Tube X FJX for Hydraulic Repair	0160-6130-54500-HS : Vehicle & Heavy Machinery		8.58
00412 Bruckner Truck Sales Inc.	XA111038148:01	26-0513	A 16972 - M 20278 - Unit 38 - (2) Batteries	0160-6130-54500-HS : Vehicle & Heavy Machinery		205.94
00519 LOWE'S BUSINESS ACCOUNT	76712 05.19.26	26-0531	(1) Kohler Toilet; (1) 1/2" x 2' PVC Pipe; (1) Flexible Toilet Supply Line; (1) Schedule 40 PVC Compression Cap	0160-6130-53520-HS : Building/Property Repair an		203.48
00519 LOWE'S BUSINESS ACCOUNT	80490 05.21.26	26-0531	(2) 10" x 34" Wall Kickplate; (1) All-Purpose Cement	0160-6130-53520-HS : Building/Property Repair an		114.80
00519 LOWE'S BUSINESS ACCOUNT	94086 05.27.26	26-0531	(2) 1/2", 5' Sch40 Pipe; (1) 1/2" PVC Coupling SXS 1; (1) 3/4"x1/2" PVC EL 90D; (1) 3/4"x1/2" PVC EL 90D SXS 10; (4) 3/4"x1,	0160-6130-53520-HS : Building/Property Repair an		86.27
00519 LOWE'S BUSINESS ACCOUNT	94815 05.27.26	26-0531	(6) 1/2" PVC EL 45D SXS; (2) 1/2" Repair Coupling	0160-6130-53520-HS : Building/Property Repair an		26.24
00725 DEALERS ELECTRICAL SUPPLY CO.	S10197572.001	PO26-1515-E1	(6) 2' x 4' LED Flat Panel Lithonia Lighting	0160-6130-53520-HS : Building/Property Repair an		390.00
04104 REYNOLDS ASPHALT and CONSTRUCTION C	160883	PO26-1613-E1	(351.99) Type D Hot Mix @ 77.00/ton - Ship Date: 05.13.26 - 05.14.26	0160-6130-53340-HS : Road Repair Materials		27,103.23
04104 REYNOLDS ASPHALT and CONSTRUCTION C	160978	PO26-0534-E1	(150.10) Type D Hot Mix @ 77.00/ton - Ship Date: 05.12.26	0160-6130-53340-HS : Road Repair Materials		11,557.70
05633 Southwest Chrysler Dodge Jeep Ram	6164983	PO26-1468-E1	A 14196 - M 104440 - Unit 19 - Diagnosis of Evaporative Leak; Relaced Vapor Canister Seal and Evaporative System Detect	0160-6130-54500-HS : Vehicle & Heavy Machinery		546.87
06301 AutoZone Stores LLC	05850678743	26-0510	A 17103 - M 28990 - Unit 41 - (1) Battery	0160-6130-54500-HS : Vehicle & Heavy Machinery		175.99
06696 Design A Sign, Inc	723	PO26-0377-E1	(12) 24x30 Aluminum Custom Sign	0160-6130-53360-HS : Sign Materials		816.00
06696 Design A Sign, Inc	724	PO26-1466-E1	(15) 12x36 Aluminum Object Marker Sign, 12 x 36, Yellow/Black w/Overlay	0160-6130-53360-HS : Sign Materials		555.00
06937 Amazon Capital Service, Inc	11LX-6KQD-KM3R	PO26-1610-E1	(1) 29.5" x 17" All Season Heavy Duty Mat	0160-6130-53300-HS : Small Tools, Equipment and		8.97
06937 Amazon Capital Service, Inc	11LX-6KQD-KM3R	PO26-1610-E1	(3) 36" x 60" All Season Heavy Duty Mat	0160-6130-53300-HS : Small Tools, Equipment and		188.88
06937 Amazon Capital Service, Inc	11LX-6KQD-KM3R	PO26-1610-E1	(3) 36" x 72" All Season Heavy Duty Mat	0160-6130-53300-HS : Small Tools, Equipment and		219.30
06937 Amazon Capital Service, Inc	1VDX-GRJV-9VL3	PO26-1582-E1	(1) File Folders, Legal Size, 100/Pack	0160-6130-53110-HS : Office Supplies and Furnishir		18.44
06937 Amazon Capital Service, Inc	1VDX-GRJV-9VL3	PO26-1582-E1	(1) Manila File Folders, Letter, 100/Pack	0160-6130-53110-HS : Office Supplies and Furnishir		13.05

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	1VDX-GRJV-9VL3	PO26-1582-E1	(1) Multipurpose Copy Paper, 10 Reams	0160-6130-53110-HS : Office Supplies and Furnishir		38.37
06937 Amazon Capital Service, Inc	1VDX-GRJV-9VL3	PO26-1582-E1	(4) Compatible Replacement Toner Cartridge for HP 206X, 4/Pack	0160-6130-53110-HS : Office Supplies and Furnishir		243.56
06937 Amazon Capital Service, Inc	1VDX-GRJV-9VL3	PO26-1582-E1	(2) 24" Commercial Grade Dry/Wet Mop, 2/Pack	0160-6130-53350-HS : Janitorial Supplies		76.42
06937 Amazon Capital Service, Inc	INX6-16WX-P3XC	PO26-1597-E1	(2) Door Knob Protector, 8/Pack	0160-6130-53110-HS : Office Supplies and Furnishir		10.08
06937 Amazon Capital Service, Inc	INX6-16WX-P3XC	PO26-1597-E1	(2) Door Stop Wedge, 4/Pack	0160-6130-53110-HS : Office Supplies and Furnishir		11.96
06937 Amazon Capital Service, Inc	INX6-16WX-P3XC	PO26-1597-E1	(1) 24" Machine Washable Pad, 3/Pack	0160-6130-53350-HS : Janitorial Supplies		18.41
06937 Amazon Capital Service, Inc	INX6-16WX-P3XC	PO26-1597-E1	(1) Replacement Microfiber Pad, 8/Pack	0160-6130-53350-HS : Janitorial Supplies		19.55
06937 Amazon Capital Service, Inc	INX6-16WX-P3XC	PO26-1597-E1	(1) Shield Mat for Restroom, 6/Pack	0160-6130-53350-HS : Janitorial Supplies		51.88
06937 Amazon Capital Service, Inc	INX6-16WX-P3XC	PO26-1597-E1	(10) Amazon Disinfecting Wipes, 4/Pack	0160-6130-53350-HS : Janitorial Supplies		119.70
06937 Amazon Capital Service, Inc	INX6-16WX-P3XC	PO26-1597-E1	(12) Toilet Cleaner, 2/Pack	0160-6130-53350-HS : Janitorial Supplies		41.76
06937 Amazon Capital Service, Inc	INX6-16WX-P3XC	PO26-1597-E1	(2) 24" Dust Mop Head, 4/Pack	0160-6130-53350-HS : Janitorial Supplies		45.56
06937 Amazon Capital Service, Inc	INX6-16WX-P3XC	PO26-1597-E1	(2) Clorox Pro Toilet Cleaner, 24/Pack	0160-6130-53350-HS : Janitorial Supplies		71.70
06937 Amazon Capital Service, Inc	INX6-16WX-P3XC	PO26-1597-E1	(2) Pledge Multipurpose Surface Spray, 3/Pack	0160-6130-53350-HS : Janitorial Supplies		33.36
06937 Amazon Capital Service, Inc	INX6-16WX-P3XC	PO26-1597-E1	(2) Zep Natural PH Industrial Floor Cleaner, 1 Gallon	0160-6130-53350-HS : Janitorial Supplies		24.92
06937 Amazon Capital Service, Inc	INX6-16WX-P3XC	PO26-1597-E1	(4) Clorox Disinfecting Wipes, 4/Pack	0160-6130-53350-HS : Janitorial Supplies		66.48
Total 0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						**43,841.74**
0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						
00090 HOLT CAT	SIMF34652010	PO26-1177-E1	2026 Caterpillar Excavator Model 305CR VIN4 2151 - CC Approval on 04.13.26	0170-6140-56530-HS : Equipment - Capital (= OR &		103,347.00
00354 Ogburn's Truck Parts	399151	26-0087	A 16822 - H N/A - Unit T112 - (1) Valve Assembly for Trailer; A 16606A - M 28762 - Unit 107 - (1) Red Grote Light	0170-6140-54500-HS : Vehicle & Heavy Machinery		320.06
00354 Ogburn's Truck Parts	399169	26-0087	A 16822 - H N/A - Unit T112 - (1) Spring Brake Control for Trailer	0170-6140-54500-HS : Vehicle & Heavy Machinery		86.24
00622 United Electric Cooperative Services, INC.	124933-001,002 05/26	26-0094	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 04.24.26 - 05.24.26 - MR	0170-6140-54401-HS : Utilities - Electricity		240.49
00622 United Electric Cooperative Services, INC.	124933-001,002 05/26	26-0094	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 04.24.26 - 05.24.26 - MR	0170-6140-54401-HS : Utilities - Electricity		651.25
02746 P Squared Emulsions Plant, LLC	26150	PO26-1285-E1	(15,708) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 05.06.26 (Line 1 of 2)	0170-6140-53340-HS : Road Repair Materials		33,666.57
02746 P Squared Emulsions Plant, LLC	26150	PO26-1285-E1	(15,708) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 05.06.26 (Line 2 of 2)	0170-6140-53340-HS : Road Repair Materials		18,012.75
02746 P Squared Emulsions Plant, LLC	26150	PO26-1285-E1	(3) Detention/Demurrage Charges	0170-6140-53340-HS : Road Repair Materials		240.00
02746 P Squared Emulsions Plant, LLC	26158	PO26-1393-E1	(4,851) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 05.07.26	0170-6140-53340-HS : Road Repair Materials		15,959.79
03072 Frontier Waste Solutions	9011875	PO26-1044-E1	Account # 310352 - Dumpster Services - Precinct 3 - 10420 FM 917 E Alvarado, TX - 06.01.26 - 06.30.26	0170-6140-54000-HS : Fees and Services		387.20
05723 Pete's Tire Shop & Service	3624-46	26-0090	A 17435 - M 26290 - Unit 66 - (1) Tire Patched	0170-6140-54500-HS : Vehicle & Heavy Machinery		15.00
06005 Business Essentials	363300-0	PO26-1492-E1	(1) Notary Stamp - for Sean Ratliff	0170-6140-53110-HS : Office Supplies and Furnishir		26.00
06306 O'Reilly Auto Parts	5716-263011	26-0088	A 16606A - H 5881 - U 108 - (1) Hydraulic Filter	0170-6140-54500-HS : Vehicle & Heavy Machinery		25.61
06306 O'Reilly Auto Parts	5716-264011	26-0088	A 16654 - H 2016 - Unit 110 - (2) Battery; (1) Battery Terminal	0170-6140-54500-HS : Vehicle & Heavy Machinery		316.11
06306 O'Reilly Auto Parts	5716-264150	26-0088	A 16520 - M 136093 - Unit 80 - (1) Battery	0170-6140-54500-HS : Vehicle & Heavy Machinery		174.99
06306 O'Reilly Auto Parts	5716-264210	26-0088	A 13397 - H 2090 - Unit 17 - (1) Ignition Switch	0170-6140-54500-HS : Vehicle & Heavy Machinery		18.99
06345 Vulcan Construction Materials, LLC	6477645	26-0092	(43.72) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 05.12.26	0170-6140-53340-HS : Road Repair Materials		1,748.80
06345 Vulcan Construction Materials, LLC	6477847	26-0092	(22.16) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 05.11.26	0170-6140-53340-HS : Road Repair Materials		886.40
06345 Vulcan Construction Materials, LLC	6478113	26-0092	(64.52) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 05.14.26	0170-6140-53340-HS : Road Repair Materials		2,580.80
06345 Vulcan Construction Materials, LLC	6513507	26-0092	(65.31) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 05.20.26	0170-6140-53340-HS : Road Repair Materials		2,612.40
06345 Vulcan Construction Materials, LLC	6513542	26-0092	(21.66) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 05.19.26	0170-6140-53340-HS : Road Repair Materials		866.40
06345 Vulcan Construction Materials, LLC	6513658	26-0092	(152.75) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 05.18.26	0170-6140-53340-HS : Road Repair Materials		6,102.80
06345 Vulcan Construction Materials, LLC	6513658	26-0092	(22.01) HMA AGG Type D @ 12.00/ton - Ship Date: 05.18.26	0170-6140-53340-HS : Road Repair Materials		264.12
06345 Vulcan Construction Materials, LLC	6513796	26-0092	(22.52) HMA AGG Type D @ 12.00/ton - Ship Date: 05.18.26	0170-6140-53340-HS : Road Repair Materials		270.24
06345 Vulcan Construction Materials, LLC	6562398	26-0092	(152.50) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 05.26.26	0170-6140-53340-HS : Road Repair Materials		6,100.00
06345 Vulcan Construction Materials, LLC	6562868	26-0092	(110.65) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 05.27.26	0170-6140-53340-HS : Road Repair Materials		4,426.00
06549 Boom Country Tire LLC	9700009880	26-0073	A 16654 - H 2021 - Unit 110 - Service Call for Flat Repair; (1) Tube	0170-6140-54500-HS : Vehicle & Heavy Machinery		232.95
06551 Austin Asphalt, Inc.	414117	26-0071	(22.68) HP Pothole Patching Material QPR @ 144.99/ton - Ship Date: 05.19.26 (Line 1 of 2)	0170-6140-53340-HS : Road Repair Materials		2,788.11
06551 Austin Asphalt, Inc.	414117	26-0071	(22.68) HP Pothole Patching Material QPR @ 144.99/ton - Ship Date: 05.19.26 (Line 2 of 2)	0170-6140-53340-HS : Road Repair Materials		500.26
06819 NM Energy, LLC	8031	26-0093	(23.11) Flex Base N @ 11.50/ton - Ship Date: 05.14.26	0170-6140-53340-HS : Road Repair Materials		265.77
Total 0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						**203,133.10**
0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						
00090 HOLT CAT	PIMQ0157542	26-0129	A 13463 - M 159196 - Unit B15 - (8) Hard Washer; (8) Hex Head Bolt; (1) Flywheel (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		410.65
00090 HOLT CAT	PIMQ0157542	26-0129	A 13463 - M 159196 - Unit B15 - (8) Hard Washer; (8) Hex Head Bolt; (1) Flywheel (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		615.44
00354 Ogburn's Truck Parts	398712	26-0143	A 13463 - M 159196 - U B-15 - (1) Clutch; (1) Bearing	0180-6150-54500-HS : Vehicle & Heavy Machinery		617.03
00354 Ogburn's Truck Parts	399064	26-0143	A 13463 - M 159196 - Unit B15 - (1) Bearing	0180-6150-54500-HS : Vehicle & Heavy Machinery		28.26
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	003-10763-01 4/26	26-0133	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 04.14.26 - 05.13.26 - MR 281845	0180-6150-54402-HS : Utilities - Water		99.80
00405 B & B MUFFLER & TIRE	36368	26-0106	A 17234 - M 10610 - Unit C6 - State Inspection	0180-6150-54500-HS : Vehicle & Heavy Machinery		18.50
01628 Dupuy Oxygen	657855	26-0117	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyge	0180-6150-53400-HS : Fuels, Additives & DEF		74.16
01790 STAR TRACTOR LTD.	23291	PO26-0961-E1	Equipment Rental - Caterpillar RM300 Reclaimer - 04.27.26 - 05.24.26 - CC Approval on 04.27.26	0180-6150-54640-HS : Equipment Lease		15,000.00
02872 ROWLETT INC.	A434161	26-0159	(5) Red Marking Spray; (8) White Marking Spray; (2) Foam Spray	0180-6150-53300-HS : Small Tools, Equipment and		124.85
02872 ROWLETT INC.	A434161	26-0159	(2) Insecticide	0180-6150-53500-HS : Pest Control		17.98
02872 ROWLETT INC.	A435065	26-0159	(1) 20A Switch	0180-6150-53300-HS : Small Tools, Equipment and		5.29
03072 Frontier Waste Solutions	9010067	PO26-0946-E1	Account # 305247 - Dumpster Services - Precinct 4 - 4300 E FM 4 - 06.01.26 - 06.30.26	0180-6150-54000-HS : Fees and Services		224.00
04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	052226-JOCO	26-0176	(1) Unit Rental - 04.22.26 - 05.21.26	0180-6150-54000-HS : Fees and Services		115.00
04447 ASCO Equipment	PSO683612-1	26-0103	A 13499 - H 4347 - U G-7 - (1) Strut; (1) Thumb Pin 1/4; (1) Rod Pin 1/4; (1) THB WLD 1/4; (2) Bushing; (1) Tariff; (1) Shippir	0180-6150-54500-HS : Vehicle & Heavy Machinery		301.55
04447 ASCO Equipment	PSO683612-1	26-0103	A 13499 - H 4347 - U G-7 - (1) Strut; (1) Thumb Pin 1/4; (1) Rod Pin 1/4; (1) THB WLD 1/4; (2) Bushing; (1) Tariff; (1) Shippir	0180-6150-54500-HS : Vehicle & Heavy Machinery		2,294.49
05119 Lawson Products, Inc.	9313490729	26-0137	Stock - (3) Hose Mender Barb Fitting, Assorted Sizes	0180-6150-54500-HS : Vehicle & Heavy Machinery		18.37
06306 O'Reilly Auto Parts	0709-328698	26-0142	A 14180 - M 107960 - U C-12 - (1) Fuel Pump Assy	0180-6150-54500-HS : Vehicle & Heavy Machinery		181.39
06306 O'Reilly Auto Parts	0709-328858	26-0142	A 14180 - M 107960 - Unit C12 - (1) Fuel Pump	0180-6150-54500-HS : Vehicle & Heavy Machinery		192.84
06306 O'Reilly Auto Parts	0709-328867	26-0142	A 14180 - M 107960 - Unit C12 - (1) Vapor Canister	0180-6150-54500-HS : Vehicle & Heavy Machinery		279.90
06306 O'Reilly Auto Parts	0709-328982	26-0142	Stock - (3) Oil Filter; (8) Wiper Blade	0180-6150-54500-HS : Vehicle & Heavy Machinery		127.71
06306 O'Reilly Auto Parts	0709-331714	26-0142	A 13688 - M 129635 - Unit A16 - (1) Oil Filter; Stock - (2) Oil Filter	0180-6150-54500-HS : Vehicle & Heavy Machinery		51.90
06306 O'Reilly Auto Parts	Bill Credit #0709-329448		CREDIT - A 14180 - M 107960 - U C-12 - (1) Fuel Pump Asy - Return to Stock - Wrong Part - Original Invoice #0709-328698	0180-6150-54500-HS : Vehicle & Heavy Machinery		(181.39)
06345 Vulcan Construction Materials, LLC	6478259	26-0173	(45.01) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 05.14.26	0180-6150-53340-HS : Road Repair Materials		1,800.40
06345 Vulcan Construction Materials, LLC	6513952	26-0173	(42.89) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 05.20.26	0180-6150-53340-HS : Road Repair Materials		1,715.60
06549 Boom Country Tire LLC	9700009816	26-0108	A 13455 - M 28689 - Unit A14 - (1) Tire Replaced and Mounted	0180-6150-54500-HS : Vehicle & Heavy Machinery		497.95
06669 Tartan Oil LLC	IN0005003225	26-0162	Account # 31986029 - (1585) Clear Diesel @ 4.299100/gal + fees; (592) Unleaded Gasoline @ 3.493300/gal + fees - 05.21.2	0180-6150-53400-HS : Fuels, Additives & DEF		5,400.54
06669 Tartan Oil LLC	IN0005003225	26-0162	Account # 31986029 - (1585) Clear Diesel @ 4.299100/gal + fees; (592) Unleaded Gasoline @ 3.493300/gal + fees - 05.21.2	0180-6150-53400-HS : Fuels, Additives & DEF		3,988.01

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06819 NM Energy, LLC	7713	26-0172	(42.86) Flex Base N @ 11.50/ton - Ship Date: 05.11.26	0180-6150-53340-HS : Road Repair Materials		492.89
06819 NM Energy, LLC	7749	26-0172	(66.90) Flex Base N @ 11.50/ton - Ship Date: 05.12.26	0180-6150-53340-HS : Road Repair Materials		769.35
06819 NM Energy, LLC	8178	26-0172	(43.78) 3x5 Oversized Rock @ 15.00/ton - Ship Date: 05.19.26 (Line 1 of 3)	0180-6150-53340-HS : Road Repair Materials		100.00
06819 NM Energy, LLC	8178	26-0172	(43.78) 3x5 Oversized Rock @ 15.00/ton - Ship Date: 05.19.26 (Line 2 of 3)	0180-6150-53340-HS : Road Repair Materials		387.33
06819 NM Energy, LLC	8178	26-0172	(43.78) 3x5 Oversized Rock @ 15.00/ton - Ship Date: 05.19.26 (Line 3 of 3)	0180-6150-53340-HS : Road Repair Materials		169.37
06866 Sunmount Paving	68000926-6250-26	26-0169	(22.65) EZ Street Cold Mix @ 130.00/ton - Ship Date: 05.19.26	0180-6150-53340-HS : Road Repair Materials		2,944.50
06866 Sunmount Paving	68000946-6250-26	26-0169	(45.20) EZ Street Cold Mix @ 130.00/ton - Ship Date: 05.26.26 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		990.80
06866 Sunmount Paving	68000946-6250-26	26-0169	(45.20) EZ Street Cold Mix @ 130.00/ton - Ship Date: 05.26.26 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		4,885.20
06866 Sunmount Paving	68000954-6250-26	26-0169	(90.42) EZ Street Cold Mix @ 130.00/ton - Ship Date: 05.27.26	0180-6150-53340-HS : Road Repair Materials		11,754.60
Total 0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						**56,514.26**
0300 - STOP SCU - Forfeitures / 6801 - STOP Special Crimes Unit						
06250 Classic Touch Autos	Classic Touch 05.20.26	PO26-0599-E1	A 14190 - M N/A - VIN4 6194 - Replaced A/C System, Replaced Head Jet Spray Nozzles; Replaced Tail Light Bulb; Sealed Wi	0300-6801-54500-LE : Vehicle & Heavy Machinery E		1,801.20
06672 Tint & Sign Zone LLC	1583	PO26-1636-E1	STOP SUV - VIN4 9498 - Tinting of Vehicle	0300-6801-56530-LE : Equipment - Capital (= OR &g		689.00
Total 0300 - STOP SCU - Forfeitures / 6801 - STOP Special Crimes Unit						**2,490.20**
0330 - Juvenile Justice Alternative Education / 5980 - JJAEP						
00693 Cleburne Independent School District	JJAEP Meals 05/26	26-0288	JJAEP Student Meals - May 2026	0330-5980-53390-AJ : Food Service and Kitchen Sup	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	28.50
00847 STAPLES INC.	6063894717	PO26-1479-E1	(1) Adjustable Hanging File Frame, Letter Size, Gray, 2/Pack	0330-5980-53110-AJ : Office Supplies and Furnishin	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	11.88
00847 STAPLES INC.	6063894717	PO26-1479-E1	(1) Brother P-touch M-231 Label Maker Tape, 1/2" x 26-2/10', Black on White, 2/Pack	0330-5980-53110-AJ : Office Supplies and Furnishin	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	11.98
00847 STAPLES INC.	6063894717	PO26-1479-E1	(1) Kleenex Professional Facial Tissue, 36/Pack	0330-5980-53110-AJ : Office Supplies and Furnishin	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	52.85
Total 0330 - Juvenile Justice Alternative Education / 5980 - JJAEP						**105.21**
0370 - Justice Court Pct 2 Assistance & Technology / 4560 - JP 2						
00743 AT&T Mobility	287273239365X05142026	26-0976	Account # 287273239365 - JP 2 - MiFi - 04.07.26 - 05.06.26	0370-4560-54200-AJ : Telephone		78.48
06782 Mary Caitlin Morphew	R052126Morphew	PO26-0638-E1	Hotel Reimbursement - Caitlin Morphew - TJCTC Experienced Court Clerk Conference - Corpus Christi, TX - 05.18.26 - 05.21	0370-4560-54100-AJ : Dues, Conferences and Train		340.86
06782 Mary Caitlin Morphew	R052126Morphew	PO26-0638-E1	Mileage Reimbursement - Caitlin Morphew - TJCTC Experienced Court Clerk Conference - Corpus Christi, TX - 05.18.26 - 05	0370-4560-54100-AJ : Dues, Conferences and Train		525.00
Total 0370 - Justice Court Pct 2 Assistance & Technology / 4560 - JP 2						**944.34**
0380 - Justice Court Pct 3 Assistance & Technology / 4570 - JP 3						
00743 AT&T Mobility	287273239757X05142026	26-0501	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 04.07.26 - 05.06.26	0380-4570-54200-AJ : Telephone		38.19
06236 Christina McClelland	R052126McClelland	26-1765	Hotel Reimbursement - Christi McClelland - 16 Hour Experienced Court Personnel Seminar - Corpus Christi, TX - 05.18.26 -	0380-4570-54100-AJ : Dues, Conferences and Train		130.96
06236 Christina McClelland	R052126McClelland	26-1765	Meal Reimbursement - Christi McClelland - 16 Hour Experienced Court Personnel Seminar - Corpus Christi, TX - 05.18.26 -	0380-4570-54100-AJ : Dues, Conferences and Train		220.50
06236 Christina McClelland	R052126McClelland	26-1765	Mileage Reimbursement - Christi McClelland - 16 Hour Experienced Court Personnel Seminar - Corpus Christi, TX - 05.18.2	0380-4570-54100-AJ : Dues, Conferences and Train		525.06
Total 0380 - Justice Court Pct 3 Assistance & Technology / 4570 - JP 3						**914.71**
0390 - Justice Court Pct 4 Assistance & Technology / 4580 - JP 4						
03344 Kathy Osier	R041026Osier	PO26-1258-E1	Airfare Reimbursement - Kathy Osier- 2026 Tyler Connect Conference - Las Vegas, NV - 04.06.26 - 04.10.26	0390-4580-54100-AJ : Dues, Conferences and Train		489.80
03344 Kathy Osier	R041026Osier	PO26-1258-E1	Checked Bag Reimbursement - Kathy Osier- 2026 Tyler Connect Conference - Las Vegas, NV - 04.06.26 - 04.10.26	0390-4580-54100-AJ : Dues, Conferences and Train		70.00
03344 Kathy Osier	R041026Osier	PO26-1258-E1	Taxi Reimbursement - Kathy Osier- 2026 Tyler Connect Conference - Las Vegas, NV - 04.06.26 - 04.10.26	0390-4580-54100-AJ : Dues, Conferences and Train		72.11
05935 Elisa Marbut	R041026Marbut	PO26-1268-E1	Airfare Reimbursement - Elisa Marbut - 2026 Tyler Connect Conference - Las Vegas, NV - 04.06.26 - 04.10.26	0390-4580-54100-AJ : Dues, Conferences and Train		489.80
05935 Elisa Marbut	R041026Marbut	PO26-1268-E1	Checked Bag Reimbursement - Elisa Marbut - 2026 Tyler Connect Conference - Las Vegas, NV - 04.06.26 - 04.10.26	0390-4580-54100-AJ : Dues, Conferences and Train		70.00
05935 Elisa Marbut	R041026Marbut	PO26-1268-E1	Mileage Reimbursement - Elisa Marbut - 2026 Tyler Connect Conference - Las Vegas, NV - 04.06.26 - 04.10.26	0390-4580-54100-AJ : Dues, Conferences and Train		198.36
05935 Elisa Marbut	R041026Marbut	PO26-1268-E1	Toll Reimbursement - Elisa Marbut - 2026 Tyler Connect Conference - Las Vegas, NV - 04.06.26 - 04.10.26	0390-4580-54100-AJ : Dues, Conferences and Train		27.24
Total 0390 - Justice Court Pct 4 Assistance & Technology / 4580 - JP 4						**1,417.31**
0400 - Courthouse Security / 5620 - Courthouse Security						
02888 B & H PHOTO & ELECTRONICS CORP	244504490	PO26-1489-E1	(1) Axis Pendant Bracket	0400-5620-53300-LE : Small Tools, Equipment and S		55.44
Total 0400 - Courthouse Security / 5620 - Courthouse Security						**55.44**
0430 - Court Reporter Service / 4360 - 18th District Court						
06806 Sherry Boehmer	287	PO26-1632-E1	Reporter's Record of Indigent Appeal - Transcripts for DC-F202400496 - John Clifton Tuttle	0430-4360-55850-AJ : Indigent Court Reporter Reco		6,490.38
Total 0430 - Court Reporter Service / 4360 - 18th District Court						**6,490.38**
0550 - Indigent Health Care / 6440 - Indigent Health						
00053 TEXAS HEALTH FORT WORTH	J02502110*2104*1	26-1079	Boutte, Nancy 04/28/26	0550-6440-54210-LE : Medical and Dental Care Pris		2,410.47
00053 TEXAS HEALTH FORT WORTH	J092560*2104*1	26-1079	Rhinehart, Joel 12.25.24	0550-6440-54210-LE : Medical and Dental Care Pris		866.18
00057 TX Health Harris Methodist SW Fort Worth	J092560*1507*1	PO26-1656-E1	Rhinehart, Joel 02/25/25	0550-6440-54210-LE : Medical and Dental Care Pris		589.81
00103 HUGULEY EMERGENCY PHYSICIANS	J058162*6746*1	26-1354	McAlister, Robert 02/20/26	0550-6440-54090-HW : Indigent Health Care		183.81
00107 TEXAS PATHOLOGY CONSULTANTS PA	I13334*1019*2	26-1447	Hale, Steven 04/28/26	0550-6440-54090-HW : Indigent Health Care		3.47
00107 TEXAS PATHOLOGY CONSULTANTS PA	J081537*00107*1	PO26-1666-E1	Lambert, Rebecca 02/27/26	0550-6440-54210-LE : Medical and Dental Care Pris		8.82
00213 TEXAS PULMONARY CONSULTANTS	I13414*5548*1	PO26-1583-E1	Jacobs, Wesley 03.02.26	0550-6440-54090-HW : Indigent Health Care		120.14
00213 TEXAS PULMONARY CONSULTANTS	I13414*5548*2	PO26-1583-E1	Jacobs, Wesley 03.03.26 - 03.04.26	0550-6440-54090-HW : Indigent Health Care		90.96
00213 TEXAS PULMONARY CONSULTANTS	J057231*5548*1	PO26-1668-E1	Fernandez, Juan 05/11/26	0550-6440-54210-LE : Medical and Dental Care Pris		183.81
00213 TEXAS PULMONARY CONSULTANTS	J057231*5548*2	PO26-1668-E1	Fernandez, Juan 05/12/26	0550-6440-54210-LE : Medical and Dental Care Pris		61.17
00217 TEXAS MEDICINE RESOURCES LLP	I12065*10182*4	26-0772	Montoya, Ann 04.29.26	0550-6440-54090-HW : Indigent Health Care		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J02502110*10182*2	26-1144	Boutte, Nancy 04/28/26	0550-6440-54210-LE : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J02601153*10182*1	26-1144	Moore, Gregory 05.03.26	0550-6440-54210-LE : Medical and Dental Care Pris		101.00
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	I13334*00333*4	26-1264	Hale, Steven 04.28.26	0550-6440-54090-HW : Indigent Health Care		163.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J049015*00333*1	26-1451	Rice, Donald 05.17.26	0550-6440-54210-LE : Medical and Dental Care Pris		27.80
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J049015*00333*2	26-1451	Rice, Donald 05.14.26	0550-6440-54210-LE : Medical and Dental Care Pris		151.83
00400 TARRANT COUNTY HOSPITAL DISTRICT	J02501396*8993*1	PO26-1291-E1	Favela, Cesar 09/17/25 (Line 1 of 2)	0550-6440-54210-LE : Medical and Dental Care Pris		186.18
00400 TARRANT COUNTY HOSPITAL DISTRICT	J02501396*8993*1	PO26-1291-E1	Favela, Cesar 09/17/25 (Line 2 of 2)	0550-6440-54210-LE : Medical and Dental Care Pris		139.60
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J02303218*3815*1	26-1078	Peake, Jeffrey 05/06/26	0550-6440-54210-LE : Medical and Dental Care Pris		2,691.43
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J02502110*3815*1	26-1078	Boutte, Nancy 04.27.26 - 04.28.26	0550-6440-54210-LE : Medical and Dental Care Pris		2,053.69
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J02503133*3815*1	26-1078	Spence, Yvonne 04.27.26	0550-6440-54210-LE : Medical and Dental Care Pris		1,764.21
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J02503441*3815*2	26-1078	Martinez, Manuel 05.01.26	0550-6440-54210-LE : Medical and Dental Care Pris		211.82
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J02503500*3815*1	26-1078	Adams Lyons, Alaina 05/15/26	0550-6440-54210-LE : Medical and Dental Care Pris		145.88
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J02600664*3815*2	26-1078	Stonitsch, Benjamin 03/18/26	0550-6440-54210-LE : Medical and Dental Care Pris		54.36
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J02601033*3815*1	26-1078	Padron, Fernando 04.23.26	0550-6440-54210-LE : Medical and Dental Care Pris		891.63
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J049015*3815*1	26-1078	Rice II, Donald 05/11/26	0550-6440-54210-LE : Medical and Dental Care Pris		1,642.48
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J078436*3815*1	26-1078	Collins, Kenneth 05/09/26	0550-6440-54210-LE : Medical and Dental Care Pris		1,363.88
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J082593*3815*2	26-1078	Lay, Natosha 05/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		1,517.20
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J096299*3815*1	26-1078	Hasty, Chase 04.23.26	0550-6440-54210-LE : Medical and Dental Care Pris		231.28

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00715 CITY OF CLEBURNE	J02501612*00715*1	26-1445	McBride, Matthew 04.26.26	0550-6440-54210-LE : Medical and Dental Care Pris		264.81
00814 CAREFLITE	J02501578*00814.001*1	26-1453	Conner, Tommy 02/25/26	0550-6440-54210-LE : Medical and Dental Care Pris		291.17
01022 The University of Texas Southwestern Medic	J02502786*01022*1	PO26-1677-E1	Barna, John 03/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		30.40
01022 The University of Texas Southwestern Medic	J02502786*01022*10	PO26-1677-E1	Barna, John 03/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		91.20
01022 The University of Texas Southwestern Medic	J02502786*01022*11	PO26-1677-E1	Barna, John 03/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		42.40
01022 The University of Texas Southwestern Medic	J02502786*01022*12	PO26-1677-E1	Barna, John 03/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		257.60
01022 The University of Texas Southwestern Medic	J02502786*01022*13	PO26-1677-E1	Barna, John 03/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		64.80
01022 The University of Texas Southwestern Medic	J02502786*01022*14	PO26-1677-E1	Barna, John 03/14/26	0550-6440-54210-LE : Medical and Dental Care Pris		6.40
01022 The University of Texas Southwestern Medic	J02502786*01022*2	PO26-1677-E1	Barna, John 03/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		1,040.00
01022 The University of Texas Southwestern Medic	J02502786*01022*3	PO26-1677-E1	Barna, John 03/14/26	0550-6440-54210-LE : Medical and Dental Care Pris		64.80
01022 The University of Texas Southwestern Medic	J02502786*01022*4	PO26-1677-E1	Barna, John 03/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		64.00
01022 The University of Texas Southwestern Medic	J02502786*01022*5	PO26-1677-E1	Barna, John 03/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		89.60
01022 The University of Texas Southwestern Medic	J02502786*01022*6	PO26-1677-E1	Barna, John 03/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		64.80
01022 The University of Texas Southwestern Medic	J02502786*01022*7	PO26-1677-E1	Barna, John 03/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		1,024.00
01022 The University of Texas Southwestern Medic	J02502786*01022*8	PO26-1677-E1	Barna, John 03/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		14.40
01022 The University of Texas Southwestern Medic	J02502786*01022*9	PO26-1677-E1	Barna, John 03/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		12.80
02569 AMERIPATH TEXAS INC	J02502110*10180*1	PO26-0339-E1	Boutte, Nancy 04/28/26	0550-6440-54210-LE : Medical and Dental Care Pris		57.47
03084 HUGULEY MEDICAL ASSOCIATES INC	J049015*03084*1	PO26-0331-E1	Rice, Donald 05.12.26	0550-6440-54210-LE : Medical and Dental Care Pris		6.42
03680 TEXAS HEALTH PHYSICIANS GROUP	J057231*00052-1*1	26-0964	Fernandez, Juan 05/12/26	0550-6440-54210-LE : Medical and Dental Care Pris		148.89
03732 ENVISION IMAGING OF CLEBURNE	I12065*03732*3	26-1778	Montoya, Anne 05.05.26	0550-6440-54090-HW : Indigent Health Care		298.85
03732 ENVISION IMAGING OF CLEBURNE	I13416*03732*2	26-1778	McGlothlin, Rodney 05/13/26	0550-6440-54090-HW : Indigent Health Care		262.49
03732 ENVISION IMAGING OF CLEBURNE	J02402183*03732*1	26-1321	Tarkowski, Donny 05/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		167.33
03732 ENVISION IMAGING OF CLEBURNE	J02600037*03732*1	26-1321	James, Christopher 05.06.26	0550-6440-54210-LE : Medical and Dental Care Pris		167.07
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02303218*03736*1	26-1066	Peake, Jeffrey 05.06.26	0550-6440-54210-LE : Medical and Dental Care Pris		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02303218*03736*2	26-1066	Peake, Jeffrey 05/06/26	0550-6440-54210-LE : Medical and Dental Care Pris		488.36
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J049015*03736*1	26-1066	Rice, Donald 05/11/26	0550-6440-54210-LE : Medical and Dental Care Pris		151.83
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J078436*03736*1	26-1066	Collins, Kenneth 05/09/26	0550-6440-54210-LE : Medical and Dental Care Pris		151.83
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J082593*03736*1	26-1066	Lay, Natosha 05/13/26	0550-6440-54210-LE : Medical and Dental Care Pris		151.83
04846 North Texas Heart and Vascular PLLC	I13285*4846*31	26-1292	Rozell Vinita, 01/22/26	0550-6440-54090-HW : Indigent Health Care		47.68
04846 North Texas Heart and Vascular PLLC	J02101647*4846*1	26-1652	Briones, Jennifer 01.02.26	0550-6440-54210-LE : Medical and Dental Care Pris		92.73
04846 North Texas Heart and Vascular PLLC	J02101647*4846*2	26-1652	Briones, Jennifer 01.12.26	0550-6440-54210-LE : Medical and Dental Care Pris		155.30
04846 North Texas Heart and Vascular PLLC	J02101647*4846*3	26-1652	Briones, Jennifer 01.30.26	0550-6440-54210-LE : Medical and Dental Care Pris		47.68
05091 Baylor Scott & White Hillcrest Medical Cente	J047074*5091-1*1	26-1320	Davis, Terrell 03/06/26	0550-6440-54210-LE : Medical and Dental Care Pris		48.75
05185 Quest Diagnostics Clinical Laboratories Inc	I13334*5185*41	PO26-0309-E1	Hale, Steven 10/22/25	0550-6440-54090-HW : Indigent Health Care		63.07
05185 Quest Diagnostics Clinical Laboratories Inc	I13334*5185*42	PO26-0309-E1	Hale, Steven 04/01/26	0550-6440-54090-HW : Indigent Health Care		79.03
05185 Quest Diagnostics Clinical Laboratories Inc	I13334*5185*43	PO26-0309-E1	Hale, Steven 04/01/26	0550-6440-54090-HW : Indigent Health Care		25.02
05185 Quest Diagnostics Clinical Laboratories Inc	J079549*5185*10	PO26-0827-E1	Muniz Domingue, Marcelin 05.11.26	0550-6440-54210-LE : Medical and Dental Care Pris		15.40
05185 Quest Diagnostics Clinical Laboratories Inc	J079549*5185*9	PO26-0827-E1	Muniz Dominquez, Marcelina 05/04/26	0550-6440-54210-LE : Medical and Dental Care Pris		15.40
05487 INTEGRATED PRESCRIPTION MANAGEMENT	1209262	26-0981	Indigent Health Care Prescription Plan Charges - 05.01.26 - 05.15.26	0550-6440-54090-HW : Indigent Health Care		4,605.20
05511 Alazar Medical Group, PLLC	I12065*5511*14	26-0979	Montoya, Ann 05.07.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13231*5511*90	26-0979	Morris Rubio, Cynthia 05/12/26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13408*5511*2	26-0979	Onyekwere, Evelyn 05.06.26	0550-6440-54090-HW : Indigent Health Care		49.57
05526 Premier Orthopedics of Fort Worth	I13413*5526*3	PO26-0671-E1	Mohr, Aaron 05.05.26	0550-6440-54090-HW : Indigent Health Care		32.88
06141 Dentrust Dental Texas P.C.	JOTX020097	26-1143	Jail Dental - Billing Period: 05.01.26 - 05.31.26	0550-6440-54210-LE : Medical and Dental Care Pris		2,325.00
06533 LABORATORY CORPORATION OF AMERICA	I12065*00430*7	26-1204	Montoya, Ann 04/16/26	0550-6440-54090-HW : Indigent Health Care		57.47
06533 LABORATORY CORPORATION OF AMERICA	I13231*00430*24	26-1204	Morris Rubio, Cynthia 03.23.26	0550-6440-54090-HW : Indigent Health Care		32.21
06533 LABORATORY CORPORATION OF AMERICA	J02400043*00430*1	26-1146	Colley, Holley 03/03/26	0550-6440-54210-LE : Medical and Dental Care Pris		84.23
V07092 UT Southwestern University Hospital	J02502786*07092*1	PO26-1680-E1	Barna, John 03/13/26 - 03/14/26	0550-6440-54210-LE : Medical and Dental Care Pris		16,447.34
Total 0550 - Indigent Health Care / 6440 - Indigent Health						**47,847.02**
0890 - Historical Commission / 6500 - Historical Commission						
06305 Bennett's	582833-0	26-0807	(1) Narrative Plaques for Burger Bar - Presented by JCHC	0890-6500-55690-GG : Johnson County Historical P		64.00
Total 0890 - Historical Commission / 6500 - Historical Commission						**64.00**
0970 - Fee Officers / 0000 - Assets Liabilities & Revenues						
02322 JOHNSON COUNTY ATTORNEY S OFFICE	RLEE 04/26		Rem Analysis/Storage - LE Fee Code RLEE - 04/26	0970-0000-21520-00 : County Clerk Due To Others		1,901.58
02322 JOHNSON COUNTY ATTORNEY S OFFICE	VRF20 04/26		Visual Recording Fee - Code VRF20 - 04/26	0970-0000-21520-00 : County Clerk Due To Others		390.66
04299 One-Time Payee	JP2-CR2500863		Hernandez, Shannon Halbert - JP2-CR2500863 - 05.18.26 - Refund of Cash Bond	0970-0000-21132-00 : JP 2 Refunds Transfers Appea		300.00
04299 One-Time Payee	JP2-CR2600325		Cross, Mayver C - JP2-CR2600325 - 05.28.26 - Refund of Cash Bond	0970-0000-21132-00 : JP 2 Refunds Transfers Appea		250.00
04299 One-Time Payee	JP4-CR2600520		Cash Bond - Gallaher, Michael - JP4-CR2600520 - 04.23.26	0970-0000-21134-00 : JP 4 Refunds Transfers Appea		250.00
Total 0970 - Fee Officers / 0000 - Assets Liabilities & Revenues						**3,092.24**
1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						
00743 AT&T Mobility	287251703984X05142026	PO26-1054-E1	Fleet Maintenance - AT&T Cameras and Cell - 04.07.26 - 05.06.26	1110-6800-54200-LE : Telephone		444.89
01064 ULINE INC	208060575	PO26-1550-E1	(2) 6 Mil Heavy Duty Poly Tubing Roll - 12" x 1,000"	1110-6800-53300-LE : Small Tools, Equipment and S		380.00
01064 ULINE INC	208060575	PO26-1550-E1	Shipping	1110-6800-53300-LE : Small Tools, Equipment and S		98.28
04288 Waste Connections Lone Star, Inc.	3421407V190	26-0574	CREDIT - Taxes Charged - Original Vendor Invoice #s 3220622V190; 3255312V190; 3294463V190; 3323177V190; and 33561	1110-6800-54000-LE : Fees and Services		(56.94)
04288 Waste Connections Lone Star, Inc.	3421407V190	26-0574	Fleet Maintenance - Dumpster Services - 06.01.26 - 06.30.26	1110-6800-54000-LE : Fees and Services		115.01
06282 Voyager Fleet Systems, Inc.	8693275932622	26-0499	Barnett Pressure Testing - Discounts as of 05.24.26	1110-6800-53400-LE : Fuels, Additives & DEF		(6.54)
06282 Voyager Fleet Systems, Inc.	8693275932622	26-0499	Barnett Pressure Testing - Fuel Bill as of 05.24.26	1110-6800-53400-LE : Fuels, Additives & DEF		2,987.18
06609 Higginbotham Insurance Agency, Inc.	485658	26-0550	Employee Surety Bond for SR - 06.04.26 - 06.04.27	1110-6800-53130-LE : Employee Surety Bonds		87.50
06937 Amazon Capital Service, Inc	1T1L-RHG6-GR9X	PO26-1552-E1	(2) Envelopes, Brown, Moistenable Gummed Seal with Reinforced Metal Clasp, Heavyweight Catalog Mailers, 100/Box	1110-6800-53110-LE : Office Supplies and Furnishir		38.36
06937 Amazon Capital Service, Inc	1T1L-RHG6-GR9X	PO26-1552-E1	(1) Bluetooth Earpiece Wireless Headset, 2 Pack	1110-6800-53300-LE : Small Tools, Equipment and S		22.79
06947 Champion Energy Services, LLC	261350027034074	26-0490	Fleet Maintenance - Meter # 137851702LG - Electricity - 04.15.26 - 05.14.26 - MR 17244	1110-6800-54401-LE : Utilities - Electricity		368.04
Total 1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						**4,478.57**
Grand Total						**897,523.21**

Johnson County

Open AP Balances

For the 06-08-2026 Commissioners Court

Fund	Ending Balance
0100 - General Fund	$ 494,806.15
0150 - Road and Bridge Pct 1	$ 75,559.35
0160 - Road and Bridge Pct 2	$ 43,792.53
0170 - Road and Bridge Pct 3	$ 203,133.10
0180 - Road and Bridge Pct 4	$ 56,514.26
0300 - STOP SCU - Forfeitures	$ 2,490.20
0330 - Juvenile Justice Alternative Education	$ 105.21
0370 - Justice Court Pct 2 Assistance & Technology	$ 944.34
0380 - Justice Court Pct 3 Assistance & Technology	$ 914.71
0390 - Justice Court Pct 4 Assistance & Technology	$ 1,417.31
0400 - Courthouse Security	$ 55.44
0430 - Court Reporter Service	$ 6,490.38
0550 - Indigent Health Care	$ 47,847.02
0890 - Historical Commission	$ 64.00
0970 - Fee Officers	$ 3,092.24
1110 - Fleet Maintenance: Operations	$ 4,478.57
Total	**$ 941,704.81**

Johnson County
Cash Balances by Fund
As of June 03, 2026

Fund	Account	Account Name	Balance
0100 - General Fund			
	10300	Cash In Bank	$1,497,453.37
	10305	Cash In Bank - Credit Cards	$259,520.65
	10313	Change Fund Public Works	$150.00
	10314	Change Fund County Clerk Court	$1,200.00
	10315	Change Fund Elections Administration	$100.00
	10316	Change Fund Tax Office Cleburne	$1,950.00
	10317	Change Fund JP 2	$800.00
	10318	Change Fund JP 4	$400.00
	10320	Change Fund County Clerk Records	$1,200.00
	10321	Change Fund County Clerk Burleson	$600.00
	10322	Change Fund District Clerk	$500.00
	10323	Change Fund Tax Office Alvarado	$600.00
	10324	Change Fund Tax Office Burleson	$1,900.00
	10326	Change Fund Hamm Creek	$500.00
	10327	Change Fund JOCO Treasurer	$100.00
	10400	Disbursements Account	$1,593.89
	10402	Employee Benefits Disbursements Account	$34,852.59
	10430	Money Market - FFB	$50,523,709.80
	10450	Investments - Texpool	$4,589,681.70
	10465	Investments - Texas Class	$2,953,179.23
	10475	Fixed Income Investments MBS	$13,768,810.87
	10477	Fixed Income Investments AFS	$9,570,955.99
	10500	Payroll Disbursements Account	$665.80
	10999	Deposits in transit	$91,641.45
Total - 0100 - General Fund			**$83,302,065.34**
0119 - Healthcare Fund			
	10300	Cash In Bank	$257,650.70
	10430	Money Market - FFB	$11,338,574.98
Total - 0119 - Healthcare Fund			**$11,596,225.68**
0140 - Law Library			
	10300	Cash In Bank	$38,986.68
	10305	Cash In Bank - Credit Cards	$7,227.28
	10430	Money Market - FFB	$178,317.59
	10999	Deposits in transit	$2,520.00
Total - 0140 - Law Library			**$227,051.55**

Fund	Account	Account Name	Balance
0150 - Road and Bridge Pct 1			
	10300	Cash In Bank	$67,082.90
	10402	Employee Benefits Disbursements Account	$1,978.73
	10430	Money Market - FFB	$3,595,274.98
	10450	Investments - Texpool	$621,241.60
	10465	Investments - Texas Class	$581,446.40
	10475	Fixed Income Investments MBS	$73,571.90
	10999	Deposits in transit	$993.59
Total - 0150 - Road and Bridge Pct 1			**$4,941,590.10**
0160 - Road and Bridge Pct 2			
	10300	Cash In Bank	$307,209.76
	10402	Employee Benefits Disbursements Account	$150.00
	10430	Money Market - FFB	$4,842,128.52
	10450	Investments - Texpool	$1,554,768.32
	10465	Investments - Texas Class	$1,060,869.05
	10475	Fixed Income Investments MBS	$74,788.08
	10999	Deposits in transit	$0.01
Total - 0160 - Road and Bridge Pct 2			**$7,839,913.74**
0170 - Road and Bridge Pct 3			
	10300	Cash In Bank	$108,307.91
	10402	Employee Benefits Disbursements Account	$848.92
	10430	Money Market - FFB	$3,604,375.77
	10450	Investments - Texpool	$1,311,867.54
	10465	Investments - Texas Class	$239,321.97
	10475	Fixed Income Investments MBS	$77,939.39
Total - 0170 - Road and Bridge Pct 3			**$5,342,661.50**
0180 - Road and Bridge Pct 4			
	10300	Cash In Bank	$123,818.31
	10400	Disbursements Account	$224.09
	10402	Employee Benefits Disbursements Account	$50.00
	10430	Money Market - FFB	$4,022,992.76
	10450	Investments - Texpool	$490,862.91
	10465	Investments - Texas Class	$1,100,360.33
	10475	Fixed Income Investments MBS	$299,882.04
Total - 0180 - Road and Bridge Pct 4			**$6,038,190.44**

Fund	Account	Account Name	Balance
0212 - Record Mgmt & Preservation - County Clerk			
	10300	Cash In Bank	$48,824.02
	10305	Cash In Bank - Credit Cards	$2,602.28
	10430	Money Market - FFB	$315,336.58
	10450	Investments - Texpool	$336,165.56
	10999	Deposits in transit	$862.45
Total - 0212 - Record Mgmt & Preservation - County Clerk			**$703,790.89**
0214 - Record Mgmt & Preservation - District Clerk			
	10300	Cash In Bank	$95,813.41
	10305	Cash In Bank - Credit Cards	$5,708.19
	10430	Money Market - FFB	$231,246.84
	10999	Deposits in transit	$1,923.55
Total - 0214 - Record Mgmt & Preservation - District Clerk			**$334,691.99**
0216 - Record Mgmt & Preservation - Recording			
	10300	Cash In Bank	$176,852.09
	10305	Cash In Bank - Credit Cards	$28,160.00
	10430	Money Market - FFB	$223.51
	10450	Investments - Texpool	$1,165,285.52
	10465	Investments - Texas Class	$1,671,495.56
	10999	Deposits in transit	$5,590.00
Total - 0216 - Record Mgmt & Preservation - Recording			**$3,047,606.68**
0225 - Vital Statistics Preservation			
	10300	Cash In Bank	$60,686.33
	10305	Cash In Bank - Credit Cards	$503.00
	10999	Deposits in transit	$83.00
Total - 0225 - Vital Statistics Preservation			**$61,272.33**
0240 - Election Services Contract			
	10300	Cash In Bank	$29,024.04
	10430	Money Market - FFB	$695,009.08
	10450	Investments - Texpool	$215,376.10
Total - 0240 - Election Services Contract			**$939,409.22**
0255 - Sheriff - Federal Forfeitures			
	10300	Cash In Bank	$16,860.49
	10430	Money Market - FFB	$50,070.19
Total - 0255 - Sheriff - Federal Forfeitures			**$66,930.68**

Fund	Account	Account Name	Balance
0260 - District Attorney - Forfeitures			
	10300	Cash In Bank	$2,507.03
	10430	Money Market - FFB	$147,157.09
Total - 0260 - District Attorney - Forfeitures			**$149,664.12**
0275 - Sheriff - Seizures			
	10300	Cash In Bank	$8,077.88
Total - 0275 - Sheriff - Seizures			**$8,077.88**
0280 - Sheriff - Forfeitures			
	10300	Cash In Bank	$8,037.04
Total - 0280 - Sheriff - Forfeitures			**$8,037.04**
0300 - STOP SCU - Forfeitures			
	10300	Cash In Bank	$22,567.26
	10430	Money Market - FFB	$229.42
	10450	Investments - Texpool	$687,269.38
Total - 0300 - STOP SCU - Forfeitures			**$710,066.06**
0320 - STOP SCU - Seizures			
	10300	Cash In Bank	$198,190.11
	10999	Deposits in transit	$10,795.00
Total - 0320 - STOP SCU - Seizures			**$208,985.11**
0330 - Juvenile Justice Alternative Education			
	10300	Cash In Bank	$45,058.37
Total - 0330 - Juvenile Justice Alternative Education			**$45,058.37**
0340 - Truancy Prevention and Diversion Fund			
	10300	Cash In Bank	$32,051.17
	10305	Cash In Bank - Credit Cards	$1,131.46
	10999	Deposits in transit	$513.19
Total - 0340 - Truancy Prevention and Diversion Fund			**$33,695.82**
0350 - Juvenile Probation Fees			
	10300	Cash In Bank	$34,322.90
	10430	Money Market - FFB	$63,067.33
Total - 0350 - Juvenile Probation Fees			**$97,390.23**
0355 - Unclaimed Juvenile Restitution Fund			
	10300	Cash In Bank	$1,510.10
Total - 0355 - Unclaimed Juvenile Restitution Fund			**$1,510.10**

Fund	Account	Account Name	Balance
0360 - Justice Court Pct 1 Assistance & Technology			
	10300	Cash In Bank	$3,103.87
	10305	Cash In Bank - Credit Cards	$13.00
	10430	Money Market - FFB	$66,727.89
	10999	Deposits in transit	$4.00
Total - 0360 - Justice Court Pct 1 Assistance & Technology			**$69,848.76**
0370 - Justice Court Pct 2 Assistance & Technology			
	10300	Cash In Bank	$8,446.82
	10305	Cash In Bank - Credit Cards	$17.00
	10430	Money Market - FFB	$23,788.29
	10999	Deposits in transit	$4.00
Total - 0370 - Justice Court Pct 2 Assistance & Technology			**$32,256.11**
0380 - Justice Court Pct 3 Assistance & Technology			
	10300	Cash In Bank	$4,679.43
	10305	Cash In Bank - Credit Cards	$23.04
	10430	Money Market - FFB	$89,345.37
	10999	Deposits in transit	$16.97
Total - 0380 - Justice Court Pct 3 Assistance & Technology			**$94,064.81**
0390 - Justice Court Pct 4 Assistance & Technology			
	10300	Cash In Bank	$6,319.68
	10305	Cash In Bank - Credit Cards	$1.00
	10430	Money Market - FFB	$105,112.19
	10999	Deposits in transit	$4.00
Total - 0390 - Justice Court Pct 4 Assistance & Technology			**$111,436.87**
0395 - County Specialty Court			
	10300	Cash In Bank	$15,246.57
	10305	Cash In Bank - Credit Cards	$951.20
	10430	Money Market - FFB	$83,592.58
	10999	Deposits in transit	$264.17
Total - 0395 - County Specialty Court			**$100,054.52**
0400 - Courthouse Security			
	10300	Cash In Bank	$25,002.66
	10305	Cash In Bank - Credit Cards	$5,702.12
	10430	Money Market - FFB	$168,337.00
	10999	Deposits in transit	$2,076.54
Total - 0400 - Courthouse Security			**$201,118.32**

Fund	Account	Account Name	Balance
0410 - Justice Court Building Security			
	10300	Cash In Bank	$4,679.99
	10305	Cash In Bank - Credit Cards	$9.51
	10430	Money Market - FFB	$99,856.57
	10999	Deposits in transit	$6.24
Total - 0410 - Justice Court Building Security			**$104,552.31**
0415 - Court Facility Fund			
	10300	Cash In Bank	$50,475.64
	10305	Cash In Bank - Credit Cards	$4,129.87
	10430	Money Market - FFB	$54,057.99
	10999	Deposits in transit	$1,440.00
Total - 0415 - Court Facility Fund			**$110,103.50**
0420 - Guardianship Fee Fund			
	10300	Cash In Bank	$9,778.13
	10305	Cash In Bank - Credit Cards	$890.00
	10430	Money Market - FFB	$42,247.31
	10999	Deposits in transit	$300.00
Total - 0420 - Guardianship Fee Fund			**$53,215.44**
0425 - Language Access Fund			
	10300	Cash In Bank	$22,805.35
	10305	Cash In Bank - Credit Cards	$2,341.90
	10430	Money Market - FFB	$80,112.30
	10999	Deposits in transit	$549.42
Total - 0425 - Language Access Fund			**$105,808.97**
0430 - Court Reporter Service			
	10300	Cash In Bank	$34,101.51
	10305	Cash In Bank - Credit Cards	$5,305.06
	10430	Money Market - FFB	$318,106.27
	10999	Deposits in transit	$1,839.59
Total - 0430 - Court Reporter Service			**$359,352.43**
0435 - Judicial Education & Support			
	10300	Cash In Bank	$11,325.43
	10305	Cash In Bank - Credit Cards	$100.00
	10999	Deposits in transit	$45.00
Total - 0435 - Judicial Education & Support			**$11,470.43**

Fund	Account	Account Name	Balance
0450 - Record Archives - County Clerk			
	10300	Cash In Bank	$186,795.83
	10305	Cash In Bank - Credit Cards	$28,570.00
	10430	Money Market - FFB	$857,515.73
	10450	Investments - Texpool	$194,252.95
	10465	Investments - Texas Class	$232,381.47
	10999	Deposits in transit	$5,640.00
Total - 0450 - Record Archives - County Clerk			**$1,505,155.98**
0460 - Record Archives - District Clerk			
	10300	Cash In Bank	$13,706.71
	10305	Cash In Bank - Credit Cards	$0.90
	10430	Money Market - FFB	$83.69
	10999	Deposits in transit	$10.47
Total - 0460 - Record Archives - District Clerk			**$13,801.77**
0470 - County & District Courts - Technology			
	10300	Cash In Bank	$14,494.25
	10305	Cash In Bank - Credit Cards	$1,043.14
	10430	Money Market - FFB	$16,817.95
	10999	Deposits in transit	$437.11
Total - 0470 - County & District Courts - Technology			**$32,792.45**
0480 - Court Records Preservation - Digital			
	10300	Cash In Bank	$8,275.83
	10430	Money Market - FFB	$315,336.58
	10450	Investments - Texpool	$138,797.94
	10999	Deposits in transit	$20.00
Total - 0480 - Court Records Preservation - Digital			**$462,430.35**
0490 - District Court Records Technology Fund			
	10300	Cash In Bank	$22,289.31
	10430	Money Market - FFB	$174,042.39
	10999	Deposits in transit	$10.00
Total - 0490 - District Court Records Technology Fund			**$196,341.70**
0500 - Pecan Valley Centers			
	10300	Cash In Bank	$9,436.25
	10430	Money Market - FFB	$27,329.19
Total - 0500 - Pecan Valley Centers			**$36,765.44**

Fund	Account	Account Name	Balance
0530 - Capital Murder			
	10300	Cash In Bank	$20,061.85
	10430	Money Market - FFB	$700,771.39
	10450	Investments - Texpool	$1,165,285.52
	10465	Investments - Texas Class	$388,403.56
	10475	Fixed Income Investments MBS	$625,247.58
Total - 0530 - Capital Murder			**$2,899,769.90**
0540 - Equipment Reserve			
	10300	Cash In Bank	$53,551.96
	10430	Money Market - FFB	$1,597,042.44
Total - 0540 - Equipment Reserve			**$1,650,594.40**
0550 - Indigent Health Care			
	10300	Cash In Bank	$233,651.48
	10402	Employee Benefits Disbursements Account	$40.00
	10430	Money Market - FFB	$1,321,724.73
	10450	Investments - Texpool	$2,159,147.77
	10465	Investments - Texas Class	$1,208,509.72
	10475	Fixed Income Investments MBS	$125,884.75
	10999	Deposits in transit	($0.01)
Total - 0550 - Indigent Health Care			**$5,048,958.44**
0555 - Opioid Remediation			
	10300	Cash In Bank	$26,501.41
	10430	Money Market - FFB	$297,864.81
Total - 0555 - Opioid Remediation			**$324,366.22**
0560 - Step Program - LE			
	10300	Cash In Bank	$88,895.83
	10430	Money Market - FFB	$690,000.00
Total - 0560 - Step Program - LE			**$778,895.83**
0590 - Unclaimed Funds			
	10300	Cash In Bank	$22,439.31
Total - 0590 - Unclaimed Funds			**$22,439.31**
0600 - Right Of Way			
	10300	Cash In Bank	$29,033.72
	10430	Money Market - FFB	$540,617.23
	10450	Investments - Texpool	$185,462.71
	10465	Investments - Texas Class	$196,679.97
	10475	Fixed Income Investments MBS	$812,019.96
Total - 0600 - Right Of Way			**$1,763,813.59**

Fund	Account	Account Name	Balance
0800 - General Debt Service			
	10300	Cash In Bank	$57,483.94
	10430	Money Market - FFB	$811,378.82
Total - 0800 - General Debt Service			**$868,862.76**
0890 - Historical Commission			
	10300	Cash In Bank	$29,776.20
Total - 0890 - Historical Commission			**$29,776.20**
0895 - Veterans Service - Juror Donations			
	10300	Cash In Bank	$21,336.12
	10999	Deposits in transit	$238.00
Total - 0895 - Veterans Service - Juror Donations			**$21,574.12**
1020 - Pre-Trial Bond Supervision			
	10300	Cash In Bank	$64,915.20
	10430	Money Market - FFB	$697,084.66
	10450	Investments - Texpool	$25,127.27
Total - 1020 - Pre-Trial Bond Supervision			**$787,127.13**
1110 - Fleet Maintenance: Operations			
	10300	Cash In Bank	$14,781.64
	10312	Confidential Funds	$16,249.43
	10430	Money Market - FFB	$179,360.53
Total - 1110 - Fleet Maintenance: Operations			**$210,391.60**
7000 - Capital Improvement Fund			
	10300	Cash In Bank	$2,641.13
Total - 7000 - Capital Improvement Fund			**$2,641.13**
7060 - Software Projects			
	10300	Cash In Bank	$27,664.74
	10430	Money Market - FFB	$150,308.65
Total - 7060 - Software Projects			**$177,973.39**
7069 - Service Center Renovations			
	10300	Cash In Bank	$61,345.80
	10430	Money Market - FFB	$900,499.83
Total - 7069 - Service Center Renovations			**$961,845.63**
7071 - Law Enforcement Software			
	10300	Cash In Bank	$12,119.54
	10430	Money Market - FFB	$250,821.02
Total - 7071 - Law Enforcement Software			**$262,940.56**

Fund	Account	Account Name	Balance
7072 - Fleet Maintenance Renovation			
	10300	Cash In Bank	$4,554.24
	10430	Money Market - FFB	$15,198.17
Total - 7072 - Fleet Maintenance Renovation			**$19,752.41**
7073 - JOCO Annex Renovation			
	10300	Cash In Bank	$19,376.13
	10430	Money Market - FFB	$2,811,295.11
Total - 7073 - JOCO Annex Renovation			**$2,830,671.24**
7074 - ERP Systems			
	10300	Cash In Bank	$21,201.22
	10430	Money Market - FFB	$285,998.95
Total - 7074 - ERP Systems			**$307,200.17**
7075 - 110 N Main Renovation			
	10300	Cash In Bank	$1,856.89
	10430	Money Market - FFB	$3,156,765.07
Total - 7075 - 110 N Main Renovation			**$3,158,621.96**
7076 - Precinct 3 Sub-Courthouse			
	10300	Cash In Bank	$34,297.34
	10430	Money Market - FFB	$3,746,241.82
Total - 7076 - Precinct 3 Sub-Courthouse			**$3,780,539.16**
7077 - 108 E Kilpatrick Renovation			
	10300	Cash In Bank	$2,789.91
	10430	Money Market - FFB	$284,410.06
Total - 7077 - 108 E Kilpatrick Renovation			**$287,199.97**
7080 - Master Thoroughfare Plan			
	10300	Cash In Bank	$50,441.39
	10440	Money Market - FFB - MTP	$32,705,004.81
Total - 7080 - Master Thoroughfare Plan			**$32,755,446.20**
8400 - Cities Readiness Initiative - CFDA: 93.283			
	10300	Cash In Bank	$44,829.04
	10402	Employee Benefits Disbursements Account	$44.00
Total - 8400 - Cities Readiness Initiative - CFDA: 93.283			**$44,873.04**

Fund	Account	Account Name	Balance
8820 - American Rescue Plan Act Fund			
	10300	Cash In Bank	$39,042.10
	10430	Money Market - FFB	$230,000.00
	10450	Investments - Texpool	$1,955,000.00
Total - 8820 - American Rescue Plan Act Fund			**$2,224,042.10**
9222 - SB22-Sheriff's Office			
	10300	Cash In Bank	$507,419.99
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$9.21
Total - 9222 - SB22-Sheriff's Office			**$507,429.20**
9223 - SB22-County Attorney			
	10300	Cash In Bank	$117,904.68
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,761.68
Total - 9223 - SB22-County Attorney			**$158,666.36**
9224 - SB22-District Attorney			
	10300	Cash In Bank	$130,762.04
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,859.38
Total - 9224 - SB22-District Attorney			**$171,621.42**
9470 - MVCPA SB224 Catalytic Converter Grant			
	10300	Cash In Bank	$337,966.37
Total - 9470 - MVCPA SB224 Catalytic Converter Grant			**$337,966.37**
Total			**$191,700,454.84**

Johnson County
Cash Balances by Fund
As of June 02, 2026

Fund	Account	Account Name	Balance
9001 - Juv Basic Probation Supervision			
	10403	Employee Benefits Disbursements Account - 0020	$574.73
	10630	Cash In Bank - 7874	$78,187.85
	10640	Disbursements Account - 7882	$10.01
	10650	Payroll Disbursements Account - 7890	$6.07
Total - 9001 - Juv Basic Probation Supervision			**$78,778.66**
9002 - Juv Community Programs			
	10403	Employee Benefits Disbursements Account - 0020	$1,067.67
	10630	Cash In Bank - 7874	$77,049.71
Total - 9002 - Juv Community Programs			**$78,117.38**
9003 - Juv Pre & Post Adjudication			
	10630	Cash In Bank - 7874	$90,689.92
Total - 9003 - Juv Pre & Post Adjudication			**$90,689.92**
9005 - Juv Mental Health Services			
	10630	Cash In Bank - 7874	$47,887.33
Total - 9005 - Juv Mental Health Services			**$47,887.33**
9006 - Juv Supplementary Salary Adjmt Grant			
	10630	Cash In Bank - 7874	$43,232.96
Total - 9006 - Juv Supplementary Salary Adjmt Grant			**$43,232.96**
9010 - Juv Regional Diversion Alternatives Program			
	10630	Cash In Bank - 7874	$170,277.02
Total - 9010 - Juv Regional Diversion Alternatives Program			**$170,277.02**
9571 - CSCD Basic Supervision			
	10630	Cash In Bank - 7874	$1,640,471.81
	10640	Disbursements Account - 7882	$35.95
	10650	Payroll Disbursements Account - 7890	$25.38
	10999	Deposits in transit	$170,651.51
Total - 9571 - CSCD Basic Supervision			**$1,811,184.65**
9572 - CSCD Community Service Restitution			
	10630	Cash In Bank - 7874	$4,144.19
Total - 9572 - CSCD Community Service Restitution			**$4,144.19**

Fund	Account	Account Name	Balance
9573 - CSCD Substance Abuse Treatment			
	10630	Cash In Bank - 7874	$33,309.15
Total - 9573 - CSCD Substance Abuse Treatment			**$33,309.15**
9574 - CSCD Specialized Substance Abuse			
	10630	Cash In Bank - 7874	$93.11
Total - 9574 - CSCD Specialized Substance Abuse			**$93.11**
9575 - CSCD Specialized Sex Offender			
	10630	Cash In Bank - 7874	$83.23
Total - 9575 - CSCD Specialized Sex Offender			**$83.23**
9576 - CSCD Psychological Services			
	10630	Cash In Bank - 7874	$17,745.60
Total - 9576 - CSCD Psychological Services			**$17,745.60**
9577 - CSCD Mental Health Caseload			
	10630	Cash In Bank - 7874	$66.76
Total - 9577 - CSCD Mental Health Caseload			**$66.76**
9578 - CSCD Pretrial Diversion			
	10630	Cash In Bank - 7874	$491.00
Total - 9578 - CSCD Pretrial Diversion			**$491.00**
Total			**$2,376,100.96**

Johnson County State Funds Pending Items Listing

Run Date/Time	6/4/2026, 10:38:49 AM CDT
Run By	2890 Patrick C Tarin
Criteria	Commissioners Court / Check Run Date: 06/08/2026 | Entity / Subsidiary: E2 | Report Scope: All Pending Items | Transaction date filter uses custbody_impl_commision_court_date, not Effective Date. | Fund, department, account, and segment values are sourced from bill/credit detail lines. | Court-appointed attorney split is based on Vendor Bill Type display text until exact list val

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						
00362 JEFF ENGLAND MOTOR CO INC	6102560	PO26-0031-E2	LP: 1420878 - M 69956 - VIN4 1621 - 2021 Chevy Tahoe #2 - Oil Change	9571-5710-52100-00 : CSCD Travel/Furnished Transp		97.50
00362 JEFF ENGLAND MOTOR CO INC	6102564	PO26-0031-E2	LP: 1398128 - M 67054 - VIN4 8457 - 2020 Chevy Tahoe #4 - Oil Change	9571-5710-52100-00 : CSCD Travel/Furnished Transp		89.50
00819 FedEx	9-297-74170	26-1350	Shipping - Cordant UA Confirmation Testing - 05.05.26	9571-5710-54280-00 : CSCD Contract Services for Of		18.98
04257 SHRED-IT	8014291644	26-0273	Customer # 1000161418 - Onsite Shred It Service - 05.11.26	9571-5710-54290-00 : CSCD Professional Fees		98.22
06282 Voyager Fleet Systems, Inc.	8693128502622.E2		Basic - Fuel Bill - as of 05.24.26	9571-5710-52100-00 : CSCD Travel/Furnished Transp		361.59
06937 Amazon Capital Service, Inc	1RXW-F9TY-X7PN	PO26-0068-E2	(1) 5000A Jump Starter with Compressor	9571-5710-53220-00 : CSCD Equipment		69.99
06937 Amazon Capital Service, Inc	1XG7-WWMC-DNPJ	PO26-0069-E2	(1) Acacia Wood Power Strip, Cable Management Box	9571-5710-53150-00 : CSCD Supplies Operating Expe		27.99
Total 9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						**763.77**
9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						
00362 JEFF ENGLAND MOTOR CO INC	6102586	PO26-0031-E2	LP: 1571190 - M 16191 - VIN4 9031 - 2023 Chevy Silverado #9 - Oil Change	9572-5720-52100-00 : CSCD Travel/Furnished Transp		89.50
06282 Voyager Fleet Systems, Inc.	8693128502622.E2		CSR - Fuel Bill - as of 05.24.26	9572-5720-52100-00 : CSCD Travel/Furnished Transp		289.42
06937 Amazon Capital Service, Inc	1K3Q-H7LQ-9NH1	PO26-0070-E2	(2) Trimmer Spool	9572-5720-53220-00 : CSCD Equipment		109.44
06937 Amazon Capital Service, Inc	1RXW-F9TY-X7PN	PO26-0068-E2	(1) 5000A Jump Starter with Compressor	9572-5720-53220-00 : CSCD Equipment		69.99
Total 9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						**558.35**
9574 - CSCD Specialized Substance Abuse / 5740 - CSCD Specialized Abuse Caseloads						
06282 Voyager Fleet Systems, Inc.	8693128502622.E2		Drugs - Fuel Bill - as of 05.24.26	9574-5740-52100-00 : CSCD Travel/Furnished Transp		67.16
Total 9574 - CSCD Specialized Substance Abuse / 5740 - CSCD Specialized Abuse Caseloads						**67.16**
9575 - CSCD Specialized Sex Offender / 5750 - CSCD Sex Offender Caseloads						
06282 Voyager Fleet Systems, Inc.	8693128502622.E2		Sex - Fuel Bill - as of 05.24.26	9575-5750-52100-00 : CSCD Travel/Furnished Transp		269.83
06282 Voyager Fleet Systems, Inc.	8693128502622.E2		Sex - Fuel Bill - as of 05.24.26 - Discounts	9575-5750-52100-00 : CSCD Travel/Furnished Transp		(0.92)
Total 9575 - CSCD Specialized Sex Offender / 5750 - CSCD Sex Offender Caseloads						**268.91**
9577 - CSCD Mental Health Caseload / 5770 - CSCD Mental Health Caseload						
06282 Voyager Fleet Systems, Inc.	8693128502622.E2		Mental - Fuel Bill - as of 05.24.26	9577-5770-52100-00 : CSCD Travel/Furnished Transp		231.09
Total 9577 - CSCD Mental Health Caseload / 5770 - CSCD Mental Health Caseload						**231.09**
Grand Total						**1,889.28**

Johnson County State Funds

Open AP Balances

For the 06-08-2026 Commissioners Court

Fund	Ending Balance
9571 - CSCD Basic Supervision	$ 763.77
9572 - CSCD Community Service Restitution	$ 558.35
9574 - CSCD Specialized Substance Abuse	$ 67.16
9575 - CSCD Specialized Sex Offender	$ 268.91
9577 - CSCD Mental Health Caseload	$ 231.09
Total	**$ 1,889.28**