AGENDA ITEM
CA 2

Johnson County and Johnson County State Funds

BILL RUN SIGNATURE PAGE

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of $3,092,036.77

Monday, June 22nd, 2026

Johnson County APPROVED Commissioners Court 6/22/2026

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:

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

April Long, County Clerk

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

6/22/2026
Date

Steven Watson, County Auditor

Johnson County

Pending Accounts Payable Report

Excludes Court Appointed Attorneys

Run Date/Time	6/17/2026, 8:40:48 AM CDT
Run By	2563 Michelle Hofstetter
Criteria	Commissioners Court / Check Run Date: 06/22/2026 | Entity / Subsidiary: E1 | Report Scope: Excludes Court Appointed Attorneys

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
0100 - General Fund / 0000 - Assets Liabilities & Revenues						
00473 Pitney Bowes Bank Inc. Purchase Power	53272266 0626	26-0424	Account # 53272266 - Postage Reserve Account Deposit: $50,000	0100-0000-13000-00 : Prepaid Postage		50,000.00
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005091	PO26-1729-E1	PREPAID - Valuable Papers and Records Insurance - 10.01.26 - 07.01.27	0100-0000-13010-00 : Prepaid		2,731.77
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005091	PO26-1729-E1	PREPAID - Building and Contents Insurance - 10.01.26 - 07.01.27	0100-0000-13010-00 : Prepaid		389,377.21
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005091	PO26-1729-E1	PREPAID - Mobile Equipment Insurance - 10.01.26 - 07.01.27	0100-0000-13010-00 : Prepaid		92.83
00853 CDW Government	AI3JX3R	PO26-0539-E1	PREPAID - (14) Absolute Secure Access Edge - 10.01.26 - 02.17.26	0100-0000-13010-00 : Prepaid		658.61
00853 CDW Government	AI3JX3R	PO26-0539-E1	PREPAID - (156) Absolute Secure Access Edge - 10.01.26 - 02.17.27	0100-0000-13010-00 : Prepaid		6,291.72
00853 CDW Government	AJ5N28Y	PO26-1592-E1	PREPAID - Cisco Meraki Enterprise - Subscription License - 10.01.26 - 09.30.27	0100-0000-13010-00 : Prepaid		4,745.67
00853 CDW Government	AJ5N28Y	PO26-1592-E1	PREPAID - Cisco Meraki Enterprise - Subscription License - 10.01.27 - 09.30.28	0100-0000-13010-00 : Prepaid		4,745.67
00853 CDW Government	AJ5N28Y	PO26-1592-E1	PREPAID - Cisco Meraki Enterprise - Subscription License - 10.01.28 - 05.29.29	0100-0000-13010-00 : Prepaid		3,133.43
00891 JPMORGAN CHASE BANK, NA	051526GoReminders	PO26-1494-E1	PREPAID - (1) GoReminders Subscription - 10.01.26 - 03.12.27	0100-0000-13010-00 : Prepaid		192.39
05077 TIB, N.A.	040726KalahariMW	PO26-1115-E1	PREPAID - Hotel Deposit - Marshall Whitlock - 2026 ALERRT Conference - Round Rock, TX - 11.15.26 - 11.20.26	0100-0000-13010-00 : Prepaid		135.00
05077 TIB, N.A.	052226NationalProcurement	PO26-1624-E1	PREPAID - Registration - Lance Anderson - 2026 National Procurement Institute Annual Conference - Frisco, TX - 10.04.26 -	0100-0000-13010-00 : Prepaid		775.00
05077 TIB, N.A.	060526KalahariLB	PO26-1793-E1	PREPAID - Hotel Deposit - Lanny Boone - 2026 ALERRT Conference - Round Rock, TX - 11.15.26 - 11.20.26	0100-0000-13010-00 : Prepaid		135.00
06301 AutoZone Stores LLC	Bill Credit #CK146252		PY CREDIT - Overpayment Dated 04.14.25 - Reference Invoices with PIN 11527661 - Check #146252	0100-0000-47000-00 : Miscellaneous Revenue		(42.77)
06301 AutoZone Stores LLC	Bill Credit #CK147272		PY CREDIT - Overpayment Dated 07.14.25 - Maintenance Adjustment Applied After Payment Made - Original Vendor Inv. #	0100-0000-47000-00 : Miscellaneous Revenue		(73.06)
06937 Amazon Capital Service, Inc	1DGX-RNMG-RMNW	PO26-1750-E1	Vendor Provided Promotional Discount for Desktop Printer Table with Storage	0100-0000-47000-00 : Miscellaneous Revenue		(4.26)
Total 0100 - General Fund / 0000 - Assets Liabilities & Revenues						**462,894.21**
0100 - General Fund / 4030 - County Clerk						
00657 TEXAS DEPARTMENT OF STATE HEALTH SER	2028582		TDSHS Remote Birth Access - 05.26	0100-4030-54000-GG : Fees and Services		7.32
00847 STAPLES INC.	6063425573	PO26-1428-E1	(1) Kyocera TK-3432 Black Standard Yield Toner Cartridge	0100-4030-53110-GG : Office Supplies and Furnishi		92.99
00847 STAPLES INC.	6063425574	PO26-1428-E1	(1) Canon 070H Black High Yield Toner Cartridge	0100-4030-53110-GG : Office Supplies and Furnishi		303.99
00847 STAPLES INC.	6063425574	PO26-1428-E1	(1) HP 89X Black High Yield Toner Cartridge	0100-4030-53110-GG : Office Supplies and Furnishi		260.70
00847 STAPLES INC.	6063425574	PO26-1428-E1	(1) HP 952XL Magenta High Yield Ink Cartridge	0100-4030-53110-GG : Office Supplies and Furnishi		40.97
00847 STAPLES INC.	6063425574	PO26-1428-E1	(10) 8.5" x 11" Copy Paper, 5000 Sheets/Carton	0100-4030-53110-GG : Office Supplies and Furnishi		409.90
00847 STAPLES INC.	6063425574	PO26-1428-E1	(2) Clear Heavy Duty Packing Tape, 6/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		34.90
00847 STAPLES INC.	6063425574	PO26-1428-E1	(2) Fingertip Moistener, Pink, 2/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		11.08
00847 STAPLES INC.	6063425574	PO26-1428-E1	(2) Post-it Notes, 1-3/8" x 1-7/8", Poptimistic Collection, 100 Sheet/Pad, 12 Pads/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		14.54
00847 STAPLES INC.	6063425574	PO26-1428-E1	(2) Post-it Super Sticky Notes, 3" x 3", Supernova Neons Collection, 70 Sheet/Pad, 24 Pads/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		49.30
00847 STAPLES INC.	6063425574	PO26-1428-E1	(2) Scotch Magic Invisible Clear Tape Refill, 10/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		35.98
00847 STAPLES INC.	6063425574	PO26-1428-E1	(2) Sortkwik Fingertip Moistener, Pink, 3/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		9.60
00847 STAPLES INC.	6063897442	PO26-1557-E1	(1) Smooth Jumbo Paper Clips, 1000 Clips/Pack, 10/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		10.49
00847 STAPLES INC.	6063897442	PO26-1557-E1	(1) Standard Paper Clips, 100 Clips/Pack, 10 Packs	0100-4030-53110-GG : Office Supplies and Furnishi		6.81
00847 STAPLES INC.	6063897442	PO26-1557-E1	(1) Swingline Heavy Duty Desktop Stapler	0100-4030-53110-GG : Office Supplies and Furnishi		43.62
00847 STAPLES INC.	6063897442	PO26-1557-E1	(1) Swingline Premium Heavy Duty Staples, 1/2" Length, 1000/Box	0100-4030-53110-GG : Office Supplies and Furnishi		7.83
00847 STAPLES INC.	6063897442	PO26-1557-E1	(2) Clasp & Moistenable Glue Kraft Catalog Envelopes, 10"L x 15"H, Brown, 100/Box	0100-4030-53110-GG : Office Supplies and Furnishi		43.20
00847 STAPLES INC.	6063897442	PO26-1557-E1	(6) 8.5" x 11" Copy Paper, 5000 Sheets/Carton	0100-4030-53110-GG : Office Supplies and Furnishi		245.94
01177 United States Postal Service	PO BOX 662 0626	PO26-1734-E1	PO Box Fee Payment - Box # 662 - 12 Months - Due: 06.30.26	0100-4030-54000-GG : Fees and Services		276.00
06415 Nikki Ortegon	R052926Ortegon	26-0758	Mileage Reimbursement - Nikki Ortegon - 05.01.26 - 05.29.26	0100-4030-54101-GG : Mileage Reimbursement		27.99
06454 Property Records Industry Association	49760	PO26-1701-E1	2027 PRIA Membership Dues - for County Clerk April Long	0100-4030-54100-GG : Dues, Conferences and Trair		230.00
06459 Judy Pyles	R052926Pyles	PO26-1204-E1	Mileage Reimbursement - Judy Pyles - 05.01.26 - 05.29.26	0100-4030-54101-GG : Mileage Reimbursement		13.77
06820 Yolanda Dominguez	R052926Dominguez	26-0759	Mileage Reimbursement - Yolanda Dominguez - 05.01.26 - 05.29.26	0100-4030-54101-GG : Mileage Reimbursement		46.93
06937 Amazon Capital Service, Inc	1DGX-RNMG-RMNW	PO26-1750-E1	(1) Desktop Printer Table with Storage	0100-4030-53110-GG : Office Supplies and Furnishi		35.99
06937 Amazon Capital Service, Inc	1DGX-RNMG-RMNW	PO26-1750-E1	(2) Gold Foil Seal Stickers for Certificates, 200/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		13.18
Total 0100 - General Fund / 4030 - County Clerk						**2,273.02**
0100 - General Fund / 4040 - County Judge						
06937 Amazon Capital Service, Inc	1GPQ-MLMV-XLL9	PO26-1719-E1	(1) 36" x 48" Office Chair Mat for Hard Floors	0100-4040-53110-GG : Office Supplies and Furnishi		29.60
06937 Amazon Capital Service, Inc	1GPQ-MLMV-XLL9	PO26-1719-E1	(2) Wireless Keyboard and Mouse Combo with Back Stand	0100-4040-53110-GG : Office Supplies and Furnishi		41.98
Total 0100 - General Fund / 4040 - County Judge						**71.58**
0100 - General Fund / 4045 - County Commissioners						
02952 Rick A. Bailey	R - Bailey - 06.10.26	PO26-1843-E1	Mileage Reimbursement - Rick Bailey - TRTC Summit - Hurst, TX - 06.09.26 - 06.10.26	0100-4045-54100-GG : Dues, Conferences and Trair		75.26
02952 Rick A. Bailey	R - Bailey - 06.10.26	PO26-1843-E1	Registration Reimbursement - Rick Bailey - TRTC Summit - Hurst, TX - 06.09.26 - 06.10.26	0100-4045-54100-GG : Dues, Conferences and Trair		150.00
Total 0100 - General Fund / 4045 - County Commissioners						**225.26**
0100 - General Fund / 4050 - Veterans Service						
06396 NACVSO	18484	PO26-0569-E1	Registration - Jenny Hendricks - NACVSO 2026 Virtual Conference - Online/Virtual - 06.05.26	0100-4050-54100-GG : Dues, Conferences and Trair		400.00
06396 NACVSO	18486	PO26-0569-E1	Registration - Benjamin Layton - NACVSO 2026 Virtual Conference - Online/Virtual - 06.09.26	0100-4050-54100-GG : Dues, Conferences and Trair		400.00
06396 NACVSO	18488	PO26-0569-E1	Registration - James Sedivy - NACVSO 2026 Virtual Conference - Online/Virtual - 06.05.26	0100-4050-54100-GG : Dues, Conferences and Trair		400.00
06396 NACVSO	18490	PO26-0569-E1	Registration - Anthony Johnson - NACVSO 2026 Virtual Conference - Online/Virtual - 06.08.26	0100-4050-54100-GG : Dues, Conferences and Trair		400.00
Total 0100 - General Fund / 4050 - Veterans Service						**1,600.00**
0100 - General Fund / 4061 - Fire Marshal						
00045 GT DISTRIBUTORS, INC	INV1087499	PO26-1257-E1	(1 Holosun IRIS-RD4 Red Laser Binoculars with Variable Power & Focus Slide Switch	0100-4061-53300-PS : Small Tools, Equipment and		823.52
00045 GT DISTRIBUTORS, INC	INV1087499	PO26-1257-E1	Shipping	0100-4061-53300-PS : Small Tools, Equipment and		11.99
V06981 Cowboy Express Joshua, LLC	1013	PO26-1184-E1	EM - Monthly Carwashes for Fleet - June 2026	0100-4061-54500-PS : Vehicle & Heavy Machinery I		14.00
V07064 Galls, LLC	034964581	PO26-1533-E1	(2) Hemming of Pants - for Gage Noblitt	0100-4061-53330-PS : Uniforms		9.98
V07064 Galls, LLC	034964581	PO26-1533-E1	(2) Nomex IIIA Firefighter Pants - for Gage Noblitt	0100-4061-53330-PS : Uniforms		483.98
Total 0100 - General Fund / 4061 - Fire Marshal						**1,343.47**
0100 - General Fund / 4065 - Radio Management						
06937 Amazon Capital Service, Inc	1DLF-GWXG-YY93	PO26-1772-E1	(1) 1/2" Hooks, 50/Pack	0100-4065-53110-HW : Office Supplies and Furnish		4.99
06937 Amazon Capital Service, Inc	1DLF-GWXG-YY93	PO26-1772-E1	(1) Dry Erase Pocket Document Protectors, 6/Pack	0100-4065-53110-HW : Office Supplies and Furnish		8.54
06937 Amazon Capital Service, Inc	1VM3-RPWJ-GF49	PO26-1746-E1	(1) BNC Male to SMA Male Cable, 2/Pack	0100-4065-53300-HW : Small Tools, Equipment and		9.49
06937 Amazon Capital Service, Inc	1VM3-RPWJ-GF49	PO26-1746-E1	(1) 4" Hard Protective Case	0100-4065-53300-HW : Small Tools, Equipment and		8.00
06937 Amazon Capital Service, Inc	1VM3-RPWJ-GF49	PO26-1746-E1	(1) Ultra+ ZS406 Spectrum Analyzer/Signal Generator	0100-4065-53300-HW : Small Tools, Equipment and		168.99
06937 Amazon Capital Service, Inc	1VM3-RPWJ-GF49	PO26-1746-E1	(2) Coax Adapter Mini Female/Jack to N Male/Plug, 2/Pack	0100-4065-53300-HW : Small Tools, Equipment and		35.90
Total 0100 - General Fund / 4065 - Radio Management						**235.91**
0100 - General Fund / 4070 - Development Services						

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00129 NORTH CENTRAL TEXAS COUNCIL OF GOVER	NCTOG 061226 VanderLaan	PO26-1845-E1	Registration - Jennifer VanderLaan - NCTCOG General Assembly - Hurst, TX - 06.12.26	0100-4070-54100-GG : Dues, Conferences and Trair		75.00
01333 Jennifer Vanderlaan	R061026VanderLaan	26-0600	Mileage Reimbursement - Jennifer VanderLaan - TRTC Summit - Hurst, TX - 06.10.26	0100-4070-54100-GG : Dues, Conferences and Trair		64.38
01333 Jennifer Vanderlaan	R061226VanderLaan	26-0600	Mileage Reimbursement - Jennifer VanderLaan - NCTCOG General Assembly - Hurst, TX - 06.12.26	0100-4070-54100-GG : Dues, Conferences and Trair		64.38
V06981 Cowboy Express Joshua, LLC	1019	PO26-1269-E1	Development Services - Monthly Carwashes for Fleet - May 2026	0100-4070-54500-GG : Vehicle & Heavy Machinery		56.00
Total 0100 - General Fund / 4070 - Development Services						**259.76**
0100 - General Fund / 4071 - Facilities Management						
00176 SHERWIN WILLIAMS	62972126270626	26-0430	(1) Lacquer Retarder, 1 Gallon	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	33.99
00176 SHERWIN WILLIAMS	9672-2	26-0430	(1) Clear Tint Oil Stain, 1qt	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	22.95
00288 City of Alvarado	01-65500-03 05/26	26-0384	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 04.15.26 - 05.15.26 - MR 24516	0100-4071-54402-GG : Utilities - Water	ALV SUB	55.09
00288 City of Alvarado	01-65501-01 05/26	26-0384	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 04.15.26 - 05.15.26 - MR 3616	0100-4071-54402-GG : Utilities - Water	ALV SUB	187.40
00306 ROGER'S LUBE SERVICE	39800 05.26.26	26-0400	A 17119 - M 8228 - Unit N/A - Oil Change	0100-4071-54500-GG : Vehicle & Heavy Machinery		85.00
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	001-27439-03 05/26	26-0393	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 04.23.26 - 05.25.26 - MR 109956	0100-4071-54402-GG : Utilities - Water	CONST P1	87.71
00405 B & B MUFFLER & TIRE	35854	26-0382	A 17389 - M 13522 - Unit N/A - (1) Flat Tire Repair	0100-4071-54500-GG : Vehicle & Heavy Machinery		20.00
00448 Darryle Taylor's Lawn Tech, Inc.	7598	26-0416	911 Center - Lawn Maintenance - June 2026 Billing	0100-4071-53540-GG : Landscaping	911 DISPATCH	688.33
00448 Darryle Taylor's Lawn Tech, Inc.	7598A	26-0416	EOC - Lawn Maintenance - June 2026 Billing	0100-4071-53540-GG : Landscaping	EOC	727.08
00448 Darryle Taylor's Lawn Tech, Inc.	7598B	26-0416	Courthouse - Clean Out Rose Beds; Remove Mulch; Add Granite - 05.16.26	0100-4071-53540-GG : Landscaping	COURTHOUSE	1,285.00
00448 Darryle Taylor's Lawn Tech, Inc.	7598B	26-0416	Courthouse - Lawn Maintenance - June 2026 Billing	0100-4071-53540-GG : Landscaping	COURTHOUSE	420.00
00519 LOWE'S BUSINESS ACCOUNT	81610 06.03.26	26-0418	(4) 28W EQ T5 Daylight Miniature Bi-Pin Base G5 Fluorescent Tube Light Bulb	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	34.12
00519 LOWE'S BUSINESS ACCOUNT	81637 06.03.26	26-0418	(1) Gerber 2.7" Steel Drop Point Pocket Knife	0100-4071-53300-GG : Small Tools, Equipment and		29.91
00519 LOWE'S BUSINESS ACCOUNT	92097 05.13.26	PO26-0324-E1	(1) 35" x 50" Faux Wooden Blinds; (1) 34-3/4" x 50" Faux Wooden Blinds; (1) 34-5/8" x 50" Faux Wooden Blinds	0100-4071-53520-GG : Building/Property Repair an	CONST P1	398.28
00519 LOWE'S BUSINESS ACCOUNT	92109 05.13.26	26-0418	(1) 27-5/8" x 40" Classic Blinds; (1) 27- 5/8" 30" Classic Blinds; (1) 36" x 42" Classic Blinds; (3) 45-5/8" x 85" Classic Blinds; (	0100-4071-53520-GG : Building/Property Repair an	GUINN	893.31
00519 LOWE'S BUSINESS ACCOUNT	94221 05.14.26	26-0418	(4) Mini Sink Plunger; (1) Rear Trigger Nozzle; (1) Brass Nozzle; (1) Drain Cleaner Sticks; (3) Plunger; (1) 6' Toilet Auger; (1)	0100-4071-53300-GG : Small Tools, Equipment and		238.33
00519 LOWE'S BUSINESS ACCOUNT	96639 05.15.26	26-0418	(4) Ortho Fire Ant Killer	0100-4071-53500-GG : Pest Control	MARTI	45.52
00519 LOWE'S BUSINESS ACCOUNT	96639 05.15.26	26-0418	(1) Stump Remover Granules	0100-4071-53540-GG : Landscaping	GUINN	8.53
00519 LOWE'S BUSINESS ACCOUNT	96678 05.15.26	26-0418	(8) Mini Bucket with Lid	0100-4071-53300-GG : Small Tools, Equipment and		15.04
00519 LOWE'S BUSINESS ACCOUNT	96678 05.15.26	26-0418	(2) Jumbo Wax Ring with Bolt	0100-4071-53520-GG : Building/Property Repair an	GUINN	13.46
00519 LOWE'S BUSINESS ACCOUNT	99451 05.29.26	26-0418	(1) Assorted Nipples, 8/Pack	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	4.83
00615 MCCOY CORPORATION	5256141	26-0395	(1) Birch Door	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	281.03
00715 CITY OF CLEBURNE	14-1970-07 05/26	26-1107	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 04.21.26 - 05.21.26 - MR 1909400	0100-4071-54402-GG : Utilities - Water	CSCD BLDG	256.86
00715 CITY OF CLEBURNE	14-4770-00 05/26	26-1107	Account # 14-4770-00 - Water - Adult Probation Sprinkler - 425 W Chambers - 04.21.26 - 05.21.26 - MR 164722	0100-4071-54402-GG : Utilities - Water	CSCD BLDG	500.02
00715 CITY OF CLEBURNE	18-1960-02 05/26	26-1107	Account # 18-1960-02 - Water - Tax Office - 110 N Main St - 05.04.26 - 06.04.26 - MR 1646500 - MR2 141	0100-4071-54402-GG : Utilities - Water	Tax Office	66.65
00715 CITY OF CLEBURNE	19-2810-00 05/26	26-1107	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 05.04.26 - 06.04.26 - MR 6669300	0100-4071-54402-GG : Utilities - Water	COURTHOUSE	214.25
00715 CITY OF CLEBURNE	19-2820-00 05/26	26-1107	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 05.04.26 - 06.04.26 - MR 111218	0100-4071-54402-GG : Utilities - Water	COURTHOUSE	253.91
00715 CITY OF CLEBURNE	20-0130-00 05/26	26-1107	Account # 20-0130-00 - Water - Annex - 1 N Main - 04.21.26 - 05.21.26 - MR 1878500	0100-4071-54402-GG : Utilities - Water	BANK ANNEX	169.19
00715 CITY OF CLEBURNE	20-0170-00 05/26	26-1107	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 04.21.26 - 05.21.26 - MR 24984	0100-4071-54402-GG : Utilities - Water	EXT	69.69
00715 CITY OF CLEBURNE	32-0128-00 05/26	26-1107	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 05.04.26 - 06.04.26 - MR 84926	0100-4071-54402-GG : Utilities - Water	911 DISPATCH	90.84
00715 CITY OF CLEBURNE	32-0129-00 05/26	26-1107	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 05.04.26 - 06.04.26 - MR 1371871	0100-4071-54402-GG : Utilities - Water	911 DISPATCH	320.74
00715 CITY OF CLEBURNE	32-0130-01 05/26	26-1107	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 05.04.26 - 06.04.26 - MR 96185	0100-4071-54402-GG : Utilities - Water	SVC CMPLX	205.78
00715 CITY OF CLEBURNE	32-0135-00 05/26	26-1107	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 05.04.26 - 06.04.26 - MR 192206	0100-4071-54402-GG : Utilities - Water	SVC CMPLX	136.20
00715 CITY OF CLEBURNE	32-3900-01 05/26	26-1107	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 05.04.26 - 06.04.26 - MR 120	0100-4071-54402-GG : Utilities - Water	EOC	148.41
00715 CITY OF CLEBURNE	32-3910-01 05/26	26-1107	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 05.04.26 - 06.04.26 - MR 6441	0100-4071-54402-GG : Utilities - Water	EOC	98.20
00715 CITY OF CLEBURNE	39-1050-01 05/26	26-1107	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 04.30.26 - 05.31.26 - MR 7995	0100-4071-54402-GG : Utilities - Water	JP 1	117.09
00715 CITY OF CLEBURNE	39-1070-01 05/26	26-1107	Account # 39-1070-01 - Water - CASA - 210 Featherston - 04.30.26 - 05.31.26 - MR 282000 - MR2 13236	0100-4071-54402-GG : Utilities - Water	CASA/UNITED	242.43
00715 CITY OF CLEBURNE	39-1080-03 05/26	26-1107	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 04.30.26 - 05.31.26 - MR 886198 - MR2 1323762	0100-4071-54402-GG : Utilities - Water	GUINN	561.78
00715 CITY OF CLEBURNE	39-1100-01 05/26	26-1107	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 04.30.26 - 05.31.26 - MR 248400 - MR2 503	0100-4071-54402-GG : Utilities - Water	BROWN GYM	127.70
00715 CITY OF CLEBURNE	39-1110-01 05/26	26-1107	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 04.30.26 - 05.31.26 - MR 116563	0100-4071-54402-GG : Utilities - Water	ELECT/ME	64.77
00715 CITY OF CLEBURNE	39-1160-01 05/26	26-1107	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 04.30.26 - 05.31.26 - MR 24449	0100-4071-54402-GG : Utilities - Water	DOTY HS	43.55
00715 CITY OF CLEBURNE	39-1610-00 05/26	26-1107	Account # 39-1610-00 - Water - Guinn Sprinkler - 204 S Buffalo - 04.30.26 - 05.31.26 - MR 184589	0100-4071-54402-GG : Utilities - Water	GUINN	593.96
00715 CITY OF CLEBURNE	39-2280-00 05/26	26-1107	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 04.30.26 - 05.31.26 - MR 2698631	0100-4071-54402-GG : Utilities - Water	GUINN	604.36
00743 AT&T Mobility	287314497929X06142026	26-0381	Account # 287314497929 - Facilities Management - iPad Service - 05.07.26 - 06.06.26	0100-4071-54200-GG : Telephone		446.06
01491 ATMOS ENERGY	3023176768 05/26	26-1176	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 05.05.26 - 06.02.26 - MR 1622	0100-4071-54403-GG : Utilities - Gas	ELECT/ME	100.15
01491 ATMOS ENERGY	3023176973 05/26	26-1176	Account # 3023176973 - Gas - Courthouse - 2 Main St - 05.06.26 - 06.03.26 - MR 53950	0100-4071-54403-GG : Utilities - Gas	COURTHOUSE	4,456.58
01491 ATMOS ENERGY	3023217160 05/26	26-1176	Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 05.08.26 - 06.08.26 - MR 3273	0100-4071-54403-GG : Utilities - Gas	EOC	61.91
01491 ATMOS ENERGY	3023217348 05/26	26-1176	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 05.08.26 - 06.08.26 - MR 5230	0100-4071-54403-GG : Utilities - Gas	SVC CMPLX	119.80
01491 ATMOS ENERGY	3024572588 05/26	26-1176	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 05.09.26 - 06.09.26 - MR 2045	0100-4071-54403-GG : Utilities - Gas	DOTY HS	100.15
01491 ATMOS ENERGY	3024572828 05/26	26-1176	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 05.05.26 - 06.02.26 - MR 63180	0100-4071-54403-GG : Utilities - Gas	GUINN	7,612.86
01491 ATMOS ENERGY	3024593029 05/26	26-1176	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 05.05.26 - 06.02.26 - MR 4879	0100-4071-54403-GG : Utilities - Gas	JP 1	100.15
01491 ATMOS ENERGY	3024593529 05/26	26-1176	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 05.05.26 - 06.02.26 - MR 23249	0100-4071-54403-GG : Utilities - Gas	BROWN GYM	139.47
01491 ATMOS ENERGY	3024593734 05/26	26-1176	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 05.05.26 - 06.02.26 - MR 94226	0100-4071-54403-GG : Utilities - Gas	CSCD BLDG	179.26
01491 ATMOS ENERGY	3024593994 05/26	26-1176	Account # 3024593994 - Gas - CASA - 220 Featherston - 05.05.26 - 06.02.26 - MR 5023	0100-4071-54403-GG : Utilities - Gas	CASA/UNITED	108.76
01491 ATMOS ENERGY	3024740155 05/26	26-1176	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 05.08.26 - 06.08.26 - MR 1386	0100-4071-54403-GG : Utilities - Gas	SVC CMPLX	111.21
01491 ATMOS ENERGY	3061587949 05/26	26-1176	Account # 3061587949 - Gas - Extension - 109 W Chambers - 05.06.26 - 06.03.26 - MR 2395	0100-4071-54403-GG : Utilities - Gas	EXT	108.41
01491 ATMOS ENERGY	3062751205 05/26	26-1176	Account # 3062751205 - Gas - Marti - 411 Marti Dr - 05.12.26 - 06.08.26 - MR 85718	0100-4071-54403-GG : Utilities - Gas	MARTI	133.34
01491 ATMOS ENERGY	3064432921 05/26	26-1176	Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 05.08.26 - 06.08.26 - MR 2241	0100-4071-54403-GG : Utilities - Gas	911 DISPATCH	150.41
01491 ATMOS ENERGY	3075008342 05/26	26-1176	Account # 3075008342 - Gas - Tax Office - 110 N Main St - 05.06.26 - 06.03.26 - MR 883	0100-4071-54403-GG : Utilities - Gas	Tax Office	108.41
01491 ATMOS ENERGY	4042402262 05/26	26-1176	Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 05.08.26 - 06.08.26 - MR 469322	0100-4071-54403-GG : Utilities - Gas	LEC	2,468.80
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-007212	PO26-1160-E1	HVAC Software - RC Studio 3, RC WebView 3 with 24 Hours of Labor for Installation & Training - 05.11.26, 05.20.26	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	10,233.95
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-007296	PO26-1477-E1	Guinn - Replaced Static Sensor and Chilled Water Actuator Troubleshooting - 05.13.26	0100-4071-53520-GG : Building/Property Repair an	GUINN	1,180.00
02226 HILCO ELECTRIC COOPERATIVE	4706893700 05/26	26-1121	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 05.06.26 - 06.03.26 - MR 19674	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	89.50
02226 HILCO ELECTRIC COOPERATIVE	4707073400 05/26	26-1121	Account # 4707073400 - Electricity - Office - FM 916 - 05.06.26 - 06.03.26 - MR 198	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	116.88
02226 HILCO ELECTRIC COOPERATIVE	4707448700 05/26	26-1121	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 05.06.26 - 06.03.26 - MR 73922	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	92.64
02226 HILCO ELECTRIC COOPERATIVE	4707448800 05/26	26-1121	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 05.06.26 - 06.03.26 - MR 16212	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	48.36
02226 HILCO ELECTRIC COOPERATIVE	4707449100 05/26	26-1121	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 05.06.26 - 06.03.26 - MR 776	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	37.19
02226 HILCO ELECTRIC COOPERATIVE	4707449200 05/26	26-1121	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 05.06.26 - 06.03.26 - MR 1619	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	67.30
02226 HILCO ELECTRIC COOPERATIVE	4707449300 05/26	26-1121	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 05.06.26 - 06.03.26 - MR 24885	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	223.06
02226 HILCO ELECTRIC COOPERATIVE	4707449400 05/26	26-1121	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 05.06.26 - 06.03.26 - MR 56452	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	117.22
02226 HILCO ELECTRIC COOPERATIVE	4707449600 05/26	26-1121	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 05.06.26 - 06.03.26 - MR 80983	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	136.60
02226 HILCO ELECTRIC COOPERATIVE	4707449700 05/26	26-1121	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 05.06.26 - 06.03.26 - MR 45391	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	166.87
02226 HILCO ELECTRIC COOPERATIVE	4707449800 05/26	26-1121	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 05.06.26 - 06.03.26 - MR 44330	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	99.49
02226 HILCO ELECTRIC COOPERATIVE	4707449900 05/26	26-1121	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 05.06.26 - 06.03.26 - MR 60553	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	141.97
02226 HILCO ELECTRIC COOPERATIVE	4707450000 05/26	26-1121	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 05.06.26 - 06.03.26 - MR 66113	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	172.83
02226 HILCO ELECTRIC COOPERATIVE	4709449800 05/26	26-1121	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 05.06.26 - 06.03.26 - MR 85131	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	202.63
02462 CREST WATER COMPANY	2668 05/26	26-0387	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 05.07.26 - 06.09.26 - MR 6165300	0100-4071-54402-GG : Utilities - Water	HAMM CREEK	234.63
02872 ROWLETT INC.	A439525	26-0401	(1) 3/4" Utility Lock	0100-4071-53520-GG : Building/Property Repair an	COURTHOUSE	7.99

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
03072 Frontier Waste Solutions	9168333	26-0391	Account # 125562 - Dumpster Services - Hamm Creek - 5900 W FM 916 - 07.01.26 - 07.31.26	0100-4071-54000-GG : Fees and Services	HAMM CREEK	725.54
04481 SOLAR SUPPLY INC.	1664853	26-0404	(1) 25lb Cylinder R-410A Freon	0100-4071-53520-GG : Building/Property Repair an	CSCD BLDG	206.25
04481 SOLAR SUPPLY INC.	1664873	26-0404	(1) Digital Scale; (1) Valve Core Removal Tool	0100-4071-53300-GG : Small Tools, Equipment and		298.50
04481 SOLAR SUPPLY INC.	1664873	26-0404	(1) 20lb Cylinder R-454B Freon	0100-4071-53520-GG : Building/Property Repair an	TOWER 2	575.00
04481 SOLAR SUPPLY INC.	1664873	26-0404	(1) Valve Core, 6/Pack	0100-4071-53520-GG : Building/Property Repair an	TOWER 2	4.19
05378 Home Depot Credit Services	1262253	26-0417	(1) M18 Reciprocating Blade Saw	0100-4071-53300-GG : Small Tools, Equipment and		119.00
05378 Home Depot Credit Services	7022536	26-0417	(2) 2-in-1 Squeegee/Push Broom	0100-4071-53300-GG : Small Tools, Equipment and		41.96
05378 Home Depot Credit Services	7022536	26-0417	(1) Pine-Sol, 144oz	0100-4071-53350-GG : Janitorial Supplies	MULTI-BLDG	14.98
06074 ODP Business Solutions, LLC	457487652001	PO26-0159-E1	(1) 60" Lambswool Duster, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	187.89
06074 ODP Business Solutions, LLC	465641021001	PO26-1148-E1	(2) Lysol Multi-Purpose Cleaner, 144oz	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	24.94
06074 ODP Business Solutions, LLC	469799009001	PO26-1641-E1	(1) Swiffer Duster Extension Kits, 6/Case	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	86.29
06074 ODP Business Solutions, LLC	469799009001	PO26-1641-E1	(1) Windex Refill, 128oz, 4/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	65.19
06074 ODP Business Solutions, LLC	469799009001	PO26-1641-E1	(2) AA Batteries, 24/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	20.58
06074 ODP Business Solutions, LLC	469799009001	PO26-1641-E1	(2) C Batteries, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	22.98
06074 ODP Business Solutions, LLC	469799009001	PO26-1641-E1	(2) D Batteries, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	50.58
06074 ODP Business Solutions, LLC	469799009001	PO26-1641-E1	(2) Pledge Furniture Polish	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	12.32
06074 ODP Business Solutions, LLC	469799009001	PO26-1641-E1	(3) 33 Gallon Trash Bags, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	54.96
06074 ODP Business Solutions, LLC	469799009001	PO26-1641-E1	(3) 60 Gallon Trash Bags, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	109.77
06074 ODP Business Solutions, LLC	469799009001	PO26-1641-E1	(3) Toilet Paper, 36 Rolls/Case	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	269.97
06074 ODP Business Solutions, LLC	469799009001	PO26-1641-E1	(4) 16 Gallon Trash Bags, 500/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	129.40
06074 ODP Business Solutions, LLC	469799009001	PO26-1641-E1	(4) Paper Towels, 1050'/Roll, 6 Rolls/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	329.16
06074 ODP Business Solutions, LLC	469799009001	PO26-1641-E1	(4) Urinal Screens, 10/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	121.96
06074 ODP Business Solutions, LLC	469799009001	PO26-1641-E1	(6) Gloves, M, 100/Box	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	86.94
06074 ODP Business Solutions, LLC	469801450001	PO26-1641-E1	(1) Lysol Disinfectant Spray, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	161.59
06074 ODP Business Solutions, LLC	469801450001	PO26-1641-E1	(1) Lysol Refill, 144oz, 4/Case	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	49.63
06074 ODP Business Solutions, LLC	469801450001	PO26-1641-E1	(2) Stainless Steel Polish, 17oz	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	23.38
06074 ODP Business Solutions, LLC	469801450001	PO26-1641-E1	(4) Swiffer Refills, 18/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	75.96
06074 ODP Business Solutions, LLC	469801450001	PO26-1641-E1	(4) Time Mist Refills, 6.6oz	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	54.36
06074 ODP Business Solutions, LLC	Bill Credit #467305316001		CREDIT - (2) Lysol Multi-Purpose Cleaner, 144oz - Original Vendor Inv. # 465641021001	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	(24.94)
06306 O'Reilly Auto Parts	0709-289274	26-0397	(4) De-Gel, 26oz - for Generator	0100-4071-53520-GG : Building/Property Repair an	GUINN	59.96
06306 O'Reilly Auto Parts	0709-296975	26-0397	(1) Lithium Grease	0100-4071-53440-GG : Small Equipment Repair and	MARTI	7.49
06306 O'Reilly Auto Parts	0709-334052	26-0397	A 17252 - M 31672 - Unit N/A - (1) Wiper Fluid; Stock - (5) Wiper Fluid	0100-4071-54500-GG : Vehicle & Heavy Machinery		36.00
06336 Layland Plumbing	47109	PO26-1618-E1	Brown Gym - Replaced Ground Hydrant	0100-4071-53520-GG : Building/Property Repair an	BROWN GYM	1,935.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - May 2026 Billing	0100-4071-53500-GG : Pest Control	911 DISPATCH	65.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - May 2026 Billing	0100-4071-53500-GG : Pest Control	CSCD BLDG	85.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - May 2026 Billing	0100-4071-53500-GG : Pest Control	ALV SUB	80.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Annex - 1 Main St - May 2026 Billing	0100-4071-53500-GG : Pest Control	BANK ANNEX	80.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - May 2026 Billing	0100-4071-53500-GG : Pest Control	BROWN GYM	65.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - May 2026 Billing	0100-4071-53500-GG : Pest Control	BUR SUB	90.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Casa - 220 Featherston - May 2026 Billing	0100-4071-53500-GG : Pest Control	CASA/UNITED	65.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Constable Precinct # 1 - May 2026 Billing	0100-4071-53500-GG : Pest Control	CONST P1	70.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Courthouse - 2 Main St - May 2026 Billing	0100-4071-53500-GG : Pest Control	COURTHOUSE	92.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - May 2026 Billing	0100-4071-53500-GG : Pest Control	DOTY HS	65.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Elections/ME - 103 S Walnut - May 2026 Billing	0100-4071-53500-GG : Pest Control	ELECT/ME	70.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - May 2026 Billing	0100-4071-53500-GG : Pest Control	EOC	65.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - May 2026 Billing	0100-4071-53500-GG : Pest Control	EXT	60.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - May 2026 Billing	0100-4071-53500-GG : Pest Control	GUINN	310.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - May 2026 Billing	0100-4071-53500-GG : Pest Control	HLTH/MOW	75.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - May 2026 Billing	0100-4071-53500-GG : Pest Control	JP 1	65.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - May 2026 Billing	0100-4071-53500-GG : Pest Control	MARTI	95.00
06880 Massey Services, Inc	9458503-0526	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - May 2026 Billing	0100-4071-53500-GG : Pest Control	SVC CMPLX	180.00
Total 0100 - General Fund / 4071 - Facilities Management						**47,949.91**
0100 - General Fund / 4080 - Purchasing						
00891 JPMORGAN CHASE BANK, NA	051126VehReg	26-0045	A 16879 - M N/A - VIN4 1471 - PCT 4 - Vehicle Registration; A 16518 - M N/A - VIN4 6809 - PCT 4 - Vehicle Registration; A :	0100-4080-54500-GG : Vehicle & Heavy Machinery		49.75
00891 JPMORGAN CHASE BANK, NA	051526NationalProcurement	26-0049	Application Fee - 2026 Achievement of Excellence in Procurement	0100-4080-54000-GG : Fees and Services		495.00
00891 JPMORGAN CHASE BANK, NA	051526VehReg	26-0045	A 16956 - M N/A - VIN4 - SO - Vehicle Registration; A 16803 - M N/A - VIN4 2639 - SO - Vehicle Registration; A 16751 - M N	0100-4080-54500-GG : Vehicle & Heavy Machinery		43.00
00891 JPMORGAN CHASE BANK, NA	052626VehReg	26-0045	A 17234 - VIN4 5922 - PCT 4 - County Vehicle Registration Fees; A 16958 - VIN4 9578 - SO - County Vehicle Registration Fe	0100-4080-54500-GG : Vehicle & Heavy Machinery		43.00
00891 JPMORGAN CHASE BANK, NA	060826VehReg	26-0045	A 14240 - VIN4 5907 - DAO - County Vehicle Registration Fees; A 26614 - VIN4 7109 - FM - County Vehicle Registration Fee	0100-4080-54500-GG : Vehicle & Heavy Machinery		65.50
01064 ULINE INC	208594736	PO26-1674-E1	(15) #10 Self-Seal Envelopes with Left Window	0100-4080-53145-GG : Print Shop Supplies		438.75
01064 ULINE INC	208594736	PO26-1674-E1	(20) #10 Self-Seal Envelopes	0100-4080-53145-GG : Print Shop Supplies		432.00
01064 ULINE INC	208594736	PO26-1674-E1	Shipping	0100-4080-53145-GG : Print Shop Supplies		164.82
04312 Canon Solutions America, Inc.	150555893	PO26-1696-E1	(1) RISO FT Ink Cartridge, Black	0100-4080-53145-GG : Print Shop Supplies		575.00
04312 Canon Solutions America, Inc.	6016164767	26-0036	Maintenance - Copier Base - 05.31.26 - 06.29.26	0100-4080-53440-GG : Small Equipment Repair and		260.00
05875 Secure On-Site Shredding, Inc	4190060226	26-0051	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL	0100-4080-54000-GG : Fees and Services		1,225.00
06114 Canon Financial Services, INC.	43333795	26-0037	Maintenance - Copier Base - 04.01.26 - 06.30.26	0100-4080-53440-GG : Small Equipment Repair and		903.90
06114 Canon Financial Services, INC.	43333795	26-0037	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Equipment - 04.01.26 - 06.30.26	0100-4080-54640-GG : Equipment Lease		1,515.00
V06981 Cowboy Express Joshua, LLC	1016	PO26-1262-E1	Purchasing - Monthly Carwashes for Fleet - May 2026	0100-4080-54500-GG : Vehicle & Heavy Machinery		14.00
Total 0100 - General Fund / 4080 - Purchasing						**6,224.72**
0100 - General Fund / 4090 - Information Technology						
00853 CDW Government	AI3JX3R	PO26-0539-E1	(14) Absolute Secure Access Edge - 02.18.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		1,058.49
00853 CDW Government	AI3JX3R	PO26-0539-E1	(156) Absolute Secure Access Edge - 02.18.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		10,111.68
00853 CDW Government	AJ5N28Y	PO26-1592-E1	Cisco Meraki Enterprise - Subscription License - 05.29.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		1,625.23
00853 CDW Government	AJ5N28Y	PO26-1592-E1	(1) 48 Port Cisco Meraki Catalyst 9300L Switch	0100-4090-56530-GG : Equipment - Capital (= OR >		50,300.00
00891 JPMORGAN CHASE BANK, NA	051526GoReminders	PO26-1494-E1	(1) GoReminders Subscription - 03.12.26 - 09.30.26	0100-4090-54096-AJ : Software Subscription Costs		239.61
00891 JPMORGAN CHASE BANK, NA	061026Starlink	PO26-1192-E1	GSA Priority Service Plan - 1TB - 06.11.26 - 07.11.26	0100-4090-54200-GG : Telephone		250.00
05077 TIB, N.A.	052626AmericanAirlines	PO26-1637-E1	Airfare - Ashley Palmer - 2026 Esri GIS Leadership Summit and User Conference - DFW <-> SAN - 07.11.26 - 07.17.26 - CC A	0100-4090-54100-GG : Dues, Conferences and Trair		698.81
06737 NetDynamic Consulting Inc.	IN2662	26-1789	ATS360 - Monthly User Licenses, Fees & Support - 06/26	0100-4090-54096-GG : Software Subscription Costs		2,149.11
06937 Amazon Capital Service, Inc	16YC-CH7D-CQLT	PO26-1400-E1	(1) HP LaserJet Enterprise M406dn Monochrome Printer	0100-4090-54600-GG : Computer Supplies		379.00
Total 0100 - General Fund / 4090 - Information Technology						**66,811.93**
0100 - General Fund / 4100 - County Court At Law 1						
02750 HEWLETT OFFICE SYSTEMS, LLC	73785	26-0311	Service - Copier Work - 06.05.26	0100-4100-53440-AJ : Small Equipment Repair and		150.00
06937 Amazon Capital Service, Inc	1HMR-PR4H-7YWV	PO26-1781-E1	(1) RumbaRex WorkCentre Black High Yield Toner Cartridge	0100-4100-53110-AJ : Office Supplies and Furnishir		109.99
Total 0100 - General Fund / 4100 - County Court At Law 1						**259.99**
0100 - General Fund / 4110 - County Court At Law 2						

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06074 ODP Business Solutions, LLC	469734748001	PO26-1722-E1	(1) Post-It Super Sticky Notes 1-7/8" x 1-7/8", 18 Pads/Pack	0100-4110-53110-AJ : Office Supplies and Furnishin		22.09
06074 ODP Business Solutions, LLC	469734748001	PO26-1722-E1	(1) Swingline Commercial Desk Stapler	0100-4110-53110-AJ : Office Supplies and Furnishin		11.36
06074 ODP Business Solutions, LLC	469734748001	PO26-1722-E1	(1) uniball 207 Retractable Fraud Prevention Gel Pens, Bold Point, 1.0mm, Blue Ink, 12/Pack	0100-4110-53110-AJ : Office Supplies and Furnishin		19.99
06937 Amazon Capital Service, Inc	1KG9-9WLN-1M3V	PO26-1780-E1	(1) Retractable Badge Reel, 5 Pack	0100-4110-53110-AJ : Office Supplies and Furnishin		7.98
Total 0100 - General Fund / 4110 - County Court At Law 2						**61.42**
0100 - General Fund / 4330 - General County Court Expense						
06937 Amazon Capital Service, Inc	1GW1-TR9H-LW7D	PO26-1434-E1	(1) Mighty Max Battery RBC6 APC Replacement for APC - 413th	0100-4330-53440-AJ : Small Equipment Repair and		73.87
06937 Amazon Capital Service, Inc	1GW1-TR9H-LW7D	PO26-1434-E1	(1) Texas State Battery Fee	0100-4330-53440-AJ : Small Equipment Repair and		3.00
06937 Amazon Capital Service, Inc	1GW1-TR9H-LW7D	PO26-1434-E1	(5) 12V 9AH SLA AGM Rechargeable 12V Battery, 2/Pack - Cart, CCL1, CCL2, 18th, 249th, 413th	0100-4330-53440-AJ : Small Equipment Repair and		229.95
Total 0100 - General Fund / 4330 - General County Court Expense						**306.82**
0100 - General Fund / 4340 - General District Court Expense						
00891 JPMORGAN CHASE BANK, NA	051826Spectrum	26-0057	Internet Service - Indigent Defense WiFi - 06.01.26 - 06.30.26	0100-4340-54200-AJ : Telephone		150.78
03626 Gricelda Samano	R060526Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.04.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R060526Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.05.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R060526Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.01.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R060526Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.02.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R060526Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.03.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R060526Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (700) @ .0725/mile - 06.01.26 - 06.0	0100-4340-54101-AJ : Mileage Reimbursement		507.50
05327 The Spoken Word	006179	PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - 05.26.26	0100-4340-54000-AJ : Fees and Services		800.00
05327 The Spoken Word	006179	PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - 05.27.26	0100-4340-54000-AJ : Fees and Services		800.00
05327 The Spoken Word	006179	PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - 05.28.26	0100-4340-54000-AJ : Fees and Services		800.00
05327 The Spoken Word	006179	PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - 05.29.26	0100-4340-54000-AJ : Fees and Services		700.00
05327 The Spoken Word	006179	PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (208.8) @ .0725/mile - 05.26.26 - 05.	0100-4340-54101-AJ : Mileage Reimbursement		151.38
06937 Amazon Capital Service, Inc	1GW1-TR9H-LW7D	PO26-1434-E1	(4) Replacement Battery Pack for APC Smart UPS 3000 w/SmartConnect	0100-4340-53440-AJ : Small Equipment Repair and		1,039.96
Total 0100 - General Fund / 4340 - General District Court Expense						**8,949.62**
0100 - General Fund / 4350 - 249th District Court						
04655 LANGUAGE LINE SERVICES	11935271	26-0905	Account # 9020576450 - Over-the-Phone Marshallese Interpreter Services - 05.26.26	0100-4350-54000-AJ : Fees and Services		8.60
Total 0100 - General Fund / 4350 - 249th District Court						**8.60**
0100 - General Fund / 4360 - 18th District Court						
00570 THOMSON REUTERS - WEST GROUP PAYME	853729202	26-0955	Account # 1000175394 - Subscription Product Charges - O'Connors - 06.01.26 - 06.30.26	0100-4360-53120-AJ : Books and Publications		138.24
00847 STAPLES INC.	6064921379	PO26-1658-E1	(1) Sani-Cloth Plus Disinfecting Wipes, 160/Pack	0100-4360-53110-AJ : Office Supplies and Furnishin		8.10
00847 STAPLES INC.	6064921380	PO26-1638-E1	(3) Dixie 10" Paper Plates, 86/Pack - for Jury Use	0100-4360-53025-AJ : Jury Expense		61.47
00847 STAPLES INC.	6064921381	PO26-1639-E1	(2) Copy Paper, 10 Reams/Case	0100-4360-53110-AJ : Office Supplies and Furnishin		81.98
02581 Kirbo's Office Systems, LLC	567710	26-1646	Account # JC07 - Overage Charge - B&W Copies = 1842 - 04.30.26 - 05.30.26	0100-4360-53110-AJ : Office Supplies and Furnishin		20.26
02581 Kirbo's Office Systems, LLC	567710	26-1646	Account # JC07 - Overage Charge - Color Copies = 1504 - 04.30.26 - 05.30.26	0100-4360-53110-AJ : Office Supplies and Furnishin		127.84
04254 OTERO INC	9471	PO26-1808-E1	Competency Evaluation - F49446 - John Regan Hammons, Jr. - 05.14.26	0100-4360-54000-AJ : Fees and Services		900.00
06188 Megan Braucht	R060326Braucht	PO26-1799-E1	Reimbursement - Megan Braucht - 2026 TACA Dues - 06.03.26	0100-4360-54100-AJ : Dues, Conferences and Train		75.00
Total 0100 - General Fund / 4360 - 18th District Court						**1,412.89**
0100 - General Fund / 4370 - 413th District Court						
00891 JPMORGAN CHASE BANK, NA	051226Walmart	PO26-1504-E1	(1) Samsung 65" TV	0100-4370-53110-AJ : Office Supplies and Furnishin		328.00
00891 JPMORGAN CHASE BANK, NA	060126Google	26-0060	26-0060 (4) Google G Suite Basic - 413thdistrictcourttex.us - 12.01.25 - 12.31.25	0100-4370-54000-AJ : Fees and Services		59.70
04254 OTERO INC	9464	26-0040	Competency Evaluation - Cause # DC-F202600123 - Myeisha Brook Ilise Brightman - 05.07.26	0100-4370-54000-AJ : Fees and Services		900.00
06005 Business Essentials	363759-0	PO26-1702-E1	(5) Bottled Water, 40/Pack - for Jury Use	0100-4370-53025-AJ : Jury Expense		49.95
06005 Business Essentials	363759-0	PO26-1702-E1	(1) AA Batteries, 36/Pack	0100-4370-53110-AJ : Office Supplies and Furnishin		37.41
06005 Business Essentials	363759-0	PO26-1702-E1	(1) Post-it Super Sticky Lined Notes, 24/Pack	0100-4370-53110-AJ : Office Supplies and Furnishin		17.99
06005 Business Essentials	363759-0	PO26-1702-E1	(2) AA Batteries, 36/Pack	0100-4370-53110-AJ : Office Supplies and Furnishin		74.98
06005 Business Essentials	363759-0	PO26-1702-E1	(2) Micro-Perforated Legal Ruled Pads, 12/Pack	0100-4370-53110-AJ : Office Supplies and Furnishin		43.54
06005 Business Essentials	363759-0	PO26-1702-E1	(2) Xerox Vitality Multipurpose Printer Paper, 10 Reams/Pack	0100-4370-53110-AJ : Office Supplies and Furnishin		177.58
06005 Business Essentials	363769-0	PO26-1712-E1	(1) Heavy-Duty Shipping/Packaging Tape, 4/Pack	0100-4370-53110-AJ : Office Supplies and Furnishin		29.13
Total 0100 - General Fund / 4370 - 413th District Court						**1,718.28**
0100 - General Fund / 4500 - District Clerk						
00847 STAPLES INC.	6064336057	PO26-1523-E1	(1) Laser/Inkjet Address Labels, 2 5/8" x 1", Fluorescent Yellow, 3000/Carton	0100-4500-53110-AJ : Office Supplies and Furnishin		49.99
00847 STAPLES INC.	6064336057	PO26-1523-E1	(1) Laser/Inkjet Address Labels, 2 5/8" x 1", Fluorescent Pink, 3000/Carton	0100-4500-53110-AJ : Office Supplies and Furnishin		58.69
01177 United States Postal Service	PO BOX 495 06/26	26-0572	PO Box Fee Payment - Box # 495 - 12 Months - Due: 06.30.26	0100-4500-53100-AJ : Postage		216.00
02581 Kirbo's Office Systems, LLC	566992	PO26-0590-E1	Account # JC09 - Service to Canon iRADV-C5540i - 05.28.26	0100-4500-53440-AJ : Small Equipment Repair and		1,156.18
04069 DREAM RANCH OFFICE SUPPLIES	IV-13765	PO26-1725-E1	(4) HP 414A Cyan Toner	0100-4500-53110-AJ : Office Supplies and Furnishin		367.92
04069 DREAM RANCH OFFICE SUPPLIES	IV-13765	PO26-1725-E1	(4) HP 414A Magenta Toner	0100-4500-53110-AJ : Office Supplies and Furnishin		367.92
04069 DREAM RANCH OFFICE SUPPLIES	IV-13765	PO26-1725-E1	(4) HP 414A Yellow Toner	0100-4500-53110-AJ : Office Supplies and Furnishin		367.92
04069 DREAM RANCH OFFICE SUPPLIES	IV-13765	PO26-1725-E1	(7) HP 414A Black Toner	0100-4500-53110-AJ : Office Supplies and Furnishin		497.56
06937 Amazon Capital Service, Inc	1K1Y-QXPF-QGD3	PO26-1630-E1	(1) 4" x 4" Shatterproof Peel and Stick on Mirror Tiles, 4/Pack	0100-4500-53110-AJ : Office Supplies and Furnishin		8.99
06937 Amazon Capital Service, Inc	1QNC-JLYN-QKT6	PO26-1782-E1	(1) Retractable Badge Reel Clips, 100/Pack	0100-4500-53110-AJ : Office Supplies and Furnishin		34.98
V07099 Automated Confirmations, Inc.	IN-25080210	PO26-1809-E1	(100) Confirmed/Certified Delivery Mailers	0100-4500-53110-AJ : Office Supplies and Furnishin		58.00
V07099 Automated Confirmations, Inc.	IN-25080210	PO26-1809-E1	Shipping	0100-4500-53110-AJ : Office Supplies and Furnishin		22.13
Total 0100 - General Fund / 4500 - District Clerk						**3,206.28**
0100 - General Fund / 4510 - Jury						
05077 TIB, N.A.	051926MainDonuts	26-0591	Grand Jury Meal - Main Donuts - 14 Meals - 05.19.26 - 18th	0100-4510-53025-AJ : Jury Expense		59.79
05077 TIB, N.A.	051926PapaJohns	26-0591	Grand Jury Meal - Papa Johns - 14 Meals - 05.19.26 - 18th	0100-4510-53025-AJ : Jury Expense		65.49
Total 0100 - General Fund / 4510 - Jury						**125.28**
0100 - General Fund / 4550 - JP 1						
06937 Amazon Capital Service, Inc	1D34-7KGW-6TPP	PO26-1606-E1	(1) 11" Case for iPad, Blue	0100-4550-53110-AJ : Office Supplies and Furnishin		29.99
06937 Amazon Capital Service, Inc	1D34-7KGW-6TPP	PO26-1606-E1	(1) 11" Case for iPad, Green	0100-4550-53110-AJ : Office Supplies and Furnishin		29.99
06937 Amazon Capital Service, Inc	1D34-7KGW-6TPP	PO26-1606-E1	(1) 11" Case for iPad, Purple	0100-4550-53110-AJ : Office Supplies and Furnishin		29.99
06937 Amazon Capital Service, Inc	1D34-7KGW-6TPP	PO26-1606-E1	(1) Belkin Bluetooth Over-Ear Headphones	0100-4550-53110-AJ : Office Supplies and Furnishin		50.99
06937 Amazon Capital Service, Inc	1D34-7KGW-6TPP	PO26-1606-E1	(1) Belkin Bluetooth Over-Ear Headphones	0100-4550-53110-AJ : Office Supplies and Furnishin		101.98
06937 Amazon Capital Service, Inc	1D34-7KGW-6TPP	PO26-1606-E1	(1) Ergonomic Mouse Pad with Wrist Support	0100-4550-53110-AJ : Office Supplies and Furnishin		9.99
06937 Amazon Capital Service, Inc	1D34-7KGW-6TPP	PO26-1606-E1	(1) Screen Protector for iPad, 2/Pack	0100-4550-53110-AJ : Office Supplies and Furnishin		15.92
06937 Amazon Capital Service, Inc	1D34-7KGW-6TPP	PO26-1606-E1	(1) Wired Noise Isolating Earbuds	0100-4550-53110-AJ : Office Supplies and Furnishin		15.63
Total 0100 - General Fund / 4550 - JP 1						**284.48**
0100 - General Fund / 4750 - County Attorney						
00462 LEXIS NEXIS	3096511073	26-1273	Account # 424VHGHYB - LexisNexis Subscription - 05.01.26 - 05.31.26	0100-4750-53120-PS : Books and Publications		450.00
00570 THOMSON REUTERS - WEST GROUP PAYME	853648036	26-1272	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 05.01.26 - 05.31.26	0100-4750-53120-PS : Books and Publications		2,444.00
00570 THOMSON REUTERS - WEST GROUP PAYME	853655952	26-1283	Account # 1000374619 - West Clear Online/Software Subscription Charges - 05.01.26 - 05.31.26	0100-4750-54096-PS : Software Subscription Costs		389.73
00570 THOMSON REUTERS - WEST GROUP PAYME	853725734	26-0670	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 06.01.26 - 06.30.26	0100-4750-53120-PS : Books and Publications		1,424.09
00743 AT&T Mobility	287291384251X05272026	26-1274	Account # 287291384251 - County Attorney's Office - Mifis - 04.20.26 - 05.19.26	0100-4750-54200-PS : Telephone		90.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
02750 HEWLETT OFFICE SYSTEMS, LLC	73822	PO26-1829-E1	Additional Service Time for Repair to Canon IR Advanced 4251 - 06.11.26	0100-4750-53440-PS : Small Equipment Repair and		90.00
02750 HEWLETT OFFICE SYSTEMS, LLC	73822	PO26-1829-E1	Repair to Canon IR Advanced 4251 - 06.11.26	0100-4750-53440-PS : Small Equipment Repair and		100.00
V06981 Cowboy Express Joshua, LLC	1014	PO26-1309-E1	CAO - Monthly Carwashes for Fleet - May 2026	0100-4750-54500-PS : Vehicle & Heavy Machinery I		28.00
Total 0100 - General Fund / 4750 - County Attorney						**5,015.82**
0100 - General Fund / 4760 - District Attorney						
00362 JEFF ENGLAND MOTOR CO INC	6102695	26-0850	A 14240 - M 75450 - VIN4 5907 - Oil Change; State Inspection (Line 1 of 2)	0100-4760-54500-PS : Vehicle & Heavy Machinery I		51.25
00362 JEFF ENGLAND MOTOR CO INC	6102695	26-0850	A 14240 - M 75450 - VIN4 5907 - Oil Change; State Inspection (Line 2 of 2)	0100-4760-54500-PS : Vehicle & Heavy Machinery I		25.00
00570 THOMSON REUTERS - WEST GROUP PAYME	853649901	PO26-0078-E1	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 05.01.26 - 05.31.26	0100-4760-53120-PS : Books and Publications		4,729.20
00686 TDCAA	289019	PO26-1700-E1	Registration - Ashton Pugh - 2026 Prosecutor Trial Skills Course - Austin, TX - 07.12.26 - 07.17.26	0100-4760-54100-PS : Dues, Conferences and Train		500.00
00686 TDCAA	289021	PO26-1699-E1	Registration - Holly Harrison - 2026 Prosecutor Trial Skills Course - Austin, TX - 07.12.26 - 07.17.26	0100-4760-54100-PS : Dues, Conferences and Train		500.00
00891 JPMORGAN CHASE BANK, NA	051126TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 05.11.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	051326TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 05.13.26 (Line 1 of 2)	0100-4760-54000-PS : Fees and Services		2.50
00891 JPMORGAN CHASE BANK, NA	051326TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 05.13.26 (Line 2 of 2)	0100-4760-54000-PS : Fees and Services		2.50
00891 JPMORGAN CHASE BANK, NA	051826TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 05.18.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	052026TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 05.20.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	052026TXOAG.2	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 05.20.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	052626TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 05.26.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	052626TXOAG.2	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 05.26.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	052626TXOAG.3	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 05.26.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	060126TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 06.01.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	060326TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 06.03.26 (Line 1 of 2)	0100-4760-54000-PS : Fees and Services		2.50
00891 JPMORGAN CHASE BANK, NA	060326TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 06.03.26 (Line 2 of 2)	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	060526TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 06.05.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	060926TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 06.09.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	060926TXOAG.2	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 06.09.26	0100-4760-54000-PS : Fees and Services		7.50
01156 State Bar Of Texas	2592	PO26-1698-E1	Registration - Dylan Morgan - 2026 Advanced Criminal Law - Houston, TX - 07.27.26 - 07.30.26	0100-4760-54100-PS : Dues, Conferences and Train		595.00
06074 ODP Business Solutions, LLC	470746075001	PO26-1692-E1	(1) Centon DataStick Pro 32GB Flash Drives, 10/Pack	0100-4760-53110-PS : Office Supplies and Furnishir		43.54
06074 ODP Business Solutions, LLC	470746075001	PO26-1692-E1	(1) Centon DataStick Pro 8GB Flash Drives, 10/Pack	0100-4760-53110-PS : Office Supplies and Furnishir		51.09
06074 ODP Business Solutions, LLC	470752011001	PO26-1692-E1	(1) Color Fastener File Folders, Letter Size, 2" Expansion, Red, 50/Box	0100-4760-53110-PS : Office Supplies and Furnishir		37.99
06074 ODP Business Solutions, LLC	470752011001	PO26-1692-E1	(1) Heavy Gauge Paper Clips, No. 1, Small, 5 Boxes/Pack	0100-4760-53110-PS : Office Supplies and Furnishir		1.72
06074 ODP Business Solutions, LLC	470752011001	PO26-1692-E1	(1) Paper Clips, Jumbo, 5 Boxes/Pack	0100-4760-53110-PS : Office Supplies and Furnishir		8.18
06074 ODP Business Solutions, LLC	470752011001	PO26-1692-E1	(1) Post-it Flags, 1" x 1.7", 12/Pack	0100-4760-53110-PS : Office Supplies and Furnishir		35.59
06074 ODP Business Solutions, LLC	470752011001	PO26-1692-E1	(4) Multi-Use Printer & Copy Paper, 10 Reams/Pack	0100-4760-53110-PS : Office Supplies and Furnishir		185.96
Total 0100 - General Fund / 4760 - District Attorney						**6,849.52**
0100 - General Fund / 4950 - Auditor						
06937 Amazon Capital Service, Inc	1VXR-MVQC-VVXG	PO26-1604-E1	(1) 10' High-Speed HDMI Cable	0100-4950-53110-FN : Office Supplies and Furnishir		5.78
06937 Amazon Capital Service, Inc	1VXR-MVQC-VVXG	PO26-1604-E1	(1) Multipurpose Copy Printer Paper, 10 Reams/Pack	0100-4950-53110-FN : Office Supplies and Furnishir		43.19
06937 Amazon Capital Service, Inc	1VXR-MVQC-VVXG	PO26-1604-E1	(1) Paper Clips, Medium, 800/Pack	0100-4950-53110-FN : Office Supplies and Furnishir		8.52
Total 0100 - General Fund / 4950 - Auditor						**57.49**
0100 - General Fund / 4960 - Personnel						
02750 HEWLETT OFFICE SYSTEMS, LLC	73799	PO26-1812-E1	(1) KYO-TK-5197C Cyan Toner	0100-4960-53110-GG : Office Supplies and Furnishi		125.00
02750 HEWLETT OFFICE SYSTEMS, LLC	73799	PO26-1812-E1	(1) KYO-TK-5197K Black Toner	0100-4960-53110-GG : Office Supplies and Furnishi		75.20
02750 HEWLETT OFFICE SYSTEMS, LLC	73799	PO26-1812-E1	(1) KYO-TK-5197M Magenta Toner	0100-4960-53110-GG : Office Supplies and Furnishi		125.00
02750 HEWLETT OFFICE SYSTEMS, LLC	73799	PO26-1812-E1	(1) KYO-TK-5197Y Yellow Toner	0100-4960-53110-GG : Office Supplies and Furnishi		125.00
02750 HEWLETT OFFICE SYSTEMS, LLC	73799	PO26-1812-E1	(1) WT-5190 - Waste Toner Cartridge	0100-4960-53110-GG : Office Supplies and Furnishi		23.68
06276 Integrity Urgent Care	93	26-1083	(4) Rapid 10 Panel Drug Screen for New Employees - B Parker, M Shaw, M Rodriguez, A Michael; (5) DOT Screens for R Tho	0100-4960-54920-GG : Drug & Psych Testing		585.00
06937 Amazon Capital Service, Inc	1QDV-TPQN-4TQ4	PO26-1741-E1	(1) 5-Tab Binder Dividers for 3 Ring Binder, 6 Sets/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		7.91
06937 Amazon Capital Service, Inc	1QDV-TPQN-4TQ4	PO26-1741-E1	(1) Business Source Premium Invisible Tape Value Pack	0100-4960-53110-GG : Office Supplies and Furnishi		9.57
06937 Amazon Capital Service, Inc	1QDV-TPQN-4TQ4	PO26-1741-E1	(1) Multipurpose Copy Printer Paper, 20 lb, 8.5 x 11 Inches, 10 Reams/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		43.19
06937 Amazon Capital Service, Inc	1QDV-TPQN-4TQ4	PO26-1741-E1	(1) Pendaflex Manila Fastener Folders, Letter Size, 1 Fastener, 1/3 Cut, 50/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		35.55
V06981 Cowboy Express Joshua, LLC	1017	PO26-1283-E1	Personnel - Monthly Carwashes for Fleet - May 2026	0100-4960-54500-GG : Vehicle & Heavy Machinery		14.00
Total 0100 - General Fund / 4960 - Personnel						**1,169.10**
0100 - General Fund / 4990 - Tax Collector						
00441 LASER SECURITY RESPONSE INC	260617	26-0931	Armored Courier - Cleburne, Alvarado, Burleson - June 2026	0100-4990-54000-GG : Fees and Services		2,409.75
01177 United States Postal Service	PO BOX 75 06/26	PO26-1744-E1	PO Box Fee Payment - Box # 75 - 12 Months - Due: 06.30.26	0100-4990-54000-GG : Fees and Services		438.00
03850 APPRAISAL and COLLECTION TECHNOLOGIE	TNT2026	PO26-1542-E1	2026 Truth-in-Taxation Software - for 20 or More Entities	0100-4990-54000-GG : Fees and Services		4,600.00
04069 DREAM RANCH OFFICE SUPPLIES	IV-13653	PO26-1686-E1	(1) HP 37A Black Original LaserJet Toner Cartridge	0100-4990-53110-GG : Office Supplies and Furnishi		192.28
V06987 Financial Systems Corp	26-237918	PO26-1553-E1	Annual Maintenance - 05.01.26 - 04.30.27 - Cummins IFX I102 - SN 10102114416250	0100-4990-53440-GG : Small Equipment Repair and		850.00
V06987 Financial Systems Corp	26-237918	PO26-1553-E1	Annual Maintenance - 05.01.26 - 04.30.27 - Cummins IFX I102 - SN 10102114916250	0100-4990-53440-GG : Small Equipment Repair and		850.00
V06987 Financial Systems Corp	26-237918	PO26-1553-E1	Annual Maintenance - 05.01.26 - 04.30.27 - Cummins IFX I132 - SN 1i132020717145	0100-4990-53440-GG : Small Equipment Repair and		850.00
V06987 Financial Systems Corp	26-237918	PO26-1553-E1	Annual Maintenance - 05.01.26 - 04.30.27 - Cummins Jetsort 1000 - SN 11606877721294	0100-4990-53440-GG : Small Equipment Repair and		700.00
Total 0100 - General Fund / 4990 - Tax Collector						**10,890.03**
0100 - General Fund / 5100 - Non Departmental						
00371 CHILDREN'S ADVOCACY CENTER OF JOHNSO	05/26 Child Safety	26-1091	05/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		7,480.01
00580 CITY OF MANSFIELD	05/26 Child Safety	26-1073	05/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		609.02
00683 TEXAS ASSOCIATION OF COUNTIES	NRDD-0013405	PO26-0405-E1	Claim # LE20254181-1 - Subsidiary/Office Associated with Claim: Jail - Date of Loss: 09/26/25 - Claimant: Korey Parker	0100-5100-54880-GG : Legal Expenses		137.50
00683 TEXAS ASSOCIATION OF COUNTIES	NRDD-0013411	PO26-0402-E1	Claim # LE20254396-1 - Subsidiary/Office Associated with Claim: Sheriff - Date of Loss: 10/27/25 - Claimant: Joseph Chick	0100-5100-54880-GG : Legal Expenses		1,777.20
00683 TEXAS ASSOCIATION OF COUNTIES	NRDD-0013468	PO26-0180-E1	Claim # PO20253872-1 - Subsidiary/Office Associated with Claim: District/County Clerk - Date of Loss: 08/12/25 - Claimant	0100-5100-54880-GG : Legal Expenses		1,189.39
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005091	PO26-1729-E1	Valuable Papers and Records Insurance - 07.01.26 - 09.30.26	0100-5100-54061-GG : Auto and Property Insuranc		917.23
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005091	PO26-1729-E1	Building and Contents Insurance - 07.01.26 - 09.30.26	0100-5100-54061-GG : Auto and Property Insuranc		130,739.79
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005091	PO26-1729-E1	Mobile Equipment Insurance - 07.01.26 - 09.30.26	0100-5100-54061-GG : Auto and Property Insuranc		31.17
00790 CENTRAL APPRAISAL DISTRICT OF JOHNSON	0001-2026-3	26-0184	3rd Quarter (August - November) - 2026 Appraisal Services	0100-5100-54840-GG : Central Appraisal Dues		289,236.62
00968 JOHNSON COUNTY FAMILY CRISIS CENTER	05/26 Child Safety	26-0989	05/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		7,480.02
01463 CASA OF JOHNSON COUNTY INC	05/26 Child Safety	26-0987	05/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		7,480.02
02265 Pecan Valley MHMR Region	PV 4th Qtr 2026	26-0127	FY 26 Pecan Valley Centers Contribution - 4th Quarter	0100-5100-54020-GG : Behavioral & Developmenta		20,600.00
03078 City of Rio Vista	05/26 Child Safety	26-1070	05/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		234.24
03972 HOLMES MURPHY and ASSOCIATES, LLC	896645	26-0606	Insurance Consulting Services - Policy Period: 08.01.25 - 08.01.26 - July 2026 Billing	0100-5100-54000-GG : Fees and Services		3,333.37
05990 City of Coyote Flats	05/26 Child Safety	26-1071	05/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		70.27
06074 ODP Business Solutions, LLC	469882484001	PO26-1648-E1	(1) Coffee-mate Powdered Creamer Canister, French Vanilla - for Commissioners Court	0100-5100-54135-GG : Commissioners Court Expen		10.99
06074 ODP Business Solutions, LLC	469882484001	PO26-1648-E1	(1) Coffee-mate Powdered Creamer Canister, Original - for Commissioners Court	0100-5100-54135-GG : Commissioners Court Expen		10.79
06074 ODP Business Solutions, LLC	469882484001	PO26-1648-E1	(1) Folgers Classic Roast Coffee, 40.3 Oz - for Commissioners Court	0100-5100-54135-GG : Commissioners Court Expen		35.69
06074 ODP Business Solutions, LLC	469882484001	PO26-1648-E1	(1) Hot Cups And Lids, 50/Pack - for Commissioners Court	0100-5100-54135-GG : Commissioners Court Expen		24.49
06300 Town of Cross Timber	05/26 Child Safety	26-1072	05/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		70.27
06755 RingCentral, Inc.	CD_001454284	26-1152	RingEX - Business Communications Software - County Telephone Services - 05.30.26 - 06.28.26 (SBITA)	0100-5100-54200-GG : Telephone		12,091.29

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
Total 0100 - General Fund / 5100 - Non Departmental						**483,559.37**
0100 - General Fund / 5400 - Election						
00897 Texas Secretary of State	CEO26-2605-0280-0276	PO26-1817-E1	Registration - Theresa Gonzalez - 44th Annual Election Law Seminar - Round Rock, TX - 08.10.26 - 08.12.26	0100-5400-54100-EL : Dues, Conferences and Train		375.00
02054 CANA BAPTIST CHURCH	CANA 5-26-2026	PO26-1373-E1	Rental - Polling Location - 2026 Primary Runoff Election - 05.26.26	0100-5400-53190-EL : Polling Place Rental		500.00
06305 Bennett's	824496-0	PO26-1513-E1	(250) 2026 Election Maps	0100-5400-53140-EL : Printing		3,242.00
Total 0100 - General Fund / 5400 - Election						**4,117.00**
0100 - General Fund / 5500 - Constable 1						
00065 HAUK GARAGE	23807	26-0626	A 17448 - M 14671 - VIN4 8354 - State Inspection	0100-5500-54500-PS : Vehicle & Heavy Machinery I		18.50
00306 ROGER'S LUBE SERVICE	39847	26-0630	A 16881 - M 82034 - Unit N/A - Oil Change	0100-5500-54500-PS : Vehicle & Heavy Machinery I		95.00
01154 Matt Wylie	A062926Wylie	PO26-1524-E1	Meal Advancement - Matt Wylie - 2026 Justice of the Peace and Constables Association Education Conference - Sugar Lan	0100-5500-54100-PS : Dues, Conferences and Train		283.50
02891 Got You Covered Work Wear & Uniforms	INV179220	PO26-1611-E1	(6) Heat Seals Applied to Customer Provided Jackets	0100-5500-53330-PS : Uniforms		79.50
04582 TRANSUNION RISK AND ALTERNATIVE DATA	418035-202605-1	26-0632	Account ID 418035 - TLO Internet Searches - Constable # 1 - 05.01.26 - 05.31.26	0100-5500-54000-PS : Fees and Services		100.00
06912 Julie Cordell	A062926Cordell	PO26-1525-E1	Meal Advancement - Julie Cordell - 2026 Justice of the Peace and Constables Association Education Conference - Sugar Lar	0100-5500-54100-PS : Dues, Conferences and Train		283.50
V06981 Cowboy Express Joshua, LLC	1011	PO26-1274-E1	CON 1 - Monthly Carwashes for Fleet - May 2026	0100-5500-54500-PS : Vehicle & Heavy Machinery I		98.00
Total 0100 - General Fund / 5500 - Constable 1						**958.00**
0100 - General Fund / 5510 - Constable 2						
04582 TRANSUNION RISK AND ALTERNATIVE DATA	251726-202605-1	26-0895	Account ID 251726 - TLO Internet Searches - Constable # 2 - 05.01.26 - 05.31.26	0100-5510-54000-PS : Fees and Services		100.00
06937 Amazon Capital Service, Inc	1TWX-V9VF-6KNK	PO26-1649-E1	(1) 3/8" Plastic Binding Comb Spines for Letter Size Paper, 100/Pack	0100-5510-53110-PS : Office Supplies and Furnishir		16.14
06937 Amazon Capital Service, Inc	1TWX-V9VF-6KNK	PO26-1649-E1	(1) Binding Covers and Backs Set, Letter, 200/Pack	0100-5510-53110-PS : Office Supplies and Furnishir		40.58
06937 Amazon Capital Service, Inc	1TWX-V9VF-6KNK	PO26-1649-E1	(2) Astrobrights Premium Color Card Stock, Cosmic Orange, 250/Pack	0100-5510-53110-PS : Office Supplies and Furnishir		31.32
06937 Amazon Capital Service, Inc	1TWX-V9VF-6KNK	PO26-1649-E1	(2) Bright Color Paper, Letter, Lift-Off Lemon, 500/Ream	0100-5510-53110-PS : Office Supplies and Furnishir		19.52
06937 Amazon Capital Service, Inc	1WDF-T4MQ-73M1	PO26-1833-E1	(1) Colorful Correction Tape, 30/Pack	0100-5510-53110-PS : Office Supplies and Furnishir		16.48
06937 Amazon Capital Service, Inc	1WDF-T4MQ-73M1	PO26-1833-E1	(1) Glass Cleaner Foaming Aerosol Spray, 6/Pack	0100-5510-53110-PS : Office Supplies and Furnishir		16.71
06937 Amazon Capital Service, Inc	1WDF-T4MQ-73M1	PO26-1833-E1	(1) Highlighters, 30/Pack	0100-5510-53110-PS : Office Supplies and Furnishir		9.99
06937 Amazon Capital Service, Inc	1WDF-T4MQ-73M1	PO26-1833-E1	(1) Highlighters, 48/Pack	0100-5510-53110-PS : Office Supplies and Furnishir		15.19
06937 Amazon Capital Service, Inc	1WDF-T4MQ-73M1	PO26-1833-E1	(1) Pastel Highlighters, 30/Pack	0100-5510-53110-PS : Office Supplies and Furnishir		12.99
06937 Amazon Capital Service, Inc	1WDF-T4MQ-73M1	PO26-1833-E1	(1) Battery for Ring Doorbell, 2/Pack	0100-5510-53300-PS : Small Tools, Equipment and		28.49
V07028 Longhorn Lube Inc	122487	PO26-0852-E1	A 17478 - M 1088 - VIN4 1558 - State Inspection	0100-5510-54500-PS : Vehicle & Heavy Machinery I		18.50
Total 0100 - General Fund / 5510 - Constable 2						**325.91**
0100 - General Fund / 5520 - Constable 3						
00743 AT&T Mobility	287310734450X05272026	26-0515	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 04.20.26 - 05.19.26	0100-5520-54200-PS : Telephone		150.00
03794 DISCOUNT TIRE AMERICA S TIRE CORP	5070868988	PO26-1321-E1	A 17112 - M 32289 - Unit 31 - (4) 275/55 R20 SL Tires	0100-5520-54500-PS : Vehicle & Heavy Machinery I		2,200.00
03794 DISCOUNT TIRE AMERICA S TIRE CORP	5070868988	PO26-1321-E1	A 17112 - M 32289 - Unit 31 - (4) Tire Disposal Fee	0100-5520-54500-PS : Vehicle & Heavy Machinery I		14.00
03794 DISCOUNT TIRE AMERICA S TIRE CORP	5070868988	PO26-1321-E1	A 17112 - M 32289 - Unit 31 - Tire Installation & Life of Tire Maintenance	0100-5520-54500-PS : Vehicle & Heavy Machinery I		100.00
04582 TRANSUNION RISK AND ALTERNATIVE DATA	3304631-202605-1	26-0565	Account ID 3304631 - TLO Online Searches - Constable # 3 - 05.01.26 - 05.31.26	0100-5520-54000-PS : Fees and Services		100.00
V06981 Cowboy Express Joshua, LLC	1012	PO26-1322-E1	CON 3 - Monthly Carwashes for Fleet - June 2026	0100-5520-54500-PS : Vehicle & Heavy Machinery I		42.00
Total 0100 - General Fund / 5520 - Constable 3						**2,606.00**
0100 - General Fund / 5530 - Constable 4						
00743 AT&T Mobility	287302174666X05272026	26-0646	Account # 287302174666 - Constable 4 - Mifis - 04.20.26 - 05.19.26	0100-5530-54200-PS : Telephone		187.50
01669 Troy Fuller	A062826Fuller	PO26-0727-E1	Meal Advancement - Troy Fuller - LEMIT Public Information Officer Training - Huntsville, TX - 06.28.26 - 07.01.26	0100-5530-54100-PS : Dues, Conferences and Train		220.50
04582 TRANSUNION RISK AND ALTERNATIVE DATA	1090632-202605-1	26-0645	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 05.01.26 - 05.31.26	0100-5530-54000-PS : Fees and Services		100.00
05077 TIB, N.A.	060326HiltonBD	PO26-1555-E1	Hotel - Brandon Dunivan - Taser Certification Class - Beaumont, TX - 06.01.26 - 06.04.26	0100-5530-54100-PS : Dues, Conferences and Train		652.05
05077 TIB, N.A.	060426HiltonBD	PO26-1555-E1	Hotel - Brandon Dunivan - Taser Certification Class - Beaumont, TX - 06.01.26 - 06.04.26 - Credit to Follow on Next Statem	0100-5530-54100-PS : Dues, Conferences and Train		217.35
06305 Bennett's	824508-0	PO26-1487-E1	(500) Business Cards - for Dana Ames	0100-5530-53110-PS : Office Supplies and Furnishir		59.95
V06981 Cowboy Express Joshua, LLC	1015	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - May 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery I		14.00
V06981 Cowboy Express Joshua, LLC	1015	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - May 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery I		14.00
V06981 Cowboy Express Joshua, LLC	1015	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - May 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery I		14.00
V06981 Cowboy Express Joshua, LLC	1015	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - May 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery I		14.00
V06981 Cowboy Express Joshua, LLC	1015	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - May 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery I		14.00
V06981 Cowboy Express Joshua, LLC	1015	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - May 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery I		14.00
V06985 Brandon Dunivan	R060426Dunivan	PO26-1587-E1	Meal Reimbursement - Brandon Dunivan - Taser Instructor Certification - Beaumont, TX - 06.01.26 - 06.04.26	0100-5530-54100-PS : Dues, Conferences and Train		220.50
V06985 Brandon Dunivan	R060426Dunivan	PO26-1587-E1	Mileage Reimbursement - Brandon Dunivan - Taser Instructor Certification - Beaumont, TX - 06.01.26 - 06.04.26	0100-5530-54100-PS : Dues, Conferences and Train		485.46
V07064 Galls, LLC	035189949	PO26-1330-E1	(1) Heat Transfer for Windbreaker - for Brandon Dunivan	0100-5530-53330-PS : Uniforms		11.05
V07064 Galls, LLC	035189949	PO26-1330-E1	(1) Windbreaker - for Brandon Dunivan	0100-5530-53330-PS : Uniforms		34.00
Total 0100 - General Fund / 5530 - Constable 4						**2,272.36**
0100 - General Fund / 5600 - Sheriff Administration and Patrol						
00045 GT DISTRIBUTORS, INC	DPT000363231	PO26-1748-E1	(2) Carbine Gun Stock	0100-5600-53440-PS : Small Equipment Repair and		70.56
00045 GT DISTRIBUTORS, INC	INV1087131A	PO26-1456-E1	(150) Streamlight TLR-7 HL-X USB Weapon Light	0100-5600-56510-PS : Equipment--Non-Cap ($2,500		21,750.00
00045 GT DISTRIBUTORS, INC	INV1087131A	PO26-1456-E1	CREDIT - Johnson County Buyback - Return of (148) Used Streamlight TLR-7 HL-X USB Weapon Light	0100-5600-56510-PS : Equipment--Non-Cap ($2,500		(11,100.00)
00045 GT DISTRIBUTORS, INC	INV1087951	PO26-1214-E1	(4) Left Handed 7360RDS 7TS Mid-Ride Holster	0100-5600-53300-PS : Small Tools, Equipment and		694.12
00045 GT DISTRIBUTORS, INC	INV1087951	PO26-1214-E1	(6) Right Handed 7360RDS 7TS Mid-Ride Holster	0100-5600-53300-PS : Small Tools, Equipment and		1,041.18
00045 GT DISTRIBUTORS, INC	INV1087951	PO26-1214-E1	Shipping	0100-5600-53300-PS : Small Tools, Equipment and		20.00
00045 GT DISTRIBUTORS, INC	INV1088156	PO26-1057-E1	(1) SBA-1219793-M SX Level IIIA, A7 - Male Panel Set - for Matthew Dill	0100-5600-53300-PS : Small Tools, Equipment and		999.99
00045 GT DISTRIBUTORS, INC	INV1088156	PO26-1057-E1	(1) SBA-1220902-58 Soft Trauma Plate, 5" x 8"	0100-5600-53300-PS : Small Tools, Equipment and		30.25
00045 GT DISTRIBUTORS, INC	INV1088156	PO26-1057-E1	(2) SBA-1350011 Safariland M2 + Carrier	0100-5600-53300-PS : Small Tools, Equipment and		225.00
00045 GT DISTRIBUTORS, INC	INV3092587	26-0878	(150) Glock 45 Gen5 9mm MOS COA Amerigio	0100-5600-56510-PS : Equipment--Non-Cap ($2,500		109,800.00
00045 GT DISTRIBUTORS, INC	INV3092587	26-0878	(150) Safariland 7360RDS 7TS Mid-Ride Holster	0100-5600-56510-PS : Equipment--Non-Cap ($2,500		22,875.00
00045 GT DISTRIBUTORS, INC	INV3092587	26-0878	CREDIT - Johnson County Buyback - Return of (139) Used Sig Sauer P320 9MM Pistol	0100-5600-56510-PS : Equipment--Non-Cap ($2,500		(13,900.00)
00045 GT DISTRIBUTORS, INC	INV3092587	26-0878	CREDIT - Johnson County Buyback - Return of (3) Used Sig Sauer P320 9MM Pistol, Missing Boxes SN 2522, 2583, 1617	0100-5600-56510-PS : Equipment--Non-Cap ($2,500		(285.00)
00045 GT DISTRIBUTORS, INC	INV3092587	26-0878	CREDIT - Johnson County Buyback - Return of (4) Used Sig Sauer P320 9MM Pistol	0100-5600-56510-PS : Equipment--Non-Cap ($2,500		(400.00)
00186 SCOTT MERRIMAN INC	077251	PO26-1398-E1	(500) CDF-1 Manilla CA/DA Folders, legal size	0100-5600-53110-PS : Office Supplies and Furnishir		685.00
00186 SCOTT MERRIMAN INC	077251	PO26-1398-E1	Shipping	0100-5600-53110-PS : Office Supplies and Furnishir		68.50
00293 SIRCHIE	0741307-IN	PO26-1726-E1	(10) PL200 Peel & Lift Tape Pad 2 IN.	0100-5600-53910-PS : Crime Scene Supplies		73.20
00293 SIRCHIE	0741307-IN	PO26-1726-E1	Shipping	0100-5600-53910-PS : Crime Scene Supplies		17.07
00295 RUNNELS GLASS CO	41834	26-0258	A 17385 - M 11870 - Unit 741 - Windshield Replaced; Underside Gasket Replaced; Recalibration (Line 1 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery I		738.00
00295 RUNNELS GLASS CO	41834	26-0258	A 17385 - M 11870 - Unit 741 - Windshield Replaced; Underside Gasket Replaced; Recalibration (Line 2 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery I		47.00
00295 RUNNELS GLASS CO	72048	26-0258	A 17466 - M 14456 - U 621 - (1) Labor	0100-5600-54500-PS : Vehicle & Heavy Machinery I		69.00
00306 ROGER'S LUBE SERVICE	39769	26-0268	A 17213 - M 25913 - Unit 687 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	39787 05.22.26	26-0268	A 17215 - M 57648 - U 698 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		86.00
00306 ROGER'S LUBE SERVICE	39819 Unit #708	26-0268	A 17073 - M 28025 - U 708 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		88.50
00306 ROGER'S LUBE SERVICE	39823	26-0268	A 17160 - M 62862 - U 717 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		56.00
00306 ROGER'S LUBE SERVICE	39824	26-0268	A 17462 - M 22292 - U 642 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	39832	26-0268	A 17165 - M 69986 - Unit 637 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	39839	26-0268	A 17198 - M 53663 - U 631 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		56.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00306 ROGER'S LUBE SERVICE	39853	26-0268	A 17109 - M 26313 - U 619 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		62.00
00306 ROGER'S LUBE SERVICE	39859	26-0268	A 16798 - M 119248 - Unit 653 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		56.00
00306 ROGER'S LUBE SERVICE	39862	26-0268	A 17069 - M 26715 - Unit 716 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		65.00
00306 ROGER'S LUBE SERVICE	39873	26-0268	A 17053 - M 93556 - Unit 668 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	39874	26-0268	A 17111 - M 97838 - Unit 632 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		62.00
00519 LOWE'S BUSINESS ACCOUNT	82335 06.04.26	26-0232	(2) Tub-Towels, 90/Pack; (2) Loctite Extreme Glue	0100-5600-53300-PS : Small Tools, Equipment and		37.34
00847 STAPLES INC.	6061855741	PO26-1331-E1	(1) "Original" Rectangle Pre-Inked Stamp	0100-5600-53110-PS : Office Supplies and Furnishir		7.50
00847 STAPLES INC.	6061855741	PO26-1331-E1	(1) "Scanned" Rectangle Pre-Inked Stamp	0100-5600-53110-PS : Office Supplies and Furnishir		13.00
00847 STAPLES INC.	6061855741	PO26-1331-E1	(1) Bond Street Faux Leather Padfolio	0100-5600-53110-PS : Office Supplies and Furnishir		18.00
00847 STAPLES INC.	6061855741	PO26-1331-E1	(2) "Copy" Rectangle Pre-Inked Stamp	0100-5600-53110-PS : Office Supplies and Furnishir		16.96
00847 STAPLES INC.	6064339544	PO26-1617-E1	(1) Tier Mesh Paper Tray	0100-5600-53110-PS : Office Supplies and Furnishir		19.72
00847 STAPLES INC.	6064339545	PO26-1572-E1	(1) Staples Heavyweight Sheet Protector, 8.5" x 11", Non-Glare, 100/Box	0100-5600-53110-PS : Office Supplies and Furnishir		12.55
00847 STAPLES INC.	6064339545	PO26-1572-E1	(10) Post-it Tabs, 2" Wide, Solid, Assorted Colors, 30 Tabs/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		34.10
00847 STAPLES INC.	6064339545	PO26-1572-E1	(2) Dry Erase Marker Board, Aluminum Frame, 18" x 24"	0100-5600-53110-PS : Office Supplies and Furnishir		61.78
00847 STAPLES INC.	6064339545	PO26-1572-E1	(2) Expo Tank Dry Erase Marker, Chisel Tip, Assorted Colors, Starter Set/Kit	0100-5600-53110-PS : Office Supplies and Furnishir		15.14
00847 STAPLES INC.	6064339545	PO26-1572-E1	(2) Sharpie Rollerball Pen, Needle Point Precision Pen, Black Ink, Dozen	0100-5600-53110-PS : Office Supplies and Furnishir		39.98
00847 STAPLES INC.	6064339545	PO26-1572-E1	(2) Staples Notepads, 8.5" x 11", Wide Ruled, Canary, 50 Sheets/Pad, 12 Pack	0100-5600-53110-PS : Office Supplies and Furnishir		32.46
00847 STAPLES INC.	6064339545	PO26-1572-E1	(20) Big Tab Write & Erase Paper Divider, 5 Tabs, White/Gold Reinforced, 1 Set	0100-5600-53110-PS : Office Supplies and Furnishir		34.00
00847 STAPLES INC.	6064924093	PO26-1617-E1	(1) Copier Tab Dividers, Single Reverse Collated, 5-Tab, White, 30 Sets/Box	0100-5600-53110-PS : Office Supplies and Furnishir		23.95
00847 STAPLES INC.	6064924095	PO26-1695-E1	(1) Heavy Duty 2" 3-Ring View Binders, D-Ring, Black, 6/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		70.15
00847 STAPLES INC.	6064924095	PO26-1695-E1	(1) Heavy Duty 3" 3-Ring View Binder, D-Ring, Red	0100-5600-53110-PS : Office Supplies and Furnishir		14.37
00847 STAPLES INC.	6064924095	PO26-1695-E1	(1) Write & Erase Paper Dividers, 8 Tabs, White, 24 Sets/Box	0100-5600-53110-PS : Office Supplies and Furnishir		31.97
00847 STAPLES INC.	6064924095	PO26-1695-E1	(5) Heavy Duty 2" 3-Ring View Binder, D-Ring, Blue	0100-5600-53110-PS : Office Supplies and Furnishir		74.55
00847 STAPLES INC.	6065787910	PO26-1695-E1	(1) Avery TrueBlock Laser/Inkjet Rectangle Multipurpose Labels, 1.25" x 3.75", White, 300/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		27.19
00891 JPMORGAN CHASE BANK, NA	051126TheProfessional	PO26-1444-E1	Registration - Shauna Ballard - PBT Bail Bond Class - Arlington, TX - 8.07.26	0100-5600-54100-PS : Dues, Conferences and Train		150.00
00891 JPMORGAN CHASE BANK, NA	051526UncleTonysCafe	26-0255	Phillip Prickett - Uncle Tonys Café - Porter, TX - 05.15.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		20.01
00891 JPMORGAN CHASE BANK, NA	052026TimesSquareToGo	26-0255	Phillip Prickett - Times Square To Go - Las Vegas, NV - 5.20.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		17.20
00891 JPMORGAN CHASE BANK, NA	052026TomsWatchBar	26-0255	Deputy Meal - Elizabeth Clark - Tom's Watch Bar - Las Vegas, NV - 5.20.26	0100-5600-54250-PS : Transportation of Prisoners		26.29
00891 JPMORGAN CHASE BANK, NA	052026TomsWatchBar.1	26-0255	Phillip Prickett - Tom's Watch Bar - Las Vegas, NV - 5.20.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		30.36
00891 JPMORGAN CHASE BANK, NA	052126AlamoRentalCar	26-0255	Alamo Rental Car - Phillip Prickett - Inmate Pickup - Las Vegas, NV - 5.20.26 - 5.21.26	0100-5600-54250-PS : Transportation of Prisoners		171.76
00891 JPMORGAN CHASE BANK, NA	052126BurgerKing	26-0255	Inmate - Burger King - Las Vegas, NV - 5.21.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		12.65
00891 JPMORGAN CHASE BANK, NA	052126BurgerKing	26-0255	Phillip Prickett - Burger King - Las Vegas, NV - 5.21.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		11.26
00891 JPMORGAN CHASE BANK, NA	052126HamptonInn	26-0255	Hampton Inn - Elizabeth Clark - Inmate Pickup - Las Vegas, NV - 5.20.26 - 5.21.26	0100-5600-54250-PS : Transportation of Prisoners		214.29
00891 JPMORGAN CHASE BANK, NA	052126HamptonInn.1	26-0255	Hampton Inn - Phillip Prickett - Inmate Pickup - Las Vegas, NV - 5.20.26 - 5.21.26	0100-5600-54250-PS : Transportation of Prisoners		214.29
00891 JPMORGAN CHASE BANK, NA	052726TheEscondidoGrill	26-0255	Elizabeth Clark - The Escondido Grill - Lubbock, TX - 5.27.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		27.74
00891 JPMORGAN CHASE BANK, NA	052726TheEscondidoGrill.1	26-0255	Phillip Prickett - The Escondido Grill - Lubbock, TX - 5.27.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		31.11
00891 JPMORGAN CHASE BANK, NA	052826BillsJumboBurgers	26-0255	Bills Jumbo Burger - Phillip Prickett - Inmate Pickup Meal - Plainview, TX - 5.28.26	0100-5600-54250-PS : Transportation of Prisoners		11.95
00891 JPMORGAN CHASE BANK, NA	052826BillsJumboBurgers.1	26-0255	Elizabeth Clark - Bills Jumbo Burger - Plainview, TX - 5.28.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		12.85
00891 JPMORGAN CHASE BANK, NA	060326CityHallCafe	26-0255	Elizabeth Clark - City Hall Café - Huntsville, TX - 6.3.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		16.53
01064 ULINE INC	209014218	PO26-1788-E1	(5) H-7931 Magnetic LED Flare Kit, 4/Pack	0100-5600-53290-PS : Safety Loss Control Program		925.00
01064 ULINE INC	209014218	PO26-1788-E1	Shipping	0100-5600-53290-PS : Safety Loss Control Program		27.09
01885 ALVARADO VETERINARY CLINIC, PLLC	705135	26-0238	Rabies Test; Prep & Shipping Charges of Estray; Body Cremation; Lab Fees - Case # JCS026-002234 - 05.14.26 - Rabies Test;	0100-5600-53460-PS : Estray Expense		198.97
01885 ALVARADO VETERINARY CLINIC, PLLC	705135	26-0238	Rabies Test; Prep & Shipping Charges of Estray; Body Cremation; Lab Fees - Case # JCS026-002234 - 05.14.26 - Rabies Test;	0100-5600-53460-PS : Estray Expense		587.99
01885 ALVARADO VETERINARY CLINIC, PLLC	705206	26-0238	Body Cremation of Estray Raccoon - Patient ID: 326229 - 05.18.26	0100-5600-53460-PS : Estray Expense		70.74
01885 ALVARADO VETERINARY CLINIC, PLLC	706032	26-0238	Rabies Test; Body Cremation of Estray Skunk - JCSO26-002317 - 05.19.26	0100-5600-53460-PS : Estray Expense		240.31
01885 ALVARADO VETERINARY CLINIC, PLLC	706226	26-0238	After Hours/Emergency Fee; Rabies Test and Body Cremation of Estray Raccoon - JCSO26-002387 - 05.22.26 (Line 1 of 2)	0100-5600-53460-PS : Estray Expense		90.83
01885 ALVARADO VETERINARY CLINIC, PLLC	706226	26-0238	After Hours/Emergency Fee; Rabies Test and Body Cremation of Estray Raccoon - JCSO26-002387 - 05.22.26 (Line 2 of 2)	0100-5600-53460-PS : Estray Expense		260.26
01885 ALVARADO VETERINARY CLINIC, PLLC	706593	26-0238	Lab Fees; Rabies Test; Body Cremation; Medical Records - Case # JCS026-002462 - 05.28.26	0100-5600-53460-PS : Estray Expense		310.81
01885 ALVARADO VETERINARY CLINIC, PLLC	706875	26-0238	After Hours/Emergency Fee; Rabies Test; Body Cremation; Examination-No Charge - Case # Raccoon 05.30.26 - 05.30.26	0100-5600-53460-PS : Estray Expense		351.09
01885 ALVARADO VETERINARY CLINIC, PLLC	707088	26-0238	After Hours/Emergency Fee; Rabies Test and Cremation of Estray Raccoon - JCSO26-002525 - 06.01.26; 06.02.26	0100-5600-53460-PS : Estray Expense		724.07
01885 ALVARADO VETERINARY CLINIC, PLLC	707278	26-0238	Distemper Titer of Estray Skunk - JCSO26-002317 - 06.03.26	0100-5600-53460-PS : Estray Expense		132.67
02590 ROCIC	0074128-IN	PO26-1715-E1	Regional Organized Crime Information Center - Yearly Fee - July 2026 - June 2027	0100-5600-54000-PS : Fees and Services		500.00
03786 BROWNELLS INC CORP	2026412931689	PO26-1607-E1	(2) Carbine Stock for AR-15 Black	0100-5600-53300-PS : Small Tools, Equipment and		71.98
03786 BROWNELLS INC CORP	2026412931689	PO26-1607-E1	Shipping	0100-5600-53300-PS : Small Tools, Equipment and		10.99
03786 BROWNELLS INC CORP	Bill Credit #2026600076844		CREDIT - (2) Carbine Stock for AR-15 Black - Original Vendor Inv #2026412931689	0100-5600-53300-PS : Small Tools, Equipment and		(61.99)
04292 ARMSTRONG FORENSIC LABORATORY INC	311685	26-0245	(2) Drug Screen for Identification and Concentration - Case # JCSO26-001922 - 05.26.26	0100-5600-54000-PS : Fees and Services		220.00
04292 ARMSTRONG FORENSIC LABORATORY INC	311696	26-0245	(1) Drug Screen for Concentration - Case # JCSO26-001045 - 05.27.26	0100-5600-54000-PS : Fees and Services		120.00
04292 ARMSTRONG FORENSIC LABORATORY INC	311697	26-0245	(2) Drug Screen for Identification and Concentration - Case # JCSO26-002130 - 05.27.26	0100-5600-54000-PS : Fees and Services		220.00
04292 ARMSTRONG FORENSIC LABORATORY INC	311698	26-0245	(1) Drug Screen for Concentration - Case # JCSO26-001933 - 05.27.26	0100-5600-54000-PS : Fees and Services		120.00
04292 ARMSTRONG FORENSIC LABORATORY INC	311699	26-0245	(1) Drug Screen for Concentration - Case # JCSO26-001066 - 05.27.26	0100-5600-54000-PS : Fees and Services		120.00
04445 Hopps Automotive and Towing	26-15892	26-0256	A 17210 - M 41368 - U 634 - (1) Tow - Scene of Accident in Cleburne, TX -> Jail - 06.11.26	0100-5600-54500-PS : Vehicle & Heavy Machinery I		125.00
04445 Hopps Automotive and Towing	26-15895	26-0256	A 17210 - M 41368 - U 634 - (1) Tow - Jail -> Auto Body Shop - 06.12.26	0100-5600-54500-PS : Vehicle & Heavy Machinery I		125.00
04445 Hopps Automotive and Towing	55038	26-0256	A 17085 - M 105761 - Unit 655 - Towing; Replaced Rear Brake Pads and Rotors; Replaced Engine Water Pump Gasket; Engi	0100-5600-54500-PS : Vehicle & Heavy Machinery I		7,468.74
04445 Hopps Automotive and Towing	55255	26-0256	A 17288 - M 38687 - Unit 731 - Front and Rear Rotors Drilled and Slotted, Partially Covered by Warranty (Line 1 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery I		212.81
04445 Hopps Automotive and Towing	55255	26-0256	A 17288 - M 38687 - Unit 731 - Front and Rear Rotors Drilled and Slotted, Partially Covered by Warranty (Line 2 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery I		7.75
04445 Hopps Automotive and Towing	55309	26-0256	A 17466 - M 16583 - Unit 621 - Oil Change; (4) Tires Replaced, Mounted and Balanced; Replaced Front and Rear Brake Pad	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,542.99
04445 Hopps Automotive and Towing	55354	26-0256	A 17341 - M 21174 - Unit 607 - (4) Tires Replaced, Mounted and Balanced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,012.60
04445 Hopps Automotive and Towing	55366	26-0256	A 17157 - M 64897 - U 719 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		41.47
04445 Hopps Automotive and Towing	55403	26-0256	A 16840 - M 55245 - Unit 697 - (1) Tire Replaced, Mounted and Balanced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		154.74
04445 Hopps Automotive and Towing	55434	26-0256	A 17111 - M 97500 - U 632 - (1) Tire Replacement - 1 Front Left; (1) State Tire Disposal Fee	0100-5600-54500-PS : Vehicle & Heavy Machinery I		154.74
04582 TRANSUNION RISK AND ALTERNATIVE DATA	3071-202605-1	26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 05.01.26 - 05.31.26 - Contract Charges	0100-5600-54000-PS : Fees and Services		402.00
04582 TRANSUNION RISK AND ALTERNATIVE DATA	3071-202605-1	26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 05.01.26 - 05.31.26 - Overage	0100-5600-54000-PS : Fees and Services		14.70
04661 KEVEN GEORGE	A062926George	PO26-1529-E1	Meal Advancement - Keven George - Public Information Officer Training - Huntsville, TX 06.29.26 - 07.01.26	0100-5600-54100-PS : Dues, Conferences and Train		157.50
05077 TIB, N.A.	051426GoldenNuggetKB	PO26-1248-E1	Hotel Deposit - Kim Burris - International Association of Coroners & Medical Examiners Conference - Las Vegas, NV - 07.18	0100-5600-54100-PS : Dues, Conferences and Train		122.04
05077 TIB, N.A.	051826AmericanAirlines	PO26-1578-E1	Airfare - Elizabeth Clark - Inmate Transport - DFW <-> LAS - 05.20.26 - 05.21.26	0100-5600-54250-PS : Transportation of Prisoners		1,615.80
05077 TIB, N.A.	051826AmericanAirlines	PO26-1578-E1	Airfare - Phillip Prickett - Inmate Transport - DFW <-> LAS - 05.20.26 - 05.21.26	0100-5600-54250-PS : Transportation of Prisoners		1,615.80
05077 TIB, N.A.	051826AmericanAirlines.1	PO26-1580-E1	Airfare - Inmate Raychel Gonzalez - Inmate Transport - LAS -> DFW - 05.21.26	0100-5600-54250-PS : Transportation of Prisoners		1,273.40
05077 TIB, N.A.	Bill Credit #060626FairfieldRebate		Fairfield Easy Savings - Automatic Rebate - Ref. 121025FairfieldLB	0100-5600-54100-PS : Dues, Conferences and Train		(14.10)
05171 Derrick Middleton	A062726Middleton	PO26-1528-E1	Meal Advancement - Derrick Middleton - 2026 Texas Gang Investigators Conference - San Antonio, TX - 06.27.26 - 07.03.2	0100-5600-54100-PS : Dues, Conferences and Train		409.50
05553 Arrowhead Forensics	193416	PO26-1716-E1	(1) Ninhydrin Ethanol Pre-Mix, 8 oz	0100-5600-53910-PS : Crime Scene Supplies		61.03
05553 Arrowhead Forensics	193416	PO26-1716-E1	(3) Cyanoacrylate, 2 oz	0100-5600-53910-PS : Crime Scene Supplies		33.57
05553 Arrowhead Forensics	193416	PO26-1716-E1	Shipping	0100-5600-53910-PS : Crime Scene Supplies		11.67
06114 Canon Financial Services, INC.	43346334	26-0355	BW Copies Overage = 54 - 05.01.26 - 05.31.26	0100-5600-53440-PS : Small Equipment Repair and		0.43
06114 Canon Financial Services, INC.	43346334	26-0355	Monthly Contract Charges for Dispatch Copier - 06.01.26 - 06.30.26	0100-5600-54640-PS : Equipment Lease		155.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06301 AutoZone Stores LLC	01349328760	26-0259	Prior Year Invoice - (1) Sylvania SilverStar Bulb, 9012SU-2	0100-5600-54500-PS : Vehicle & Heavy Machinery I		60.79
06301 AutoZone Stores LLC	01349559574	26-0259	A N/A - M N/A -Unit N/A - (1) Sylvania SilverStar Bulb, H11SU-2; (2) Duralast 22" Wiper Blades	0100-5600-54500-PS : Vehicle & Heavy Machinery I		76.47
06381 Richards Paint & Body	0fbdf3b7	26-0265	A 17111 - M 96697 - Unit 632 - Replaced Left Fender; Replaced Bumper, Grille and Pushbar	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,271.80
06412 Detectachem	INV23811	PO26-1717-E1	(5) MobileDetect Pouch - CBD/THC Differentiator w/QR, 10/Pack	0100-5600-53910-PS : Crime Scene Supplies		199.50
06412 Detectachem	INV23811	PO26-1717-E1	(5) MobileDetect Pouch - Special Opiates w/QR, 10/Pack	0100-5600-53910-PS : Crime Scene Supplies		124.50
06412 Detectachem	INV23811	PO26-1717-E1	(8) MobileDetect Pouch - Multi Drug Test w/QR & Color Chart, 10/Pack	0100-5600-53910-PS : Crime Scene Supplies		279.20
06412 Detectachem	INV23811	PO26-1717-E1	Shipping	0100-5600-53910-PS : Crime Scene Supplies		15.92
06848 HID Global Corporation	13402026515	PO26-1763-E1	(1) Small Supply Kit: Silicone Membrane, 5 Pack, W/Cloth, Cleaning Tape - Guardian 100,200,300 Module, TAA - IAM	0100-5600-53110-PS : Office Supplies and Furnishir		170.00
06848 HID Global Corporation	13402026515	PO26-1763-E1	Shipping	0100-5600-53110-PS : Office Supplies and Furnishir		10.00
06975 Clearwater Express Wash LLC	1007	26-0863	Monthly Vehicle Wash Membership - Sheriff's Office - Fleet Count: 115 - April 2026	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,610.00
06986 SIGNS OF SUCCESS LLC	62891	26-0262	(1) 12"X24" Reserved Lieutenant Sign	0100-5600-53110-PS : Office Supplies and Furnishir		40.00
07002 GLOCK Professional, Inc	SI-1020281	PO26-0928-E1	(3) Glock Dummy Rounds, 9x19, 50/Pack	0100-5600-53300-PS : Small Tools, Equipment and		48.00
07002 GLOCK Professional, Inc	SI-1020281	PO26-0928-E1	Shipping	0100-5600-53300-PS : Small Tools, Equipment and		10.00
V06981 Cowboy Express Joshua, LLC	281	PO26-1358-E1	Sheriff's Office - Monthly Carwashes for Fleet - May 2026	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,498.00
V06994 Bean Professional Psychological Services	125	PO26-0583-E1	Employment L3 Evaluation - for Kelsey	0100-5600-54920-PS : Drug & Psych Testing		255.00
V07048 Grainger	9944085936	PO26-1787-E1	(10) LED Road Flare Kit	0100-5600-53290-PS : Safety Loss Control Program		816.70
V07064 Galls, LLC	034964530	PO26-1327-E1	(1) ASP Hinge Ultra Plus Cuffs; (1) Accumold Elite Duty Belt - for Luke Lee	0100-5600-53300-PS : Small Tools, Equipment and		72.24
V07064 Galls, LLC	034964530	PO26-1327-E1	(1) UA Charged Waterproof Zip Boot - for Luke Lee	0100-5600-53330-PS : Uniforms		228.65
V07064 Galls, LLC	035058582	PO26-1327-E1	(1) Pocket Key, Solid Stainless - for Matthew Carlson	0100-5600-53300-PS : Small Tools, Equipment and		9.34
V07064 Galls, LLC	035078003	PO26-1327-E1	(1) Rocky Boots C4T - for Luke Lee	0100-5600-53330-PS : Uniforms		148.75
V07064 Galls, LLC	035146705	PO26-1327-E1	(1) G7 Cat Rigid TQ Case; (1) Accumold Elite Handcuff Case; (1) ASP Chain Ultra Plus Cuffs - for Luke Lee	0100-5600-53300-PS : Small Tools, Equipment and		147.03
V07064 Galls, LLC	035160612	PO26-1327-E1	(1) Men's Adidas TF Tee - for Pedro Melendez	0100-5600-53330-PS : Uniforms		25.50
V07064 Galls, LLC	035160626	PO26-1327-E1	(2) Sigurd Long Sleeve Shirt - for Cody McGraw	0100-5600-53330-PS : Uniforms		140.26
V07064 Galls, LLC	035160630	PO26-1327-E1	(1) Tactical Research Maxx 8 Side Zip Boot - for Josh Hay	0100-5600-53330-PS : Uniforms		141.10
V07064 Galls, LLC	035160631	PO26-1327-E1	(1) Tactical Research Maxx 8 Side Zip Boot - for Sean Bagwell	0100-5600-53330-PS : Uniforms		141.10
V07064 Galls, LLC	035188636	PO26-1327-E1	(2) Flex RS Short Sleeve Super Shirt; (4) Gold Lieutenant Bar; (4) Gold SO Text; (6) Customer Specific Emblem Application Fe	0100-5600-53330-PS : Uniforms		814.52
V07064 Galls, LLC	035188647	PO26-1327-E1	(1) Women's 1/4 Zip Shirt; (1) JCSO Communications Logo; (1) Right Chest Embroidery - for Wendy Harrison	0100-5600-53330-PS : Uniforms		78.23
V07064 Galls, LLC	035188648	PO26-1327-E1	(1) Women's 1/4 Zip Shirt; (1) JCSO Communications Logo; (1) Right Chest Embroidery - for Delaina Leary	0100-5600-53330-PS : Uniforms		78.23
V07064 Galls, LLC	035188692	PO26-1327-E1	(2) CAT Tourniquets - for Brandon Williams	0100-5600-53300-PS : Small Tools, Equipment and		53.70
V07064 Galls, LLC	035188705	PO26-1327-E1	(2) Women's Apex Pants - for Brittany Bailey	0100-5600-53330-PS : Uniforms		187.00
V07064 Galls, LLC	035188706	PO26-1327-E1	(1) UA Charged Valsetz Zip Boot - for Ryan Geheb	0100-5600-53330-PS : Uniforms		131.75
V07064 Galls, LLC	035188716	PO26-1327-E1	(1) Reebok Men's Fuelflex Tactical 6" Boot - for Aaron Bribiesca	0100-5600-53330-PS : Uniforms		151.80
V07064 Galls, LLC	035201834	PO26-1327-E1	(1) Pocket Key, Solid Stainless - for Zachary Gravitt	0100-5600-53300-PS : Small Tools, Equipment and		9.34
V07064 Galls, LLC	035201834	PO26-1327-E1	(1) FlexRS Covert Tactical Pant - for Zachary Gravitt	0100-5600-53330-PS : Uniforms		99.44
V07064 Galls, LLC	035201836	PO26-1327-E1	(2) CAT Tourniquet - for Robert Fleming	0100-5600-53300-PS : Small Tools, Equipment and		53.70
V07064 Galls, LLC	035201836	PO26-1327-E1	(1) Blauer Beat Boot - for Robert Fleming	0100-5600-53330-PS : Uniforms		176.79
V07064 Galls, LLC	035225235	PO26-1327-E1	(1) X300R Flashlight Blk RPP BI HGB US - for Ryan Geheb	0100-5600-53300-PS : Small Tools, Equipment and		92.00
V07064 Galls, LLC	035237908	PO26-1327-E1	(2) Women's Inov-8 F-Lite Max Shoes - for Brittany Bailey	0100-5600-53330-PS : Uniforms		255.00
V07064 Galls, LLC	035241223	PO26-1327-E1	(1) QLS Locking Fork w/Two QLS 22 Receivers - for Charles Jenkins	0100-5600-53300-PS : Small Tools, Equipment and		44.20
V07064 Galls, LLC	035241246	PO26-1327-E1	(1) Altama Maritime Assault Mid Boot - for Jesse Fernandez	0100-5600-53330-PS : Uniforms		106.24
V07064 Galls, LLC	035250578	PO26-1327-E1	(1) Men's Inov-8 F-Lite Max Shoes - for Penton Webber	0100-5600-53330-PS : Uniforms		127.50
V07064 Galls, LLC	035253969	PO26-1327-E1	(1) UA Charged Waterproof Zip Boots - for Bret Baker	0100-5600-53330-PS : Uniforms		144.50
V07064 Galls, LLC	035253972	PO26-1327-E1	(1) Adidas Zip Boots - for Gary Harkins	0100-5600-53330-PS : Uniforms		170.00
V07064 Galls, LLC	035253987	PO26-1327-E1	(1) Sigurd Long Sleeve Shirt; (1) Apex Pant - for Kyle Graham	0100-5600-53330-PS : Uniforms		163.63
V07064 Galls, LLC	035267176	PO26-1327-E1	(1) Blauer Short Sleeve Super Shirt; (2) Customer Specific Emblem Application Fee - for Josh Hay	0100-5600-53330-PS : Uniforms		90.12
V07064 Galls, LLC	035267177	PO26-1327-E1	(2) Women's FlexRS Long Sleeve Base Shirt; (4) SO Text; (6) Customer Specific Emblem Application Fee; (2) 1/2" Monogran	0100-5600-53330-PS : Uniforms		413.12
V07064 Galls, LLC	035267178	PO26-1327-E1	(4) FlexRS Long Sleeve Armorskin Base Shirt; (12) Customer Specific Emblem Application Fee; (4) 1/2" Monogramming for I	0100-5600-53330-PS : Uniforms		399.40
V07064 Galls, LLC	035267180	PO26-1327-E1	(1) Bianchi Accumold Duty Belt - for James Groves	0100-5600-53300-PS : Small Tools, Equipment and		61.20
V07064 Galls, LLC	035267180	PO26-1327-E1	(1) Blauer Polyester Armorskin XP; (1) Customer Specific Emblem Application Fee; (1) 3/4" Monogramming for Namestrip;	0100-5600-53330-PS : Uniforms		259.65
V07064 Galls, LLC	035267181	PO26-1327-E1	(2) FlexRS Short Sleeve Base Shirt; (6) Customer Specific Emblem Application Fee; (2) 1/2" Monogramming for Namestrip;	0100-5600-53330-PS : Uniforms		182.70
V07064 Galls, LLC	035267182	PO26-1327-E1	(3) FlexRS Long Sleeve Supershirt; (6) SO Text; (9) Customer Specific Emblem Application Fee; (3) 1/2" Monogramming for	0100-5600-53330-PS : Uniforms		546.50
V07064 Galls, LLC	035267188	PO26-1327-E1	(1) Blauer Class Act Zippered Long Sleeve Shirt; (1) FlexRS Short Sleeve Base Shirt; (1) FlexRS Long Sleeve Base Shirt; (14) E	0100-5600-53330-PS : Uniforms		402.04
V07064 Galls, LLC	035267190	PO26-1327-E1	(1) Blauer Polyester Armorskin XP; (1) Customer Specific Emblem Application Fee; (1) 3/4" Monogramming for Namestrip;	0100-5600-53330-PS : Uniforms		183.29
V07064 Galls, LLC	035267192	PO26-1327-E1	(2) FlexRS Covert Tactical Pant; (2) Re-Hemming Trousers - for Richard Hogan	0100-5600-53330-PS : Uniforms		204.86
V07064 Galls, LLC	035267193	PO26-1327-E1	(2) FlexRS Short Sleeve Base Shirt; (4) SO Text; (6) Customer Specific Emblem Application Fee; (2) 1/2" Monogramming for	0100-5600-53330-PS : Uniforms		185.26
V07064 Galls, LLC	035267194	PO26-1327-E1	(2) Short Sleeve Armorskin Base Shirt; (6) Customer Specific Emblem Application Fee; (2) 1/2" Monogramming for Namest	0100-5600-53330-PS : Uniforms		174.54
V07064 Galls, LLC	035267216	PO26-1327-E1	(3) FlexRS Long Sleeve Armorskin Base Shirt; (6) SO Text; (9) Customer Specific Emblem Application Fee; (3) 1/2" Monogra	0100-5600-53330-PS : Uniforms		570.26
V07064 Galls, LLC	035267218	PO26-1327-E1	(2) Women's Performance Short Sleeve Polo; (2) JCSO Communications Logo; (2) Right Chest Embroidery - for Veronica Sp	0100-5600-53330-PS : Uniforms		130.70
V07064 Galls, LLC	035267264	PO26-1327-E1	(3) QLS Duty Receiver Plate; (2) Duty Holster Locking Fork - for Lanny Boone	0100-5600-53300-PS : Small Tools, Equipment and		106.20
V07064 Galls, LLC	035267265	PO26-1327-E1	(2) QLS Duty Receiver Plate; (2) Duty Holster Locking Fork - for Robert Sims	0100-5600-53300-PS : Small Tools, Equipment and		106.20
V07064 Galls, LLC	035267266	PO26-1327-E1	(2) QLS Duty Receiver Plate 22; (1) Duty Holster Locking Fork - for Karl Parsons	0100-5600-53300-PS : Small Tools, Equipment and		64.57
V07064 Galls, LLC	035267267	PO26-1327-E1	(1) BD Protective Equipment BDX5 Agility Mid Boot - for Angela Casaus	0100-5600-53330-PS : Uniforms		93.49
V07064 Galls, LLC	035267278	PO26-1327-E1	(1) Terrex Anylander Shoes - for Angela Casaus	0100-5600-53330-PS : Uniforms		63.75
V07064 Galls, LLC	035312315	PO26-1327-E1	(1) Women's FlexRS Covert Tactical Pants - for Carolyn Bourg	0100-5600-53330-PS : Uniforms		119.33
V07064 Galls, LLC	035323540	PO26-1327-E1	(1) Return Shipping Label for Boots Returned - for James Saulter	0100-5600-53330-PS : Uniforms		7.99
V07100 The Dent Shop	29c4e1e1	PO26-1826-E1	A 17313 - M 63702 - Unit 622 - Repair of Hail Damage	0100-5600-54500-PS : Vehicle & Heavy Machinery I		3,157.50
Total 0100 - General Fund / 5600 - Sheriff Administration and Patrol						**175,888.45**
0100 - General Fund / 5610 - Sheriff - Jail						
00021 PACK N MAIL	84885	26-0216	Postage for Return of CDW Shipment - 06.01.26	0100-5610-53100-PS : Postage		16.37
00306 ROGER'S LUBE SERVICE	39825	26-0218	A 17149 - M 107655 - U 756 - (1) Oil Change	0100-5610-54500-PS : Vehicle & Heavy Machinery I		56.00
00306 ROGER'S LUBE SERVICE	39828	26-0218	A 14195 - M 107558 - U 726 - (1) State Inspection	0100-5610-54500-PS : Vehicle & Heavy Machinery I		18.50
00306 ROGER'S LUBE SERVICE	39842	26-0218	A 16649 - M 193439 - U 635 - (1) Oil Change	0100-5610-54500-PS : Vehicle & Heavy Machinery I		56.00
00306 ROGER'S LUBE SERVICE	39843	26-0218	A 17842 - M 7546 - Unit 728 - Oil Change (Line 1 of 2)	0100-5610-54500-PS : Vehicle & Heavy Machinery I		37.00
00306 ROGER'S LUBE SERVICE	39843	26-0218	A 17842 - M 7546 - Unit 728 - Oil Change (Line 2 of 2)	0100-5610-54500-PS : Vehicle & Heavy Machinery I		19.00
00306 ROGER'S LUBE SERVICE	39844	26-0218	A 17105 - M 152993 - U 757 - Oil Change	0100-5610-54500-PS : Vehicle & Heavy Machinery I		70.00
00519 LOWE'S BUSINESS ACCOUNT	97909 06.11.26	26-0200	(6) Bottled Water, 32/Pack; (1) Bug Spray, 2/Pack - for Creek Crew	0100-5610-53300-PS : Small Tools, Equipment and		49.29
00557 Curly's Plumbing Inc.	38741518	26-0194	Service - C3 Building Booking Bathrooms Backed Up - 06.01.26	0100-5610-53520-PS : Building/Property Repair and	LEC	400.00
00561 CULLIGAN of Weatherford	1983552	26-0193	Account # 1921063 - Water Softener Filter System - Contract Fee - 07.01.26 - 07.31.26; (34) 40lb Solar Salt for System	0100-5610-54000-PS : Fees and Services		529.75
00847 STAPLES INC.	6064336058	PO26-1623-E1	(1) Swiffer WetJet Mopping Kit	0100-5610-53350-PS : Janitorial Supplies		50.19
00847 STAPLES INC.	6064336059	PO26-1623-E1	(1) Avery Copier Tab Dividers, Single Reverse Collated, 5-Tab, White, 30 Sets/Box	0100-5610-53110-PS : Office Supplies and Furnishir		23.95
00847 STAPLES INC.	6064336059	PO26-1623-E1	(4) Avery Big Tab Printable Paper Dividers with Large White Labels, 8 Tabs, White, 4 Sets/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		76.56
00847 STAPLES INC.	6064336060	PO26-1623-E1	(1) Steno Pads, 6" x 9", Gregg, Blue, 4/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		20.09
00847 STAPLES INC.	6064336060	PO26-1623-E1	(1) Steno Pads, 6" x 9", Gregg, Pink, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		20.15
00847 STAPLES INC.	6064336060	PO26-1623-E1	(1) Steno Pads, 6" x 9", Gregg, Pink, 4/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		33.95

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00847 STAPLES INC.	6064336060	PO26-1623-E1	(10) BIC Round Stic Xtra-Life Ballpoint Pen, Black, 60/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		48.90
00847 STAPLES INC.	6064336060	PO26-1623-E1	(2) Desktop Tape Dispenser, 1"Core	0100-5610-53110-PS : Office Supplies and Furnishir		3.90
00847 STAPLES INC.	6064336060	PO26-1623-E1	(3) Kraft Clasp & Moistenable Glue Catalog Envelopes, 10" x 13", Brown, 100/Box	0100-5610-53110-PS : Office Supplies and Furnishir		52.08
00847 STAPLES INC.	6064336060	PO26-1623-E1	(5) 1-1/2" 3-Ring Better Binder, Yellow	0100-5610-53110-PS : Office Supplies and Furnishir		44.50
00847 STAPLES INC.	6064336060	PO26-1623-E1	(50) 8.5" x 11" Copy Paper, 5000 Sheets/Carton	0100-5610-53110-PS : Office Supplies and Furnishir		2,049.50
00847 STAPLES INC.	6064336060	PO26-1623-E1	(10) Stainless Steel Cleaner and Polish, 6/Pack	0100-5610-53350-PS : Janitorial Supplies		318.80
00847 STAPLES INC.	6064336060	PO26-1623-E1	(10) Swiffer WetJet Floor Cleaner & Restorer Refill, Gain Scent, 42.2 oz.	0100-5610-53350-PS : Janitorial Supplies		88.20
00847 STAPLES INC.	6064336060	PO26-1623-E1	(2) Swiffer WetJet Wood Floor Cleaner Refill, 2/Pack	0100-5610-53350-PS : Janitorial Supplies		50.38
00847 STAPLES INC.	6064336060	PO26-1623-E1	(20) Lysol Disinfecting Wipes, 4/Pack	0100-5610-53350-PS : Janitorial Supplies		449.80
00847 STAPLES INC.	6064336060	PO26-1623-E1	(20) Softsoap Liquid Hand Soap Refill, Aloe Vera Scent, 1 Gallon	0100-5610-53350-PS : Janitorial Supplies		285.60
01064 ULINE INC	208718073	PO26-1710-E1	(204) 40" x 30" Mesh Laundry Bag - for Inmates	0100-5610-53430-PS : Prisoner Supplies		2,550.00
01064 ULINE INC	208718073	PO26-1710-E1	Shipping	0100-5610-53430-PS : Prisoner Supplies		116.08
01525 Texas A&M Engineering Extension Service	RW7324616	PO26-1707-E1	Registration - Vaydalynn Osborn - Basic County Corrections Course - Online	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	RW7324618	PO26-1704-E1	Registration - Riyhanna Point - Basic County Corrections Course - Online	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	RW7324619	PO26-1709-E1	Registration - Garrett Schneck - Basic County Corrections Course - Online	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	SW7324636	PO26-1711-E1	Basic County Corrections Online Course - 1 @ $320.00 - B Stills	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	SW7324637	PO26-1708-E1	Basic County Corrections Online Course - 1 @ $320.00 - P Nave	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	SW7324638	PO26-1706-E1	Basic County Corrections Online Course - 1 @ $320.00 - L Epps	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	SW7324639	PO26-1705-E1	Basic County Corrections Online Course - 1 @ $320.00 - B Cyprian	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-006750	26-0286	Service - Replaced Failed Condenser Fan Motor and Capacitor; Recharge of Freon - 04.24.26	0100-5610-53520-PS : Building/Property Repair and	LEC	1,441.11
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-007255	26-0286	Service - Check Unit in C3A at Jail - 04.24.26	0100-5610-53520-PS : Building/Property Repair and	LEC	860.00
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-007261	26-0286	Service - Diagnostics of Compressor in C3 at Jail - 05.15.26	0100-5610-53520-PS : Building/Property Repair and	LEC	727.23
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-007264	26-0286	Service - Leak in Domestic Hot Water Line in C5; Fixed Leak and Insulated Piping - 04.23.26 + 04.28.26	0100-5610-53520-PS : Building/Property Repair and	LEC	3,091.87
02581 Kirbo's Office Systems, LLC	567711	26-0210	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 24,097; iR ADV DX 717iF: 6,499; iR ADV DX C5860i: 20,4	0100-5610-53440-PS : Small Equipment Repair and		1,033.08
03989 MID-CITIES PEST CONTROL, INC.	577668	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 06.03.26	0100-5610-53500-PS : Pest Control		110.00
03989 MID-CITIES PEST CONTROL, INC.	577679	26-0215	Account # 34985 - Monthly Pest Control - Jail - 06.03.26	0100-5610-53500-PS : Pest Control		155.00
04957 Southern Computer Warehouse, Inc.	INV00871038	PO26-1752-E1	(4) Zebra YMCKO Print Ribbon	0100-5610-53110-PS : Office Supplies and Furnishir		154.80
04957 Southern Computer Warehouse, Inc.	INV00871110	PO26-1752-E1	(1) Zebra ZC100 Plastic Card Printer	0100-5610-53110-PS : Office Supplies and Furnishir		1,049.92
05077 TIB, N.A.	050826EmbassyDB	26-1748	Hotel - David Blankenship - 40th Annual Texas Jail Association Conference - San Marcos, TX - 05.03.26 - 05.08.26	0100-5610-54100-PS : Dues, Conferences and Train		713.00
05853 Hobart Services, LLC	37326042	26-0204	Service - Repairs to Fridge in Jail Kitchen - Replaced Fan Motor, Compressor and Drier - 05.01.26; 06.10.26 (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	4,479.00
05853 Hobart Services, LLC	37326042	26-0204	Service - Repairs to Fridge in Jail Kitchen - Replaced Fan Motor, Compressor and Drier - 05.01.26; 06.10.26 (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	1,220.79
05863 Sysco Central Texas, A Division of Sysco USA	213451103	26-0198	Milk, Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken, Pancakes, Biscuit D	0100-5610-53390-PS : Food Service and Kitchen Sup		18,531.31
05863 Sysco Central Texas, A Division of Sysco USA	213477844	26-0198	Milk, Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken, Potatoes, Pizza Sau	0100-5610-53390-PS : Food Service and Kitchen Sup		23,238.58
05863 Sysco Central Texas, A Division of Sysco USA	213500467	26-0198	Milk, Eggs, Margarine, Pizza Topping, Breaded Pollock Squares, Turkey Bacon, Chicken, Pizza Sausage, Pancakes, Hush Pupp	0100-5610-53390-PS : Food Service and Kitchen Sup		19,492.06
05939 FwPromo	20-0555	26-0202	(10) Men's Short Sleeve Shirt with Sew-On Patches - for Uniform Stock	0100-5610-53330-PS : Uniforms		262.50
05943 Weatherford College	8037	26-0221	TCOLE Testing for Jailer's License - 8 @ $25.00/Each - Pena, Rios, Roden, Velazquez, Lara-Whitney, Nestle 05.05.26; Lara-W	0100-5610-54100-PS : Dues, Conferences and Train		200.00
05946 Life Check Systems, LLC	4086	26-0338	Monthly Service Fee for Inmate Scanning System - June 2026 Billing	0100-5610-54000-PS : Fees and Services		1,500.00
05946 Life Check Systems, LLC	4136	26-0338	(50) Mountable NFC Location Tags; Shipping	0100-5610-53300-PS : Small Tools, Equipment and		285.90
05947 WorkQuest	PINV0305230	PO26-1590-E1	(2) Germicidal, CP205, 120/Case	0100-5610-53350-PS : Janitorial Supplies		426.60
05947 WorkQuest	PINV0305305	PO26-1590-E1	(4) Floor Cleaner, Makes 2 Gallons Each, 20/Case	0100-5610-53350-PS : Janitorial Supplies		1,378.08
05947 WorkQuest	PINV0305305	PO26-1590-E1	(6) Cleaner/Degreaser, Makes 5 Gallons Each, 36/Case	0100-5610-53350-PS : Janitorial Supplies		2,229.24
05978 Charm-Tex, Inc.	0448202-IN	PO26-1807-E1	(4) Always Thin Pads, 40/Pack, 6 Packs/Case - for Jail Inmates	0100-5610-53430-PS : Prisoner Supplies		299.60
06005 Business Essentials	362067-0	PO26-1047-E1	(150) Toilet Paper Rolls, 96/Carton	0100-5610-53350-PS : Janitorial Supplies		8,161.50
06005 Business Essentials	362780-0	PO26-1307-E1	(150) Toilet Paper Rolls, 96/Carton	0100-5610-53350-PS : Janitorial Supplies		7,924.50
06005 Business Essentials	363466-0	PO26-1589-E1	(150) Toilet Paper Rolls, 96/Carton	0100-5610-53350-PS : Janitorial Supplies		7,924.50
06273 EquipmentShare.com Inc	7048099-000	26-0331	(2) Stihl 5lb .105 Red Line for Weedeater	0100-5610-53440-PS : Small Equipment Repair and		139.98
06276 Integrity Urgent Care	1154	26-0206	Employee Drug Screens - 13 @ $50/Each - J. Rios; V. Jenkins; J. Rios; B. Reed; A. Martinez; T. Pena; S. Brown; K. Roden; M.	0100-5610-54920-PS : Drug & Psych Testing		650.00
06276 Integrity Urgent Care	2330	26-0206	Employee Drug Screens - 1 @ $50/Each - V Resendiz	0100-5610-54920-PS : Drug & Psych Testing		50.00
06387 Mr. Appliance of Mansfield	10671666	26-0340	Service - Thermistor Not Working; Removed Excess Lint from Dryer #2 in C5 at Jail - 06.11.26	0100-5610-53520-PS : Building/Property Repair and	LEC	262.50
06387 Mr. Appliance of Mansfield	10671679	26-0340	Service - Transformer Replaced Due to Washer #7 in C5 at Jail Tripping Breaker - 06.11.26 (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	552.30
06387 Mr. Appliance of Mansfield	10671679	26-0340	Service - Transformer Replaced Due to Washer #7 in C5 at Jail Tripping Breaker - 06.11.26 (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	408.42
06640 Ben E. Keith Company	57160160	26-0190	Sliced Cheese, Cheese Spread, Cole Slaw Mix, Cole Slaw Dressing, Salad Mix, Sliced Turkey, Applesauce, Sandwich Bread, Ha	0100-5610-53390-PS : Food Service and Kitchen Sup		11,159.63
06640 Ben E. Keith Company	57229676	26-0190	(26) Cases of Chicken Breast Filet, 2 5lb Packs/Case - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Sup		1,482.26
06640 Ben E. Keith Company	57229680	26-0190	Cheese Spread, Cole Slaw, Dressing, Salad Mix, Applesauce, Baked Beans, Sandwich Bread, Hamburger Bun, Cutlery, Gravy	0100-5610-53390-PS : Food Service and Kitchen Sup		12,044.32
06673 CyraCom Interantional, Inc.	SUMINV000866640526	26-0329	Mandatory Language Services - 05.02.26 & 05.04.26 (Line 1 of 2)	0100-5610-54000-PS : Fees and Services		11.12
06673 CyraCom Interantional, Inc.	SUMINV000866640526	26-0329	Mandatory Language Services - 05.02.26 & 05.04.26 (Line 2 of 2)	0100-5610-54000-PS : Fees and Services		4.24
06911 Southwaste Disposal, LLC	1232714-IN	26-0341	Quarterly Grease Trap Cleaning - 05.28.26	0100-5610-53520-PS : Building/Property Repair and	LEC	5,128.32
06937 Amazon Capital Service, Inc	1DLF-GWXG-NFPG	PO26-1713-E1	(1) Purple Washable School Glue Sticks, 30/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		5.81
06937 Amazon Capital Service, Inc	1HW1-GJY3-QDT9	PO26-1657-E1	(2) 1.5" 3-Ring-Binder with Pockets	0100-5610-53110-PS : Office Supplies and Furnishir		43.68
06937 Amazon Capital Service, Inc	1HW1-GJY3-QDT9	PO26-1657-E1	(1) Sport Body Sunscreen Lotion SPF 50 - for Creek Crew, 6/Pack	0100-5610-53300-PS : Small Tools, Equipment and		36.58
06937 Amazon Capital Service, Inc	1HW1-GJY3-QDT9	PO26-1657-E1	(1) White Permanent Paint Markers, 12/Pack	0100-5610-53390-PS : Food Service and Kitchen Sup		13.29
06937 Amazon Capital Service, Inc	1HW1-GJY3-QDT9	PO26-1657-E1	(1) Deep Woods Sportsmen Insect Repellent, 4/Pack	0100-5610-53500-PS : Pest Control		32.95
06937 Amazon Capital Service, Inc	1HY7-4MGR-MHKL	PO26-1713-E1	(1) 414a Black Toner Cartridges	0100-5610-53110-PS : Office Supplies and Furnishir		62.99
06937 Amazon Capital Service, Inc	1HY7-4MGR-MHKL	PO26-1713-E1	(3) Zebra 800100-150LT YMCKO Color Ribbon for Zebra ZC100LT Series Card Printers - 200 Print	0100-5610-53110-PS : Office Supplies and Furnishir		155.16
06937 Amazon Capital Service, Inc	1HY7-4MGR-MHKL	PO26-1713-E1	(20) Pacific Blue Basic S-Fold Recycled Paper Towels by GP PRO (Georgia-Pacific), Brown, 23504, 250 Towels Per Pack, 16 P	0100-5610-53350-PS : Janitorial Supplies		719.80
06937 Amazon Capital Service, Inc	1HY7-4MGR-MHKL	PO26-1713-E1	(6) 24'' Cotton Dust Mop Refill Washable Replacement Heads	0100-5610-53350-PS : Janitorial Supplies		175.98
06937 Amazon Capital Service, Inc	1JMN-H37L-XXXD	PO26-1622-E1	(1) Black High Yield Toner Replacement for HP 80A	0100-5610-53110-PS : Office Supplies and Furnishir		29.40
06937 Amazon Capital Service, Inc	1JMN-H37L-XXXD	PO26-1622-E1	(1) High Back Adjustable Office Executive Chair	0100-5610-53110-PS : Office Supplies and Furnishir		119.98
06937 Amazon Capital Service, Inc	1JMN-H37L-XXXD	PO26-1622-E1	(1) Toner Cartridge Replacement for Lexmark 55B1X00	0100-5610-53110-PS : Office Supplies and Furnishir		169.99
V06994 Bean Professional Psychological Services	126	PO26-0579-E1	Employment L3 Evaluation - for Bagby	0100-5610-54920-PS : Drug & Psych Testing		255.00
V07048 Grainger	9934723231	PO26-1069-E1	(1) 3/8" Machine Screws, 100/Pack; (5) Servomotor for Toilets	0100-5610-53520-PS : Building/Property Repair and	LEC	484.80
V07048 Grainger	9941545106	PO26-1069-E1	(10) 3/8" x 3/8" Brass Push-Fit Adapter Fitting; (10) 3/8" x 1/4" Brass Push-Fit Adapter Fitting; (5) 1/4" Steel Insert, 50/Pacl	0100-5610-53520-PS : Building/Property Repair and	LEC	1,598.08
V07048 Grainger	9947640869	PO26-1069-E1	(3) 2EWC1 Right Hand Valve Body; (3) 2EWC2 Left Hand Valve Body	0100-5610-53520-PS : Building/Property Repair and	LEC	231.96
V07048 Grainger	9948191615	PO26-1069-E1	(10) 1/4" Tamper Resistant Screws, 10/Pack	0100-5610-53520-PS : Building/Property Repair and	LEC	40.30
Total 0100 - General Fund / 5610 - Sheriff - Jail						**152,733.55**
0100 - General Fund / 5612 - Jail Medical						
00062 McKesson Medical-Surgical Government Sol	25661996	26-0212	(6) Hydroxyzine Pamoate, Cap 25Mg	0100-5612-54220-PS : Medical Supplies		90.36
00062 McKesson Medical-Surgical Government Sol	25662160	26-0212	(6) Naproxen Tabs 500Mg, 100 Count	0100-5612-54220-PS : Medical Supplies		94.50
00062 McKesson Medical-Surgical Government Sol	25662400	26-0212	(20) Cetirizine Hcl Tabs 10Mg; (20) Clotrimazole Af Crm; (4) Sulfameth+Tri Tabs	0100-5612-54220-PS : Medical Supplies		224.08
00062 McKesson Medical-Surgical Government Sol	25663143	26-0212	(10) Loratadine Tabs 10Mg; (2) Hydroxyzine Pamoate Caps 25Mg	0100-5612-54220-PS : Medical Supplies		122.62
00062 McKesson Medical-Surgical Government Sol	25669955	26-0212	(3) Naproxen Tabs 500Mg, 100 Count	0100-5612-54220-PS : Medical Supplies		47.25
00062 McKesson Medical-Surgical Government Sol	25675147	26-0212	(1) Naproxen, Tab 500Mg, 100 Count	0100-5612-54220-PS : Medical Supplies		15.75
00062 McKesson Medical-Surgical Government Sol	25675740	26-0212	(4) Cleaner Hibiclens; (7) Test Kit; (1) Ointment; (10) Saline, Nasal Spray, 1.5oz	0100-5612-54220-PS : Medical Supplies		784.20
00062 McKesson Medical-Surgical Government Sol	25683499	26-0212	(4) Glucagon Emergency Kit - for Jail Medical (Line 1 of 2)	0100-5612-54220-PS : Medical Supplies		604.01

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00062 McKesson Medical-Surgical Government Sol	25683499	26-0212	(4) Glucagon Emergency Kit - for Jail Medical (Line 2 of 2)	0100-5612-54220-PS : Medical Supplies		142.47
00062 McKesson Medical-Surgical Government Sol	25699405	26-0212	(1) Case of Cough & Cold Relief Tablets - for Jail Medical	0100-5612-54220-PS : Medical Supplies		202.32
00062 McKesson Medical-Surgical Government Sol	25699442	26-0212	(4) Panoxyl, Foam Acne Wash 10%; (4) Pain Off XS, Tab, 2 Pack, 50 Pack Box	0100-5612-54220-PS : Medical Supplies		78.16
00062 McKesson Medical-Surgical Government Sol	25699443	26-0212	(1) Geri-Tussin DM, Syrp 16oz	0100-5612-54220-PS : Medical Supplies		78.76
00062 McKesson Medical-Surgical Government Sol	25707447	26-0212	(5) Ostomy Pouch; (8) Knee Support; (1) Lubricating Jelly; (3) Barrier Cream; (20) Antifungal Cream; (15) Hydrocort Ointme	0100-5612-54220-PS : Medical Supplies		1,459.50
00062 McKesson Medical-Surgical Government Sol	25707448	26-0212	(8) Fluticasone Nasal Spray, 50mcg; (2) Epinephrine, Pen Injector 0.3mg	0100-5612-54220-PS : Medical Supplies		868.26
00062 McKesson Medical-Surgical Government Sol	25707864	26-0212	(1) Whey Protein	0100-5612-54220-PS : Medical Supplies		73.37
00062 McKesson Medical-Surgical Government Sol	25707885	26-0212	(2) Knee Support	0100-5612-54220-PS : Medical Supplies		26.32
00062 McKesson Medical-Surgical Government Sol	25708607	26-0212	(3) Catheter, 12', 16"	0100-5612-54220-PS : Medical Supplies		350.25
00062 McKesson Medical-Surgical Government Sol	25711726	26-0212	(1) Salicylic Acid Liquid Film - for Jail Medical	0100-5612-54220-PS : Medical Supplies		136.81
00062 McKesson Medical-Surgical Government Sol	25734484	26-0212	(4) Atorvastatin Calcium Tablets - for Jail Medical	0100-5612-54220-PS : Medical Supplies		119.48
00062 McKesson Medical-Surgical Government Sol	25734719	26-0212	(20) Skin Barrier Wipes; (8) Ibuprofen Tablets; (10) Omeprazole Capsules; (3) Atenolol Tablets; (2) Wheelchairs - for Jail M	0100-5612-54220-PS : Medical Supplies		753.84
00062 McKesson Medical-Surgical Government Sol	25735123	26-0212	(3) Atenolol Tablets - for Jail Medical	0100-5612-54220-PS : Medical Supplies		8.46
00062 McKesson Medical-Surgical Government Sol	25737335	26-0212	(5) Aluminum Cane with Foam Grip Handle - for Jail Medical	0100-5612-54220-PS : Medical Supplies		30.85
00062 McKesson Medical-Surgical Government Sol	25744539	26-0212	(3) Vanilla Ensure, 8oz, 24/Case - for Jail Medical	0100-5612-54220-PS : Medical Supplies		130.98
00847 STAPLES INC.	6064921387	PO26-1570-E1	(30) Stauffer's Original Animal Crackers, 18 oz., 12 Packs/Box - for Jail Medical	0100-5612-54220-PS : Medical Supplies		281.70
05387 AGAPE INTERNAL MEDICINE PC	514	26-0188	Professional Medical Services for Jail - May 2026 Billing	0100-5612-54000-PS : Fees and Services		5,000.00
05855 MedPro Waste Disposal, LLC	1724233	26-0214	Account # 6994 - Jail Medical Waste Removal Service 06.01.26 - 06.30.26	0100-5612-54000-PS : Fees and Services		96.47
05872 Dr. Erica Swicegood, MD	121	26-0195	Inmate Psych Doctor - 05.05.26 - 05.26.26	0100-5612-54000-PS : Fees and Services		10,000.00
06492 Meda Health LLC	2492	26-0213	Travel Nurses - Hampton 05.10.26	0100-5612-54000-PS : Fees and Services		693.69
06937 Amazon Capital Service, Inc	1DLF-GWXG-NFPG	PO26-1713-E1	(1) Avia Avi-Union II Strap Non Slip Shoes - for Jail Medical	0100-5612-54220-PS : Medical Supplies		46.61
06937 Amazon Capital Service, Inc	1HW1-GJY3-QDT9	PO26-1657-E1	(1) Avia Non Slip Shoes, 13M - for Jail Medical	0100-5612-54220-PS : Medical Supplies		45.90
06937 Amazon Capital Service, Inc	1HY7-4MGR-MHKL	PO26-1713-E1	(1) Non Slip Shoes for Men - White, 11 Medium	0100-5612-54220-PS : Medical Supplies		43.46
06937 Amazon Capital Service, Inc	1JMN-H37L-XXXD	PO26-1622-E1	(1) Dry Erase White Board, 4' x 3'	0100-5612-53110-PS : Office Supplies and Furnishir		69.89
06937 Amazon Capital Service, Inc	1JMN-H37L-XXXD	PO26-1622-E1	(1) Avia Non Slip Shoes, 10.5M - for Jail Medical	0100-5612-54220-PS : Medical Supplies		40.77
06937 Amazon Capital Service, Inc	1JMN-H37L-XXXD	PO26-1622-E1	(1) Avia Non Slip Shoes, 9M - for Jail Medical	0100-5612-54220-PS : Medical Supplies		45.39
Total 0100 - General Fund / 5612 - Jail Medical						**22,806.48**
0100 - General Fund / 5700 - Adult Probation						
00715 CITY OF CLEBURNE	40-8705-00 03/26	26-1024	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 02.02.26; 02.09.26; 02.13.26	0100-5700-54000-AJ : Fees and Services		269.46
00715 CITY OF CLEBURNE	40-8705-00 04/26	26-1024	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 04.27.26	0100-5700-54000-AJ : Fees and Services		47.46
Total 0100 - General Fund / 5700 - Adult Probation						**316.92**
0100 - General Fund / 5931 - Juv Direct Supervision						
00306 ROGER'S LUBE SERVICE	39858	26-0296	A 16698 - M 100302 - Unit N/A - Oil Change	0100-5931-54980-AJ : Juvenile Travel and Training		56.00
00542 Wright Tire Co.	39492	26-0298	A 16695 - M 102109 - Unit N/A - (1) Tire Repair; (1) Valve Stem Replaced	0100-5931-54980-AJ : Juvenile Travel and Training		25.80
05077 TIB, N.A.	060226FairfieldHF	PO26-1164-E1	Hotel - Homero Flores - 2026 TCA Annual Conference - Conroe, TX - 05.31.26 - 06.03.26	0100-5931-54980-AJ : Juvenile Travel and Training		352.56
05446 Burleson Wash and Lube	31395443542	26-0297	A 16698 - M N/A - VIN4 0887 - Car Wash	0100-5931-54980-AJ : Juvenile Travel and Training		21.01
05446 Burleson Wash and Lube	71394460502	26-0297	A 17154 - M N/A - VIN4 6921 - Car Wash	0100-5931-54980-AJ : Juvenile Travel and Training		21.01
06403 Homero Flores	R060326Flores	PO26-1573-E1	Meal Reimbursement - Homero Flores - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	0100-5931-54980-AJ : Juvenile Travel and Training		220.50
06403 Homero Flores	R060326Flores	PO26-1573-E1	MIleage Reimbursement - Homero Flores - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	0100-5931-54980-AJ : Juvenile Travel and Training		312.59
Total 0100 - General Fund / 5931 - Juv Direct Supervision						**1,009.47**
0100 - General Fund / 5932 - Juv Youth Services						
04972 Cordant Health Solutions	FS-11556053126	26-0304	Account # FS-11556 - Lab Testing Services - May 2026 Billing	0100-5932-54325-AJ : Juvenile External Contracts		57.55
06748 SCRAM Systems	376189	26-0301	Alcohol Monitoring Services - May 2026	0100-5932-54325-AJ : Juvenile External Contracts		787.05
Total 0100 - General Fund / 5932 - Juv Youth Services						**844.60**
0100 - General Fund / 5934 - Juv Community Based Programs (General)						
02265 Pecan Valley MHMR Region	202604-313-60	PO26-1804-E1	Counseling/Assessment Services - June 2026 Billing	0100-5934-54325-AJ : Juvenile External Contracts		2,000.00
03400 YOUTH ADVOCATE PROGRAMS INC	052026216163	26-1169	Youth Mentoring Services - May 2026	0100-5934-54325-AJ : Juvenile External Contracts		5,262.69
V07008 Bettering Myself Within Counseling Center	BMW Counseling 05/26	PO26-0822-E1	Counseling Services - May 2026	0100-5934-54325-AJ : Juvenile External Contracts		2,480.00
Total 0100 - General Fund / 5934 - Juv Community Based Programs (General)						**9,742.69**
0100 - General Fund / 5937 - Juv Post Adjudication (Non-Secure)						
06958 Shoreline Treatment Center	Shoreline05.26	26-0965	Residential Treatment & Medical Services - May 2026	0100-5937-54325-AJ : Juvenile External Contracts		10,800.00
Total 0100 - General Fund / 5937 - Juv Post Adjudication (Non-Secure)						**10,800.00**
0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						
00044 Grayson County, Texas	192448.POST	26-0350	Residential and Medical Services - May 2026 POST Billing (Line 1 of 2)	0100-5938-54323-AJ : Juvenile Inter-County Contra		1.00
00044 Grayson County, Texas	192448.POST	26-0350	Residential and Medical Services - May 2026 POST Billing (Line 2 of 2)	0100-5938-54323-AJ : Juvenile Inter-County Contra		3,599.00
02479 VICTORIA COUNTY	51192026	PO26-1567-E1	Detention & Medical Services for Juveniles - May 2026	0100-5938-54323-AJ : Juvenile Inter-County Contra		9,395.00
05443 TCSI, LLC - ROCKDALE	30825	26-1267	Residential and Medical Services - Post-Adjudicated - 05.01.26 - 05.31.26	0100-5938-54325-AJ : Juvenile External Contracts		10,391.51
05443 TCSI, LLC - ROCKDALE	30826	26-1267	Residential and Medical Services - Post-Adjudicated - 05.01.26 - 05.31.26 (Line 1 of 2)	0100-5938-54325-AJ : Juvenile External Contracts		5,484.08
05443 TCSI, LLC - ROCKDALE	30826	26-1267	Residential and Medical Services - Post-Adjudicated - 05.01.26 - 05.31.26 (Line 2 of 2)	0100-5938-54325-AJ : Juvenile External Contracts		4,907.43
Total 0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						**33,778.02**
0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						
00044 Grayson County, Texas	192448.PRE	26-0360	Residential and Medical Services - May 2026 PRE Billing	0100-5939-54323-AJ : Juvenile Inter-County Contra		7,000.00
05443 TCSI, LLC - ROCKDALE	30864	26-1266	Residential and Medical Services - Pre-Adjudicated - 05.01.26 - 05.31.26	0100-5939-54325-AJ : Juvenile External Contracts		18,290.00
05844 Hays County	HaysCounty0526.PRE	26-0362	Residential Treatment & Medical Services - PRE - 05.01.26 - 05.31.26	0100-5939-54323-AJ : Juvenile Inter-County Contra		20,150.00
Total 0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						**45,440.00**
0100 - General Fund / 6430 - Medical Examiner						
00062 McKesson Medical-Surgical Government Sol	25644451	PO26-1612-E1	(1) Medium Gloves, 50 per Box, 10 Boxes	0100-6430-54220-HW : Medical Supplies		210.57
00062 McKesson Medical-Surgical Government Sol	25644451	PO26-1612-E1	Shipping	0100-6430-54220-HW : Medical Supplies		2.39
00062 McKesson Medical-Surgical Government Sol	25710793	PO26-1612-E1	(1) Small Gloves, 50 per Box, 10 Boxes	0100-6430-54220-HW : Medical Supplies		209.02
00304 ROSSER FUNERAL HOME, Inc.	MEC-205	26-0658	Transport of Human Remains - 04.30.26 - 05.28.26	0100-6430-54000-HW : Fees and Services		6,825.00
00743 AT&T Mobility	287238178261X06142026	26-0654	Account # 287238178261 - Medical Examiner - Phone Bill - 04.07.26 - 05.06.26	0100-6430-54200-HW : Telephone		339.95
04445 Hopps Automotive and Towing	55420	PO26-1749-E1	A 16874 - M 118049 - VIN4 7090 - Replaced Radiator	0100-6430-54500-HW : Vehicle & Heavy Machinery		639.33
04582 TRANSUNION RISK AND ALTERNATIVE DATA	6914025-202605-1	PO26-0354-E1	Account ID 6914025 - TLO Internet Searches - Medical Examiner - 05.01.26 - 05.31.26	0100-6430-54000-HW : Fees and Services		149.00
Total 0100 - General Fund / 6430 - Medical Examiner						**8,375.26**
0100 - General Fund / 6600 - Hamm Creek Park						
06005 Business Essentials	363867-0	PO26-1754-E1	(10) Cases of 55-60 Gallon Trash Liners	0100-6600-53350-CR : Janitorial Supplies		624.30
06306 O'Reilly Auto Parts	0709-334669	26-0687	(1) ATO10PRO Fuse for Lawnmower	0100-6600-53440-CR : Small Equipment Repair and		10.80
06306 O'Reilly Auto Parts	0709-334669	26-0687	(1) ATO15PRO Fuse for Lawnmower	0100-6600-53440-CR : Small Equipment Repair and		10.80
06306 O'Reilly Auto Parts	0709-334669	26-0687	(1) ATO20PRO Fuse for Lawnmower	0100-6600-53440-CR : Small Equipment Repair and		10.80
06336 Layland Plumbing	018934	26-0685	(3) AquaSpec Metering Poppet	0100-6600-53520-CR : Building/Property Repair an		105.00
06336 Layland Plumbing	018936	26-0685	(5) AquaSpec Metering Poppet	0100-6600-53520-CR : Building/Property Repair an		225.00
Total 0100 - General Fund / 6600 - Hamm Creek Park						**986.70**
0100 - General Fund / 6650 - County Extension						
03687 Kristen B Clark	R060426Clark	PO26-1662-E1	Hotel Reimbursement - Kristen Clark - 2026 Roundup Camp - College Station, TX - 06.01.26 - 06.04.26	0100-6650-54100-CN : Dues, Conferences and Trair		381.99

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
03687 Kristen B Clark	R060426Clark	PO26-1662-E1	Meal Reimbursement - Kristen Clark - 2026 Roundup Camp - College Station, TX - 06.01.26 - 06.04.26	0100-6650-54100-CN : Dues, Conferences and Trair		220.50
03687 Kristen B Clark	R060426Clark	PO26-1662-E1	Parking Reimbursement - Kristen Clark - 2026 Roundup Camp - College Station, TX - 06.03.26	0100-6650-54100-CN : Dues, Conferences and Trair		40.00
03687 Kristen B Clark	R060426Clark	PO26-1662-E1	Parking Reimbursement - Kristen Clark - 2026 Roundup Camp - College Station, TX - 06.03.26	0100-6650-54100-CN : Dues, Conferences and Trair		5.00
03687 Kristen B Clark	R060426Clark	PO26-1662-E1	Parking Reimbursement - Kristen Clark - 2026 Roundup Camp - College Station, TX - 06.04.26	0100-6650-54100-CN : Dues, Conferences and Trair		14.00
03687 Kristen B Clark	R061126Clark	PO26-1671-E1	Meal Reimbursement - Kristen Clark - 2026 District 8 4-H Surge - Brownwood, TX - 06.09.26 - 06.11.26	0100-6650-54100-CN : Dues, Conferences and Trair		94.50
05077 TIB, N.A.	060226Home2CM	PO26-1438-E1	Hotel - Cassandra Mavis - 2026 Roundup - College Station, TX - 06.02.26 - 06.04.26	0100-6650-54100-CN : Dues, Conferences and Trair		275.48
06832 Cassandra Mavis	R060426Mavis	PO26-1663-E1	Meal Reimbursement - Cassandra Mavis - 2026 Roundup Camp - College Station, TX - 06.01.26 - 06.04.26	0100-6650-54100-CN : Dues, Conferences and Trair		220.50
06832 Cassandra Mavis	R060426Mavis	PO26-1663-E1	Parking Reimbursement - Cassandra Mavis - 2026 Roundup Camp - College Station, TX - 06.01.26 - 06.04.26	0100-6650-54100-CN : Dues, Conferences and Trair		25.00
06900 LeAnne Pollock	R060426Pollock	PO26-1667-E1	Hotel Reimbursement - LeAnne Pollock - 2026 Roundup - College Station, TX - 06.01.26 - 06.04.26 (Line 1 of 2)	0100-6650-54100-CN : Dues, Conferences and Trair		381.98
06900 LeAnne Pollock	R060426Pollock	PO26-1667-E1	Hotel Reimbursement - LeAnne Pollock - 2026 Roundup - College Station, TX - 06.01.26 - 06.04.26 (Line 2 of 2)	0100-6650-54100-CN : Dues, Conferences and Trair		0.01
06900 LeAnne Pollock	R060426Pollock	PO26-1667-E1	Meal Reimbursement - LeAnne Pollock - 2026 Roundup - College Station, TX - 06.01.26 - 06.04.26	0100-6650-54100-CN : Dues, Conferences and Trair		220.50
06900 LeAnne Pollock	R060426Pollock	PO26-1667-E1	Mileage Reimbursement - LeAnne Pollock - 2026 Roundup - College Station, TX - 06.01.26 - 06.04.26	0100-6650-54100-CN : Dues, Conferences and Trair		213.88
06900 LeAnne Pollock	R060426Pollock	PO26-1667-E1	Parking Reimbursement - LeAnne Pollock - 2026 Roundup - College Station, TX - 06.01.26 - 06.04.26	0100-6650-54100-CN : Dues, Conferences and Trair		25.00
V06981 Cowboy Express Joshua, LLC	1018	PO26-1314-E1	Extension - Monthly Carwashes for Fleet - May 2026	0100-6650-54500-CN : Vehicle & Heavy Machinery		28.00
Total 0100 - General Fund / 6650 - County Extension						**2,146.34**
0119 - Healthcare Fund / 5100 - Non Departmental						
06398 Blue Cross Blue Shield of Texas	954106693482	26-1086	Account ID #9541067071 - Claims and Administration Fees 05.01.26 - 05.31.26	0119-5100-52702-GG : Medical Claims		752,268.27
Total 0119 - Healthcare Fund / 5100 - Non Departmental						**752,268.27**
0140 - Law Library / 4400 - Law Library						
00462 LEXIS NEXIS	3096489416	26-0455	Account # 4255QQJC7 - Online Subscription Charges - 05.01.26 - 05.31.26	0140-4400-53120-GG : Books and Publications		1,014.00
00570 THOMSON REUTERS - WEST GROUP PAYME	853629152	26-0457	Account # 1005230922 - Subscription Product Charges - O'Connor TX Causes of Action; TX Forms Real Estate 2026 - 05.06.2	0140-4400-53120-GG : Books and Publications		576.00
00570 THOMSON REUTERS - WEST GROUP PAYME	853636165	26-0457	Account # 1005230922 - Subscription Product Charges - O'Connor's Federal Intellectual Property Code Plus, 2026-2027 - 05	0140-4400-53120-GG : Books and Publications		218.00
00570 THOMSON REUTERS - WEST GROUP PAYME	853650846	26-0458	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 05.01.26 - 05.31.26	0140-4400-53120-GG : Books and Publications		312.00
00570 THOMSON REUTERS - WEST GROUP PAYME	853724815	26-0456	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 05.01.26 - 05.31.26	0140-4400-53120-GG : Books and Publications		688.52
00570 THOMSON REUTERS - WEST GROUP PAYME	853726419	26-0456	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 06.01.26 - 06.30.26	0140-4400-53120-GG : Books and Publications		110.00
06937 Amazon Capital Service, Inc	1GW1-TR9H-LW7D	PO26-1434-E1	(1) APC UPS Battery Replacement - Law Library	0140-4400-53440-GG : Small Equipment Repair and		96.20
06937 Amazon Capital Service, Inc	1GW1-TR9H-LW7D	PO26-1434-E1	(1) Texas State Battery Fee	0140-4400-53440-GG : Small Equipment Repair and		3.00
Total 0140 - Law Library / 4400 - Law Library						**3,017.72**
0150 - Road and Bridge Pct 1 / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005091	PO26-1729-E1	PREPAID - Mobile Equipment Insurance - 10.01.26 - 07.01.27	0150-0000-13010-00 : Prepaid		4,217.80
04498 TACERA	05477	PO26-1730-E1	PREPAID - Registration - Brett Edmiston - 2026 TACERA Conference - Waco, TX - 10.20.26 - 10.22.26	0150-0000-13010-00 : Prepaid		175.00
Total 0150 - Road and Bridge Pct 1 / 0000 - Assets Liabilities & Revenues						**4,392.80**
0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						
00257 Texas Materials Group, Inc.	201678400	26-0475	(43.99) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.27.26	0150-6120-53340-HS : Road Repair Materials		3,783.14
00257 Texas Materials Group, Inc.	201686125	26-0475	(22.06) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 05.13.26 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		926.54
00257 Texas Materials Group, Inc.	201686125	26-0475	(22.06) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 05.13.26 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		970.62
00257 Texas Materials Group, Inc.	201687446	26-0475	(22.53) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 05.14.26	0150-6120-53340-HS : Road Repair Materials		1,937.58
00257 Texas Materials Group, Inc.	201694283	26-0475	(44.36) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.01.26	0150-6120-53340-HS : Road Repair Materials		3,814.96
00257 Texas Materials Group, Inc.	201695634	26-0475	(44.10) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.03.26	0150-6120-53340-HS : Road Repair Materials		3,792.60
00257 Texas Materials Group, Inc.	201697906	26-0475	(45.52) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.08.26	0150-6120-53340-HS : Road Repair Materials		3,914.72
00257 Texas Materials Group, Inc.	201698486	26-0475	(88.02) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.09.26 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		1,956.12
00257 Texas Materials Group, Inc.	201698486	26-0475	(88.02) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.09.26 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		5,613.60
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	001-27254-03 05/26	26-0935	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 04.23.26 - 05.25.26 - MR 243758	0150-6120-54402-HS : Utilities - Water		62.61
00542 Wright Tire Co.	39459	26-0757	A 98-3002 - H N/A - Unit E100 - (1) Tire Repair; (1) Valve Stem for Trailer	0150-6120-54500-HS : Vehicle & Heavy Machinery		15.40
00542 Wright Tire Co.	39535	26-0757	A 17369 - M 33569 - Unit E20 - Dismount of Old Tire, Mounting of Used Tire	0150-6120-54500-HS : Vehicle & Heavy Machinery		123.00
00542 Wright Tire Co.	39545	26-0757	A 16677 - H N/A - Unit E37 - (1) Tire Repair	0150-6120-54500-HS : Vehicle & Heavy Machinery		20.80
00542 Wright Tire Co.	39549	26-0757	A 16834 - M 144864 - Unit E14 - (1) TPMS Sensor	0150-6120-54500-HS : Vehicle & Heavy Machinery		75.80
00556 CUSTOM PRODUCTS CORPORATION	INV50992	PO26-1757-E1	(4) 6.5" x 100yd Application Tape - for Road Signs	0150-6120-53360-HS : Sign Materials		116.36
00556 CUSTOM PRODUCTS CORPORATION	INV50992	PO26-1757-E1	(50) Brackets - for Road Signs	0150-6120-53360-HS : Sign Materials		292.50
00556 CUSTOM PRODUCTS CORPORATION	INV50992	PO26-1757-E1	Shipping	0150-6120-53360-HS : Sign Materials		59.55
00615 MCCOY CORPORATION	5256248	26-0752	(2) 2" x 4" x 12' Spruce-Pine-Fir; (8) 2 " x 4" x 8' Premium Western Spruce-Pine-Fir - for CR 1107B (Line 1 of 2)	0150-6120-53320-HS : Minor Bridge/Culvert Projec		40.83
00615 MCCOY CORPORATION	5256248	26-0752	(2) 2" x 4" x 12' Spruce-Pine-Fir; (8) 2 " x 4" x 8' Premium Western Spruce-Pine-Fir - for CR 1107B (Line 2 of 2)	0150-6120-53320-HS : Minor Bridge/Culvert Projec		6.89
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005091	PO26-1729-E1	Mobile Equipment Insurance - 07.01.26 - 09.30.26	0150-6120-54061-HS : Auto and Property Insurance		1,416.20
00743 AT&T Mobility	287343869187X05112026	26-0923	Account # 287343869187 - Road and Bridge 1 - iPad Service - 04.04.26 - 05.03.26	0150-6120-54000-HS : Fees and Services		24.34
00743 AT&T Mobility	287343869187X06112026	26-0923	Account # 287343869187 - Road and Bridge 1 - iPad Service - 05.04.26 - 06.03.26	0150-6120-54000-HS : Fees and Services		24.69
00952 SOUTHWEST INTERNATIONAL TRUCKS INC	02P255810	PO26-0456-E1	A 14025 - M 125380 - Unit E7 - (1) Internal 24W Harness Assembly; (1) Detent Lever & IMS Assembly; (1) Internal Filter; (1	0150-6120-54500-HS : Vehicle & Heavy Machinery		561.93
00952 SOUTHWEST INTERNATIONAL TRUCKS INC	02P256019	PO26-0456-E1	A 14025 - M 125380 - Unit E7 - (1) Seal-Selector Shaft	0150-6120-54500-HS : Vehicle & Heavy Machinery		1.74
00952 SOUTHWEST INTERNATIONAL TRUCKS INC	02P256940	PO26-0456-E1	A 14025 - M 125380 - Unit E7 - (2) 90 Degree M22 Elbows; (4) MA22 Male x 3/8" PTC Connector; (1) Air Valve Safety; (1) M	0150-6120-54500-HS : Vehicle & Heavy Machinery		193.07
01628 Dupuy Oxygen	2682145	26-0585	Stock - (1) 1"x6' Polyester Twist Eye Sling Strap; (1) 1"x4' Polyester Twist Eye Sling Strap; (2) 5/8 Screw Pin Shackle	0150-6120-53300-HS : Small Tools, Equipment and		103.88
02872 ROWLETT INC.	A439550	26-0460	(1) 1/4" x 1-1/2" Galvanized Nipple; (1) Fuse/Blade Assortment	0150-6120-53300-HS : Small Tools, Equipment and		12.28
02872 ROWLETT INC.	A439631	26-0460	(1) 20V Multi-Tool; (1) 6 Piece Multi-Tool Blade Kit (Line 1 of 2)	0150-6120-53300-HS : Small Tools, Equipment and		43.30
02872 ROWLETT INC.	A439631	26-0460	(1) 20V Multi-Tool; (1) 6 Piece Multi-Tool Blade Kit (Line 2 of 2)	0150-6120-53300-HS : Small Tools, Equipment and		112.68
02872 ROWLETT INC.	A439964	26-0460	(1) 17" Cable Ties; (1) 6MM x 16MM Hex Cap Bolt	0150-6120-53300-HS : Small Tools, Equipment and		22.48
02872 ROWLETT INC.	A440223	26-0460	(1) Box 5/8" x 6" Blue Wedge Anchors	0150-6120-53300-HS : Small Tools, Equipment and		49.99
02872 ROWLETT INC.	A470833	26-0461	A 16949 - H 1705 - E 21 - (4) Misc. Nuts and Bolts	0150-6120-54500-HS : Vehicle & Heavy Machinery		2.44
02872 ROWLETT INC.	B454140	26-0460	(5) 6' T-Post	0150-6120-53300-HS : Small Tools, Equipment and		23.95
02872 ROWLETT INC.	B454157	26-0460	(1) 11" Cable Ties; (1) 8" Cable Ties; (1) 14" Cable Ties	0150-6120-53300-HS : Small Tools, Equipment and		44.97
02872 ROWLETT INC.	B454157	26-0460	A 14184 - M 140025 - Unit E29 - (18) Miscellaneous Nuts and Bolts	0150-6120-54500-HS : Vehicle & Heavy Machinery		13.14
02872 ROWLETT INC.	B454230	26-0460	(1) 9" x 3" SaberDrive XL1500 Coated Exterior Deck Screws, 5lb/Box; (1) 9" x 1-3/4" SaberDrive XL1500 Coated Exterior De	0150-6120-53300-HS : Small Tools, Equipment and		157.95
03072 Frontier Waste Solutions	9168367	26-0925	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 07.01.26 - 07.31.26	0150-6120-54000-HS : Fees and Services		285.92
03989 MID-CITIES PEST CONTROL, INC.	577655	26-0495	Account # 32799- Monthly Pest Control Service - Precinct # 1 Office & Barn - 06.03.26	0150-6120-53500-HS : Pest Control		80.00
05232 United AG & Turf	14660079	26-0470	A 16544 - H N/A - Unit HC Gator - (1) Windshield Kit; A 17293 - H 1264.3 - Unit E78 - (1) Switch	0150-6120-54500-HS : Vehicle & Heavy Machinery		141.68
06099 NAPA Auto Parts	590777	26-0453	A 14184 - M 140025 - Unit E29 - (1) Ratchet; A 16885 - H 1329 - Unit E36 - (1) Gasket; A 14025 - M 125380 - Unit E7 - (2) Bl	0150-6120-54500-HS : Vehicle & Heavy Machinery		45.01
06099 NAPA Auto Parts	590777	26-0453	A 14184 - M 140025 - Unit E29 - (1) Ratchet; A 16885 - H 1329 - Unit E36 - (1) Gasket; A 14025 - M 125380 - Unit E7 - (2) Bl	0150-6120-54500-HS : Vehicle & Heavy Machinery		27.52
06099 NAPA Auto Parts	591030	26-0453	A 14184 - M 140025 - E 29 - (1) Circuit Breaker 40Amp Threaded, (100) Wire, (4) LED Signal Stat	0150-6120-54500-HS : Vehicle & Heavy Machinery		436.43
06099 NAPA Auto Parts	591370	26-0453	A 14184 - M 140025 - E 29 - (1) Air Conditioning Compress	0150-6120-54500-HS : Vehicle & Heavy Machinery		35.09
06273 EquipmentShare.com Inc	7077481-000	26-0472	(4) MotoMix, 1 Gallon; (2) Stihl .325 50G Rapid Micro Comfort Chains - for Chainsaws	0150-6120-53440-HS : Small Equipment Repair and		212.90
06303 Brenntag North America, Inc.	BLN26-50694	PO26-0564-E1	Stock - (1) 100 Gal., Navi-Guard Premium Fleet 15W40	0150-6120-54500-HS : Vehicle & Heavy Machinery		1,254.00
06303 Brenntag North America, Inc.	BLN26-56525	PO26-0564-E1	Stock - (250) Mobil Multi-Purpose Tractor Lubricant, 1 Gallon (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		2,865.00
06303 Brenntag North America, Inc.	BLN26-56525	PO26-0564-E1	Stock - (250) Mobil Multi-Purpose Tractor Lubricant, 1 Gallon (Line 2 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		1,595.00
06819 NM Energy, LLC	9023	26-1125	(134.41) Flex Base N @ 11.50/ton - Ship Date: 06.02.26	0150-6120-53340-HS : Road Repair Materials		1,545.72
06819 NM Energy, LLC	9110	26-1125	(108.62) Flex Base N @ 11.50/ton - Ship Date: 06.04.26	0150-6120-53340-HS : Road Repair Materials		1,249.13
06819 NM Energy, LLC	9208	26-1125	(44.82) Flex Base N @ 11.50/ton - Ship Date: 06.05.26	0150-6120-53340-HS : Road Repair Materials		515.43
06892 SRM CONCRETE	1040724198	PO26-0593-E1	(5) 3500 PSI w/3WR @ 160.00/yd; Environmental and Short Load Charge - Ship Date: 06.03.26 - Location: CR 1107B	0150-6120-53340-HS : Road Repair Materials		940.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	1P7J-RPWL-WCW7	PO26-1755-E1	(1) Dry Erase Markers Kit, Chisel Tip, Assorted Colors, Eraser, Spray Cleaner, 6 Count	0150-6120-53110-HS : Office Supplies and Furnishir		6.30
06937 Amazon Capital Service, Inc	1P7J-RPWL-WCW7	PO26-1755-E1	(1) Magnetic Marker Holder For Whiteboard	0150-6120-53110-HS : Office Supplies and Furnishir		6.98
06937 Amazon Capital Service, Inc	1P7J-RPWL-WCW7	PO26-1755-E1	A 14025 - M 125380 - E 7 - (1) Switch	0150-6120-54500-HS : Vehicle & Heavy Machinery		15.85
06937 Amazon Capital Service, Inc	1P7J-RPWL-WCW7	PO26-1755-E1	A 16529 - H N/A - E 70 - (3) Dupli-Color Paint Shop Finish System, Burnt Orange Metallic, 1 Quart	0150-6120-54500-HS : Vehicle & Heavy Machinery		140.31
06937 Amazon Capital Service, Inc	1PFT-X9LL-4GYN	PO26-1755-E1	SHOP - (1) 113 Viton O-Ring, 75A Durometer, Round, Brown, 9/16" ID, 3/4" OD, 3/32" Width (Pack of 50)	0150-6120-54500-HS : Vehicle & Heavy Machinery		11.69
06937 Amazon Capital Service, Inc	1TY6-QPYP-QL9Y	PO26-1676-E1	(1) Black Urinal Mat (Pack of 6)	0150-6120-53350-HS : Janitorial Supplies		39.19
06937 Amazon Capital Service, Inc	1XKP-DNPT-J7G7	PO26-1676-E1	(1) Cleaning Wipes, 24/Case	0150-6120-53350-HS : Janitorial Supplies		83.19
06937 Amazon Capital Service, Inc	1XKP-DNPT-J7G7	PO26-1676-E1	(1) Paper Towels, 30/Case	0150-6120-53350-HS : Janitorial Supplies		31.45
V07055 Environmental Products & Applications	26-06-12	PO26-1234-E1	(17) Totes of Road Glue, 275 Gallons/Each - Delivered 06.08.26	0150-6120-53340-HS : Road Repair Materials		18,375.00
Total 0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						**60,271.44**
0160 - Road and Bridge Pct 2 / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005091	PO26-1729-E1	PREPAID - Mobile Equipment Insurance - 10.01.26 - 07.01.27	0160-0000-13010-00 : Prepaid		2,850.05
00891 JPMORGAN CHASE BANK, NA	052726NTTAAutocharge	26-0985	NTTA Replenishment for Toll Tags and Renewals - 05.27.26	0160-0000-13015-00 : Prepaid Tolls		240.00
06937 Amazon Capital Service, Inc	1RRW-3674-3T9X	PO26-1653-E1	Vendor Provided Promotional Discount for Rubber Floor Mat and Front Door Mat	0160-0000-47000-00 : Miscellaneous Revenue		(4.36)
Total 0160 - Road and Bridge Pct 2 / 0000 - Assets Liabilities & Revenues						**3,085.69**
0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	85541	PO26-1651-E1	A 16728 - H 615.5 - Unit 32 - Hydraulic Work Performed	0160-6130-54500-HS : Vehicle & Heavy Machinery		99.69
00015 HUNDLEY HYDRAULIC SALES & SERVICE	85648	26-0529	A 16856 - H 2719 - Unit 36 - Hydraulic Work Performed	0160-6130-54500-HS : Vehicle & Heavy Machinery		181.21
00219 TEXAS KENWORTH COMPANY	T01075600291217	26-0537	(1) KT-330O Black Jack Tire Repair Kit	0160-6130-53300-HS : Small Tools, Equipment and		86.94
00219 TEXAS KENWORTH COMPANY	T01075600291217	26-0537	(4) DEF Fluid	0160-6130-53400-HS : Fuels, Additives & DEF		68.04
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	001-22030-01 05/26	26-0530	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 04.23.26 - 05.25.26 - MR 230116	0160-6130-54402-HS : Utilities - Water		88.94
00519 LOWE'S BUSINESS ACCOUNT	97216 05.28.26	PO26-1688-E1	(1) 26" 32" Mirror for Restroom; (3) 4-1/2" Door Hinge; (1) 1/2" PVC Union Socket; (1) 3/4" x 6' Rubber Pipe Insulation; (1)	0160-6130-53520-HS : Building/Property Repair an		183.11
00542 Wright Tire Co.	39451	26-0536	A 16552 - M 119578 - Unit 25 - Tire Repair and Valve Stem Replacement	0160-6130-54450-HS : Tires and Tubes for R&B Inv		25.80
00563 MALLORY WESTERN and LEATHER	31951	26-0532	(4) Custom Embroidery on Customer Provided Shirts	0160-6130-53330-HS : Uniforms		44.00
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005091	PO26-1729-E1	Mobile Equipment Insurance - 07.01.26 - 09.30.26	0160-6130-54061-HS : Auto and Property Insurance		956.95
03072 Frontier Waste Solutions	9169197	26-0521	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 07.01.26 - 07.31.26	0160-6130-54000-HS : Fees and Services		496.43
03989 MID-CITIES PEST CONTROL, INC.	577699	26-0534	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 06.03.26	0160-6130-53500-HS : Pest Control		25.00
04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	041326-JoCo PCT2	PO26-1072-E1	(2) Unit Rentals - 04.13.26 - 05.12.26	0160-6130-56560-HS : Property Improvement		250.00
04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	041326-JoCo PCT2	PO26-1072-E1	One Time Delivery Fee	0160-6130-56560-HS : Property Improvement		45.00
05722 Ware Fencing LLC	2812	PO26-1433-E1	Prep and Paint Walls; Patch Walls and Ceiling Repair in Office Demo Area; Repair LVT; Prep and Paint Door	0160-6130-56560-HS : Property Improvement		8,760.00
05722 Ware Fencing LLC	2813	PO26-0967-E1	Construction Remodel - Demo; Ceilings; Framing; Drywall; Steel/Metal Work; Carpentry; Doors/Framing; Glass/Glazing; HV	0160-6130-56560-HS : Property Improvement		206,807.00
06307 TXU Energy Retail Company LLC	055878675258	26-0777	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 05.06.26 - 06.04.26 - UNMETERED	0160-6130-54401-HS : Utilities - Electricity		54.54
06307 TXU Energy Retail Company LLC	055878675259	26-0777	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 05.06.26 - 06.04.26 - UNMETERED	0160-6130-54401-HS : Utilities - Electricity		72.36
06307 TXU Energy Retail Company LLC	055878675260	26-0777	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 05.06.26 - 06.04.26 - MR 55936	0160-6130-54401-HS : Utilities - Electricity		1,126.31
06551 Austin Asphalt, Inc.	414259	26-0508	(6.72) HP Pothole Patching Material QPR @ 153.00/ton - Ship Date: 05.28.26	0160-6130-53340-HS : Road Repair Materials		1,028.16
06669 Tartan Oil LLC	IN0005069500	26-0607	Account # 31986029 - (1385) Clear Diesel @ 3.982600/gal + fees; (1086) Unleaded Gasoline @ 3.034700/gal + fees - 06.08.	0160-6130-53400-HS : Fuels, Additives & DEF		9,362.89
06937 Amazon Capital Service, Inc	1144-R3R4-HJNY	PO26-1689-E1	(1) 24 Gallon Commercial Trash Can	0160-6130-53350-HS : Janitorial Supplies		138.89
06937 Amazon Capital Service, Inc	1144-R3R4-HJNY	PO26-1689-E1	(1) Toilet Paper Stand	0160-6130-53350-HS : Janitorial Supplies		25.95
06937 Amazon Capital Service, Inc	1FMG-RL33-NKNT	PO26-1467-E1	(6) Leather Guest Chairs, 2 Pack	0160-6130-53110-HS : Office Supplies and Furnishir		725.70
06937 Amazon Capital Service, Inc	1FMG-RL33-NKNT	PO26-1467-E1	(2) Single Edge Razor Blades for Scraper Tools, 100/Pack	0160-6130-53300-HS : Small Tools, Equipment and		11.88
06937 Amazon Capital Service, Inc	1JCJ-C3WM-GTDL	PO26-1742-E1	(4) Analog Wall Clock	0160-6130-53110-HS : Office Supplies and Furnishir		129.16
06937 Amazon Capital Service, Inc	1JCJ-C3WM-GTDL	PO26-1742-E1	(1) Paper Towels for Dispenser, 1150'/Roll, 3 Rolls/Case	0160-6130-53350-HS : Janitorial Supplies		42.72
06937 Amazon Capital Service, Inc	1JCJ-C3WM-GTDL	PO26-1742-E1	(2) Paper Towel Dispenser	0160-6130-53350-HS : Janitorial Supplies		71.70
06937 Amazon Capital Service, Inc	1RRW-3674-3T9X	PO26-1653-E1	(2) 3' x 10' Rubber Floor Mat	0160-6130-53300-HS : Small Tools, Equipment and		261.98
06937 Amazon Capital Service, Inc	1RRW-3674-3T9X	PO26-1653-E1	(2) Front Door Mat, 35x23	0160-6130-53300-HS : Small Tools, Equipment and		87.10
06937 Amazon Capital Service, Inc	1Y19-V7X3-L1W6	PO26-1467-E1	(4) Ergonomic Big and Tall Office Chair	0160-6130-53110-HS : Office Supplies and Furnishir		507.88
06937 Amazon Capital Service, Inc	1Y19-V7X3-L1W6	PO26-1467-E1	(1) Razor Blade Scraper	0160-6130-53300-HS : Small Tools, Equipment and		13.99
06937 Amazon Capital Service, Inc	1Y19-V7X3-L1W6	PO26-1467-E1	(1) Razor Blade Scraper Tool with 10 Spare Blades, 2/Pack	0160-6130-53300-HS : Small Tools, Equipment and		6.98
Total 0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						**231,786.30**
0170 - Road and Bridge Pct 3 / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005091	PO26-1729-E1	PREPAID - Mobile Equipment Insurance - 10.01.26 - 07.01.27	0170-0000-13010-00 : Prepaid		5,970.36
04498 TACERA	05425	PO26-1731-E1	PREPAID - Registration - Sean Ratliff - 2026 Texas Association of County Engineers & Road Administrators Conference - Wa	0170-0000-13010-00 : Prepaid		250.00
04498 TACERA	05426	PO26-1731-E1	PREPAID - Registration - Scott Lyles - 2026 Texas Association of County Engineers & Road Administrators Conference - Wa	0170-0000-13010-00 : Prepaid		250.00
Total 0170 - Road and Bridge Pct 3 / 0000 - Assets Liabilities & Revenues						**6,470.36**
0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						
00155 Linde Gas & Equipment Inc.	56803745	26-0079	Oxygen and Acetylene Bottle Rental - 04.20.26 - 05.20.26	0170-6140-53400-HS : Fuels, Additives & DEF		216.29
00305 Romco Equipment Co., LLC	102152051	PO26-1460-E1	A 16988 - M 4528 - U 114 - (1) Gear Tooth Sensor Installation	0170-6140-54500-HS : Vehicle & Heavy Machinery		1,529.08
00455 Lee's Western Store Inc	2026 - JUNE	26-1657	(2) Wrangler Long Sleeve Shirts, Large - for Scott Lyles; (2) Wrangler Long Sleeve Shirts, Large - for Jon Pugh; (3) Wrangler	0170-6140-53330-HS : Uniforms		1,024.50
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005091	PO26-1729-E1	Mobile Equipment Insurance - 07.01.26 - 09.30.26	0170-6140-54061-HS : Auto and Property Insurance		2,004.64
00743 AT&T Mobility	287286843018X06142026	26-0068	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 05.07.26 - 06.06.26	0170-6140-54200-HS : Telephone		31.25
03989 MID-CITIES PEST CONTROL, INC.	577690	26-0098	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 06.03.26	0170-6140-53500-HS : Pest Control		25.00
05392 Wright Asphalt Products Company LLC	SINV268933	PO26-1745-E1	(5511.31) CRS-2 @ 2.89/gal - Ship Date: 06.03.26	0170-6140-53340-HS : Road Repair Materials		15,927.69
05723 Pete's Tire Shop & Service	3627-3	26-0090	A 13983 - M 196300 - Unit HT-26 - (1) Tire Replaced	0170-6140-54500-HS : Vehicle & Heavy Machinery		280.00
05723 Pete's Tire Shop & Service	3627-5	26-0090	A 16520 - M 136246 - U 80 - (1) Tire Repair	0170-6140-54500-HS : Vehicle & Heavy Machinery		15.00
06116 Airgas USA, LLC	9172010505	26-0066	(6) 5" x 1/4" x 5/8" Grinder Wheels	0170-6140-53300-HS : Small Tools, Equipment and		104.91
06265 Universal Environmental Services LLC	IN0704587	PO26-1810-E1	Used Oil Pickup Service - (113) Gallons Used Oil - Pickup Date: 06.08.26	0170-6140-54000-HS : Fees and Services		150.00
06306 O'Reilly Auto Parts	5716-262800	26-0088	A 13928 - M 115606 - Unit 70 - (1) HVAC Actuator	0170-6140-54500-HS : Vehicle & Heavy Machinery		25.44
06306 O'Reilly Auto Parts	5716-266773	26-0088	A 16832 - H N/A - Unit ST114 - (2) Batteries (Line 1 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		216.17
06306 O'Reilly Auto Parts	5716-266773	26-0088	A 16832 - H N/A - Unit ST114 - (2) Batteries (Line 2 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		196.65
06306 O'Reilly Auto Parts	5716-266782	26-0088	A 16832 - M N/A - Unit ST114 - (2) Batteries	0170-6140-54500-HS : Vehicle & Heavy Machinery		412.82
06306 O'Reilly Auto Parts	Bill Credit #5716-262819		A 13928 - M 115606 - Unit 70 - CREDIT (1) HVAC Actuator - Original Vendor Inv #5716-262800	0170-6140-54500-HS : Vehicle & Heavy Machinery		(25.44)
06338 KMP GRAPHICS	316888	PO26-1620-E1	2026 Caterpillar Excavator Model 305CR VIN4 2151 - CC Approval on 04.13.26 - Graphics Applied	0170-6140-56530-HS : Equipment - Capital (= OR >		23.11
06345 Vulcan Construction Materials, LLC	6580429	26-0092	(45.52) HMA AGG Type D @ 12.00/ton - Ship Date: 05.28.26	0170-6140-53340-HS : Road Repair Materials		546.24
06345 Vulcan Construction Materials, LLC	6619940	26-0092	(44.89) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 06.01.26	0170-6140-53340-HS : Road Repair Materials		1,795.60
06345 Vulcan Construction Materials, LLC	6656221	26-0092	(68.36) HMA AGG Type D @ 12.00/ton - Ship Date: 06.04.26	0170-6140-53340-HS : Road Repair Materials		820.32
06549 Boom Country Tire LLC	9700009976	26-0073	A 16622 - H 3831 - Unit 109 - (1) Tire Repair; (1) Air Liquid Valve Stem (Line 1 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		87.65
06549 Boom Country Tire LLC	9700009976	26-0073	A 16622 - H 3831 - Unit 109 - (1) Tire Repair; (1) Air Liquid Valve Stem (Line 2 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		90.30
06549 Boom Country Tire LLC	9700010002	26-0073	A 16569 - H 1483 - Unit 106 - Dismount of Old Tire and Mounting of Customer Provided Tire	0170-6140-54500-HS : Vehicle & Heavy Machinery		32.95
06551 Austin Asphalt, Inc.	414411	26-0071	(28.12) HP Pothole Patching Material QPR @ 144.99/ton - Ship Date: 06.01.26	0170-6140-53340-HS : Road Repair Materials		4,077.12
06819 NM Energy, LLC	8439	26-0093	(23.24) Flex Base N @ 11.50/ton - Ship Date: 05.26.26	0170-6140-53340-HS : Road Repair Materials		267.26
06819 NM Energy, LLC	8525	26-0093	(23.76) Flex Base N @ 11.50/ton - Ship Date: 05.27.26	0170-6140-53340-HS : Road Repair Materials		273.24
06819 NM Energy, LLC	8599	26-0093	(111.26) Flex Base N @ 11.50/ton - Ship Date: 05.28.26	0170-6140-53340-HS : Road Repair Materials		1,279.51
06819 NM Energy, LLC	9024	26-0093	(47.59) Flex Base N @ 11.50/ton - Ship Date: 06.02.26	0170-6140-53340-HS : Road Repair Materials		547.29
Total 0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						**31,974.59**

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
0180 - Road and Bridge Pct 4 / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005091	PO26-1729-E1	PREPAID - Mobile Equipment Insurance - 10.01.26 - 07.01.27	0180-0000-13010-00 : Prepaid		7,274.48
Total 0180 - Road and Bridge Pct 4 / 0000 - Assets Liabilities & Revenues						**7,274.48**
0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	85713	26-0130	A 13999 - H 657.7 - Unit H5 - (6) Cam2 ProMax AW68, 5 Gallon	0180-6150-54500-HS : Vehicle & Heavy Machinery		327.60
00405 B & B MUFFLER & TIRE	35859	26-0106	A 17044 - M 56262 - Unit C5 - (2) Front Tires Replaced	0180-6150-54500-HS : Vehicle & Heavy Machinery		330.00
00405 B & B MUFFLER & TIRE	36374	26-0106	A 13999 - H 657 - Unit H5 - (2) 11R22.5 Tires Replaced; (4) Tires Mounted (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		327.50
00405 B & B MUFFLER & TIRE	36374	26-0106	A 13999 - H 657 - Unit H5 - (2) 11R22.5 Tires Replaced; (4) Tires Mounted (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		1,512.50
00556 CUSTOM PRODUCTS CORPORATION	INV50993	PO26-1673-E1	(12) 48" x 48" Low Ground Clearance Grade Xing Road Sign	0180-6150-53360-HS : Sign Materials		1,391.64
00556 CUSTOM PRODUCTS CORPORATION	INV50993	PO26-1673-E1	Shipping	0180-6150-53360-HS : Sign Materials		164.52
00622 United Electric Cooperative Services, INC.	103740-001,002 5/26	26-0164	Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 05.01.26 - 06.01.26 -	0180-6150-54401-HS : Utilities - Electricity		359.22
00622 United Electric Cooperative Services, INC.	103740-001,002 5/26	26-0164	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 04.12.26 - 05.12.26 - MR 917	0180-6150-54401-HS : Utilities - Electricity		210.07
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005091	PO26-1729-E1	Mobile Equipment Insurance - 07.01.26 - 09.30.26	0180-6150-54061-HS : Auto and Property Insurance		2,442.52
00715 CITY OF CLEBURNE	40-0885-00 05/26	26-0100	Account # 40-0885-00 - Tree & Limb Haul-Off - 04.13.26	0180-6150-54000-HS : Fees and Services		667.23
00743 AT&T Mobility	287307117976X05272026	26-0102	Account # 287307117976 - Road and Bridge 4 - Air Cards - 04.20.26 - 05.19.26	0180-6150-54200-HS : Telephone		90.00
00886 4M Parts Warehouse	01AA2413	26-0101	Stock - (1) AW46 Hydraulic Oil, 5 Gallon; (1) AW68 Hydraulic Oil, 5 Gallon	0180-6150-54500-HS : Vehicle & Heavy Machinery		77.00
01790 STAR TRACTOR LTD.	23328	PO26-0961-E1	Equipment Rental - Caterpillar RM300 Reclaimer - for CR206 & FM 2258 - 05.25.26 - 06.21.26	0180-6150-54000-HS : Fees and Services		15,000.00
02872 ROWLETT INC.	A436030	26-0159	(2) Coupler Assembly; (2) PTFE Tape	0180-6150-53300-HS : Small Tools, Equipment and		17.96
03498 CLOSNER EQUIPMENT CO INC	INV-030168	26-0118	A 13999 - H 657 - Unit H5 - (2) Conveyor Belt; (4) Lagging Strips; (1) Skirt Hopper Bumper; (2) Skirt Hopper Side; (4) 3-Way	0180-6150-54500-HS : Vehicle & Heavy Machinery		6,349.89
03498 CLOSNER EQUIPMENT CO INC	INV-030168	26-0118	A 13999 - H 657 - Unit H5 - (2) Conveyor Belt; (4) Lagging Strips; (1) Skirt Hopper Bumper; (2) Skirt Hopper Side; (4) 3-Way	0180-6150-54500-HS : Vehicle & Heavy Machinery		746.76
03989 MID-CITIES PEST CONTROL, INC.	577660	26-0120	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 06.03.26	0180-6150-53500-HS : Pest Control		25.00
04658 Classic Chevrolet Buick GMC of Cleburne	5057576	26-0125	A 14150 - M 116706 - Unit C30 - (1) Fuel Cap	0180-6150-54500-HS : Vehicle & Heavy Machinery		33.51
04700 C.B. FINCHER'S WESTERN WEAR	53855	PO26-1683-E1	(1) Work Boots - for Dusten Moore	0180-6150-53330-HS : Uniforms		150.00
04862 Texas Department of Motor Vehicles	200191504 - 2027	PO26-1727-E1	Customer Account # 200191504 - Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 4	0180-6150-54000-HS : Fees and Services		1,035.00
05119 Lawson Products, Inc.	9313503478	26-0137	Stock - (5) 5/8" x 1/2" Brass Barbed Hose Mender; (2) 1/2" x 3/8" Brass Barbed Hose Mender	0180-6150-54500-HS : Vehicle & Heavy Machinery		42.84
05119 Lawson Products, Inc.	9313511291	26-0137	Stock - (10) 5/8" x 3/8" Brass Barbed Hose Mender	0180-6150-54500-HS : Vehicle & Heavy Machinery		39.60
05232 United AG & Turf	14647608	26-0166	A 17307 - H 1993.2 - Unit E12 - (3) Filter Element; (1) Air Cleaner	0180-6150-54500-HS : Vehicle & Heavy Machinery		320.31
05232 United AG & Turf	14664046	26-0166	A 14068 - H 9208.5 - Unit E18 - (2) Tire Rod Assembly (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		465.16
05232 United AG & Turf	14664046	26-0166	A 14068 - H 9208.5 - Unit E18 - (2) Tire Rod Assembly (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		99.54
06005 Business Essentials	363784-0	PO26-1723-E1	(1) Black Ink Pens, 10/Pack	0180-6150-53110-HS : Office Supplies and Furnishir		2.84
06005 Business Essentials	363784-0	PO26-1723-E1	(2) AAA Batteries, 24/Pack	0180-6150-53300-HS : Small Tools, Equipment and		28.74
06005 Business Essentials	363784-0	PO26-1723-E1	(1) Genuine Joe Paper Towels, 30/Pack	0180-6150-53350-HS : Janitorial Supplies		36.68
06005 Business Essentials	363784-0	PO26-1723-E1	(1) Scott Toilet Paper, 80/Pack	0180-6150-53350-HS : Janitorial Supplies		61.37
06005 Business Essentials	363784-1	PO26-1723-E1	(1) Blue Ink Pens, 12/Pack	0180-6150-53110-HS : Office Supplies and Furnishir		2.84
06005 Business Essentials	363823-0	PO26-1736-E1	(168) Glacier Clear Water, 24/Pack - for Creek Crew	0180-6150-53290-HS : Safety Loss Control Program		1,174.32
06099 NAPA Auto Parts	591002	26-0149	A 13461 - M 134936 - Unit B16 - (1) Condenser	0180-6150-54500-HS : Vehicle & Heavy Machinery		333.71
06265 Universal Environmental Services LLC	IN0704296	26-0165	Used Filter Pickup - 06.04.26	0180-6150-54000-HS : Fees and Services		50.00
06306 O'Reilly Auto Parts	0709-331629	26-0142	Stock - (3) Oil Filters	0180-6150-54500-HS : Vehicle & Heavy Machinery		196.77
06306 O'Reilly Auto Parts	0709-331683	26-0142	A 17044 - M 56076 - Unit C5 - (1) Hepa Filter	0180-6150-54500-HS : Vehicle & Heavy Machinery		19.91
06306 O'Reilly Auto Parts	0709-331967	26-0142	A TBD - H 103 - Unit G6 - (1) Oil Filter; Stock - (2) Oil Filters	0180-6150-54500-HS : Vehicle & Heavy Machinery		72.78
06306 O'Reilly Auto Parts	0709-332159	26-0142	Stock - (2) Oil Filter; (12) Motor Oil, 1 Gallon	0180-6150-54500-HS : Vehicle & Heavy Machinery		289.08
06306 O'Reilly Auto Parts	0709-333413	26-0142	Stock - (3) Oil Filter; (6) Motor Oil, 5qt; (12) R134A Freon, 12oz	0180-6150-54500-HS : Vehicle & Heavy Machinery		365.61
06306 O'Reilly Auto Parts	0709-333924	26-0142	A 17382 - M 10282 - Unit B22 - (1) Light Bar	0180-6150-54500-HS : Vehicle & Heavy Machinery		27.69
06306 O'Reilly Auto Parts	0709-333983	26-0142	Stock - (1) Oil Filter; (1) Hydraulic Filter; (2) Hydraulic Air FIlter	0180-6150-54500-HS : Vehicle & Heavy Machinery		160.24
06306 O'Reilly Auto Parts	0709-334302	26-0142	A 17044 - M 56269 - Unit C5 - (1) Compressor; Core Charge (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		175.33
06306 O'Reilly Auto Parts	0709-334302	26-0142	A 17044 - M 56269 - Unit C5 - (1) Compressor; Core Charge (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		204.70
06306 O'Reilly Auto Parts	0709-334414	26-0142	A 17044 - M 56269 - Unit C5 - (1) Climate Control	0180-6150-54500-HS : Vehicle & Heavy Machinery		54.49
06306 O'Reilly Auto Parts	0709-335653	26-0142	A 14068 - H 9208.5 - Unit E18 - (1) Hydraulic Air Filter; (2) Fuel Filter	0180-6150-54500-HS : Vehicle & Heavy Machinery		113.84
06306 O'Reilly Auto Parts	0709-336319	26-0142	Stock - (12) Motor Oil, 1 Gallon	0180-6150-54500-HS : Vehicle & Heavy Machinery		239.88
06306 O'Reilly Auto Parts	0709-336644	26-0142	A 13752 - H 1849 - Unit E15 - (1) Battery	0180-6150-54500-HS : Vehicle & Heavy Machinery		153.81
06306 O'Reilly Auto Parts	Bill Credit #0709-333475		CREDIT - Stock - (3) Oil Filters - Original Vendor Inv. #0709-331629	0180-6150-54500-HS : Vehicle & Heavy Machinery		(196.77)
06345 Vulcan Construction Materials, LLC	6619417	26-0173	(41.56) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 06.02.26	0180-6150-53340-HS : Road Repair Materials		1,662.40
06866 Sunmount Paving	68000958-6250-26	26-0169	(44.75) EZ Street Cold Mix @ 130.00/ton - Ship Date: 05.28.26	0180-6150-53340-HS : Road Repair Materials		5,817.50
06866 Sunmount Paving	68000981-6250-26	26-0169	(45.20) EZ Street Cold Mix @ 135.00/ton - Ship Date: 06.01.26 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		3,137.25
06866 Sunmount Paving	68000981-6250-26	26-0169	(45.20) EZ Street Cold Mix @ 135.00/ton - Ship Date: 06.01.26 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		2,964.75
06866 Sunmount Paving	68001000-6250-26	26-0169	(45.63) EZ Street Cold Mix @ 135.00/ton - Ship Date: 06.03.26	0180-6150-53340-HS : Road Repair Materials		6,160.05
06866 Sunmount Paving	68001004-6250-26	26-0169	(46.16) EZ Street Cold Mix @ 135.00/ton - Ship Date: 06.04.26	0180-6150-53340-HS : Road Repair Materials		6,231.60
06866 Sunmount Paving	68001018-6250-26	26-0169	(44.70) EZ Street Cold Mix @ 135.00/ton - Ship Date: 06.09.26	0180-6150-53340-HS : Road Repair Materials		6,034.50
06866 Sunmount Paving	68001077-6250-26	26-0169	(43.83) EZ Street Cold Mix @ 135.00/ton - Ship Date: 06.08.26 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		4,769.15
06866 Sunmount Paving	68001077-6250-26	26-0169	(43.83) EZ Street Cold Mix @ 135.00/ton - Ship Date: 06.08.26 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		1,147.90
06937 Amazon Capital Service, Inc	193J-YCRD-3CMP	PO26-1743-E1	(1) Electrolyte Powder Packets, 40/Pack	0180-6150-53290-HS : Safety Loss Control Program		49.75
06937 Amazon Capital Service, Inc	193J-YCRD-3CMP	PO26-1743-E1	(2) Squincher Quick Stick Zero Electrolyte Powder, 500/Pack	0180-6150-53290-HS : Safety Loss Control Program		57.90
06937 Amazon Capital Service, Inc	1DXQ-7PQH-97LL	PO26-1659-E1	(1) 50' Auto Rewind Retractable Air Hose	0180-6150-53300-HS : Small Tools, Equipment and		73.80
06937 Amazon Capital Service, Inc	1DXQ-7PQH-97LL	PO26-1659-E1	(1) Pro Lift 40" Plastic Creeper	0180-6150-53300-HS : Small Tools, Equipment and		57.16
06937 Amazon Capital Service, Inc	1FP1-D1DC-VLD3	PO26-1684-E1	(2) 2 Gallon Pump Sprayer for Shop	0180-6150-53300-HS : Small Tools, Equipment and		64.24
06937 Amazon Capital Service, Inc	1QTK-1YLC-LWDC	PO26-1627-E1	(1) Simpli-Magic Cotton Shop Towels, 500/Pack	0180-6150-53300-HS : Small Tools, Equipment and		109.99
V07086 LSM Outdoor Power	184308	PO26-1598-E1	(1) MS 210/25 Twist Lock	0180-6150-53300-HS : Small Tools, Equipment and		9.36
Total 0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						**74,140.53**
0360 - Justice Court Pct 1 Assistance & Technology / 4550 - JP 1						
01135 TEXAS STATE UNIVERSITY SAN MARCOS	22348	PO26-1802-E1	Registration - Rhonda Houghton - Experienced Court Clerk Seminar - Denton, TX - 08.04.26 - 08.06.26	0360-4550-54100-AJ : Dues, Conferences and Train		350.00
Total 0360 - Justice Court Pct 1 Assistance & Technology / 4550 - JP 1						**350.00**
0370 - Justice Court Pct 2 Assistance & Technology / 4560 - JP 2						
01345 Jeff Monk	R060326Monk	PO26-0637-E1	Mileage Reimbursement - Jeff Monk - TJCTC Judge 20 Hour Conference - Lubbock, TX - 05.31.26 - 06.03.26	0370-4560-54100-AJ : Dues, Conferences and Train		459.20
Total 0370 - Justice Court Pct 2 Assistance & Technology / 4560 - JP 2						**459.20**
0390 - Justice Court Pct 4 Assistance & Technology / 4580 - JP 4						
05389 Robert Shaw	R060426Shaw	PO26-1800-E1	Meal Reimbursement - Robert Shaw - 20 Hour Justice of the Peace Training - Lubbock, TX - 05.31.26 & 06.03.26	0390-4580-54100-AJ : Dues, Conferences and Train		94.50
05389 Robert Shaw	R060426Shaw	PO26-1800-E1	Meal Reimbursement - Robert Shaw - 20 Hour Justice of the Peace Training - Lubbock, TX - 06.01.26 - 06.02.26	0390-4580-54100-AJ : Dues, Conferences and Train		126.00
05389 Robert Shaw	R060426Shaw	PO26-1800-E1	Mileage Reimbursement - Robert Shaw - 20 Hour Justice of the Peace Training - Lubbock, TX - 05.31.26 - 06.03.26	0390-4580-54100-AJ : Dues, Conferences and Train		471.06
Total 0390 - Justice Court Pct 4 Assistance & Technology / 4580 - JP 4						**691.56**
0400 - Courthouse Security / 0000 - Assets Liabilities & Revenues						
06666 Flock Safety	INV-95259	PO26-1753-E1	PREPAID - Flock Safety LPR Video Integration - 10.01.26 - 05.27.27	0400-0000-13010-00 : Prepaid		14,732.88
Total 0400 - Courthouse Security / 0000 - Assets Liabilities & Revenues						**14,732.88**
0400 - Courthouse Security / 5620 - Courthouse Security						
06666 Flock Safety	INV-95259	PO26-1753-E1	Flock Safety LPR Video Integration - 05.28.26 - 09.30.27	0400-5620-54096-PS : Software Subscription Costs		7,767.12

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
Total 0400 - Courthouse Security / 5620 - Courthouse Security						**7,767.12**
0430 - Court Reporter Service / 4350 - 249th District Court						
00487 MCCONATHY JANET CSR	462	26-0056	Reporter's Record - Indigent Appeal - Cause # DC-F202400380 - The State of Texas v. Shelby Ann Stotts - Volumes 1; 6-12 -	0430-4350-55850-AJ : Indigent Court Reporter Reco		3,568.50
00949 Tracie L. Miller	035-26	26-0426	Reporter's Record - Indigent Appeal - Cause # DC-F202400380 - The State of Texas v. Shelby Ann Stotts - Original Volume 2	0430-4350-55850-AJ : Indigent Court Reporter Reco		38.50
02191 ROBIN S HOWE	249RR26-018A	26-0435	Reporter's Record - Indigent Appeal - Cause # DC-F202400380 - The State of Texas v. Shelby Ann Stotts - Original & (2) Vol	0430-4350-55850-AJ : Indigent Court Reporter Reco		121.00
Total 0430 - Court Reporter Service / 4350 - 249th District Court						**3,728.00**
0550 - Indigent Health Care / 6440 - Indigent Health						
00053 TEXAS HEALTH FORT WORTH	J092560*2104*2	26-1079	Rhinehart, Joel 02.08.25	0550-6440-54210-PS : Medical and Dental Care Pris		2,355.44
00057 TX Health Harris Methodist SW Fort Worth	I13413*1507*1	PO26-1260-E1	Mohr, Aaron 04.20.26 (Line 1 of 2)	0550-6440-54090-HW : Indigent Health Care		5,692.45
00057 TX Health Harris Methodist SW Fort Worth	I13413*1507*1	PO26-1260-E1	Mohr, Aaron 04.20.26 (Line 2 of 2)	0550-6440-54090-HW : Indigent Health Care		2,149.64
00103 HUGULEY EMERGENCY PHYSICIANS	I13334*6746*5	26-1354	Hale, Steven 05.19.26	0550-6440-54090-HW : Indigent Health Care		101.00
00103 HUGULEY EMERGENCY PHYSICIANS	I13334*6746*6	26-1354	Hale, Steven 05.19.26	0550-6440-54090-HW : Indigent Health Care		6.42
00105 TEXAS HEALTH HUGULEY, Inc.	I13334*293*7	26-1202	Hale, Steven 05.19.26	0550-6440-54090-HW : Indigent Health Care		929.83
00105 TEXAS HEALTH HUGULEY, Inc.	J049015*293*1	PO26-0644-E1	Rice II, Donald 05.11.26 - 05.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		23,390.58
00217 TEXAS MEDICINE RESOURCES LLP	I13405*10182*1	26-0772	McElmurray, Catherine 01.02.26	0550-6440-54090-HW : Indigent Health Care		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J01801177*10182*1	26-1144	Mathis, Cody 05.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J02100114*10182*1	26-1144	Williams, David 05.18.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J02303218*10182*1	26-1144	Peake, Jeffrey 05.06.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J02501396*10182*1	26-1144	Favela, Cesar 05.21.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J039945*10182*2	26-1144	Reed, Johnny 05.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J049015*10182*1	26-1144	Rice, Donald 05.26.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J057231*10182*1	26-1144	Fernandez, Juan 05.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		307.93
00217 TEXAS MEDICINE RESOURCES LLP	J057231*10182*2	26-1144	Fernandez, Juan 05.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		66.29
00217 TEXAS MEDICINE RESOURCES LLP	J078436*10182*1	26-1144	Collins, Kenneth 05.09.26	0550-6440-54210-PS : Medical and Dental Care Pris		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J082367*10182*1	26-1144	Riley, Morgan 05.18.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J082593*10182*1	26-1144	Lay, Natosha 05.13.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J096817*10182*1	26-1144	Hurdsman, Trevor 09.29.25	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	I13334*00333*5	26-1264	Hale, Steven 05.19.26	0550-6440-54090-HW : Indigent Health Care		22.45
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J057231*00333*1	26-1451	Fernandez, Juan 05.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J083835*00333*1	26-1451	Boy, Joseph 05.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
00345 ABOUKHAIR NABIL K MD	I13231*5493*13	26-0983	Morris Rubio, Cynthia 05.26.26	0550-6440-54090-HW : Indigent Health Care		33.95
00400 TARRANT COUNTY HOSPITAL DISTRICT	I13409*8993*2	PO26-1281-E1	Gearhart, Paul 05.11.26	0550-6440-54090-HW : Indigent Health Care		123.24
00400 TARRANT COUNTY HOSPITAL DISTRICT	J02501396*8993*2	PO26-1291-E1	Favela, Cesar 11.24.25	0550-6440-54210-PS : Medical and Dental Care Pris		91.00
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	I12065*3815*3	26-1353	Montoya, Ann 04.20.26	0550-6440-54090-HW : Indigent Health Care		1,661.70
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J01801177*3815*1	26-1078	Mathis, Cody 05.17.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		176.20
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J01801177*3815*1	26-1078	Mathis, Cody 05.17.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		439.77
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02300335*3815*1	26-1078	Dennis, Michelle 05.21.26	0550-6440-54210-PS : Medical and Dental Care Pris		233.35
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02503663*3815*1	26-1078	Shipman, Tyler 04.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		3,197.05
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J082367*3815*2	26-1078	Riley, Morgan 05.18.26	0550-6440-54210-PS : Medical and Dental Care Pris		999.67
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*17	26-0869	Tuttle, John 11.10.25	0550-6440-54210-PS : Medical and Dental Care Pris		728.68
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*18	26-0869	Tuttle, John 11.07.25	0550-6440-54210-PS : Medical and Dental Care Pris		452.31
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*19	26-0869	Tuttle, John 11.06.25	0550-6440-54210-PS : Medical and Dental Care Pris		452.31
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*20	26-0869	Tuttle, John 11.05.25 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		294.55
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*20	26-0869	Tuttle, John 11.05.25 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		157.76
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*21	26-0869	Tuttle, John 11.04.25	0550-6440-54210-PS : Medical and Dental Care Pris		452.31
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*22	26-0869	Tuttle, John 11.03.25	0550-6440-54210-PS : Medical and Dental Care Pris		728.68
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*23	26-0869	Tuttle, John 10.31.25	0550-6440-54210-PS : Medical and Dental Care Pris		452.31
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*24	26-0869	Tuttle, John 10.30.25	0550-6440-54210-PS : Medical and Dental Care Pris		452.31
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*25	26-0869	Tuttle, John 10.29.25	0550-6440-54210-PS : Medical and Dental Care Pris		452.31
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*26	26-0869	Tuttle, John 10.17.25	0550-6440-54210-PS : Medical and Dental Care Pris		452.31
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*27	26-0869	Tuttle, John 10.16.25	0550-6440-54210-PS : Medical and Dental Care Pris		452.31
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*28	26-0869	Tuttle, John 10.10.25	0550-6440-54210-PS : Medical and Dental Care Pris		452.31
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*29	26-0869	Tuttle, John 10.28.25	0550-6440-54210-PS : Medical and Dental Care Pris		452.31
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*30	26-0869	Tuttle, John 10.24.25	0550-6440-54210-PS : Medical and Dental Care Pris		452.31
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*31	26-0869	Tuttle, John 10.24.25	0550-6440-54210-PS : Medical and Dental Care Pris		276.37
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*32	26-0869	Tuttle, John 10.22.25	0550-6440-54210-PS : Medical and Dental Care Pris		336.54
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*33	26-0869	Tuttle, John 10.23.25	0550-6440-54210-PS : Medical and Dental Care Pris		452.31
00675 THE CENTER FOR CANCER AND BLOOD DISO	J045229*759*34	26-0869	Tuttle, John 09.04.25	0550-6440-54210-PS : Medical and Dental Care Pris		215.74
00675 THE CENTER FOR CANCER AND BLOOD DISO	J067341*759*10	26-0869	Spaulding, Kristofer 03.04.26	0550-6440-54210-PS : Medical and Dental Care Pris		229.39
00675 THE CENTER FOR CANCER AND BLOOD DISO	J067341*759*11	26-0869	Spaulding, Kristofer 03.04.26	0550-6440-54210-PS : Medical and Dental Care Pris		35.13
00675 THE CENTER FOR CANCER AND BLOOD DISO	J067341*759*12	26-0869	Spaulding, Kristofer 03.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		134.65
00675 THE CENTER FOR CANCER AND BLOOD DISO	J067341*759*7	26-0869	Spaudling, Kristofer 12.03.25	0550-6440-54210-PS : Medical and Dental Care Pris		35.13
00675 THE CENTER FOR CANCER AND BLOOD DISO	J067341*759*8	26-0869	Spaulding, Kristofer 12.03.25	0550-6440-54210-PS : Medical and Dental Care Pris		1,565.00
00675 THE CENTER FOR CANCER AND BLOOD DISO	J067341*759*9	26-0869	Spaulding, Kristofer 12.10.25	0550-6440-54210-PS : Medical and Dental Care Pris		89.01
00715 CITY OF CLEBURNE	J02601153*00715*1	26-1445	Moore, Gregory 05.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		264.81
00802 EXCEL X RAY LLC	186	26-1246	Inmate X-Rays, May 2026 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		1,320.00
00802 EXCEL X RAY LLC	186	26-1246	Inmate X-Rays, May 2026 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		810.00
00814 CAREFLITE	J047074*00814.001*1	26-1453	Davis, Terrell 11.09.25	0550-6440-54210-PS : Medical and Dental Care Pris		246.12
00814 CAREFLITE	J047074*00814.001*2	26-1453	Davis, Terrell 11.22.25	0550-6440-54210-PS : Medical and Dental Care Pris		246.12
03732 ENVISION IMAGING OF CLEBURNE	J02500327*03732*1	26-1321	Munoz-Gonzalez, Leonardo 05.29.26	0550-6440-54210-PS : Medical and Dental Care Pris		80.19
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J01800741*03736*1	26-1066	Hanks, Robert 05.28.26	0550-6440-54210-PS : Medical and Dental Care Pris		16.57
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J01801177*03736*1	26-1066	Mathis, Cody 05.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		29.67
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J01901441*03736*1	26-1066	Bridschge, Jonathan 05.15.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J01901441*03736*2	26-1066	Bridschge, Jonathan 05.15.26	0550-6440-54210-PS : Medical and Dental Care Pris		195.40
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02302630*03736*1	26-1066	Johnson, Temecki 05.25.26	0550-6440-54210-PS : Medical and Dental Care Pris		13.10
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02501396*03736*1	26-1066	Favela, Cesar 05.21.26	0550-6440-54210-PS : Medical and Dental Care Pris		480.87
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02503529*03736*1	26-1066	Hernandez, Christopher 05.23.26	0550-6440-54210-PS : Medical and Dental Care Pris		194.33
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J039945*03736*2	26-1066	Reed, Johnny 05.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		87.94
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J082367*03736*1	26-1066	Riley, Morgan 05.18.26	0550-6440-54210-PS : Medical and Dental Care Pris		28.33
04201 SCOTT and WHITE CLINIC	J039945*4201*1	PO26-0646-E1	Reed, Johnny 05.19.26	0550-6440-54210-PS : Medical and Dental Care Pris		122.94
05091 Baylor Scott & White Hillcrest Medical Cente	J02502557*5091*1	26-1320	Smith, Gerald 05.12.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,522.75
05091 Baylor Scott & White Hillcrest Medical Cente	J078436*5091*1	26-1320	Collins, Kenneth 05.14.26	0550-6440-54210-PS : Medical and Dental Care Pris		44.94
05145 Hillcrest Physician Services	J078436*5145*1	PO26-0697-E1	Collins, Kenneth 05.14.26	0550-6440-54210-PS : Medical and Dental Care Pris		1.89
05145 Hillcrest Physician Services	J078436*5145*2	PO26-0697-E1	Collins, Kenneth 05.14.26	0550-6440-54210-PS : Medical and Dental Care Pris		307.53

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05487 INTEGRATED PRESCRIPTION MANAGEMENT	1209926	26-0981	Indigent Health Care Prescription Plan Charges - 05.16.26 - 05.31.26	0550-6440-54090-HW : Indigent Health Care		2,129.07
05487 INTEGRATED PRESCRIPTION MANAGEMENT	1209926	26-0981	Supplemental Fee - 05.16.26 - 05.31.26	0550-6440-54090-HW : Indigent Health Care		125.00
05511 Alazar Medical Group, PLLC	I12020*5511*11	26-0979	Arnold, David 05.22.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I12067*5511*2	26-0979	Ybarra, Eliza 05.15.26	0550-6440-54090-HW : Indigent Health Care		76.37
05511 Alazar Medical Group, PLLC	I13235*5511*66	26-0979	Gathings, Christopher 05.21.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13285*5511*39	26-0979	Rozell, Vinita 05.29.26	0550-6440-54090-HW : Indigent Health Care		51.94
05511 Alazar Medical Group, PLLC	I13379*5511*15	26-0979	Henderson, Sean 05.15.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13409*5511*2	26-0979	Gearhart, Paul 05.15.26	0550-6440-54090-HW : Indigent Health Care		114.42
05511 Alazar Medical Group, PLLC	I13409*5511*3	26-0979	Gearhart, Paul 05.12.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13413*5511*3	26-0979	Mohr, Aaron 05.27.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13414*5511*2	26-0979	Jacobs, Wesley 05.28.26	0550-6440-54090-HW : Indigent Health Care		74.02
05511 Alazar Medical Group, PLLC	I13419*5511*1	26-0979	Munoz, Jessica 05.13.26	0550-6440-54090-HW : Indigent Health Care		81.24
05511 Alazar Medical Group, PLLC	I13419*5511*2	26-0979	Munoz, Jessica 05.22.26	0550-6440-54090-HW : Indigent Health Care		74.02
05521 Delta Medical PA	I11081*010570*1	26-1708	Lafountain, Annette 02.17.26	0550-6440-54090-HW : Indigent Health Care		186.57
05521 Delta Medical PA	I11081*010570*2	26-1708	Lafountain, Annette 02.17.26	0550-6440-54090-HW : Indigent Health Care		0.44
05521 Delta Medical PA	I13334*010570*21	26-1708	Hale, Steven 02.11.26	0550-6440-54090-HW : Indigent Health Care		47.68
05521 Delta Medical PA	I13364*010570*41	26-1708	Rodgers, Johnny 04.06.26	0550-6440-54090-HW : Indigent Health Care		47.68
05526 Premier Orthopedics of Fort Worth	I13413*5526*4	PO26-0671-E1	Mohr, Aaron 04.20.26	0550-6440-54090-HW : Indigent Health Care		285.19
05693 Well Crest Medical Clinic PLLC	I13416*5693*2	26-0865	McGlothin, Rodney 05.20.26	0550-6440-54090-HW : Indigent Health Care		123.08
06067 Diamond Pharmacy Services	IN001580653	26-1464	Credit - Jail Pharmacy - Returned Meds - May 2026	0550-6440-54210-PS : Medical and Dental Care Pris		(600.97)
06067 Diamond Pharmacy Services	IN001580653	26-1464	Jail Pharmacy - Backup Meds - May 2026	0550-6440-54210-PS : Medical and Dental Care Pris		153.00
06067 Diamond Pharmacy Services	IN001580653	26-1464	Jail Pharmacy - Coryell County - May 2026	0550-6440-54210-PS : Medical and Dental Care Pris		386.81
06067 Diamond Pharmacy Services	IN001580653	26-1464	Jail Pharmacy - Current Meds - May 2026	0550-6440-54210-PS : Medical and Dental Care Pris		41,438.84
06067 Diamond Pharmacy Services	IN001580653	26-1464	Jail Pharmacy - Hood County - May 2026	0550-6440-54210-PS : Medical and Dental Care Pris		497.85
06067 Diamond Pharmacy Services	IN001580653	26-1464	Jail Pharmacy - Liberty County - May 2026	0550-6440-54210-PS : Medical and Dental Care Pris		112.27
06067 Diamond Pharmacy Services	IN001580653	26-1464	Jail Pharmacy - Parker County - May 2026	0550-6440-54210-PS : Medical and Dental Care Pris		47.65
06487 Neurology Care PLLC	J02201540*6487*1	26-0980	Borque, Steven 06.02.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
06533 LABORATORY CORPORATION OF AMERICA	I13379*00430*6	26-1204	Henderson, Sean 04.16.26	0550-6440-54090-HW : Indigent Health Care		34.81
V06989 Bass Eye Care	J086128*06989*1	PO26-0325-E1	Baughan, Johnathan 06.04.26	0550-6440-54210-PS : Medical and Dental Care Pris		249.37
Total 0550 - Indigent Health Care / 6440 - Indigent Health						**105,406.70**
0880 - Criminal State Fees / 0000 - Assets Liabilities & Revenues						
00657 TEXAS DEPARTMENT OF STATE HEALTH SER	2028582		TDSHS Remote Birth Access - 05.26	0880-0000-22310-00 : State Fee Online Birth Certifi		413.58
Total 0880 - Criminal State Fees / 0000 - Assets Liabilities & Revenues						**413.58**
0890 - Historical Commission / 6500 - Historical Commission						
00847 STAPLES INC.	6064921385	PO26-1661-E1	(1) Standard Weight Sheet Protector, 8.5" x 11", Clear, 200/Box	0890-6500-53110-GG : Office Supplies and Furnishi		10.35
00847 STAPLES INC.	6064921385	PO26-1661-E1	(1) Swingline Reduced-Effort Desktop Stapler	0890-6500-53110-GG : Office Supplies and Furnishi		4.23
00847 STAPLES INC.	6064921385	PO26-1661-E1	(2) HP Everyday Glossy Photo Paper, 8.5" x 11", 50 Sheets/Pack	0890-6500-53110-GG : Office Supplies and Furnishi		39.06
Total 0890 - Historical Commission / 6500 - Historical Commission						**53.64**
0970 - Fee Officers / 0000 - Assets Liabilities & Revenues						
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-03660 - Ames, Kimberly - DC-T202400193 - 05.04.26	0970-0000-21610-00 : District Clerk Civil Service Fe		80.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-03722 - Waldinger, Amanda Gail - DC-T202500152 - 05.05.26	0970-0000-21610-00 : District Clerk Civil Service Fe		100.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-03724 - Yarbrough, Robert Dale - DC-T202400200 - 05.05.26	0970-0000-21610-00 : District Clerk Civil Service Fe		170.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-03759 - Crisp, Christopher Seth - DC-T202400273 - 05.06.26	0970-0000-21610-00 : District Clerk Civil Service Fe		90.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-03760 - Zuniga, Daniel Garduza - DC-T202500267 - 05.06.26	0970-0000-21610-00 : District Clerk Civil Service Fe		75.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-03761 - Lucent Heights Capital Group LLC. - DC-T202500175 - 05.06.26	0970-0000-21610-00 : District Clerk Civil Service Fe		155.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-03768 - Bombella, Francisco Mora - DC-T202500261 - 05.06.26	0970-0000-21610-00 : District Clerk Civil Service Fe		165.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-03858 - Estate of M.R. Barnes - DC-T202600143 - 05.12.26	0970-0000-21610-00 : District Clerk Civil Service Fe		540.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-03975 - Waddle, Harold D. - DC-T202500197 - 05.13.26	0970-0000-21610-00 : District Clerk Civil Service Fe		300.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-03980 - Roberts, Danny Earl - DC-T201300253 - 05.13.26	0970-0000-21610-00 : District Clerk Civil Service Fe		190.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-04056 - Adegoke, Adekunle Jamiu - DC-T202600156 - 05.15.26	0970-0000-21610-00 : District Clerk Civil Service Fe		5.32
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-04249 - Hunter, James Dauphin - DC-T202200061 - 05.22.26	0970-0000-21610-00 : District Clerk Civil Service Fe		80.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-04275 - Leal, Andres Anastacio - DC-T202600165 - 05.22.26	0970-0000-21610-00 : District Clerk Civil Service Fe		180.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-04283 - Reeves, Elisa N. - DC-T202500098 - 05.26.26	0970-0000-21610-00 : District Clerk Civil Service Fe		240.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-04287 - MW Texan Star Homes, LLC - DC-T202500109 - 05.26.26	0970-0000-21610-00 : District Clerk Civil Service Fe		90.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-04288 - CJC Wealth Unlimited, LLC. - DC-T202600008 - 05.26.26	0970-0000-21610-00 : District Clerk Civil Service Fe		180.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-04289 - Elder, Cynthia - DC-T201900136 - 05.26.26	0970-0000-21610-00 : District Clerk Civil Service Fe		100.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-04480 - Ramirez, Andres - DC-T202400125 - 05.29.26	0970-0000-21610-00 : District Clerk Civil Service Fe		75.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-04481 - Diaz, Robert Ray - DC-T202600081 - 05.29.26	0970-0000-21610-00 : District Clerk Civil Service Fe		300.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-04482 - Dunton, Robert Anthony - DC-T202400283 - 05.29.26	0970-0000-21610-00 : District Clerk Civil Service Fe		80.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-550		2026-04485 - Citizens Asset Finance, Inc. - DC-T202600020 - 05.29.26	0970-0000-21610-00 : District Clerk Civil Service Fe		90.00
01224 JOHNSON COUNTY CLERK	JP2-CV2100676	JP2-CV2100676	Refund of Appeal Bond - JP2-CV2100676 - 09.07.21	0970-0000-21132-00 : JP 2 Refunds Transfers Appe		203.00
04299 One-Time Payee	2010002823	2010002823	Refund of Cash Bond - 2010002823 - 09.18.24	0970-0000-21132-00 : JP 2 Refunds Transfers Appe		219.00
04299 One-Time Payee	2010002824	2010002824	Refund of Cash Bond - 2010002824 - 09.19.24	0970-0000-21132-00 : JP 2 Refunds Transfers Appe		259.00
04299 One-Time Payee	2010003258	2010003258	Refund of Cash Bond - 2010003258 - 09.18.24	0970-0000-21132-00 : JP 2 Refunds Transfers Appe		229.00
04299 One-Time Payee	2015001697	2015001697	Refund of Cash Bond - 2015001697 - 09.18.24	0970-0000-21132-00 : JP 2 Refunds Transfers Appe		565.40
04299 One-Time Payee	CC-P202626611		Overpayment of Local Filing Fees - 05.15.26	0970-0000-21520-00 : County Clerk Due To Others		75.00
04299 One-Time Payee	JP2-CV2100976		Writ of Possession Refund - JP2-CV2100976 - 12.21.21	0970-0000-21132-00 : JP 2 Refunds Transfers Appe		5.00
04590 TYLER TECHNOLOGIES, INC	020-171735		Convenience Fees for Credit Card - April 2026	0970-0000-21010-00 : Due To Others Credit Card C		2,316.29
Total 0970 - Fee Officers / 0000 - Assets Liabilities & Revenues						**7,157.01**
1020 - Pre-Trial Bond Supervision / 5700 - Adult Probation						
00441 LASER SECURITY RESPONSE INC	260618.E1	26-0276	Armored Courier - Cleburne - June 2026	1020-5700-54000-AJ : Fees and Services		155.00
04972 Cordant Health Solutions	FS-8980053126.E1	26-0275	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 05.01.26 - 05.31.26	1020-5700-54920-AJ : Drug & Psych Testing		2,650.75
Total 1020 - Pre-Trial Bond Supervision / 5700 - Adult Probation						**2,805.75**
1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						
00743 AT&T Mobility	287321379891X05272026	PO26-1054-E1	Fleet Maintenance - AT&T Cameras and Cell - 04.20.26 - 05.19.26	1110-6800-54200-PS : Telephone		886.70
04292 ARMSTRONG FORENSIC LABORATORY INC	312055	26-0493	(10) Drug Screen for Identification; (2) Additional Component - 06.01.26 (Line 1 of 2)	1110-6800-54920-PS : Drug & Psych Testing		485.00
04292 ARMSTRONG FORENSIC LABORATORY INC	312055	26-0493	(10) Drug Screen for Identification; (2) Additional Component - 06.01.26 (Line 2 of 2)	1110-6800-54920-PS : Drug & Psych Testing		725.00
04582 TRANSUNION RISK AND ALTERNATIVE DATA	2159511-202605-1	26-0567	Account ID 2159511 - 05.01.26 - 05.31.26	1110-6800-54000-PS : Fees and Services		170.00
04862 Texas Department of Motor Vehicles	REG Dodge 05.16.26	26-0560	Vehicle Registration - 05.18.26	1110-6800-54500-PS : Vehicle & Heavy Machinery I		16.75
06937 Amazon Capital Service, Inc	16CT-4PNC-6Q61	PO26-1830-E1	(1) Garmin DriveSmart 66, 6" Portable GPS Navigator	1110-6800-53300-PS : Small Tools, Equipment and		199.99
Total 1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						**2,483.44**
7069 - Service Center Renovations / 5100 - Non Departmental						
03477 Lyness Construction LP	111991	PO26-0075-E1	Johnson County Service Center Vehicle Processing/Exterior Remodel - Application Period 05.01.26 - 05.31.26 - CC Approva	7069-5100-56550-GG : Construction In Progress		109,111.55
03477 Lyness Construction LP	111991	PO26-0075-E1	Johnson County Service Center Vehicle Processing/Exterior Remodel - Application Period 05.01.26 - 05.31.26 - CC Approva	7069-5100-56550-GG : Construction In Progress		31,792.45

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount	
Total 7069 - Service Center Renovations / 5100 - Non Departmental						**140,904.00**	
7074 - ERP Systems / 4090 - Information Technology							
06743 Oracle America, Inc	102537494	26-1151	Oracle NetSuite Government Initial Implementation - Time and Materials - 04.20.26 - 05.18.26 - Approved in CC 08.12.24;	7074-4090-56550-FN : Construction In Progress	NS4G - NetSuite for Government NetSuite for Gove	5,432.20	
Total 7074 - ERP Systems / 4090 - Information Technology						**5,432.20**	
Grand Total						**3,055,979.77**	

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	6/17/2026, 8:40:48 AM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 06/22/2026 | Entity / Subsidiary: E1 | Reconciliation Scope: Excludes Court Appointed Attorneys

Fund	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	1,588,912.51	1,588,912.51	-	511
0119 - Healthcare Fund	752,268.27	752,268.27	-	1
0140 - Law Library	3,017.72	3,017.72	-	7
0150 - Road and Bridge Pct 1	64,664.24	64,664.24	-	48
0160 - Road and Bridge Pct 2	234,871.99	234,871.99	-	24
0170 - Road and Bridge Pct 3	38,444.95	38,444.95	-	28
0180 - Road and Bridge Pct 4	81,415.01	81,415.01	-	50
0360 - Justice Court Pct 1 Assistance & Technology	350.00	350.00	-	1
0370 - Justice Court Pct 2 Assistance & Technology	459.20	459.20	-	1
0390 - Justice Court Pct 4 Assistance & Technology	691.56	691.56	-	1
0400 - Courthouse Security	22,500.00	22,500.00	-	1
0430 - Court Reporter Service	3,728.00	3,728.00	-	3
0550 - Indigent Health Care	105,406.70	105,406.70	-	95
0880 - Criminal State Fees	413.58	413.58	-	1
0890 - Historical Commission	53.64	53.64	-	1
0970 - Fee Officers	7,157.01	7,157.01	-	9
1020 - Pre-Trial Bond Supervision	2,805.75	2,805.75	-	2
1110 - Fleet Maintenance: Operations	2,483.44	2,483.44	-	5
7069 - Service Center Renovations	140,904.00	140,904.00	-	1
7074 - ERP Systems	5,432.20	5,432.20	-	1
Grand Total	**3,055,979.77**	**3,055,979.77**	**-**	**791**

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	6/17/2026, 8:40:48 AM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 06/22/2026 | Entity / Subsidiary: E1 | Reconciliation Scope: Excludes Court Appointed Attorneys

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund										
0100 - General Fund	00005091	Open	06/09/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	523,890.00	523,890.00	-	
0100 - General Fund	0001-2026-3	Open	06/09/2026	Bill	00790 CENTRAL APPRAISAL DISTRICT OF JOHNSON	Invoice With a Purchase Order	289,236.62	289,236.62	-	
0100 - General Fund	006179	Open	06/09/2026	Bill	05327 The Spoken Word	Invoice With a Purchase Order	3,251.38	3,251.38	-	
0100 - General Fund	0074128-IN	Open	06/09/2026	Bill	02590 ROCIC	Invoice With a Purchase Order	500.00	500.00	-	
0100 - General Fund	018934	Open	06/09/2026	Bill	06336 Layland Plumbing	Invoice With a Purchase Order	105.00	105.00	-	
0100 - General Fund	018936	Open	06/09/2026	Bill	06336 Layland Plumbing	Invoice With a Purchase Order	225.00	225.00	-	
0100 - General Fund	034964530	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	300.89	300.89	-	
0100 - General Fund	034964581	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	493.96	493.96	-	
0100 - General Fund	035058582	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	9.34	9.34	-	
0100 - General Fund	035078003	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	148.75	148.75	-	
0100 - General Fund	035146705	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	147.03	147.03	-	
0100 - General Fund	035160612	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	25.50	25.50	-	
0100 - General Fund	035160626	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	140.26	140.26	-	
0100 - General Fund	035160630	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	141.10	141.10	-	
0100 - General Fund	035160631	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	141.10	141.10	-	
0100 - General Fund	035188636	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	814.52	814.52	-	
0100 - General Fund	035188647	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	78.23	78.23	-	
0100 - General Fund	035188648	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	78.23	78.23	-	
0100 - General Fund	035188692	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	53.70	53.70	-	
0100 - General Fund	035188705	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	187.00	187.00	-	
0100 - General Fund	035188706	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	131.75	131.75	-	
0100 - General Fund	035188716	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	151.80	151.80	-	
0100 - General Fund	035201836	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	230.49	230.49	-	
0100 - General Fund	035225235	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	92.00	92.00	-	
0100 - General Fund	035237908	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	035241223	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	44.20	44.20	-	
0100 - General Fund	035241246	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	106.24	106.24	-	
0100 - General Fund	035250578	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	127.50	127.50	-	
0100 - General Fund	035253969	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	144.50	144.50	-	
0100 - General Fund	035253972	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	170.00	170.00	-	
0100 - General Fund	035253987	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	163.63	163.63	-	
0100 - General Fund	035267176	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	90.12	90.12	-	
0100 - General Fund	035267177	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	413.12	413.12	-	
0100 - General Fund	035267178	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	399.40	399.40	-	
0100 - General Fund	035267180	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	320.85	320.85	-	
0100 - General Fund	035267181	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	182.70	182.70	-	
0100 - General Fund	035267182	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	546.50	546.50	-	
0100 - General Fund	035267188	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	402.04	402.04	-	
0100 - General Fund	035267190	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	183.29	183.29	-	
0100 - General Fund	035267192	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	204.86	204.86	-	
0100 - General Fund	035267193	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	185.26	185.26	-	
0100 - General Fund	035267194	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	174.54	174.54	-	
0100 - General Fund	035267216	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	570.26	570.26	-	
0100 - General Fund	035267218	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	130.70	130.70	-	
0100 - General Fund	035267264	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	106.20	106.20	-	
0100 - General Fund	035267265	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	106.20	106.20	-	
0100 - General Fund	035267266	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	64.57	64.57	-	
0100 - General Fund	035267267	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	93.49	93.49	-	
0100 - General Fund	035267278	Open	06/09/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	63.75	63.75	-	
0100 - General Fund	05/26 Child Safety	Open	06/09/2026	Bill	00371 CHILDREN'S ADVOCACY CENTER OF JOHNSO	Invoice With a Purchase Order	7,480.01	7,480.01	-	
0100 - General Fund	05/26 Child Safety	Open	06/09/2026	Bill	01463 CASA OF JOHNSON COUNTY INC	Invoice With a Purchase Order	7,480.02	7,480.02	-	
0100 - General Fund	05/26 Child Safety	Open	06/09/2026	Bill	00968 JOHNSON COUNTY FAMILY CRISIS CENTER	Invoice With a Purchase Order	7,480.02	7,480.02	-	
0100 - General Fund	05/26 Child Safety	Open	06/09/2026	Bill	06300 Town of Cross Timber	Invoice With a Purchase Order	70.27	70.27	-	
0100 - General Fund	05/26 Child Safety	Open	06/09/2026	Bill	03078 City of Rio Vista	Invoice With a Purchase Order	234.24	234.24	-	
0100 - General Fund	05/26 Child Safety	Open	06/09/2026	Bill	00580 CITY OF MANSFIELD	Invoice With a Purchase Order	609.02	609.02	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	05/26 Child Safety	Open	06/09/2026	Bill	05990 City of Coyote Flats	Invoice With a Purchase Order	70.27	70.27	-	
0100 - General Fund	0709-289274	Open	06/09/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	59.96	59.96	-	
0100 - General Fund	0709-296975	Open	06/09/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	7.49	7.49	-	
0100 - General Fund	0709-334052	Open	06/09/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	36.00	36.00	-	
0100 - General Fund	0709-334669	Open	06/09/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	32.40	32.40	-	
0100 - General Fund	0fbdf3b7	Open	06/09/2026	Bill	06381 Richards Paint & Body	Invoice With a Purchase Order	1,271.80	1,271.80	-	
0100 - General Fund	1007	Open	06/09/2026	Bill	06975 Clearwater Express Wash LLC	Invoice With a Purchase Order	1,610.00	1,610.00	-	
0100 - General Fund	1011	Open	06/09/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	98.00	98.00	-	
0100 - General Fund	1012	Open	06/09/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	42.00	42.00	-	
0100 - General Fund	1013	Open	06/09/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	14.00	14.00	-	
0100 - General Fund	1014	Open	06/09/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	28.00	28.00	-	
0100 - General Fund	1015	Open	06/09/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	84.00	84.00	-	
0100 - General Fund	1016	Open	06/09/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	14.00	14.00	-	
0100 - General Fund	1017	Open	06/09/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	14.00	14.00	-	
0100 - General Fund	1018	Open	06/09/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	28.00	28.00	-	
0100 - General Fund	1019	Open	06/09/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	1090632-202605-1	Open	06/09/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	1154	Open	06/09/2026	Bill	06276 Integrity Urgent Care	Invoice With a Purchase Order	650.00	650.00	-	
0100 - General Fund	121	Open	06/09/2026	Bill	05872 Dr. Erica Swicegood, MD	Invoice With a Purchase Order	10,000.00	10,000.00	-	
0100 - General Fund	1232714-IN	Open	06/09/2026	Bill	06911 Southwaste Disposal, LLC	Invoice With a Purchase Order	5,128.32	5,128.32	-	
0100 - General Fund	125	Open	06/09/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	126	Open	06/09/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	1262253	Open	06/09/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	119.00	119.00	-	
0100 - General Fund	1664853	Open	06/09/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	206.25	206.25	-	
0100 - General Fund	1664873	Open	06/09/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	877.69	877.69	-	
0100 - General Fund	16YC-CH7D-CQLT	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	379.00	379.00	-	
0100 - General Fund	1724233	Open	06/09/2026	Bill	05855 MedPro Waste Disposal, LLC	Invoice With a Purchase Order	96.47	96.47	-	
0100 - General Fund	192448.POST	Open	06/09/2026	Bill	00044 Grayson County, Texas	Invoice With a Purchase Order	3,600.00	3,600.00	-	
0100 - General Fund	192448.PRE	Open	06/09/2026	Bill	00044 Grayson County, Texas	Invoice With a Purchase Order	7,000.00	7,000.00	-	
0100 - General Fund	193416	Open	06/09/2026	Bill	05553 Arrowhead Forensics	Invoice With a Purchase Order	106.27	106.27	-	
0100 - General Fund	1D34-7KGW-6TPP	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	284.48	284.48	-	
0100 - General Fund	1DLF-GWXG-NFPG	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	52.42	52.42	-	
0100 - General Fund	1DLF-GWXG-YY93	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	13.53	13.53	-	
0100 - General Fund	1GPQ-MLMV-XLL9	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	71.58	71.58	-	
0100 - General Fund	1GW1-TR9H-LW7D	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,346.78	1,346.78	-	
0100 - General Fund	1HMR-PR4H-7YWV	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	109.99	109.99	-	
0100 - General Fund	1HW1-GJY3-QDT9	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	172.40	172.40	-	
0100 - General Fund	1JMN-H37L-XXXD	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	475.42	475.42	-	
0100 - General Fund	1K1Y-QXPF-QGD3	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	8.99	8.99	-	
0100 - General Fund	1KG9-9WLN-1M3V	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	7.98	7.98	-	
0100 - General Fund	1QNC-JLYN-QKT6	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	34.98	34.98	-	
0100 - General Fund	1TWX-V9VF-6KNK	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	107.56	107.56	-	
0100 - General Fund	1VM3-RPWJ-GF49	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	222.38	222.38	-	
0100 - General Fund	1VXR-MVQC-VVXG	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	57.49	57.49	-	
0100 - General Fund	20-0555	Open	06/09/2026	Bill	05939 FwPromo	Invoice With a Purchase Order	262.50	262.50	-	
0100 - General Fund	202604-313-60	Open	06/09/2026	Bill	02265 Pecan Valley MHMR Region	Invoice With a Purchase Order	2,000.00	2,000.00	-	
0100 - General Fund	2026412931689	Open	06/09/2026	Bill	03786 BROWNELLS INC CORP	Invoice With a Purchase Order	82.97	82.97	-	
0100 - General Fund	2028582	Open	06/09/2026	Bill	00657 TEXAS DEPARTMENT OF STATE HEALTH SERV	Liability Line Invoice	7.32	7.32	-	
0100 - General Fund	208594736	Open	06/09/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	1,035.57	1,035.57	-	
0100 - General Fund	208718073	Open	06/09/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	2,666.08	2,666.08	-	
0100 - General Fund	213451103	Open	06/09/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	18,531.31	18,531.31	-	
0100 - General Fund	213477844	Open	06/09/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	23,238.58	23,238.58	-	
0100 - General Fund	2330	Open	06/09/2026	Bill	06276 Integrity Urgent Care	Invoice With a Purchase Order	50.00	50.00	-	
0100 - General Fund	2492	Open	06/09/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	693.69	693.69	-	
0100 - General Fund	251726-202605-1	Open	06/09/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	25661996	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	90.36	90.36	-	
0100 - General Fund	25662160	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	94.50	94.50	-	
0100 - General Fund	25662400	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	224.08	224.08	-	
0100 - General Fund	25663143	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	122.62	122.62	-	
0100 - General Fund	25669955	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	47.25	47.25	-	
0100 - General Fund	25675147	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	15.75	15.75	-	
0100 - General Fund	25675740	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	784.20	784.20	-	
0100 - General Fund	25683499	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	746.48	746.48	-	
0100 - General Fund	25699405	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	202.32	202.32	-	
0100 - General Fund	25699442	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	78.16	78.16	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	25699443	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	78.76	78.76	-	
0100 - General Fund	25707447	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	1,459.50	1,459.50	-	
0100 - General Fund	25707448	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	868.26	868.26	-	
0100 - General Fund	25707864	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	73.37	73.37	-	
0100 - General Fund	25707885	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	26.32	26.32	-	
0100 - General Fund	25708607	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	350.25	350.25	-	
0100 - General Fund	25711726	Open	06/09/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	136.81	136.81	-	
0100 - General Fund	2592	Open	06/09/2026	Bill	01156 State Bar Of Texas	Invoice With a Purchase Order	595.00	595.00	-	
0100 - General Fund	26-237918	Open	06/09/2026	Bill	V06987 Financial Systems Corp	Invoice With a Purchase Order	3,250.00	3,250.00	-	
0100 - General Fund	260617	Open	06/09/2026	Bill	00441 LASER SECURITY RESPONSE INC	Invoice With a Purchase Order	2,409.75	2,409.75	-	
0100 - General Fund	281	Open	06/09/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	1,498.00	1,498.00	-	
0100 - General Fund	287291384251X05272026	Open	06/09/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	90.00	90.00	-	
0100 - General Fund	287302174666X05272026	Open	06/09/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	187.50	187.50	-	
0100 - General Fund	287310734450X05272026	Open	06/09/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	150.00	150.00	-	
0100 - General Fund	289019	Open	06/09/2026	Bill	00686 TDCAA	Invoice With a Purchase Order	500.00	500.00	-	
0100 - General Fund	289021	Open	06/09/2026	Bill	00686 TDCAA	Invoice With a Purchase Order	500.00	500.00	-	
0100 - General Fund	3023176768 05/26	Open	06/09/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	100.15	100.15	-	
0100 - General Fund	3023176973 05/26	Open	06/09/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	4,456.58	4,456.58	-	
0100 - General Fund	3024572828 05/26	Open	06/09/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	7,612.86	7,612.86	-	
0100 - General Fund	3024593029 05/26	Open	06/09/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	100.15	100.15	-	
0100 - General Fund	3024593529 05/26	Open	06/09/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	139.47	139.47	-	
0100 - General Fund	3024593734 05/26	Open	06/09/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	179.26	179.26	-	
0100 - General Fund	3024593994 05/26	Open	06/09/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	108.76	108.76	-	
0100 - General Fund	3071-202605-1	Open	06/09/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	416.70	416.70	-	
0100 - General Fund	3075008342 05/26	Open	06/09/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	108.41	108.41	-	
0100 - General Fund	30825	Open	06/09/2026	Bill	05443 TCSI, LLC - ROCKDALE	Invoice With a Purchase Order	10,391.51	10,391.51	-	
0100 - General Fund	30826	Open	06/09/2026	Bill	05443 TCSI, LLC - ROCKDALE	Invoice With a Purchase Order	10,391.51	10,391.51	-	
0100 - General Fund	30864	Open	06/09/2026	Bill	05443 TCSI, LLC - ROCKDALE	Invoice With a Purchase Order	18,290.00	18,290.00	-	
0100 - General Fund	3096511073	Open	06/09/2026	Bill	00462 LEXIS NEXIS	Invoice With a Purchase Order	450.00	450.00	-	
0100 - General Fund	311685	Open	06/09/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	220.00	220.00	-	
0100 - General Fund	311696	Open	06/09/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	120.00	120.00	-	
0100 - General Fund	311697	Open	06/09/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	220.00	220.00	-	
0100 - General Fund	311698	Open	06/09/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	120.00	120.00	-	
0100 - General Fund	311699	Open	06/09/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	120.00	120.00	-	
0100 - General Fund	3304631-202605-1	Open	06/09/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	35854	Open	06/09/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	20.00	20.00	-	
0100 - General Fund	362067-0	Open	06/09/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	8,161.50	8,161.50	-	
0100 - General Fund	362780-0	Open	06/09/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	7,924.50	7,924.50	-	
0100 - General Fund	363466-0	Open	06/09/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	7,924.50	7,924.50	-	
0100 - General Fund	363759-0	Open	06/09/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	401.45	401.45	-	
0100 - General Fund	363769-0	Open	06/09/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	29.13	29.13	-	
0100 - General Fund	363867-0	Open	06/09/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	624.30	624.30	-	
0100 - General Fund	376189	Open	06/09/2026	Bill	06748 SCRAM Systems	Invoice With a Purchase Order	787.05	787.05	-	
0100 - General Fund	38741518	Open	06/09/2026	Bill	00557 Curly's Plumbing Inc.	Invoice With a Purchase Order	400.00	400.00	-	
0100 - General Fund	39-1050-01 05/26	Open	06/09/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	117.09	117.09	-	
0100 - General Fund	39-1070-01 05/26	Open	06/09/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	242.43	242.43	-	
0100 - General Fund	39-1080-03 05/26	Open	06/09/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	561.78	561.78	-	
0100 - General Fund	39-1100-01 05/26	Open	06/09/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	127.70	127.70	-	
0100 - General Fund	39-1110-01 05/26	Open	06/09/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	64.77	64.77	-	
0100 - General Fund	39-1160-01 05/26	Open	06/09/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	43.55	43.55	-	
0100 - General Fund	39-1610-00 05/26	Open	06/09/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	593.96	593.96	-	
0100 - General Fund	39-2280-00 05/26	Open	06/09/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	604.36	604.36	-	
0100 - General Fund	39492	Open	06/09/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	25.80	25.80	-	
0100 - General Fund	39769	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	39787 05.22.26	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	86.00	86.00	-	
0100 - General Fund	39819 Unit #708	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	88.50	88.50	-	
0100 - General Fund	39823	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	39824	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	39825	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	39828	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	39832	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	39839	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	39842	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	39843	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	39844	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	70.00	70.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	39847	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	95.00	95.00	-	
0100 - General Fund	39853	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	62.00	62.00	-	
0100 - General Fund	39858	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	39859	Open	06/09/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	4086	Open	06/09/2026	Bill	05946 Life Check Systems, LLC	Invoice With a Purchase Order	1,500.00	1,500.00	-	
0100 - General Fund	4136	Open	06/09/2026	Bill	05946 Life Check Systems, LLC	Invoice With a Purchase Order	285.90	285.90	-	
0100 - General Fund	418035-202605-1	Open	06/09/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	4190060226	Open	06/09/2026	Bill	05875 Secure On-Site Shredding, Inc	Invoice With a Purchase Order	1,225.00	1,225.00	-	
0100 - General Fund	457487652001	Open	06/09/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	187.89	187.89	-	
0100 - General Fund	465641021001	Open	06/09/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	24.94	24.94	-	
0100 - General Fund	467305316001		06/09/2026	Bill Credit	06074 ODP Business Solutions, LLC	Vendor Credit	(24.94)	(24.94)	-	
0100 - General Fund	469799009001	Open	06/09/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	1,360.10	1,360.10	-	
0100 - General Fund	469801450001	Open	06/09/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	364.92	364.92	-	
0100 - General Fund	469882484001	Open	06/09/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	81.96	81.96	-	
0100 - General Fund	5070868988	Open	06/09/2026	Bill	03794 DISCOUNT TIRE AMERICA S TIRE CORP	Invoice With a Purchase Order	2,314.00	2,314.00	-	
0100 - General Fund	51192026	Open	06/09/2026	Bill	02479 VICTORIA COUNTY	Invoice With a Purchase Order	9,395.00	9,395.00	-	
0100 - General Fund	5256141	Open	06/09/2026	Bill	00615 MCCOY CORPORATION	Invoice With a Purchase Order	281.03	281.03	-	
0100 - General Fund	53272266 0626	Open	06/09/2026	Bill	00473 Pitney Bowes Bank Inc. Purchase Power	Invoice With a Purchase Order	50,000.00	50,000.00	-	
0100 - General Fund	55038	Open	06/09/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	7,468.74	7,468.74	-	
0100 - General Fund	55255	Open	06/09/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	220.56	220.56	-	
0100 - General Fund	55309	Open	06/09/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	1,542.99	1,542.99	-	
0100 - General Fund	55354	Open	06/09/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	1,012.60	1,012.60	-	
0100 - General Fund	55366	Open	06/09/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	41.47	41.47	-	
0100 - General Fund	55403	Open	06/09/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	154.74	154.74	-	
0100 - General Fund	55420	Open	06/09/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	639.33	639.33	-	
0100 - General Fund	55434	Open	06/09/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	154.74	154.74	-	
0100 - General Fund	566992	Open	06/09/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	1,156.18	1,156.18	-	
0100 - General Fund	567710	Open	06/09/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	148.10	148.10	-	
0100 - General Fund	567711	Open	06/09/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	1,033.08	1,033.08	-	
0100 - General Fund	57160160	Open	06/09/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	11,159.63	11,159.63	-	
0100 - General Fund	577668	Open	06/09/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	110.00	110.00	-	
0100 - General Fund	577679	Open	06/09/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	155.00	155.00	-	
0100 - General Fund	6016164767	Open	06/09/2026	Bill	04312 Canon Solutions America, Inc.	Invoice With a Purchase Order	260.00	260.00	-	
0100 - General Fund	6064336057	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	108.68	108.68	-	
0100 - General Fund	6064336058	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	50.19	50.19	-	
0100 - General Fund	6064336059	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	100.51	100.51	-	
0100 - General Fund	6064336060	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	3,465.85	3,465.85	-	
0100 - General Fund	6064339544	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	19.72	19.72	-	
0100 - General Fund	6064339545	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	230.01	230.01	-	
0100 - General Fund	6064921379	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	8.10	8.10	-	
0100 - General Fund	6064921380	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	61.47	61.47	-	
0100 - General Fund	6064921381	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	81.98	81.98	-	
0100 - General Fund	6064921387	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	281.70	281.70	-	
0100 - General Fund	6064924093	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	23.95	23.95	-	
0100 - General Fund	6064924095	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	191.04	191.04	-	
0100 - General Fund	6065787910	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	27.19	27.19	-	
0100 - General Fund	6102695	Open	06/09/2026	Bill	00362 JEFF ENGLAND MOTOR CO INC	Invoice With a Purchase Order	76.25	76.25	-	
0100 - General Fund	62891	Open	06/09/2026	Bill	06986 SIGNS OF SUCCESS LLC	Invoice With a Purchase Order	40.00	40.00	-	
0100 - General Fund	62972126270626	Open	06/09/2026	Bill	00176 SHERWIN WILLIAMS	Invoice With a Purchase Order	33.99	33.99	-	
0100 - General Fund	6914025-202605-1	Open	06/09/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	149.00	149.00	-	
0100 - General Fund	7022536	Open	06/09/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	56.94	56.94	-	
0100 - General Fund	7048099-000	Open	06/09/2026	Bill	06273 EquipmentShare.com Inc	Invoice With a Purchase Order	139.98	139.98	-	
0100 - General Fund	705135	Open	06/09/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	786.96	786.96	-	
0100 - General Fund	705206	Open	06/09/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	70.74	70.74	-	
0100 - General Fund	706032	Open	06/09/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	240.31	240.31	-	
0100 - General Fund	706226	Open	06/09/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	351.09	351.09	-	
0100 - General Fund	706593	Open	06/09/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	310.81	310.81	-	
0100 - General Fund	706875	Open	06/09/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	351.09	351.09	-	
0100 - General Fund	707088	Open	06/09/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	724.07	724.07	-	
0100 - General Fund	707278	Open	06/09/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	132.67	132.67	-	
0100 - General Fund	72048	Open	06/09/2026	Bill	00295 RUNNELS GLASS CO	Invoice With a Purchase Order	69.00	69.00	-	
0100 - General Fund	73785	Open	06/09/2026	Bill	02750 HEWLETT OFFICE SYSTEMS, LLC	Invoice With a Purchase Order	150.00	150.00	-	
0100 - General Fund	73799	Open	06/09/2026	Bill	02750 HEWLETT OFFICE SYSTEMS, LLC	Invoice With a Purchase Order	473.88	473.88	-	
0100 - General Fund	8037	Open	06/09/2026	Bill	05943 Weatherford College	Invoice With a Purchase Order	200.00	200.00	-	
0100 - General Fund	81610 06.03.26	Open	06/09/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	34.12	34.12	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	81637 06.03.26	Open	06/09/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	29.91	29.91	-	
0100 - General Fund	82335 06.04.26	Open	06/09/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	37.34	37.34	-	
0100 - General Fund	824508-0	Open	06/09/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	59.95	59.95	-	
0100 - General Fund	84885	Open	06/09/2026	Bill	00021 PACK N MAIL	Invoice With a Purchase Order	16.37	16.37	-	
0100 - General Fund	853648036	Open	06/09/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	2,444.00	2,444.00	-	
0100 - General Fund	853649901	Open	06/09/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	4,729.20	4,729.20	-	
0100 - General Fund	853655952	Open	06/09/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	389.73	389.73	-	
0100 - General Fund	853725734	Open	06/09/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	1,424.09	1,424.09	-	
0100 - General Fund	853729202	Open	06/09/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	138.24	138.24	-	
0100 - General Fund	896645	Open	06/09/2026	Bill	03972 HOLMES MURPHY and ASSOCIATES, LLC	Invoice With a Purchase Order	3,333.37	3,333.37	-	
0100 - General Fund	9168333	Open	06/09/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	725.54	725.54	-	
0100 - General Fund	92097 05.13.26	Open	06/09/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	398.28	398.28	-	
0100 - General Fund	92109 05.13.26	Open	06/09/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	893.31	893.31	-	
0100 - General Fund	93	Open	06/09/2026	Bill	06276 Integrity Urgent Care	Invoice With a Purchase Order	585.00	585.00	-	
0100 - General Fund	94221 05.14.26	Open	06/09/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	238.33	238.33	-	
0100 - General Fund	9464	Open	06/09/2026	Bill	04254 OTERO INC	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	9471	Open	06/09/2026	Bill	04254 OTERO INC	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	96639 05.15.26	Open	06/09/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	54.05	54.05	-	
0100 - General Fund	96678 05.15.26	Open	06/09/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	28.50	28.50	-	
0100 - General Fund	9672-2	Open	06/09/2026	Bill	00176 SHERWIN WILLIAMS	Invoice With a Purchase Order	22.95	22.95	-	
0100 - General Fund	9934723231	Open	06/09/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	484.80	484.80	-	
0100 - General Fund	9941545106	Open	06/09/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	1,598.08	1,598.08	-	
0100 - General Fund	99451 05.29.26	Open	06/09/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	4.83	4.83	-	
0100 - General Fund	A062726Middleton	Open	06/09/2026	Bill	05171 Derrick Middleton	Invoice With a Purchase Order	409.50	409.50	-	
0100 - General Fund	A062826Fuller	Open	06/09/2026	Bill	01669 Troy Fuller	Invoice With a Purchase Order	220.50	220.50	-	
0100 - General Fund	A062926Cordell	Open	06/09/2026	Bill	06912 Julie Cordell	Invoice With a Purchase Order	283.50	283.50	-	
0100 - General Fund	A062926George	Open	06/09/2026	Bill	04661 KEVEN GEORGE	Invoice With a Purchase Order	157.50	157.50	-	
0100 - General Fund	A062926Wylie	Open	06/09/2026	Bill	01154 Matt Wylie	Invoice With a Purchase Order	283.50	283.50	-	
0100 - General Fund	A439525	Open	06/09/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	7.99	7.99	-	
0100 - General Fund	AI3JX3R	Open	06/09/2026	Bill	00853 CDW Government	Invoice With a Purchase Order	18,120.50	18,120.50	-	
0100 - General Fund	AJ5N28Y	Open	06/09/2026	Bill	00853 CDW Government	Invoice With a Purchase Order	64,550.00	64,550.00	-	
0100 - General Fund	CD_001454284	Open	06/09/2026	Bill	06755 RingCentral, Inc.	Invoice With a Purchase Order	12,091.29	12,091.29	-	
0100 - General Fund	CK146252		06/09/2026	Bill Credit	06301 AutoZone Stores LLC	Vendor Credit	(42.77)	(42.77)	-	
0100 - General Fund	CK147272		06/09/2026	Bill Credit	06301 AutoZone Stores LLC	Vendor Credit	(73.06)	(73.06)	-	
0100 - General Fund	DPT000363231	Open	06/09/2026	Bill	00045 GT DISTRIBUTORS, INC	Invoice With a Purchase Order	70.56	70.56	-	
0100 - General Fund	FS-11556053126	Open	06/09/2026	Bill	04972 Cordant Health Solutions	Invoice With a Purchase Order	57.55	57.55	-	
0100 - General Fund	IN-25080210	Open	06/09/2026	Bill	V07099 Automated Confirmations, Inc.	Invoice With a Purchase Order	80.13	80.13	-	
0100 - General Fund	IN2662	Open	06/09/2026	Bill	06737 NetDynamic Consulting Inc.	Invoice With a Purchase Order	2,149.11	2,149.11	-	
0100 - General Fund	INV00871038	Open	06/09/2026	Bill	04957 Southern Computer Warehouse, Inc.	Invoice With a Purchase Order	154.80	154.80	-	
0100 - General Fund	INV00871110	Open	06/09/2026	Bill	04957 Southern Computer Warehouse, Inc.	Invoice With a Purchase Order	1,049.92	1,049.92	-	
0100 - General Fund	INV1087131A	Open	06/09/2026	Bill	00045 GT DISTRIBUTORS, INC	Invoice With a Purchase Order	10,650.00	10,650.00	-	
0100 - General Fund	INV1087951	Open	06/09/2026	Bill	00045 GT DISTRIBUTORS, INC	Invoice With a Purchase Order	1,755.30	1,755.30	-	
0100 - General Fund	INV1088156	Open	06/09/2026	Bill	00045 GT DISTRIBUTORS, INC	Invoice With a Purchase Order	1,255.24	1,255.24	-	
0100 - General Fund	INV179220	Open	06/09/2026	Bill	02891 Got You Covered Work Wear & Uniforms	Invoice With a Purchase Order	79.50	79.50	-	
0100 - General Fund	INV23811	Open	06/09/2026	Bill	06412 Detectachem	Invoice With a Purchase Order	619.12	619.12	-	
0100 - General Fund	INV3092587	Open	06/09/2026	Bill	00045 GT DISTRIBUTORS, INC	Invoice With a Purchase Order	118,090.00	118,090.00	-	
0100 - General Fund	IV-13653	Open	06/09/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	192.28	192.28	-	
0100 - General Fund	IV-13765	Open	06/09/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	1,601.32	1,601.32	-	
0100 - General Fund	MEC-205	Open	06/09/2026	Bill	00304 ROSSER FUNERAL HOME, Inc.	Invoice With a Purchase Order	6,825.00	6,825.00	-	
0100 - General Fund	NRDD-0013405	Open	06/09/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	137.50	137.50	-	
0100 - General Fund	NRDD-0013411	Open	06/09/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	1,777.20	1,777.20	-	
0100 - General Fund	NRDD-0013468	Open	06/09/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	1,189.39	1,189.39	-	
0100 - General Fund	PINV0305230	Open	06/09/2026	Bill	05947 WorkQuest	Invoice With a Purchase Order	426.60	426.60	-	
0100 - General Fund	PINV0305305	Open	06/09/2026	Bill	05947 WorkQuest	Invoice With a Purchase Order	3,607.32	3,607.32	-	
0100 - General Fund	PO BOX 495 06/26	Open	06/09/2026	Bill	01177 United States Postal Service	Invoice With a Purchase Order	216.00	216.00	-	
0100 - General Fund	PO BOX 75 06/26	Open	06/09/2026	Bill	01177 United States Postal Service	Invoice With a Purchase Order	438.00	438.00	-	
0100 - General Fund	PV 4th Qtr 2026	Open	06/09/2026	Bill	02265 Pecan Valley MHMR Region	Invoice With a Purchase Order	20,600.00	20,600.00	-	
0100 - General Fund	R060326Braucht	Open	06/09/2026	Bill	06188 Megan Braucht	Invoice With a Purchase Order	75.00	75.00	-	
0100 - General Fund	R060326Flores	Open	06/09/2026	Bill	06403 Homero Flores	Invoice With a Purchase Order	533.09	533.09	-	
0100 - General Fund	R060426Clark	Open	06/09/2026	Bill	03687 Kristen B Clark	Invoice With a Purchase Order	661.49	661.49	-	
0100 - General Fund	R060426Dunivan	Open	06/09/2026	Bill	V06985 Brandon Dunivan	Invoice With a Purchase Order	705.96	705.96	-	
0100 - General Fund	R060426Mavis	Open	06/09/2026	Bill	06832 Cassandra Mavis	Invoice With a Purchase Order	245.50	245.50	-	
0100 - General Fund	R060426Pollock	Open	06/09/2026	Bill	06900 LeAnne Pollock	Invoice With a Purchase Order	841.37	841.37	-	
0100 - General Fund	R060526Samano	Open	06/09/2026	Bill	03626 Gricelda Samano	Invoice With a Purchase Order	4,507.50	4,507.50	-	
0100 - General Fund	RW7324616	Open	06/09/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	RW7324618	Open	06/09/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	RW7324619	Open	06/09/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	Shoreline05.26	Open	06/09/2026	Bill	06958 Shoreline Treatment Center	Invoice With a Purchase Order	10,800.00	10,800.00	-	
0100 - General Fund	SI-1020281	Open	06/09/2026	Bill	07002 GLOCK Professional, Inc	Invoice With a Purchase Order	58.00	58.00	-	
0100 - General Fund	SUMINV000866640526	Open	06/09/2026	Bill	06673 CyraCom Interantional, Inc.	Invoice With a Purchase Order	15.36	15.36	-	
0100 - General Fund	SW7324636	Open	06/09/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	SW7324637	Open	06/09/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	SW7324638	Open	06/09/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	SW7324639	Open	06/09/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	WOI-006750	Open	06/09/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	1,441.11	1,441.11	-	
0100 - General Fund	WOI-007212	Open	06/09/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	10,233.95	10,233.95	-	
0100 - General Fund	WOI-007255	Open	06/09/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	860.00	860.00	-	
0100 - General Fund	WOI-007261	Open	06/09/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	727.23	727.23	-	
0100 - General Fund	WOI-007264	Open	06/09/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	3,091.87	3,091.87	-	
0100 - General Fund	WOI-007296	Open	06/09/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	1,180.00	1,180.00	-	
0100 - General Fund	01349328760	Open	06/10/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	60.79	60.79	-	
0100 - General Fund	01349559574	Open	06/10/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	76.47	76.47	-	
0100 - General Fund	035189949	Open	06/10/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	45.05	45.05	-	
0100 - General Fund	035201834	Open	06/10/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	108.78	108.78	-	
0100 - General Fund	040726KalahariMW	Open	06/10/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	135.00	135.00	-	
0100 - General Fund	050826EmbassyDB	Open	06/10/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	713.00	713.00	-	
0100 - General Fund	051426GoldenNuggetKB	Open	06/10/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	122.04	122.04	-	
0100 - General Fund	051826AmericanAirlines	Open	06/10/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	3,231.60	3,231.60	-	
0100 - General Fund	051826AmericanAirlines.1	Open	06/10/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	1,273.40	1,273.40	-	
0100 - General Fund	051926MainDonuts	Open	06/10/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	59.79	59.79	-	
0100 - General Fund	051926PapaJohns	Open	06/10/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	65.49	65.49	-	
0100 - General Fund	052026216163	Open	06/10/2026	Bill	03400 YOUTH ADVOCATE PROGRAMS INC	Invoice With a Purchase Order	5,262.69	5,262.69	-	
0100 - General Fund	060226FairfieldHF	Open	06/10/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	352.56	352.56	-	
0100 - General Fund	060226Home2CM	Open	06/10/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	275.48	275.48	-	
0100 - General Fund	060326HiltonBD	Open	06/10/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	652.05	652.05	-	
0100 - General Fund	060426HiltonBD	Open	06/10/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	217.35	217.35	-	
0100 - General Fund	060626FairfieldRebate		06/10/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(14.10)	(14.10)	-	
0100 - General Fund	14-1970-07 05/26	Open	06/10/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	256.86	256.86	-	
0100 - General Fund	14-4770-00 05/26	Open	06/10/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	500.02	500.02	-	
0100 - General Fund	150555893	Open	06/10/2026	Bill	04312 Canon Solutions America, Inc.	Invoice With a Purchase Order	575.00	575.00	-	
0100 - General Fund	18484	Open	06/10/2026	Bill	06396 NACVSO	Invoice With a Purchase Order	400.00	400.00	-	
0100 - General Fund	18486	Open	06/10/2026	Bill	06396 NACVSO	Invoice With a Purchase Order	400.00	400.00	-	
0100 - General Fund	18488	Open	06/10/2026	Bill	06396 NACVSO	Invoice With a Purchase Order	400.00	400.00	-	
0100 - General Fund	18490	Open	06/10/2026	Bill	06396 NACVSO	Invoice With a Purchase Order	400.00	400.00	-	
0100 - General Fund	1HY7-4MGR-MHKL	Open	06/10/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,157.39	1,157.39	-	
0100 - General Fund	20-0130-00 05/26	Open	06/10/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	169.19	169.19	-	
0100 - General Fund	20-0170-00 05/26	Open	06/10/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	69.69	69.69	-	
0100 - General Fund	23807	Open	06/10/2026	Bill	00065 HAUK GARAGE	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	25644451	Open	06/10/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	212.96	212.96	-	
0100 - General Fund	25710793	Open	06/10/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	209.02	209.02	-	
0100 - General Fund	29c4e1e1	Open	06/10/2026	Bill	V07100 The Dent Shop	Invoice With a Purchase Order	3,157.50	3,157.50	-	
0100 - General Fund	31395443542	Open	06/10/2026	Bill	05446 Burleson Wash and Lube	Invoice With a Purchase Order	21.01	21.01	-	
0100 - General Fund	39862	Open	06/10/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	65.00	65.00	-	
0100 - General Fund	71394460502	Open	06/10/2026	Bill	05446 Burleson Wash and Lube	Invoice With a Purchase Order	21.01	21.01	-	
0100 - General Fund	HaysCounty0526.PRE	Open	06/10/2026	Bill	05844 Hays County	Invoice With a Purchase Order	20,150.00	20,150.00	-	
0100 - General Fund	INV1087499	Open	06/10/2026	Bill	00045 GT DISTRIBUTORS, INC	Invoice With a Purchase Order	835.51	835.51	-	
0100 - General Fund	TNT2026	Open	06/10/2026	Bill	03850 APPRAISAL and COLLECTION TECHNOLOGIE	Invoice With a Purchase Order	4,600.00	4,600.00	-	
0100 - General Fund	035312315	Open	06/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	119.33	119.33	-	
0100 - General Fund	052626AmericanAirlines	Open	06/11/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	698.81	698.81	-	
0100 - General Fund	0741307-IN	Open	06/11/2026	Bill	00293 SIRCHIE	Invoice With a Purchase Order	90.27	90.27	-	
0100 - General Fund	077251	Open	06/11/2026	Bill	00186 SCOTT MERRIMAN INC	Invoice With a Purchase Order	753.50	753.50	-	
0100 - General Fund	11935271	Open	06/11/2026	Bill	04655 LANGUAGE LINE SERVICES	Invoice With a Purchase Order	8.60	8.60	-	
0100 - General Fund	13402026515	Open	06/11/2026	Bill	06848 HID Global Corporation	Invoice With a Purchase Order	180.00	180.00	-	
0100 - General Fund	19-2810-00 05/26	Open	06/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	214.25	214.25	-	
0100 - General Fund	19-2820-00 05/26	Open	06/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	253.91	253.91	-	
0100 - General Fund	1DGX-RNMG-RMNW	Open	06/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	44.91	44.91	-	
0100 - General Fund	1QDV-TPQN-4TQ4	Open	06/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	96.22	96.22	-	
0100 - General Fund	2026600076844		06/11/2026	Bill Credit	03786 BROWNELLS INC CORP	Vendor Credit	(61.99)	(61.99)	-	
0100 - General Fund	3023217160 05/26	Open	06/11/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	61.91	61.91	-	
0100 - General Fund	3023217348 05/26	Open	06/11/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	119.80	119.80	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	3024740155 05/26	Open	06/11/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	111.21	111.21	-	
0100 - General Fund	3064432921 05/26	Open	06/11/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	150.41	150.41	-	
0100 - General Fund	32-0128-00 05/26	Open	06/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	90.84	90.84	-	
0100 - General Fund	32-0129-00 05/26	Open	06/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	320.74	320.74	-	
0100 - General Fund	32-0130-01 05/26	Open	06/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	205.78	205.78	-	
0100 - General Fund	32-0135-00 05/26	Open	06/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	136.20	136.20	-	
0100 - General Fund	32-3900-01 05/26	Open	06/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	148.41	148.41	-	
0100 - General Fund	32-3910-01 05/26	Open	06/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	98.20	98.20	-	
0100 - General Fund	39800 05.26.26	Open	06/11/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	39874	Open	06/11/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	62.00	62.00	-	
0100 - General Fund	4042402262 05/26	Open	06/11/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	2,468.80	2,468.80	-	
0100 - General Fund	41834	Open	06/11/2026	Bill	00295 RUNNELS GLASS CO	Invoice With a Purchase Order	785.00	785.00	-	
0100 - General Fund	47109	Open	06/11/2026	Bill	06336 Layland Plumbing	Invoice With a Purchase Order	1,935.00	1,935.00	-	
0100 - General Fund	6061855741	Open	06/11/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	55.46	55.46	-	
0100 - General Fund	73822	Open	06/11/2026	Bill	02750 HEWLETT OFFICE SYSTEMS, LLC	Invoice With a Purchase Order	190.00	190.00	-	
0100 - General Fund	7598	Open	06/11/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	688.33	688.33	-	
0100 - General Fund	7598A	Open	06/11/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	727.08	727.08	-	
0100 - General Fund	7598B	Open	06/11/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	1,705.00	1,705.00	-	
0100 - General Fund	824496-0	Open	06/11/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	3,242.00	3,242.00	-	
0100 - General Fund	9944085936	Open	06/11/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	816.70	816.70	-	
0100 - General Fund	CANA 5-26-2026	Open	06/11/2026	Bill	02054 CANA BAPTIST CHURCH	Invoice With a Purchase Order	500.00	500.00	-	
0100 - General Fund	CEO26-2605-0280-0276	Open	06/11/2026	Bill	00897 Texas Secretary of State	Invoice With a Purchase Order	375.00	375.00	-	
0100 - General Fund	R - Bailey - 06.10.26	Open	06/11/2026	Bill	02952 Rick A. Bailey	Invoice With a Purchase Order	225.26	225.26	-	
0100 - General Fund	001-27439-03 05/26	Open	06/12/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	87.71	87.71	-	
0100 - General Fund	01-65500-03 05/26	Open	06/12/2026	Bill	00288 City of Alvarado	Invoice With a Purchase Order	55.09	55.09	-	
0100 - General Fund	01-65501-01 05/26	Open	06/12/2026	Bill	00288 City of Alvarado	Invoice With a Purchase Order	187.40	187.40	-	
0100 - General Fund	035323540	Open	06/12/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	7.99	7.99	-	
0100 - General Fund	0448202-IN	Open	06/12/2026	Bill	05978 Charm-Tex, Inc.	Invoice With a Purchase Order	299.60	299.60	-	
0100 - General Fund	051126TheProfessional	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	150.00	150.00	-	
0100 - General Fund	051126TXOAG	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	051126VehReg	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	49.75	49.75	-	
0100 - General Fund	051226Walmart	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	328.00	328.00	-	
0100 - General Fund	051326TXOAG	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	051526GoReminders	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	432.00	432.00	-	
0100 - General Fund	051526NationalProcurement	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	495.00	495.00	-	
0100 - General Fund	051526UncleTonysCafe	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	20.01	20.01	-	
0100 - General Fund	051526VehReg	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	43.00	43.00	-	
0100 - General Fund	051826Spectrum	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	150.78	150.78	-	
0100 - General Fund	051826TXOAG	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	052026TimesSquareToGo	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	17.20	17.20	-	
0100 - General Fund	052026TomsWatchBar	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	26.29	26.29	-	
0100 - General Fund	052026TomsWatchBar.1	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	30.36	30.36	-	
0100 - General Fund	052026TXOAG	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	052026TXOAG.2	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	052126AlamoRentalCar	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	171.76	171.76	-	
0100 - General Fund	052126BurgerKing	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	23.91	23.91	-	
0100 - General Fund	052126HamptonInn	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	214.29	214.29	-	
0100 - General Fund	052126HamptonInn.1	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	214.29	214.29	-	
0100 - General Fund	052626TXOAG	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	052626TXOAG.2	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	052626TXOAG.3	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	052626VehReg	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	43.00	43.00	-	
0100 - General Fund	052726TheEscondidoGrill	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	27.74	27.74	-	
0100 - General Fund	052726TheEscondidoGrill.1	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	31.11	31.11	-	
0100 - General Fund	052826BillsJumboBurgers	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	11.95	11.95	-	
0100 - General Fund	052826BillsJumboBurgers.1	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	12.85	12.85	-	
0100 - General Fund	060126Google	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	59.70	59.70	-	
0100 - General Fund	060126TXOAG	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	060326CityHallCafe	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	16.53	16.53	-	
0100 - General Fund	060326TXOAG	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	060526TXOAG	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	060826VehReg	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	65.50	65.50	-	
0100 - General Fund	060926TXOAG	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	060926TXOAG.2	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	10671666	Open	06/12/2026	Bill	06387 Mr. Appliance of Mansfield	Invoice With a Purchase Order	262.50	262.50	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	10671679	Open	06/12/2026	Bill	06387 Mr. Appliance of Mansfield	Invoice With a Purchase Order	960.72	960.72	-	
0100 - General Fund	122487	Open	06/12/2026	Bill	V07028 Longhorn Lube Inc	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	18-1960-02 05/26	Open	06/12/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	66.65	66.65	-	
0100 - General Fund	1983552	Open	06/12/2026	Bill	00561 CULLIGAN of Weatherford	Invoice With a Purchase Order	529.75	529.75	-	
0100 - General Fund	1WDF-T4MQ-73M1	Open	06/12/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	99.85	99.85	-	
0100 - General Fund	209014218	Open	06/12/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	952.09	952.09	-	
0100 - General Fund	213500467	Open	06/12/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	19,492.06	19,492.06	-	
0100 - General Fund	25734484	Open	06/12/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	119.48	119.48	-	
0100 - General Fund	25734719	Open	06/12/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	753.84	753.84	-	
0100 - General Fund	25735123	Open	06/12/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	8.46	8.46	-	
0100 - General Fund	25737335	Open	06/12/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	30.85	30.85	-	
0100 - General Fund	25744539	Open	06/12/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	130.98	130.98	-	
0100 - General Fund	26-15892	Open	06/12/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	125.00	125.00	-	
0100 - General Fund	26-15895	Open	06/12/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	125.00	125.00	-	
0100 - General Fund	2668 05/26	Open	06/12/2026	Bill	02462 CREST WATER COMPANY	Invoice With a Purchase Order	234.63	234.63	-	
0100 - General Fund	3024572588 05/26	Open	06/12/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	100.15	100.15	-	
0100 - General Fund	37326042	Open	06/12/2026	Bill	05853 Hobart Services, LLC	Invoice With a Purchase Order	5,699.79	5,699.79	-	
0100 - General Fund	39873	Open	06/12/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40-8705-00 03/26	Open	06/12/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	269.46	269.46	-	
0100 - General Fund	40-8705-00 04/26	Open	06/12/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	47.46	47.46	-	
0100 - General Fund	43333795	Open	06/12/2026	Bill	06114 Canon Financial Services, INC.	Invoice With a Purchase Order	2,418.90	2,418.90	-	
0100 - General Fund	43346334	Open	06/12/2026	Bill	06114 Canon Financial Services, INC.	Invoice With a Purchase Order	155.43	155.43	-	
0100 - General Fund	469734748001	Open	06/12/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	53.44	53.44	-	
0100 - General Fund	4706893700 05/26	Open	06/12/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	89.50	89.50	-	
0100 - General Fund	4707073400 05/26	Open	06/12/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	116.88	116.88	-	
0100 - General Fund	4707448700 05/26	Open	06/12/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	92.64	92.64	-	
0100 - General Fund	4707448800 05/26	Open	06/12/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	48.36	48.36	-	
0100 - General Fund	4707449100 05/26	Open	06/12/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	37.19	37.19	-	
0100 - General Fund	4707449200 05/26	Open	06/12/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	67.30	67.30	-	
0100 - General Fund	4707449300 05/26	Open	06/12/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	223.06	223.06	-	
0100 - General Fund	4707449400 05/26	Open	06/12/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	117.22	117.22	-	
0100 - General Fund	4707449600 05/26	Open	06/12/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	136.60	136.60	-	
0100 - General Fund	4707449700 05/26	Open	06/12/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	166.87	166.87	-	
0100 - General Fund	4707449800 05/26	Open	06/12/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	99.49	99.49	-	
0100 - General Fund	4707449900 05/26	Open	06/12/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	141.97	141.97	-	
0100 - General Fund	4707450000 05/26	Open	06/12/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	172.83	172.83	-	
0100 - General Fund	470746075001	Open	06/12/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	94.63	94.63	-	
0100 - General Fund	470752011001	Open	06/12/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	269.44	269.44	-	
0100 - General Fund	4709449800 05/26	Open	06/12/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	202.63	202.63	-	
0100 - General Fund	49760	Open	06/12/2026	Bill	06454 Property Records Industry Association	Invoice With a Purchase Order	230.00	230.00	-	
0100 - General Fund	514	Open	06/12/2026	Bill	05387 AGAPE INTERNAL MEDICINE PC	Invoice With a Purchase Order	5,000.00	5,000.00	-	
0100 - General Fund	57229676	Open	06/12/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	1,482.26	1,482.26	-	
0100 - General Fund	57229680	Open	06/12/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	12,044.32	12,044.32	-	
0100 - General Fund	6063425573	Open	06/12/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	92.99	92.99	-	
0100 - General Fund	6063425574	Open	06/12/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	1,170.96	1,170.96	-	
0100 - General Fund	6063897442	Open	06/12/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	357.89	357.89	-	
0100 - General Fund	97909 06.11.26	Open	06/12/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	49.29	49.29	-	
0100 - General Fund	9947640869	Open	06/12/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	231.96	231.96	-	
0100 - General Fund	9948191615	Open	06/12/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	40.30	40.30	-	
0100 - General Fund	BMW Counseling 05/26	Open	06/12/2026	Bill	V07008 Bettering Myself Within Counseling Center	Invoice With a Purchase Order	2,480.00	2,480.00	-	
0100 - General Fund	NCTOG 061226 VanderLaan	Open	06/12/2026	Bill	00129 NORTH CENTRAL TEXAS COUNCIL OF GOVER	Invoice With a Purchase Order	75.00	75.00	-	
0100 - General Fund	PO BOX 662 0626	Open	06/12/2026	Bill	01177 United States Postal Service	Invoice With a Purchase Order	276.00	276.00	-	
0100 - General Fund	R052926Dominguez	Open	06/12/2026	Bill	06820 Yolanda Dominguez	Invoice With a Purchase Order	46.93	46.93	-	
0100 - General Fund	R052926Ortegon	Open	06/12/2026	Bill	06415 Nikki Ortegon	Invoice With a Purchase Order	27.99	27.99	-	
0100 - General Fund	R052926Pyles	Open	06/12/2026	Bill	06459 Judy Pyles	Invoice With a Purchase Order	13.77	13.77	-	
0100 - General Fund	R061026VanderLaan	Open	06/12/2026	Bill	01333 Jennifer Vanderlaan	Invoice With a Purchase Order	64.38	64.38	-	
0100 - General Fund	R061226VanderLaan	Open	06/12/2026	Bill	01333 Jennifer Vanderlaan	Invoice With a Purchase Order	64.38	64.38	-	
0100 - General Fund	052226NationalProcurement	Open	06/15/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	775.00	775.00	-	
0100 - General Fund	061026Starlink	Open	06/15/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	250.00	250.00	-	
0100 - General Fund	9458503-0526	Open	06/15/2026	Bill	06880 Massey Services, Inc	Invoice With a Purchase Order	1,677.00	1,677.00	-	
0100 - General Fund	R061126Clark	Open	06/15/2026	Bill	03687 Kristen B Clark	Invoice With a Purchase Order	94.50	94.50	-	
0100 - General Fund	060526KalahariLB	Open	06/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	135.00	135.00	-	
0100 - General Fund	287238178261X06142026	Open	06/16/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	339.95	339.95	-	
0100 - General Fund	287314497929X06142026	Open	06/16/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	446.06	446.06	-	
0100 - General Fund	3061587949 05/26	Open	06/16/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	108.41	108.41	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	3062751205 05/26	Open	06/16/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	133.34	133.34	-	
Total 0100 - General Fund							**1,588,912.51**	**1,588,912.51**	**-**	**511**
0119 - Healthcare Fund										
0119 - Healthcare Fund	954106693482	Open	06/09/2026	Bill	06398 Blue Cross Blue Shield of Texas	Invoice With a Purchase Order	752,268.27	752,268.27	-	
Total 0119 - Healthcare Fund							**752,268.27**	**752,268.27**	**-**	**1**
0140 - Law Library										
0140 - Law Library	1GW1-TR9H-LW7D	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	99.20	99.20	-	
0140 - Law Library	3096489416	Open	06/09/2026	Bill	00462 LEXIS NEXIS	Invoice With a Purchase Order	1,014.00	1,014.00	-	
0140 - Law Library	853629152	Open	06/09/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	576.00	576.00	-	
0140 - Law Library	853636165	Open	06/09/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	218.00	218.00	-	
0140 - Law Library	853650846	Open	06/09/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	312.00	312.00	-	
0140 - Law Library	853724815	Open	06/09/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	688.52	688.52	-	
0140 - Law Library	853726419	Open	06/09/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	110.00	110.00	-	
Total 0140 - Law Library							**3,017.72**	**3,017.72**	**-**	**7**
0150 - Road and Bridge Pct 1										
0150 - Road and Bridge Pct 1	00005091	Open	06/09/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	5,634.00	5,634.00	-	
0150 - Road and Bridge Pct 1	05477	Open	06/09/2026	Bill	04498 TACERA	Invoice With a Purchase Order	175.00	175.00	-	
0150 - Road and Bridge Pct 1	A470833	Open	06/09/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	2.44	2.44	-	
0150 - Road and Bridge Pct 1	1P7J-RPWL-WCW7	Open	06/10/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	169.44	169.44	-	
0150 - Road and Bridge Pct 1	1PFT-X9LL-4GYN	Open	06/10/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	11.69	11.69	-	
0150 - Road and Bridge Pct 1	1TY6-QPYP-QL9Y	Open	06/10/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	39.19	39.19	-	
0150 - Road and Bridge Pct 1	1XKP-DNPT-J7G7	Open	06/10/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	114.64	114.64	-	
0150 - Road and Bridge Pct 1	2682145	Open	06/10/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	103.88	103.88	-	
0150 - Road and Bridge Pct 1	287343869187X05112026	Open	06/10/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	24.34	24.34	-	
0150 - Road and Bridge Pct 1	287343869187X06112026	Open	06/10/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	24.69	24.69	-	
0150 - Road and Bridge Pct 1	9168367	Open	06/10/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	285.92	285.92	-	
0150 - Road and Bridge Pct 1	BLN26-50694	Open	06/10/2026	Bill	06303 Brenntag North America, Inc.	Invoice With a Purchase Order	1,254.00	1,254.00	-	
0150 - Road and Bridge Pct 1	INV50992	Open	06/10/2026	Bill	00556 CUSTOM PRODUCTS CORPORATION	Invoice With a Purchase Order	468.41	468.41	-	
0150 - Road and Bridge Pct 1	001-27254-03 05/26	Open	06/11/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	62.61	62.61	-	
0150 - Road and Bridge Pct 1	02P255810	Open	06/11/2026	Bill	00952 SOUTHWEST INTERNATIONAL TRUCKS INC	Invoice With a Purchase Order	561.93	561.93	-	
0150 - Road and Bridge Pct 1	02P256019	Open	06/11/2026	Bill	00952 SOUTHWEST INTERNATIONAL TRUCKS INC	Invoice With a Purchase Order	1.74	1.74	-	
0150 - Road and Bridge Pct 1	02P256940	Open	06/11/2026	Bill	00952 SOUTHWEST INTERNATIONAL TRUCKS INC	Invoice With a Purchase Order	193.07	193.07	-	
0150 - Road and Bridge Pct 1	1040724198	Open	06/11/2026	Bill	06892 SRM CONCRETE	Invoice With a Purchase Order	940.00	940.00	-	
0150 - Road and Bridge Pct 1	14660079	Open	06/11/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	141.68	141.68	-	
0150 - Road and Bridge Pct 1	201694283	Open	06/11/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	3,814.96	3,814.96	-	
0150 - Road and Bridge Pct 1	201695634	Open	06/11/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	3,792.60	3,792.60	-	
0150 - Road and Bridge Pct 1	201697906	Open	06/11/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	3,914.72	3,914.72	-	
0150 - Road and Bridge Pct 1	201698486	Open	06/11/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	7,569.72	7,569.72	-	
0150 - Road and Bridge Pct 1	39459	Open	06/11/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	15.40	15.40	-	
0150 - Road and Bridge Pct 1	39535	Open	06/11/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	123.00	123.00	-	
0150 - Road and Bridge Pct 1	39545	Open	06/11/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	20.80	20.80	-	
0150 - Road and Bridge Pct 1	39549	Open	06/11/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	75.80	75.80	-	
0150 - Road and Bridge Pct 1	5256248	Open	06/11/2026	Bill	00615 MCCOY CORPORATION	Invoice With a Purchase Order	47.72	47.72	-	
0150 - Road and Bridge Pct 1	577655	Open	06/11/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	80.00	80.00	-	
0150 - Road and Bridge Pct 1	590777	Open	06/11/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	72.53	72.53	-	
0150 - Road and Bridge Pct 1	591030	Open	06/11/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	436.43	436.43	-	
0150 - Road and Bridge Pct 1	591370	Open	06/11/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	35.09	35.09	-	
0150 - Road and Bridge Pct 1	7077481-000	Open	06/11/2026	Bill	06273 EquipmentShare.com Inc	Invoice With a Purchase Order	212.90	212.90	-	
0150 - Road and Bridge Pct 1	9023	Open	06/11/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,545.72	1,545.72	-	
0150 - Road and Bridge Pct 1	9110	Open	06/11/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,249.13	1,249.13	-	
0150 - Road and Bridge Pct 1	9208	Open	06/11/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	515.43	515.43	-	
0150 - Road and Bridge Pct 1	A439550	Open	06/11/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	12.28	12.28	-	
0150 - Road and Bridge Pct 1	A439631	Open	06/11/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	155.98	155.98	-	
0150 - Road and Bridge Pct 1	A439964	Open	06/11/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	22.48	22.48	-	
0150 - Road and Bridge Pct 1	A440223	Open	06/11/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	49.99	49.99	-	
0150 - Road and Bridge Pct 1	B454140	Open	06/11/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	23.95	23.95	-	
0150 - Road and Bridge Pct 1	B454157	Open	06/11/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	58.11	58.11	-	
0150 - Road and Bridge Pct 1	B454230	Open	06/11/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	157.95	157.95	-	
0150 - Road and Bridge Pct 1	BLN26-56525	Open	06/11/2026	Bill	06303 Brenntag North America, Inc.	Invoice With a Purchase Order	4,460.00	4,460.00	-	
0150 - Road and Bridge Pct 1	201678400	Open	06/12/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	3,783.14	3,783.14	-	
0150 - Road and Bridge Pct 1	201686125	Open	06/12/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	1,897.16	1,897.16	-	
0150 - Road and Bridge Pct 1	201687446	Open	06/12/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	1,937.58	1,937.58	-	
0150 - Road and Bridge Pct 1	26-06-12	Open	06/12/2026	Bill	V07055 Environmental Products & Applications	Invoice With a Purchase Order	18,375.00	18,375.00	-	
Total 0150 - Road and Bridge Pct 1							**64,664.24**	**64,664.24**	**-**	**48**
0160 - Road and Bridge Pct 2										

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0160 - Road and Bridge Pct 2	00005091	Open	06/09/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	3,807.00	3,807.00	-	
0160 - Road and Bridge Pct 2	001-22030-01 05/26	Open	06/09/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	88.94	88.94	-	
0160 - Road and Bridge Pct 2	041326-JoCo PCT2	Open	06/09/2026	Bill	04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	Invoice With a Purchase Order	295.00	295.00	-	
0160 - Road and Bridge Pct 2	1RRW-3674-3T9X	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	344.72	344.72	-	
0160 - Road and Bridge Pct 2	31951	Open	06/09/2026	Bill	00563 MALLORY WESTERN and LEATHER	Invoice With a Purchase Order	44.00	44.00	-	
0160 - Road and Bridge Pct 2	39451	Open	06/09/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	25.80	25.80	-	
0160 - Road and Bridge Pct 2	414259	Open	06/09/2026	Bill	06551 Austin Asphalt, Inc.	Invoice With a Purchase Order	1,028.16	1,028.16	-	
0160 - Road and Bridge Pct 2	577699	Open	06/09/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	25.00	25.00	-	
0160 - Road and Bridge Pct 2	85541	Open	06/09/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	99.69	99.69	-	
0160 - Road and Bridge Pct 2	85648	Open	06/09/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	181.21	181.21	-	
0160 - Road and Bridge Pct 2	9169197	Open	06/09/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	496.43	496.43	-	
0160 - Road and Bridge Pct 2	97216 05.28.26	Open	06/09/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	183.11	183.11	-	
0160 - Road and Bridge Pct 2	T01075600291217	Open	06/09/2026	Bill	00219 TEXAS KENWORTH COMPANY	Invoice With a Purchase Order	154.98	154.98	-	
0160 - Road and Bridge Pct 2	1144-R3R4-HJNY	Open	06/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	164.84	164.84	-	
0160 - Road and Bridge Pct 2	IN0005069500	Open	06/11/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	9,362.89	9,362.89	-	
0160 - Road and Bridge Pct 2	052726NTTAAutocharge	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	240.00	240.00	-	
0160 - Road and Bridge Pct 2	055878675258	Open	06/15/2026	Bill	06307 TXU Energy Retail Company LLC	Invoice With a Purchase Order	54.54	54.54	-	
0160 - Road and Bridge Pct 2	055878675259	Open	06/15/2026	Bill	06307 TXU Energy Retail Company LLC	Invoice With a Purchase Order	72.36	72.36	-	
0160 - Road and Bridge Pct 2	055878675260	Open	06/15/2026	Bill	06307 TXU Energy Retail Company LLC	Invoice With a Purchase Order	1,126.31	1,126.31	-	
0160 - Road and Bridge Pct 2	1JCJ-C3WM-GTDL	Open	06/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	243.58	243.58	-	
0160 - Road and Bridge Pct 2	1FMG-RL33-NKNT	Open	06/16/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	737.58	737.58	-	
0160 - Road and Bridge Pct 2	1Y19-V7X3-L1W6	Open	06/16/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	528.85	528.85	-	
0160 - Road and Bridge Pct 2	2812	Open	06/16/2026	Bill	05722 Ware Fencing LLC	Invoice With a Purchase Order	8,760.00	8,760.00	-	
0160 - Road and Bridge Pct 2	2813	Open	06/16/2026	Bill	05722 Ware Fencing LLC	Invoice With a Purchase Order	206,807.00	206,807.00	-	
Total 0160 - Road and Bridge Pct 2							**234,871.99**	**234,871.99**	**-**	**24**
0170 - Road and Bridge Pct 3										
0170 - Road and Bridge Pct 3	00005091	Open	06/09/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	7,975.00	7,975.00	-	
0170 - Road and Bridge Pct 3	05425	Open	06/09/2026	Bill	04498 TACERA	Invoice With a Purchase Order	250.00	250.00	-	
0170 - Road and Bridge Pct 3	05426	Open	06/09/2026	Bill	04498 TACERA	Invoice With a Purchase Order	250.00	250.00	-	
0170 - Road and Bridge Pct 3	102152051	Open	06/09/2026	Bill	00305 Romco Equipment Co., LLC	Invoice With a Purchase Order	1,529.08	1,529.08	-	
0170 - Road and Bridge Pct 3	2026 - JUNE	Open	06/09/2026	Bill	00455 Lee's Western Store Inc	Invoice With a Purchase Order	1,024.50	1,024.50	-	
0170 - Road and Bridge Pct 3	316888	Open	06/09/2026	Bill	06338 KMP GRAPHICS	Invoice With a Purchase Order	23.11	23.11	-	
0170 - Road and Bridge Pct 3	3627-3	Open	06/09/2026	Bill	05723 Pete's Tire Shop & Service	Invoice With a Purchase Order	280.00	280.00	-	
0170 - Road and Bridge Pct 3	3627-5	Open	06/09/2026	Bill	05723 Pete's Tire Shop & Service	Invoice With a Purchase Order	15.00	15.00	-	
0170 - Road and Bridge Pct 3	56803745	Open	06/09/2026	Bill	00155 Linde Gas & Equipment Inc.	Invoice With a Purchase Order	216.29	216.29	-	
0170 - Road and Bridge Pct 3	577690	Open	06/09/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	25.00	25.00	-	
0170 - Road and Bridge Pct 3	6580429	Open	06/09/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	546.24	546.24	-	
0170 - Road and Bridge Pct 3	6619940	Open	06/09/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	1,795.60	1,795.60	-	
0170 - Road and Bridge Pct 3	8439	Open	06/09/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	267.26	267.26	-	
0170 - Road and Bridge Pct 3	8525	Open	06/09/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	273.24	273.24	-	
0170 - Road and Bridge Pct 3	9024	Open	06/09/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	547.29	547.29	-	
0170 - Road and Bridge Pct 3	9172010505	Open	06/09/2026	Bill	06116 Airgas USA, LLC	Invoice With a Purchase Order	104.91	104.91	-	
0170 - Road and Bridge Pct 3	9700009976	Open	06/09/2026	Bill	06549 Boom Country Tire LLC	Invoice With a Purchase Order	177.95	177.95	-	
0170 - Road and Bridge Pct 3	9700010002	Open	06/09/2026	Bill	06549 Boom Country Tire LLC	Invoice With a Purchase Order	32.95	32.95	-	
0170 - Road and Bridge Pct 3	IN0704587	Open	06/09/2026	Bill	06265 Universal Environmental Services LLC	Invoice With a Purchase Order	150.00	150.00	-	
0170 - Road and Bridge Pct 3	SINV268933	Open	06/09/2026	Bill	05392 Wright Asphalt Products Company LLC	Invoice With a Purchase Order	15,927.69	15,927.69	-	
0170 - Road and Bridge Pct 3	5716-262800	Open	06/10/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	25.44	25.44	-	
0170 - Road and Bridge Pct 3	5716-262819		06/10/2026	Bill Credit	06306 O'Reilly Auto Parts	Vendor Credit	(25.44)	(25.44)	-	
0170 - Road and Bridge Pct 3	5716-266773	Open	06/10/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	412.82	412.82	-	
0170 - Road and Bridge Pct 3	5716-266782	Open	06/10/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	412.82	412.82	-	
0170 - Road and Bridge Pct 3	6656221	Open	06/10/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	820.32	820.32	-	
0170 - Road and Bridge Pct 3	8599	Open	06/10/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,279.51	1,279.51	-	
0170 - Road and Bridge Pct 3	414411	Open	06/11/2026	Bill	06551 Austin Asphalt, Inc.	Invoice With a Purchase Order	4,077.12	4,077.12	-	
0170 - Road and Bridge Pct 3	287286843018X06142026	Open	06/16/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	31.25	31.25	-	
Total 0170 - Road and Bridge Pct 3							**38,444.95**	**38,444.95**	**-**	**28**
0180 - Road and Bridge Pct 4										
0180 - Road and Bridge Pct 4	00005091	Open	06/09/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	9,717.00	9,717.00	-	
0180 - Road and Bridge Pct 4	01AA2413	Open	06/09/2026	Bill	00886 4M Parts Warehouse	Invoice With a Purchase Order	77.00	77.00	-	
0180 - Road and Bridge Pct 4	0709-331629	Open	06/09/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	196.77	196.77	-	
0180 - Road and Bridge Pct 4	0709-331683	Open	06/09/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	19.91	19.91	-	
0180 - Road and Bridge Pct 4	0709-331967	Open	06/09/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	72.78	72.78	-	
0180 - Road and Bridge Pct 4	0709-332159	Open	06/09/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	289.08	289.08	-	
0180 - Road and Bridge Pct 4	0709-333413	Open	06/09/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	365.61	365.61	-	
0180 - Road and Bridge Pct 4	0709-333475		06/09/2026	Bill Credit	06306 O'Reilly Auto Parts	Vendor Credit	(196.77)	(196.77)	-	
0180 - Road and Bridge Pct 4	0709-333924	Open	06/09/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	27.69	27.69	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0180 - Road and Bridge Pct 4	0709-333983	Open	06/09/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	160.24	160.24	-	
0180 - Road and Bridge Pct 4	0709-334302	Open	06/09/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	380.03	380.03	-	
0180 - Road and Bridge Pct 4	0709-334414	Open	06/09/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	54.49	54.49	-	
0180 - Road and Bridge Pct 4	0709-335653	Open	06/09/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	113.84	113.84	-	
0180 - Road and Bridge Pct 4	103740-001,002 5/26	Open	06/09/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	569.29	569.29	-	
0180 - Road and Bridge Pct 4	14647608	Open	06/09/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	320.31	320.31	-	
0180 - Road and Bridge Pct 4	14664046	Open	06/09/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	564.70	564.70	-	
0180 - Road and Bridge Pct 4	184308	Open	06/09/2026	Bill	V07086 LSM Outdoor Power	Invoice With a Purchase Order	9.36	9.36	-	
0180 - Road and Bridge Pct 4	1DXQ-7PQH-97LL	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	130.96	130.96	-	
0180 - Road and Bridge Pct 4	1FP1-D1DC-VLD3	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	64.24	64.24	-	
0180 - Road and Bridge Pct 4	1QTK-1YLC-LWDC	Open	06/09/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	109.99	109.99	-	
0180 - Road and Bridge Pct 4	200191504 - 2027	Open	06/09/2026	Bill	04862 Texas Department of Motor Vehicles	Invoice With a Purchase Order	1,035.00	1,035.00	-	
0180 - Road and Bridge Pct 4	287307117976X05272026	Open	06/09/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	90.00	90.00	-	
0180 - Road and Bridge Pct 4	35859	Open	06/09/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	330.00	330.00	-	
0180 - Road and Bridge Pct 4	363784-0	Open	06/09/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	129.63	129.63	-	
0180 - Road and Bridge Pct 4	363784-1	Open	06/09/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	2.84	2.84	-	
0180 - Road and Bridge Pct 4	363823-0	Open	06/09/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	1,174.32	1,174.32	-	
0180 - Road and Bridge Pct 4	40-0885-00 05/26	Open	06/09/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	667.23	667.23	-	
0180 - Road and Bridge Pct 4	5057576	Open	06/09/2026	Bill	04658 Classic Chevrolet Buick GMC of Cleburne	Invoice With a Purchase Order	33.51	33.51	-	
0180 - Road and Bridge Pct 4	53855	Open	06/09/2026	Bill	04700 C.B. FINCHER'S WESTERN WEAR	Invoice With a Purchase Order	150.00	150.00	-	
0180 - Road and Bridge Pct 4	577660	Open	06/09/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	25.00	25.00	-	
0180 - Road and Bridge Pct 4	591002	Open	06/09/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	333.71	333.71	-	
0180 - Road and Bridge Pct 4	6619417	Open	06/09/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	1,662.40	1,662.40	-	
0180 - Road and Bridge Pct 4	68000958-6250-26	Open	06/09/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	5,817.50	5,817.50	-	
0180 - Road and Bridge Pct 4	68000981-6250-26	Open	06/09/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	6,102.00	6,102.00	-	
0180 - Road and Bridge Pct 4	68001000-6250-26	Open	06/09/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	6,160.05	6,160.05	-	
0180 - Road and Bridge Pct 4	68001004-6250-26	Open	06/09/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	6,231.60	6,231.60	-	
0180 - Road and Bridge Pct 4	85713	Open	06/09/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	327.60	327.60	-	
0180 - Road and Bridge Pct 4	9313503478	Open	06/09/2026	Bill	05119 Lawson Products, Inc.	Invoice With a Purchase Order	42.84	42.84	-	
0180 - Road and Bridge Pct 4	9313511291	Open	06/09/2026	Bill	05119 Lawson Products, Inc.	Invoice With a Purchase Order	39.60	39.60	-	
0180 - Road and Bridge Pct 4	A436030	Open	06/09/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	17.96	17.96	-	
0180 - Road and Bridge Pct 4	IN0704296	Open	06/09/2026	Bill	06265 Universal Environmental Services LLC	Invoice With a Purchase Order	50.00	50.00	-	
0180 - Road and Bridge Pct 4	INV-030168	Open	06/09/2026	Bill	03498 CLOSNER EQUIPMENT CO INC	Invoice With a Purchase Order	7,096.65	7,096.65	-	
0180 - Road and Bridge Pct 4	INV50993	Open	06/09/2026	Bill	00556 CUSTOM PRODUCTS CORPORATION	Invoice With a Purchase Order	1,556.16	1,556.16	-	
0180 - Road and Bridge Pct 4	23328	Open	06/10/2026	Bill	01790 STAR TRACTOR LTD.	Invoice With a Purchase Order	15,000.00	15,000.00	-	
0180 - Road and Bridge Pct 4	0709-336319	Open	06/11/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	239.88	239.88	-	
0180 - Road and Bridge Pct 4	0709-336644	Open	06/11/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	153.81	153.81	-	
0180 - Road and Bridge Pct 4	193J-YCRD-3CMP	Open	06/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	107.65	107.65	-	
0180 - Road and Bridge Pct 4	36374	Open	06/11/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	1,840.00	1,840.00	-	
0180 - Road and Bridge Pct 4	68001018-6250-26	Open	06/11/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	6,034.50	6,034.50	-	
0180 - Road and Bridge Pct 4	68001077-6250-26	Open	06/11/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	5,917.05	5,917.05	-	
Total 0180 - Road and Bridge Pct 4							**81,415.01**	**81,415.01**	**-**	**50**
0360 - Justice Court Pct 1 Assistance & Technology										
0360 - Justice Court Pct 1 Assistance & Technology	22348	Open	06/09/2026	Bill	01135 TEXAS STATE UNIVERSITY SAN MARCOS	Invoice With a Purchase Order	350.00	350.00	-	
Total 0360 - Justice Court Pct 1 Assistance & Technology							**350.00**	**350.00**	**-**	**1**
0370 - Justice Court Pct 2 Assistance & Technology										
0370 - Justice Court Pct 2 Assistance & Technology	R060326Monk	Open	06/09/2026	Bill	01345 Jeff Monk	Invoice With a Purchase Order	459.20	459.20	-	
Total 0370 - Justice Court Pct 2 Assistance & Technology							**459.20**	**459.20**	**-**	**1**
0390 - Justice Court Pct 4 Assistance & Technology										
0390 - Justice Court Pct 4 Assistance & Technology	R060426Shaw	Open	06/10/2026	Bill	05389 Robert Shaw	Invoice With a Purchase Order	691.56	691.56	-	
Total 0390 - Justice Court Pct 4 Assistance & Technology							**691.56**	**691.56**	**-**	**1**
0400 - Courthouse Security										
0400 - Courthouse Security	INV-95259	Open	06/09/2026	Bill	06666 Flock Safety	Invoice With a Purchase Order	22,500.00	22,500.00	-	
Total 0400 - Courthouse Security							**22,500.00**	**22,500.00**	**-**	**1**
0430 - Court Reporter Service										
0430 - Court Reporter Service	035-26	Open	06/09/2026	Bill	00949 Tracie L. Miller	Invoice With a Purchase Order	38.50	38.50	-	
0430 - Court Reporter Service	249RR26-018A	Open	06/09/2026	Bill	02191 ROBIN S HOWE	Invoice With a Purchase Order	121.00	121.00	-	
0430 - Court Reporter Service	462	Open	06/09/2026	Bill	00487 MCCONATHY JANET CSR	Invoice With a Purchase Order	3,568.50	3,568.50	-	
Total 0430 - Court Reporter Service							**3,728.00**	**3,728.00**	**-**	**3**
0550 - Indigent Health Care										
0550 - Indigent Health Care	1209926	Open	06/09/2026	Bill	05487 INTEGRATED PRESCRIPTION MANAGEMENT	Invoice With a Purchase Order	2,254.07	2,254.07	-	
0550 - Indigent Health Care	186	Open	06/09/2026	Bill	00802 EXCEL X RAY LLC	Invoice With a Purchase Order	2,130.00	2,130.00	-	
0550 - Indigent Health Care	I11081*010570*1	Open	06/09/2026	Bill	05521 Delta Medical PA	Invoice With a Purchase Order	186.57	186.57	-	
0550 - Indigent Health Care	I11081*010570*2	Open	06/09/2026	Bill	05521 Delta Medical PA	Invoice With a Purchase Order	0.44	0.44	-	
0550 - Indigent Health Care	I12020*5511*11	Open	06/09/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0550 - Indigent Health Care	I12065*3815*3	Open	06/09/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	1,661.70	1,661.70	-	
0550 - Indigent Health Care	I12067*5511*2	Open	06/09/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	76.37	76.37	-	
0550 - Indigent Health Care	I13231*5493*13	Open	06/09/2026	Bill	00345 ABOUKHAIR NABIL K MD	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13235*5511*66	Open	06/09/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13334*00333*5	Open	06/09/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	22.45	22.45	-	
0550 - Indigent Health Care	I13334*010570*21	Open	06/09/2026	Bill	05521 Delta Medical PA	Invoice With a Purchase Order	47.68	47.68	-	
0550 - Indigent Health Care	I13334*293*7	Open	06/09/2026	Bill	00105 TEXAS HEALTH HUGULEY, Inc.	Invoice With a Purchase Order	929.83	929.83	-	
0550 - Indigent Health Care	I13364*010570*41	Open	06/09/2026	Bill	05521 Delta Medical PA	Invoice With a Purchase Order	47.68	47.68	-	
0550 - Indigent Health Care	I13379*5511*15	Open	06/09/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13405*10182*1	Open	06/09/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	I13409*5511*2	Open	06/09/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	114.42	114.42	-	
0550 - Indigent Health Care	I13409*5511*3	Open	06/09/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13409*8993*2	Open	06/09/2026	Bill	00400 TARRANT COUNTY HOSPITAL DISTRICT	Invoice With a Purchase Order	123.24	123.24	-	
0550 - Indigent Health Care	I13413*1507*1	Open	06/09/2026	Bill	00057 TX Health Harris Methodist SW Fort Worth	Invoice With a Purchase Order	7,842.09	7,842.09	-	
0550 - Indigent Health Care	I13413*5526*4	Open	06/09/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	285.19	285.19	-	
0550 - Indigent Health Care	I13416*5693*2	Open	06/09/2026	Bill	05693 Well Crest Medical Clinic PLLC	Invoice With a Purchase Order	123.08	123.08	-	
0550 - Indigent Health Care	I13419*5511*1	Open	06/09/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	I13419*5511*2	Open	06/09/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	74.02	74.02	-	
0550 - Indigent Health Care	J01800741*03736*1	Open	06/09/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	16.57	16.57	-	
0550 - Indigent Health Care	J01801177*03736*1	Open	06/09/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	29.67	29.67	-	
0550 - Indigent Health Care	J01801177*3815*1	Open	06/09/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	615.97	615.97	-	
0550 - Indigent Health Care	J01901441*03736*1	Open	06/09/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J01901441*03736*2	Open	06/09/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	195.40	195.40	-	
0550 - Indigent Health Care	J02201540*6487*1	Open	06/09/2026	Bill	06487 Neurology Care PLLC	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02300335*3815*1	Open	06/09/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	233.35	233.35	-	
0550 - Indigent Health Care	J02302630*03736*1	Open	06/09/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	13.10	13.10	-	
0550 - Indigent Health Care	J02303218*10182*1	Open	06/09/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02501396*03736*1	Open	06/09/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	480.87	480.87	-	
0550 - Indigent Health Care	J02501396*8993*2	Open	06/09/2026	Bill	00400 TARRANT COUNTY HOSPITAL DISTRICT	Invoice With a Purchase Order	91.00	91.00	-	
0550 - Indigent Health Care	J02502557*5091*1	Open	06/09/2026	Bill	05091 Baylor Scott & White Hillcrest Medical Cente	Invoice With a Purchase Order	1,522.75	1,522.75	-	
0550 - Indigent Health Care	J02503529*03736*1	Open	06/09/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	194.33	194.33	-	
0550 - Indigent Health Care	J02503663*3815*1	Open	06/09/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	3,197.05	3,197.05	-	
0550 - Indigent Health Care	J02601153*00715*1	Open	06/09/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	264.81	264.81	-	
0550 - Indigent Health Care	J039945*03736*2	Open	06/09/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	87.94	87.94	-	
0550 - Indigent Health Care	J045229*759*17	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	728.68	728.68	-	
0550 - Indigent Health Care	J045229*759*18	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	452.31	452.31	-	
0550 - Indigent Health Care	J045229*759*19	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	452.31	452.31	-	
0550 - Indigent Health Care	J045229*759*20	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	452.31	452.31	-	
0550 - Indigent Health Care	J045229*759*21	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	452.31	452.31	-	
0550 - Indigent Health Care	J045229*759*22	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	728.68	728.68	-	
0550 - Indigent Health Care	J045229*759*23	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	452.31	452.31	-	
0550 - Indigent Health Care	J045229*759*24	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	452.31	452.31	-	
0550 - Indigent Health Care	J045229*759*25	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	452.31	452.31	-	
0550 - Indigent Health Care	J045229*759*26	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	452.31	452.31	-	
0550 - Indigent Health Care	J045229*759*27	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	452.31	452.31	-	
0550 - Indigent Health Care	J045229*759*28	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	452.31	452.31	-	
0550 - Indigent Health Care	J045229*759*29	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	452.31	452.31	-	
0550 - Indigent Health Care	J045229*759*30	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	452.31	452.31	-	
0550 - Indigent Health Care	J045229*759*31	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	276.37	276.37	-	
0550 - Indigent Health Care	J045229*759*32	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	336.54	336.54	-	
0550 - Indigent Health Care	J045229*759*33	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	452.31	452.31	-	
0550 - Indigent Health Care	J045229*759*34	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	215.74	215.74	-	
0550 - Indigent Health Care	J047074*00814.001*1	Open	06/09/2026	Bill	00814 CAREFLITE	Invoice With a Purchase Order	246.12	246.12	-	
0550 - Indigent Health Care	J047074*00814.001*2	Open	06/09/2026	Bill	00814 CAREFLITE	Invoice With a Purchase Order	246.12	246.12	-	
0550 - Indigent Health Care	J049015*10182*1	Open	06/09/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J049015*293*1	Open	06/09/2026	Bill	00105 TEXAS HEALTH HUGULEY, Inc.	Invoice With a Purchase Order	23,390.58	23,390.58	-	
0550 - Indigent Health Care	J057231*00333*1	Open	06/09/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J067341*759*10	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	229.39	229.39	-	
0550 - Indigent Health Care	J067341*759*11	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	35.13	35.13	-	
0550 - Indigent Health Care	J067341*759*12	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	134.65	134.65	-	
0550 - Indigent Health Care	J067341*759*7	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	35.13	35.13	-	
0550 - Indigent Health Care	J067341*759*8	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	1,565.00	1,565.00	-	
0550 - Indigent Health Care	J067341*759*9	Open	06/09/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	89.01	89.01	-	
0550 - Indigent Health Care	J078436*10182*1	Open	06/09/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J082367*03736*1	Open	06/09/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	28.33	28.33	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0550 - Indigent Health Care	J082367*3815*2	Open	06/09/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	999.67	999.67	-	
0550 - Indigent Health Care	J082593*10182*1	Open	06/09/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J083835*00333*1	Open	06/09/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J092560*2104*2	Open	06/09/2026	Bill	00053 TEXAS HEALTH FORT WORTH	Invoice With a Purchase Order	2,355.44	2,355.44	-	
0550 - Indigent Health Care	J096817*10182*1	Open	06/09/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	I13379*00430*6	Open	06/10/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	34.81	34.81	-	
0550 - Indigent Health Care	I13413*5511*3	Open	06/10/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13414*5511*2	Open	06/10/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	74.02	74.02	-	
0550 - Indigent Health Care	I13334*6746*5	Open	06/11/2026	Bill	00103 HUGULEY EMERGENCY PHYSICIANS	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	I13334*6746*6	Open	06/11/2026	Bill	00103 HUGULEY EMERGENCY PHYSICIANS	Invoice With a Purchase Order	6.42	6.42	-	
0550 - Indigent Health Care	IN001580653	Open	06/11/2026	Bill	06067 Diamond Pharmacy Services	Invoice With a Purchase Order	42,035.45	42,035.45	-	
0550 - Indigent Health Care	J01801177*10182*1	Open	06/11/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02100114*10182*1	Open	06/11/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02500327*03732*1	Open	06/11/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	80.19	80.19	-	
0550 - Indigent Health Care	J02501396*10182*1	Open	06/11/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J039945*10182*2	Open	06/11/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J039945*4201*1	Open	06/11/2026	Bill	04201 SCOTT and WHITE CLINIC	Invoice With a Purchase Order	122.94	122.94	-	
0550 - Indigent Health Care	J057231*10182*1	Open	06/11/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	307.93	307.93	-	
0550 - Indigent Health Care	J057231*10182*2	Open	06/11/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	66.29	66.29	-	
0550 - Indigent Health Care	J078436*5091*1	Open	06/11/2026	Bill	05091 Baylor Scott & White Hillcrest Medical Cente	Invoice With a Purchase Order	44.94	44.94	-	
0550 - Indigent Health Care	J078436*5145*1	Open	06/11/2026	Bill	05145 Hillcrest Physician Services	Invoice With a Purchase Order	1.89	1.89	-	
0550 - Indigent Health Care	J078436*5145*2	Open	06/11/2026	Bill	05145 Hillcrest Physician Services	Invoice With a Purchase Order	307.53	307.53	-	
0550 - Indigent Health Care	J082367*10182*1	Open	06/11/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J086128*06989*1	Open	06/11/2026	Bill	V06989 Bass Eye Care	Invoice With a Purchase Order	249.37	249.37	-	
0550 - Indigent Health Care	I13285*5511*39	Open	06/12/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	51.94	51.94	-	
Total 0550 - Indigent Health Care							**105,406.70**	**105,406.70**	**-**	**95**
0880 - Criminal State Fees										
0880 - Criminal State Fees	2028582	Open	06/09/2026	Bill	00657 TEXAS DEPARTMENT OF STATE HEALTH SERV	Liability Line Invoice	413.58	413.58	-	
Total 0880 - Criminal State Fees							**413.58**	**413.58**	**-**	**1**
0890 - Historical Commission										
0890 - Historical Commission	6064921385	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	53.64	53.64	-	
Total 0890 - Historical Commission							**53.64**	**53.64**	**-**	**1**
0970 - Fee Officers										
0970 - Fee Officers	2010002823	Open	06/09/2026	Bill	04299 One-Time Payee	Liability Line Invoice	219.00	219.00	-	
0970 - Fee Officers	2010002824	Open	06/09/2026	Bill	04299 One-Time Payee	Liability Line Invoice	259.00	259.00	-	
0970 - Fee Officers	2010003258	Open	06/09/2026	Bill	04299 One-Time Payee	Liability Line Invoice	229.00	229.00	-	
0970 - Fee Officers	2015001697	Open	06/09/2026	Bill	04299 One-Time Payee	Liability Line Invoice	565.40	565.40	-	
0970 - Fee Officers	CC-P202626611	Open	06/09/2026	Bill	04299 One-Time Payee	Liability Line Invoice	75.00	75.00	-	
0970 - Fee Officers	DC-550	Open	06/09/2026	Bill	00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	Liability Line Invoice	3,285.32	3,285.32	-	
0970 - Fee Officers	JP2-CV2100676	Open	06/09/2026	Bill	01224 JOHNSON COUNTY CLERK	Liability Line Invoice	203.00	203.00	-	
0970 - Fee Officers	JP2-CV2100976	Open	06/09/2026	Bill	04299 One-Time Payee	Liability Line Invoice	5.00	5.00	-	
0970 - Fee Officers	020-171735	Open	06/10/2026	Bill	04590 TYLER TECHNOLOGIES, INC	Liability Line Invoice	2,316.29	2,316.29	-	
Total 0970 - Fee Officers							**7,157.01**	**7,157.01**	**-**	**9**
1020 - Pre-Trial Bond Supervision										
1020 - Pre-Trial Bond Supervision	260618.E1	Open	06/09/2026	Bill	00441 LASER SECURITY RESPONSE INC	Invoice With a Purchase Order	155.00	155.00	-	
1020 - Pre-Trial Bond Supervision	FS-8980053126.E1	Open	06/12/2026	Bill	04972 Cordant Health Solutions	Invoice With a Purchase Order	2,650.75	2,650.75	-	
Total 1020 - Pre-Trial Bond Supervision							**2,805.75**	**2,805.75**	**-**	**2**
1110 - Fleet Maintenance: Operations										
1110 - Fleet Maintenance: Operations	2159511-202605-1	Open	06/09/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	170.00	170.00	-	
1110 - Fleet Maintenance: Operations	287321379891X05272026	Open	06/09/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	886.70	886.70	-	
1110 - Fleet Maintenance: Operations	312055	Open	06/09/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	1,210.00	1,210.00	-	
1110 - Fleet Maintenance: Operations	16CT-4PNC-6Q61	Open	06/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	199.99	199.99	-	
1110 - Fleet Maintenance: Operations	REG Dodge 05.16.26	Open	06/11/2026	Bill	04862 Texas Department of Motor Vehicles	Invoice With a Purchase Order	16.75	16.75	-	
Total 1110 - Fleet Maintenance: Operations							**2,483.44**	**2,483.44**	**-**	**5**
7069 - Service Center Renovations										
7069 - Service Center Renovations	111991	Open	06/09/2026	Bill	03477 Lyness Construction LP	Invoice With a Purchase Order	140,904.00	140,904.00	-	
Total 7069 - Service Center Renovations							**140,904.00**	**140,904.00**	**-**	**1**
7074 - ERP Systems										
7074 - ERP Systems	102537494	Open	06/09/2026	Bill	06743 Oracle America, Inc	Invoice With a Purchase Order	5,432.20	5,432.20	-	
Total 7074 - ERP Systems							**5,432.20**	**5,432.20**	**-**	**1**
Grand Total							**3,055,979.77**	**3,055,979.77**	**-**	**791**

Johnson County
Cash Balances by Fund
As of June 16, 2026

Fund	Account	Account Name	Balance
0100 - General Fund			
	10300	Cash In Bank	$1,318,743.73
	10305	Cash In Bank - Credit Cards	$409,457.11
	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
	10402	Employee Benefits Disbursements Account	$28,748.24
	10430	Money Market - FFB	$48,523,709.80
	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	($125.00)
	10701	Cash In Bank - 4405	$4,209.97
	10999	Deposits in transit	$66,091.82
Total - 0100 - General Fund			**$81,243,463.46**
0119 - Healthcare Fund			
	10300	Cash In Bank	$1,142,217.66
	10430	Money Market - FFB	$11,338,574.98
Total - 0119 - Healthcare Fund			**$12,480,792.64**
0140 - Law Library			
	10300	Cash In Bank	$36,282.19
	10305	Cash In Bank - Credit Cards	$11,427.28
	10430	Money Market - FFB	$178,317.59
	10999	Deposits in transit	$1,645.00
Total - 0140 - Law Library			**$227,672.06**

Fund	Account	Account Name	Balance
0150 - Road and Bridge Pct 1			
	10300	Cash In Bank	$65,714.28
	10402	Employee Benefits Disbursements Account	$1,858.05
	10430	Money Market - FFB	$3,495,274.98
	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	$496.81
Total - 0150 - Road and Bridge Pct 1			**$4,839,604.02**
0160 - Road and Bridge Pct 2			
	10300	Cash In Bank	$268,043.56
	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			**$7,800,747.52**
0170 - Road and Bridge Pct 3			
	10300	Cash In Bank	$87,759.22
	10402	Employee Benefits Disbursements Account	$892.59
	10430	Money Market - FFB	$3,404,375.77
	10450	Investments - Texpool	$1,311,867.54
	10465	Investments - Texas Class	$239,321.97
	10475	Fixed Income Investments MBS	$77,939.39
	10999	Deposits in transit	$596.16
Total - 0170 - Road and Bridge Pct 3			**$5,122,752.64**
0180 - Road and Bridge Pct 4			
	10300	Cash In Bank	$49,911.11
	10402	Employee Benefits Disbursements Account	$75.00
	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
	10999	Deposits in transit	$0.01
Total - 0180 - Road and Bridge Pct 4			**$5,964,084.16**

Fund	Account	Account Name	Balance
0212 - Record Mgmt & Preservation - County Clerk			
	10300	Cash In Bank	$49,127.74
	10305	Cash In Bank - Credit Cards	$3,995.24
	10430	Money Market - FFB	$315,336.58
	10450	Investments - Texpool	$336,165.56
	10999	Deposits in transit	$592.02
Total - 0212 - Record Mgmt & Preservation - County Clerk			**$705,217.14**
0214 - Record Mgmt & Preservation - District Clerk			
	10300	Cash In Bank	$96,332.17
	10305	Cash In Bank - Credit Cards	$8,848.29
	10430	Money Market - FFB	$231,246.84
	10999	Deposits in transit	$1,489.89
Total - 0214 - Record Mgmt & Preservation - District Clerk			**$337,917.19**
0216 - Record Mgmt & Preservation - Recording			
	10300	Cash In Bank	$150,337.02
	10305	Cash In Bank - Credit Cards	$43,860.00
	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	$6,610.00
Total - 0216 - Record Mgmt & Preservation - Recording			**$3,037,811.61**
0225 - Vital Statistics Preservation			
	10300	Cash In Bank	$60,779.33
	10305	Cash In Bank - Credit Cards	$754.00
	10999	Deposits in transit	$162.00
Total - 0225 - Vital Statistics Preservation			**$61,695.33**
0240 - Election Services Contract			
	10300	Cash In Bank	$30,524.04
	10430	Money Market - FFB	$695,009.08
	10450	Investments - Texpool	$215,376.10
Total - 0240 - Election Services Contract			**$940,909.22**
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	$20,077.06
	10430	Money Market - FFB	$229.42
	10450	Investments - Texpool	$687,269.38
Total - 0300 - STOP SCU - Forfeitures			**$707,575.86**
0320 - STOP SCU - Seizures			
	10300	Cash In Bank	$208,985.11
Total - 0320 - STOP SCU - Seizures			**$208,985.11**
0330 - Juvenile Justice Alternative Education			
	10300	Cash In Bank	$39,095.80
Total - 0330 - Juvenile Justice Alternative Education			**$39,095.80**
0340 - Truancy Prevention and Diversion Fund			
	10300	Cash In Bank	$28,708.57
	10305	Cash In Bank - Credit Cards	$1,949.27
	10999	Deposits in transit	$376.59
Total - 0340 - Truancy Prevention and Diversion Fund			**$31,034.43**
0350 - Juvenile Probation Fees			
	10300	Cash In Bank	$34,929.50
	10430	Money Market - FFB	$63,067.33
Total - 0350 - Juvenile Probation Fees			**$97,996.83**
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	$17.00
	10430	Money Market - FFB	$66,727.89
Total - 0360 - Justice Court Pct 1 Assistance & Technology			**$69,848.76**
0370 - Justice Court Pct 2 Assistance & Technology			
	10300	Cash In Bank	$7,502.48
	10305	Cash In Bank - Credit Cards	$25.00
	10430	Money Market - FFB	$23,788.29
Total - 0370 - Justice Court Pct 2 Assistance & Technology			**$31,315.77**
0380 - Justice Court Pct 3 Assistance & Technology			
	10300	Cash In Bank	$3,768.72
	10305	Cash In Bank - Credit Cards	$44.01
	10430	Money Market - FFB	$89,345.37
	10999	Deposits in transit	$1.02
Total - 0380 - Justice Court Pct 3 Assistance & Technology			**$93,159.12**
0390 - Justice Court Pct 4 Assistance & Technology			
	10300	Cash In Bank	$4,902.37
	10305	Cash In Bank - Credit Cards	$5.00
	10430	Money Market - FFB	$105,112.19
	10999	Deposits in transit	$4.00
Total - 0390 - Justice Court Pct 4 Assistance & Technology			**$110,023.56**
0395 - County Specialty Court			
	10300	Cash In Bank	$15,433.24
	10305	Cash In Bank - Credit Cards	$1,349.76
	10430	Money Market - FFB	$83,592.58
	10999	Deposits in transit	$371.17
Total - 0395 - County Specialty Court			**$100,746.75**
0400 - Courthouse Security			
	10300	Cash In Bank	$25,495.46
	10305	Cash In Bank - Credit Cards	$9,107.63
	10430	Money Market - FFB	$168,337.00
	10999	Deposits in transit	$1,496.84
Total - 0400 - Courthouse Security			**$204,436.93**

Fund	Account	Account Name	Balance
0410 - Justice Court Building Security			
	10300	Cash In Bank	$4,679.99
	10305	Cash In Bank - Credit Cards	$11.75
	10430	Money Market - FFB	$99,856.57
	10999	Deposits in transit	$4.26
Total - 0410 - Justice Court Building Security			**$104,552.57**
0415 - Court Facility Fund			
	10300	Cash In Bank	$50,835.64
	10305	Cash In Bank - Credit Cards	$6,529.87
	10430	Money Market - FFB	$54,057.99
	10999	Deposits in transit	$940.00
Total - 0415 - Court Facility Fund			**$112,363.50**
0420 - Guardianship Fee Fund			
	10300	Cash In Bank	$9,778.13
	10305	Cash In Bank - Credit Cards	$1,610.00
	10430	Money Market - FFB	$42,247.31
	10999	Deposits in transit	$385.00
Total - 0420 - Guardianship Fee Fund			**$54,020.44**
0425 - Language Access Fund			
	10300	Cash In Bank	$22,916.35
	10305	Cash In Bank - Credit Cards	$3,362.32
	10430	Money Market - FFB	$80,112.30
	10999	Deposits in transit	$528.00
Total - 0425 - Language Access Fund			**$106,918.97**
0430 - Court Reporter Service			
	10300	Cash In Bank	$28,089.11
	10305	Cash In Bank - Credit Cards	$8,364.81
	10430	Money Market - FFB	$318,106.27
	10999	Deposits in transit	$1,230.66
Total - 0430 - Court Reporter Service			**$355,790.85**
0435 - Judicial Education & Support			
	10300	Cash In Bank	$11,325.43
	10305	Cash In Bank - Credit Cards	$195.00
	10999	Deposits in transit	$45.00
Total - 0435 - Judicial Education & Support			**$11,565.43**

Fund	Account	Account Name	Balance
0450 - Record Archives - County Clerk			
	10300	Cash In Bank	$189,345.83
	10305	Cash In Bank - Credit Cards	$44,370.00
	10430	Money Market - FFB	$857,515.73
	10450	Investments - Texpool	$194,252.95
	10465	Investments - Texas Class	$232,381.47
	10999	Deposits in transit	$6,700.00
Total - 0450 - Record Archives - County Clerk			**$1,524,565.98**
0460 - Record Archives - District Clerk			
	10300	Cash In Bank	$13,726.72
	10305	Cash In Bank - Credit Cards	$1.36
	10430	Money Market - FFB	$83.69
	10999	Deposits in transit	$5.11
Total - 0460 - Record Archives - District Clerk			**$13,816.88**
0470 - County & District Courts - Technology			
	10300	Cash In Bank	$14,592.71
	10305	Cash In Bank - Credit Cards	$1,742.64
	10430	Money Market - FFB	$16,817.95
	10999	Deposits in transit	$370.91
Total - 0470 - County & District Courts - Technology			**$33,524.21**
0480 - Court Records Preservation - Digital			
	10300	Cash In Bank	$8,305.83
	10430	Money Market - FFB	$315,336.58
	10450	Investments - Texpool	$138,797.94
	10999	Deposits in transit	$10.00
Total - 0480 - Court Records Preservation - Digital			**$462,450.35**
0490 - District Court Records Technology Fund			
	10300	Cash In Bank	$22,309.31
	10430	Money Market - FFB	$174,042.39
	10999	Deposits in transit	$10.00
Total - 0490 - District Court Records Technology Fund			**$196,361.70**
0500 - Pecan Valley Centers			
	10300	Cash In Bank	$10,417.85
	10430	Money Market - FFB	$27,329.19
Total - 0500 - Pecan Valley Centers			**$37,747.04**

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	$186,040.52
	10402	Employee Benefits Disbursements Account	$60.00
	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
Total - 0550 - Indigent Health Care			**$5,001,367.49**
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	$17,482.54
	10430	Money Market - FFB	$690,000.00
Total - 0560 - Step Program - LE			**$707,482.54**
0590 - Unclaimed Funds			
	10300	Cash In Bank	$23,013.31
Total - 0590 - Unclaimed Funds			**$23,013.31**
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	$77,761.75
	10430	Money Market - FFB	$811,378.82
Total - 0800 - General Debt Service			**$889,140.57**
0890 - Historical Commission			
	10300	Cash In Bank	$29,689.60
Total - 0890 - Historical Commission			**$29,689.60**
0895 - Veterans Service - Juror Donations			
	10300	Cash In Bank	$21,674.12
Total - 0895 - Veterans Service - Juror Donations			**$21,674.12**
1020 - Pre-Trial Bond Supervision			
	10300	Cash In Bank	$101,187.14
	10430	Money Market - FFB	$697,084.66
	10450	Investments - Texpool	$25,127.27
Total - 1020 - Pre-Trial Bond Supervision			**$823,399.07**
1110 - Fleet Maintenance: Operations			
	10300	Cash In Bank	$10,300.09
	10312	Confidential Funds	$16,249.43
	10430	Money Market - FFB	$179,360.53
Total - 1110 - Fleet Maintenance: Operations			**$205,910.05**
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	$21,329.99
	10430	Money Market - FFB	$285,998.95
Total - 7074 - ERP Systems			**$307,328.94**
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	$42,294.81
	10402	Employee Benefits Disbursements Account	$72.80
Total - 8400 - Cities Readiness Initiative - CFDA: 93.283			**$42,367.61**

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	$107,909.85
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,761.68
Total - 9223 - SB22-County Attorney			**$148,671.53**
9224 - SB22-District Attorney			
	10300	Cash In Bank	$121,372.75
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,859.38
Total - 9224 - SB22-District Attorney			**$162,232.13**
9470 - MVCPA SB224 Catalytic Converter Grant			
	10300	Cash In Bank	$337,966.37
Total - 9470 - MVCPA SB224 Catalytic Converter Grant			**$337,966.37**
Total			**$190,012,674.04**

Johnson County
Cash Balances by Fund
As of June 15, 2026

Fund	Account	Account Name	Balance
9001 - Juv Basic Probation Supervision			
	10403	Employee Benefits Disbursements Account - 0020	$624.73
	10630	Cash In Bank - 7874	$67,384.96
Total - 9001 - Juv Basic Probation Supervision			**68009.69**
9002 - Juv Community Programs			
	10403	Employee Benefits Disbursements Account - 0020	$948.49
	10630	Cash In Bank - 7874	$62,662.55
Total - 9002 - Juv Community Programs			**63611.04**
9003 - Juv Pre & Post Adjudication			
	10630	Cash In Bank - 7874	$86,809.42
Total - 9003 - Juv Pre & Post Adjudication			**$86,809.42**
9005 - Juv Mental Health Services			
	10630	Cash In Bank - 7874	$40,540.49
Total - 9005 - Juv Mental Health Services			**$40,540.49**
9006 - Juv Supplementary Salary Adjmt Grant			
	10630	Cash In Bank - 7874	$39,537.11
Total - 9006 - Juv Supplementary Salary Adjmt Grant			**$39,537.11**
9010 - Juv Regional Diversion Alternatives Program			
	10630	Cash In Bank - 7874	$170,000.00
Total - 9010 - Juv Regional Diversion Alternatives Program			**$170,000.00**
9571 - CSCD Basic Supervision			
	10630	Cash In Bank - 7874	$2,142,506.75
Total - 9571 - CSCD Basic Supervision			**$2,142,506.75**
9572 - CSCD Community Service Restitution			
	10630	Cash In Bank - 7874	$34,614.34
Total - 9572 - CSCD Community Service Restitution			**$34,614.34**
9573 - CSCD Substance Abuse Treatment			
	10630	Cash In Bank - 7874	$83,756.15
Total - 9573 - CSCD Substance Abuse Treatment			**$83,756.15**

Fund	Account	Account Name	Balance
9574 - CSCD Specialized Substance Abuse			
	10630	Cash In Bank - 7874	$31,541.88
Total - 9574 - CSCD Specialized Substance Abuse			**$31,541.88**
9575 - CSCD Specialized Sex Offender			
	10630	Cash In Bank - 7874	$40,135.40
Total - 9575 - CSCD Specialized Sex Offender			**$40,135.40**
9576 - CSCD Psychological Services			
	10630	Cash In Bank - 7874	$25,895.60
Total - 9576 - CSCD Psychological Services			**$25,895.60**
9577 - CSCD Mental Health Caseload			
	10630	Cash In Bank - 7874	$15,946.22
Total - 9577 - CSCD Mental Health Caseload			**$15,946.22**
9578 - CSCD Pretrial Diversion			
	10630	Cash In Bank - 7874	$1,880.27
Total - 9578 - CSCD Pretrial Diversion			**$1,880.27**
Total			**$2,844,784.36**

Johnson County State Funds

Pending Accounts Payable Report

All Pending Payables

Run Date/Time	6/17/2026, 8:40:49 AM CDT
Run By	2563 Michelle Hofstetter
Criteria	Commissioners Court / Check Run Date: 06/22/2026 | Entity / Subsidiary: E2 | Report Scope: All Pending Payables

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
9010 - Juv Regional Diversion Alternatives Program / 5950 - Juv Grant R						
00592 CORNERSTONE PROGRAMS CORPORATION	104392.RD	26-0292	Residential and Medical Services - May 2026 RD Billing	9010-5950-53985-AJ : Juv regional diversion alterna		11,253.00
Total 9010 - Juv Regional Diversion Alternatives Program / 5950 - Juv Grant R						**11,253.00**
9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						
00441 LASER SECURITY RESPONSE INC	260618.E2	26-0001	Armored Courier - Cleburne - June 2026 (Line 1 of 2)	9571-5710-54290-00 : CSCD Professional Fees		632.50
00441 LASER SECURITY RESPONSE INC	260618.E2	26-0001	Armored Courier - Cleburne - June 2026 (Line 2 of 2)	9571-5710-54290-00 : CSCD Professional Fees		15.75
00519 LOWE'S BUSINESS ACCOUNT	72156 05.04.26	26-0024	Stock - (9) 22" Wiper Blades; (1) 18" Wiper Blade	9571-5710-52100-00 : CSCD Travel/Furnished Trans		151.80
00589 CORRECTIONS SOFTWARE SOLUTIONS LP	62845	26-0008	Professional Services for Corrections Software Solutions - June 2026 Services	9571-5710-54290-00 : CSCD Professional Fees		3,887.00
00743 AT&T Mobility	287298268517X05272026	26-0006	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 04.20.26 - 05.19..26	9571-5710-54270-00 : CSCD Utilities		512.42
00819 FedEx	9-306-79618	26-1350	Shipping - Cordant UA Confirmation Testing - 05.12.26	9571-5710-54280-00 : CSCD Contract Services for O		19.09
00819 FedEx	9-316-48452	26-1350	Shipping - Cordant UA Confirmation Testing - 05.19.26	9571-5710-54280-00 : CSCD Contract Services for O		19.09
00819 FedEx	9-325-39997	26-1350	Late Charges for Cordant UA Conformation Testing - Original Invoice 9-277-46916 - Invoice Date 04.30.26	9571-5710-54280-00 : CSCD Contract Services for O		1.89
00819 FedEx	9-325-39997	26-1350	Shipping - Cordant UA Confirmation Testing - 05.26.26	9571-5710-54280-00 : CSCD Contract Services for O		19.05
00847 STAPLES INC.	6064336056	PO26-0074-E2	(1) Business Cards, 2000/Box	9571-5710-53150-00 : CSCD Supplies Operating Exp		109.33
00847 STAPLES INC.	6064336056	PO26-0074-E2	(1) HP 5A Black Ink, 2/Pack	9571-5710-53150-00 : CSCD Supplies Operating Exp		189.96
00847 STAPLES INC.	6064336056	PO26-0074-E2	(1) Verbatim 16 GB SD Memory Card	9571-5710-53150-00 : CSCD Supplies Operating Exp		25.99
00847 STAPLES INC.	6064336056	PO26-0074-E2	(10) HP 58A Black Ink	9571-5710-53150-00 : CSCD Supplies Operating Exp		1,322.20
00847 STAPLES INC.	6064336056	PO26-0074-E2	(6) HP 12A Black Ink	9571-5710-53150-00 : CSCD Supplies Operating Exp		417.72
00847 STAPLES INC.	6064336056	PO26-0074-E2	(8) HP 26A Black Ink	9571-5710-53150-00 : CSCD Supplies Operating Exp		976.48
00891 JPMORGAN CHASE BANK, NA	060126BestWesternKB	PO26-0066-E2	Hotel - Kate Badillo - Natural Response Control Tactics - Fort Worth, TX - 06.01.26 - 06.05.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		677.96
04815 SAM HOUSTON STATE UNIVERSITY	05.08.26 Badillo	PO26-0067-E2	Registration - Kate Badillo - Natural Response Control Tactics - Fort Worth, TX - 06.01.26 - 06.05.26	9571-5710-54290-00 : CSCD Professional Fees		575.00
04815 SAM HOUSTON STATE UNIVERSITY	2026 TCA - Chavarria	PO26-0013-E2	Registration - Brenda Chavarria - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-54290-00 : CSCD Professional Fees		365.00
04815 SAM HOUSTON STATE UNIVERSITY	2026 TCA - Crowe	PO26-0013-E2	Registration - Diane Crowe - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-54290-00 : CSCD Professional Fees		365.00
04815 SAM HOUSTON STATE UNIVERSITY	2026 TCA - Dosier	PO26-0013-E2	Registration - Carley Dosier - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-54290-00 : CSCD Professional Fees		365.00
04815 SAM HOUSTON STATE UNIVERSITY	2026 TCA - Hicks	PO26-0013-E2	Registration - Rachael Hicks - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-54290-00 : CSCD Professional Fees		365.00
04815 SAM HOUSTON STATE UNIVERSITY	2026 TCA - Slattery	PO26-0013-E2	Registration - Mallory Slattery - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-54290-00 : CSCD Professional Fees		365.00
04815 SAM HOUSTON STATE UNIVERSITY	2026 TCA - Zellars	PO26-0013-E2	Registration - Bailey Zellars - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-54290-00 : CSCD Professional Fees		365.00
04972 Cordant Health Solutions	FS-8980053126.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 05.01.26 - 05.31.26	9571-5710-54280-00 : CSCD Contract Services for O		646.13
05077 TIB, N.A.	052226MargaritavilleBC	PO26-0012-E2	Hotel - Brenda Chavarria - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		589.28
05077 TIB, N.A.	052226MargaritavilleBZ	PO26-0012-E2	Hotel - Bailey Zellars - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		589.28
05077 TIB, N.A.	052226MargaritavilleCD	PO26-0012-E2	Hotel - Carly Dosier - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		589.28
05077 TIB, N.A.	052226MargaritavilleDC	PO26-0012-E2	Hotel - Diane Crowe - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		589.28
05077 TIB, N.A.	052226MargaritavilleMS	PO26-0012-E2	Hotel - Mallory Slattery - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		589.28
05077 TIB, N.A.	052226MargaritavilleRH	PO26-0012-E2	Hotel - Rachael Hicks - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		589.28
05077 TIB, N.A.	Bill Credit #051226BestWesternRebate		Best Western Easy Savings - Automatic Rebate - Ref. 050426BestWesternMC	9571-5710-52100-00 : CSCD Travel/Furnished Trans		(11.25)
05077 TIB, N.A.	Bill Credit #060326MargaritavilleBZ-CREDIT		CREDIT - Hotel Deposit - Bailey Zellars - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		(144.64)
05077 TIB, N.A.	Bill Credit #060326MargaritavilleCD-CREDIT		CREDIT - Hotel - Carley Dosier - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		(323.04)
05077 TIB, N.A.	Bill Credit #060326MargaritavilleDC-CREDIT		CREDIT - Hotel Deposit - Diane Crowe - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		(144.64)
05077 TIB, N.A.	Bill Credit #060326MargaritavilleDC-CREDIT.2		CREDIT - Hotel Deposit - Diane Crowe - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		(178.40)
05077 TIB, N.A.	Bill Credit #060326MargaritavilleMS-CREDIT		CREDIT - Hotel Deposit - Mallory Slattery - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		(323.04)
05077 TIB, N.A.	Bill Credit #060326MargaritavilleRH-CREDIT		CREDIT - Hotel Deposit - Rachael Hicks - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		(144.64)
05077 TIB, N.A.	Bill Credit #060426MargaritavilleBC-CREDIT		CREDIT - Hotel Deposit - Brenda Chavarria - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		(318.71)
05077 TIB, N.A.	Bill Credit #060426MargaritavilleBZ-CREDIT		CREDIT - Hotel Deposit - Bailey Zellars - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		(178.40)
05077 TIB, N.A.	Bill Credit #060426MargaritavilleRH-CREDIT		CREDIT - Hotel Deposit - Rachael Hicks - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		(178.40)
05282 Language Line Services	11933050	26-0009	Marshallese <-> English Interpreter - 05.21.26; Mandarin <-> English Interpreter - 05.13.26; Dari <-> English Interpreter - 05	9571-5710-54280-00 : CSCD Contract Services for O		48.87
06937 Amazon Capital Service, Inc	Bill Credit #1GWG-MT66-Q1NF		CREDIT - (3) First Aid Only, 76 Piece, 10 Person Emergency Kit - Original Vendor Inv #1KXL-XDW3-3XK3	9571-5710-53150-00 : CSCD Supplies Operating Exp		(65.67)
06937 Amazon Capital Service, Inc	Bill Credit #1MLY-VFQT-3XK3		CREDIT - (16) First Aid Only, 76 Piece, 10 Person Emergency Kit - Original Vendor Inv #1KXL-XDW3-3XK3	9571-5710-53150-00 : CSCD Supplies Operating Exp		(350.24)
V07052 Lloyd Gosselink Attorneys at Law	97568778	PO26-0075-E2	Professional/Legal Services - 04.20.26; 04.22.26	9571-5710-54290-00 : CSCD Professional Fees		268.00
Total 9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						**13,880.84**
9572 - CSCD Community Service Restitution / 0000 - Assets Liabilities & Revenues						
06874 XS/Group, Inc.	222362	PO26-0078-E2	PREPAID - CRASVP Accident and VIS Membership - Effective 09.01.26 - 07.01.27	9572-0000-13010-00 : Prepaid		1,489.27
Total 9572 - CSCD Community Service Restitution / 0000 - Assets Liabilities & Revenues						**1,489.27**
9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						
06306 O'Reilly Auto Parts	0709-336693	PO26-0083-E2	LP: 142084 - VIN4 6030 - 2022 Ford F-250 - (1) Battery	9572-5720-52100-00 : CSCD Travel/Furnished Trans		174.99
06874 XS/Group, Inc.	222362	PO26-0078-E2	CRASVP Accident and VIS Membership - Effective 07.01.26 - 08.31.26	9572-5720-54280-00 : CSCD Contract Services for O		303.73
Total 9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						**478.72**
9573 - CSCD Substance Abuse Treatment / 5730 - CSCD Substance Abuse						
00072 HELPING OPEN PEOPLE'S EYES INC	2026-9	26-0002	Substance Abuse Counseling - 05.01.26 - 05.31.26	9573-5730-54280-00 : CSCD Contract Services for O		5,926.00
04972 Cordant Health Solutions	FS-8980053126.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 05.01.26 - 05.31.26	9573-5730-54280-00 : CSCD Contract Services for O		646.12
Total 9573 - CSCD Substance Abuse Treatment / 5730 - CSCD Substance Abuse						**6,572.12**
9575 - CSCD Specialized Sex Offender / 5750 - CSCD Sex Offender Caseloads						
00743 AT&T Mobility	287298268517X05272026	26-0006	Account # 287298268517 - CSCD - SO Officer Phones - 04.20.26 - 05.19.26	9575-5750-54270-AJ : CSCD Utilities		167.52
04815 SAM HOUSTON STATE UNIVERSITY	2026 TCA - Marsh	PO26-0013-E2	Registration - Katie Marsh - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9575-5750-54290-00 : CSCD Professional Fees		365.00
04815 SAM HOUSTON STATE UNIVERSITY	2026 TCA - Medina	PO26-0013-E2	Registration - Denise Medina - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9575-5750-54290-00 : CSCD Professional Fees		365.00
04815 SAM HOUSTON STATE UNIVERSITY	2026 TCA - Williamson	PO26-0013-E2	Registration - Bridget Williamson - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9575-5750-54290-00 : CSCD Professional Fees		365.00
05077 TIB, N.A.	052226MargaritavilleBW	PO26-0012-E2	Hotel - Bridget Williamson - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9575-5750-52100-00 : CSCD Travel/Furnished Trans		589.28
05077 TIB, N.A.	052226MargaritavilleDM	PO26-0012-E2	Hotel - Denise Medina - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9575-5750-52100-00 : CSCD Travel/Furnished Trans		589.28
05077 TIB, N.A.	052226MargaritavilleKM	PO26-0012-E2	Hotel - Katie Marsh - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9575-5750-52100-00 : CSCD Travel/Furnished Trans		589.28
05077 TIB, N.A.	Bill Credit #060326MargaritavilleBW-CREDIT		CREDIT - Hotel Deposit - Bridget Williamson - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9575-5750-52100-00 : CSCD Travel/Furnished Trans		(323.04)
05077 TIB, N.A.	Bill Credit #060326MargaritavilleDM-CREDIT		CREDIT - Hotel Deposit - Denise Medina - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9575-5750-52100-00 : CSCD Travel/Furnished Trans		(323.04)

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05077 TIB, N.A.	Bill Credit #060326MargaritavilleKM-CREDIT		CREDIT - Hotel Deposit - Katie Marsh - 2026 TCA Conference - Montgomery, TX - 05.31.26 - 06.03.26	9575-5750-52100-00 : CSCD Travel/Furnished Trans		(323.04)
Total 9575 - CSCD Specialized Sex Offender / 5750 - CSCD Sex Offender Caseloads						**2,061.24**
9576 - CSCD Psychological Services / 5760 - CSCD Psychological Services						
02265 Pecan Valley MHMR Region	2026-8	26-0019	Counseling/Assessment Services - May 2026 Billing (Line 1 of 2)	9576-5760-54280-00 : CSCD Contract Services for O		37.86
02265 Pecan Valley MHMR Region	2026-8	26-0019	Counseling/Assessment Services - May 2026 Billing (Line 2 of 2)	9576-5760-54280-00 : CSCD Contract Services for O		283.95
Total 9576 - CSCD Psychological Services / 5760 - CSCD Psychological Services						**321.81**
Grand Total						**36,057.00**

Johnson County State Funds

Open Accounts Payable Reconciliation Report

All Open Payables

Run Date/Time	6/17/2026, 8:40:49 AM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 06/22/2026 | Entity / Subsidiary: E2 | Reconciliation Scope: All Open Payables

Fund	Bill Amount	Open AP	Difference	# of Bills
9010 - Juv Regional Diversion Alternatives Program	11,253.00	11,253.00	-	1
9571 - CSCD Basic Supervision	13,880.84	13,880.84	-	37
9572 - CSCD Community Service Restitution	1,967.99	1,967.99	-	2
9573 - CSCD Substance Abuse Treatment	6,572.12	6,572.12	-	2
9575 - CSCD Specialized Sex Offender	2,061.24	2,061.24	-	10
9576 - CSCD Psychological Services	321.81	321.81	-	1
Grand Total	**36,057.00**	**36,057.00**	**-**	**53**

Johnson County State Funds

Open Accounts Payable Reconciliation Report

All Open Payables

Run Date/Time	6/17/2026, 8:40:49 AM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 06/22/2026 | Entity / Subsidiary: E2 | Reconciliation Scope: All Open Payables

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
9010 - Juv Regional Diversion Alternatives Program										
9010 - Juv Regional Diversion Alternatives Program	104392.RD	Open	06/09/2026	Bill	00592 CORNERSTONE PROGRAMS CORPORATION	Invoice With a Purchase Order	11,253.00	11,253.00	-	
Total 9010 - Juv Regional Diversion Alternatives Program							**11,253.00**	**11,253.00**	**-**	**1**
9571 - CSCD Basic Supervision										
9571 - CSCD Basic Supervision	05.08.26 Badillo	Open	06/09/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	575.00	575.00	-	
9571 - CSCD Basic Supervision	11933050	Open	06/09/2026	Bill	05282 Language Line Services	Invoice With a Purchase Order	48.87	48.87	-	
9571 - CSCD Basic Supervision	2026 TCA - Chavarria	Open	06/09/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	365.00	365.00	-	
9571 - CSCD Basic Supervision	2026 TCA - Crowe	Open	06/09/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	365.00	365.00	-	
9571 - CSCD Basic Supervision	2026 TCA - Dosier	Open	06/09/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	365.00	365.00	-	
9571 - CSCD Basic Supervision	2026 TCA - Hicks	Open	06/09/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	365.00	365.00	-	
9571 - CSCD Basic Supervision	2026 TCA - Slattery	Open	06/09/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	365.00	365.00	-	
9571 - CSCD Basic Supervision	2026 TCA - Zellars	Open	06/09/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	365.00	365.00	-	
9571 - CSCD Basic Supervision	260618.E2	Open	06/09/2026	Bill	00441 LASER SECURITY RESPONSE INC	Invoice With a Purchase Order	648.25	648.25	-	
9571 - CSCD Basic Supervision	287298268517X05272026	Open	06/09/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	512.42	512.42	-	
9571 - CSCD Basic Supervision	6064336056	Open	06/09/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	3,041.68	3,041.68	-	
9571 - CSCD Basic Supervision	62845	Open	06/09/2026	Bill	00589 CORRECTIONS SOFTWARE SOLUTIONS LP	Invoice With a Purchase Order	3,887.00	3,887.00	-	
9571 - CSCD Basic Supervision	9-306-79618	Open	06/09/2026	Bill	00819 FedEx	Invoice With a Purchase Order	19.09	19.09	-	
9571 - CSCD Basic Supervision	9-316-48452	Open	06/09/2026	Bill	00819 FedEx	Invoice With a Purchase Order	19.09	19.09	-	
9571 - CSCD Basic Supervision	97568778	Open	06/09/2026	Bill	V07052 Lloyd Gosselink Attorneys at Law	Invoice With a Purchase Order	268.00	268.00	-	
9571 - CSCD Basic Supervision	051226BestWesternRebate		06/10/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(11.25)	(11.25)	-	
9571 - CSCD Basic Supervision	1GWG-MT66-Q1NF		06/10/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(65.67)	(65.67)	-	
9571 - CSCD Basic Supervision	1MLY-VFQT-3XK3		06/10/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(350.24)	(350.24)	-	
9571 - CSCD Basic Supervision	052226MargaritavilleBC	Open	06/11/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	589.28	589.28	-	
9571 - CSCD Basic Supervision	052226MargaritavilleBZ	Open	06/11/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	589.28	589.28	-	
9571 - CSCD Basic Supervision	052226MargaritavilleCD	Open	06/11/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	589.28	589.28	-	
9571 - CSCD Basic Supervision	052226MargaritavilleDC	Open	06/11/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	589.28	589.28	-	
9571 - CSCD Basic Supervision	052226MargaritavilleMS	Open	06/11/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	589.28	589.28	-	
9571 - CSCD Basic Supervision	052226MargaritavilleRH	Open	06/11/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	589.28	589.28	-	
9571 - CSCD Basic Supervision	060326MargaritavilleBZ-CREDIT		06/11/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(144.64)	(144.64)	-	
9571 - CSCD Basic Supervision	060326MargaritavilleCD-CREDIT		06/11/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(323.04)	(323.04)	-	
9571 - CSCD Basic Supervision	060326MargaritavilleDC-CREDIT		06/11/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(144.64)	(144.64)	-	
9571 - CSCD Basic Supervision	060326MargaritavilleDC-CREDIT.2		06/11/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(178.40)	(178.40)	-	
9571 - CSCD Basic Supervision	060326MargaritavilleMS-CREDIT		06/11/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(323.04)	(323.04)	-	
9571 - CSCD Basic Supervision	060326MargaritavilleRH-CREDIT		06/11/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(144.64)	(144.64)	-	
9571 - CSCD Basic Supervision	060426MargaritavilleBC-CREDIT		06/11/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(318.71)	(318.71)	-	
9571 - CSCD Basic Supervision	060426MargaritavilleBZ-CREDIT		06/11/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(178.40)	(178.40)	-	
9571 - CSCD Basic Supervision	060426MargaritavilleRH-CREDIT		06/11/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(178.40)	(178.40)	-	
9571 - CSCD Basic Supervision	9-325-39997	Open	06/11/2026	Bill	00819 FedEx	Invoice With a Purchase Order	20.94	20.94	-	
9571 - CSCD Basic Supervision	FS-8980053126.E2	Open	06/11/2026	Bill	04972 Cordant Health Solutions	Invoice With a Purchase Order	646.13	646.13	-	
9571 - CSCD Basic Supervision	060126BestWesternKB	Open	06/12/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	677.96	677.96	-	
9571 - CSCD Basic Supervision	72156 05.04.26	Open	06/12/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	151.80	151.80	-	
Total 9571 - CSCD Basic Supervision							**13,880.84**	**13,880.84**	**-**	**37**
9572 - CSCD Community Service Restitution										
9572 - CSCD Community Service Restitution	222362	Open	06/09/2026	Bill	06874 XS/Group, Inc.	Invoice With a Purchase Order	1,793.00	1,793.00	-	
9572 - CSCD Community Service Restitution	0709-336693	Open	06/11/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	174.99	174.99	-	
Total 9572 - CSCD Community Service Restitution							**1,967.99**	**1,967.99**	**-**	**2**
9573 - CSCD Substance Abuse Treatment										
9573 - CSCD Substance Abuse Treatment	2026-9	Open	06/10/2026	Bill	00072 HELPING OPEN PEOPLE'S EYES INC	Invoice With a Purchase Order	5,926.00	5,926.00	-	
9573 - CSCD Substance Abuse Treatment	FS-8980053126.E2	Open	06/11/2026	Bill	04972 Cordant Health Solutions	Invoice With a Purchase Order	646.12	646.12	-	
Total 9573 - CSCD Substance Abuse Treatment							**6,572.12**	**6,572.12**	**-**	**2**
9575 - CSCD Specialized Sex Offender										
9575 - CSCD Specialized Sex Offender	2026 TCA - Marsh	Open	06/09/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	365.00	365.00	-	
9575 - CSCD Specialized Sex Offender	2026 TCA - Medina	Open	06/09/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	365.00	365.00	-	
9575 - CSCD Specialized Sex Offender	2026 TCA - Williamson	Open	06/09/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	365.00	365.00	-	
9575 - CSCD Specialized Sex Offender	287298268517X05272026	Open	06/09/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	167.52	167.52	-	
9575 - CSCD Specialized Sex Offender	052226MargaritavilleBW	Open	06/11/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	589.28	589.28	-	
9575 - CSCD Specialized Sex Offender	052226MargaritavilleDM	Open	06/11/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	589.28	589.28	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
9575 - CSCD Specialized Sex Offender	052226MargaritavilleKM	Open	06/11/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	589.28	589.28	-	
9575 - CSCD Specialized Sex Offender	060326MargaritavilleBW-CREDIT		06/11/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(323.04)	(323.04)	-	
9575 - CSCD Specialized Sex Offender	060326MargaritavilleDM-CREDIT		06/11/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(323.04)	(323.04)	-	
9575 - CSCD Specialized Sex Offender	060326MargaritavilleKM-CREDIT		06/11/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(323.04)	(323.04)	-	
Total 9575 - CSCD Specialized Sex Offender							**2,061.24**	**2,061.24**	**-**	**10**
9576 - CSCD Psychological Services										
9576 - CSCD Psychological Services	2026-8	Open	06/09/2026	Bill	02265 Pecan Valley MHMR Region	Invoice With a Purchase Order	321.81	321.81	-	
Total 9576 - CSCD Psychological Services							**321.81**	**321.81**	**-**	**1**
Grand Total							**36,057.00**	**36,057.00**	**-**	**53**