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 $1,999,328.44

Monday, July 27th, 2026

Johnson County APPROVED Commissioners Court
7/27/2026

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

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

ATTEST:

April Long, County Clerk

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

7/27/26
Date

Steven Watson, County Auditor

Johnson County
Pending Accounts Payable Report
Excludes Court Appointed Attorneys

Run Date/Time	7/24/2026, 1:05:34 PM CDT
Run By	2563 Michelle Hofstetter
Criteria	Commissioners Court / Check Run Date: 07/27/2026 | 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						
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	PREPAID - (1) ArcGIS Enterprise Standard - Up to Four Cores Maintenance - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		5,202.56
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	PREPAID - (1) ArcGIS Online Professional - User Type: Annual Subscription - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		1,321.62
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	PREPAID - (1) ArcGIS Online Professional Plus - User Type: Annual Subscription - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		2,047.46
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	PREPAID - (1) ArcGIS Spatial Analyst for ArcGIS Online Creator or Professional - User Type: Annual Subscription - 10.01.26 - 07	0100-0000-13010-00 : Prepaid		339.85
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	PREPAID - (10) ArcGIS Online Viewer - User Type: Annual Subscription - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		1,032.10
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	PREPAID - (2) ArcGIS Online Creator - User Type: Annual Subscription - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		1,147.92
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	PREPAID - (2) ArcGIS Online Mobile Worker - User Type: Annual Subscription - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		656.19
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	PREPAID - (4) ArcGIS Online Contributor - User Type: Annual Subscription - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		822.35
05077 TIB, N.A.	062026HolidayInnWK	PO26-1219-E1	Hotel - Will Keeton - 2026 Summer CDCAT Conference - South Padre Island, TX - 06.14.26 - 06.18.26 - Additional Night Stay to	0100-0000-12010-00 : Due From Others		287.82
05077 TIB, N.A.	070326HyattMW	PO26-1539-E1	Unallowable Expense - Room Service Charged - Employee Reimbursed Treasurer - Reference CI26-001168-E1	0100-0000-12010-00 : Due From Others		4.10
06937 Amazon Capital Service, Inc	13N1-HKHL-9M7N	PO26-2013-E1	Vendor Provided Promotional Discount for Adjustable Standing Desk with Caster Wheels	0100-0000-47000-00 : Miscellaneous Revenue		(3.80)
06937 Amazon Capital Service, Inc	1MK9-NFQM-T73N	PO26-2125-E1	Vendor Provided Promotional Discount for Magnetic Label Holders, 50/Pack	0100-0000-47000-00 : Miscellaneous Revenue		(7.98)
06937 Amazon Capital Service, Inc	1MWF-GP34-GDD4	PO26-2013-E1	Vendor Provided Promotional Discount for Front Headlight Headlamp Assembly	0100-0000-47000-00 : Miscellaneous Revenue		(6.00)
06937 Amazon Capital Service, Inc	1YT7-7XJC-QWJM	PO26-2067-E1	Vendor Provided Promotional Discount for Rolling Cart	0100-0000-47000-00 : Miscellaneous Revenue		(18.00)
Total 0100 - General Fund / 0000 - Assets Liabilities & Revenues						**12,826.19**
0100 - General Fund / 4030 - County Clerk						
00657 TEXAS DEPARTMENT OF STATE HEALTH SERVI	2028846		TDSHS Remote Birth Access - 06.26	0100-4030-54000-GG : Fees and Services		9.15
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4030-52040-GG : Unemployment Insurance		529.75
00847 STAPLES INC.	6067294847	PO26-1911-E1	(1) Fellowes AeraMax 90/100/DX5 True HEPA Air Purifier Filter	0100-4030-53110-GG : Office Supplies and Furnishin		142.01
00847 STAPLES INC.	6067294847	PO26-1911-E1	(2) 5-Compartment Plastic Desk Tray	0100-4030-53110-GG : Office Supplies and Furnishin		65.94
00847 STAPLES INC.	6067294848	PO26-1911-E1	(1) Disinfecting Wipes, Fresh Scent, 75 Wipes/Pack, 6/Carton	0100-4030-53110-GG : Office Supplies and Furnishin		25.95
00847 STAPLES INC.	6067294848	PO26-1911-E1	(1) HP 206X Black High Yield Toner Cartridge	0100-4030-53110-GG : Office Supplies and Furnishin		125.64
00847 STAPLES INC.	6067294848	PO26-1911-E1	(1) HP 58X Black High Yield Toner Cartridge	0100-4030-53110-GG : Office Supplies and Furnishin		292.20
00847 STAPLES INC.	6067294848	PO26-1911-E1	(2) Bank Deposit Bag	0100-4030-53110-GG : Office Supplies and Furnishin		51.40
00847 STAPLES INC.	6068134131	PO26-2001-E1	(1) Brother P-touch M-231 Label Maker Tape, 2/Pack	0100-4030-53110-GG : Office Supplies and Furnishin		11.98
00847 STAPLES INC.	6068134131	PO26-2001-E1	(1) Compressed Air Dusters, 6/Pack	0100-4030-53110-GG : Office Supplies and Furnishin		36.53
00847 STAPLES INC.	6068134131	PO26-2001-E1	(1) HP 414X Yellow High Yield Toner Cartridge	0100-4030-53110-GG : Office Supplies and Furnishin		258.31
00847 STAPLES INC.	6068134131	PO26-2001-E1	(1) HP 64A Black Standard Yield Toner Cartridge	0100-4030-53110-GG : Office Supplies and Furnishin		182.65
00847 STAPLES INC.	6068134131	PO26-2001-E1	(1) HP 80X Black High Yield Toner Cartridge	0100-4030-53110-GG : Office Supplies and Furnishin		160.24
00847 STAPLES INC.	6068134131	PO26-2001-E1	(1) HP 87X Black High Yield Toner Cartridge	0100-4030-53110-GG : Office Supplies and Furnishin		339.54
00847 STAPLES INC.	6068134131	PO26-2001-E1	(1) HP 952XL Cyan High Yield Ink Cartridge	0100-4030-53110-GG : Office Supplies and Furnishin		40.97
00847 STAPLES INC.	6068134131	PO26-2001-E1	(1) Post-it Notes, 1 3/8" x 1 7/8", Beachside Cafe Collection, 100 Sheet/Pad, 24 Pads/Pack	0100-4030-53110-GG : Office Supplies and Furnishin		10.19
00847 STAPLES INC.	6068134131	PO26-2001-E1	(2) EasyClose Catalog Envelopes, 250/Box	0100-4030-53110-GG : Office Supplies and Furnishin		63.96
00847 STAPLES INC.	6068134131	PO26-2001-E1	(2) HP 414X Black High Yield Toner Cartridge,	0100-4030-53110-GG : Office Supplies and Furnishin		451.94
00847 STAPLES INC.	6068134131	PO26-2001-E1	(2) HP 414X Cyan High Yield Toner Cartridge	0100-4030-53110-GG : Office Supplies and Furnishin		603.12
00847 STAPLES INC.	6068134131	PO26-2001-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 Furnishin		49.30
00847 STAPLES INC.	6068134131	PO26-2001-E1	(3) HP 89X Black High Yield Toner Cartridge	0100-4030-53110-GG : Office Supplies and Furnishin		782.10
00847 STAPLES INC.	6068134131	PO26-2001-E1	(4) Alcohol Gel Hand Sanitizer, Fresh Scent, 12 oz	0100-4030-53110-GG : Office Supplies and Furnishin		19.76
00847 STAPLES INC.	6068134131	PO26-2001-E1	(8) Printer Paper, 10 Reams/Carton	0100-4030-53110-GG : Office Supplies and Furnishin		327.92
00847 STAPLES INC.	6068134134	PO26-2010-E1	(3) 10" x 15" Kraft Clasp Envelopes, 100/Pack	0100-4030-53110-GG : Office Supplies and Furnishin		64.80
00847 STAPLES INC.	6068134134	PO26-2010-E1	(6) Printer Paper, 10 Reams/Carton	0100-4030-53110-GG : Office Supplies and Furnishin		245.94
02302 KOBIS	2627-10002	PO26-1961-E1	(3) Print Roll for IDW500 Printer, 350 Prints/Roll	0100-4030-53110-GG : Office Supplies and Furnishin		507.00
04359 Governmental Collectors Association of Texas	2026 GCAT - KJohnson	PO26-2140-E1	Registration - Kelsey Johnson - 2026 GCAT Collection Conference - League City, TX - 09.15.26 - 09.17.26	0100-4030-54100-GG : Dues, Conferences and Traini		250.00
04359 Governmental Collectors Association of Texas	2026 GCAT - SGeorge	PO26-2140-E1	Registration - Sarah George - 2026 GCAT Collection Conference - League City, TX - 09.15.26 - 09.17.26	0100-4030-54100-GG : Dues, Conferences and Traini		250.00
04858 Cheryl Woolsey	R061126Woolsey	26-0762	Mileage Reimbursement Cheryl Woolsey - 06.08.26 - 06.11.26	0100-4030-54101-GG : Mileage Reimbursement		5.37
06415 Nikki Ortegon	R063026Ortegon	26-0758	Mileage Reimbursement - Nikki Ortegon - 06.01.26 - 06.30.26	0100-4030-54101-GG : Mileage Reimbursement		23.06
06459 Judy Pyles	R063026Pyles	PO26-1204-E1	Mileage Reimbursement - Judy Pyles - 06.01.26 - 06.30.26	0100-4030-54101-GG : Mileage Reimbursement		42.34
06820 Yolanda Dominguez	R063026Dominguez	26-0759	Mileage Reimbursement - Yolanda Dominguez - 06.01.26 - 06.30.26	0100-4030-54101-GG : Mileage Reimbursement		49.40
06937 Amazon Capital Service, Inc	16NK-J71R-YL6K	PO26-2008-E1	(1) Blank Printable Postcards, 1000/Pack	0100-4030-53110-GG : Office Supplies and Furnishin		24.29
06937 Amazon Capital Service, Inc	16NK-J71R-YL6K	PO26-2008-E1	(1) Printable A2 Invitation Envelopes, 120/Pack	0100-4030-53110-GG : Office Supplies and Furnishin		11.69
06937 Amazon Capital Service, Inc	16NK-J71R-YL6K	PO26-2008-E1	(6) 2" Round Black Rubber Seal Inker	0100-4030-53110-GG : Office Supplies and Furnishin		101.52
06937 Amazon Capital Service, Inc	16NK-J71R-YL6K	PO26-2008-E1	(8) Wired Earbuds	0100-4030-53110-GG : Office Supplies and Furnishin		71.20
06937 Amazon Capital Service, Inc	1R3C-MJ1V-KDVG	PO26-2080-E1	(1) Power Bank, 140W 24,000mAh 3-Port Laptop Charger	0100-4030-53110-GG : Office Supplies and Furnishin		94.98
06937 Amazon Capital Service, Inc	1WJX-F3C4-FP7F	PO26-1907-E1	(1) Scotch Thermal Laminating Pouches, 200/Pack	0100-4030-53110-GG : Office Supplies and Furnishin		23.99
06937 Amazon Capital Service, Inc	1WJX-F3C4-FP7F	PO26-1907-E1	(1) Scotch Thermal Laminator	0100-4030-53110-GG : Office Supplies and Furnishin		35.99
Total 0100 - General Fund / 4030 - County Clerk						**6,382.12**
0100 - General Fund / 4040 - County Judge						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4040-52040-GG : Unemployment Insurance		77.59
00847 STAPLES INC.	6068520380	PO26-2061-E1	(1) Copy Paper, 10 Reams/Carton	0100-4040-53110-GG : Office Supplies and Furnishin		43.99
00847 STAPLES INC.	6068520380	PO26-2061-E1	(1) PURELL Cottony Soft Hand Sanitizing Wipes, 120 Wipes/Box	0100-4040-53110-GG : Office Supplies and Furnishin		37.59
06074 ODP Business Solutions, LLC	473279878001	26-1224	Water Delivery Service - (1) Cooler; (6) Bottles - Ship Date: 06.17.26	0100-4040-53110-GG : Office Supplies and Furnishin		37.50
06074 ODP Business Solutions, LLC	473285327001	26-1224	Water Delivery Service - (1) Cooler; (6) Bottles - Ship Date: 06.17.26 - Credit to Follow	0100-4040-53110-GG : Office Supplies and Furnishin		37.50
Total 0100 - General Fund / 4040 - County Judge						**234.17**
0100 - General Fund / 4045 - County Commissioners						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC JUL AUG SEP 2026	0100-4045-52030-GG : Workers' Compensation Insu		203.13
Total 0100 - General Fund / 4045 - County Commissioners						**203.13**
0100 - General Fund / 4050 - Veterans Service						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4050-52040-GG : Unemployment Insurance		74.33
Total 0100 - General Fund / 4050 - Veterans Service						**74.33**
0100 - General Fund / 4060 - Emergency Management						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4060-52040-HW : Unemployment Insurance		41.41
Total 0100 - General Fund / 4060 - Emergency Management						**41.41**
0100 - General Fund / 4061 - Fire Marshal						

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4061-52040-PS : Unemployment Insurance		42.77
V06981 Cowboy Express Joshua, LLC	1022	PO26-1184-E1	Fire Marshal/Emergency Management - Monthly Carwash for Fleet - June 2026	0100-4061-54500-PS : Vehicle & Heavy Machinery R		14.00
Total 0100 - General Fund / 4061 - Fire Marshal						**56.77**
0100 - General Fund / 4065 - Radio Management						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4065-52040-HW : Unemployment Insurance		40.71
05388 Verizon Wireless	6148260062	26-0468	Account # 442245046-00007 - Radio Management - Tower Monitoring - 07.11.26 - 08.10.26; Regulatory Charge of $.02 - 06.1	0100-4065-54200-HW : Telephone		114.41
V07110 IWA Technical Services Inc	2026-63	PO26-1909-E1	Electronics Technicians Association International Certification Exam Fee - for John McKinney	0100-4065-54100-HW : Dues, Conferences and Train		105.00
V07110 IWA Technical Services Inc	2026-63	PO26-1909-E1	Registration - John McKinney - General Communications Technician Level 1 (GCT-1) Training - Denton, TX - 05.11.26 - 05.13.26	0100-4065-54100-HW : Dues, Conferences and Train		1,500.00
Total 0100 - General Fund / 4065 - Radio Management						**1,760.12**
0100 - General Fund / 4068 - Engineering						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4068-52040-GG : Unemployment Insurance		40.99
Total 0100 - General Fund / 4068 - Engineering						**40.99**
0100 - General Fund / 4070 - Development Services						
00362 JEFF ENGLAND MOTOR CO INC	6103120	26-1287	A 17024 - M 78659 - VIN4 4388 - Oil Change	0100-4070-54500-GG : Vehicle & Heavy Machinery F		89.50
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4070-52040-GG : Unemployment Insurance		208.35
00743 AT&T Mobility	287249311814X07142026	26-0599	Account # 287249311814 - Development Services - iPad Service - 06.07.26 - 07.06.26	0100-4070-54200-GG : Telephone		171.96
06937 Amazon Capital Service, Inc	16D3-46PK-CTT7	PO26-1953-E1	(1) 6" x 9" Steno Pads Spiral Notebook, 12/Pack	0100-4070-53110-GG : Office Supplies and Furnishin		24.37
06937 Amazon Capital Service, Inc	16D3-46PK-CTT7	PO26-1953-E1	(1) 8 Compartment Wire Caddy	0100-4070-53110-GG : Office Supplies and Furnishin		15.46
06937 Amazon Capital Service, Inc	16D3-46PK-CTT7	PO26-1953-E1	(1) 9" x 12" Catalog Mailing Envelopes, Peel and Seal, 100/Pack	0100-4070-53110-GG : Office Supplies and Furnishin		11.60
06937 Amazon Capital Service, Inc	16D3-46PK-CTT7	PO26-1953-E1	(1) Energizer AA Batteries, 20/Pack	0100-4070-53110-GG : Office Supplies and Furnishin		11.39
06937 Amazon Capital Service, Inc	16D3-46PK-CTT7	PO26-1953-E1	(1) Energizer AAA Batteries, 20/Pack	0100-4070-53110-GG : Office Supplies and Furnishin		11.39
06937 Amazon Capital Service, Inc	16D3-46PK-CTT7	PO26-1953-E1	(1) HP Wide Format Universal Bond Paper, 24" x 150', 2 Rolls/Pack	0100-4070-53110-GG : Office Supplies and Furnishin		55.37
06937 Amazon Capital Service, Inc	16D3-46PK-CTT7	PO26-1953-E1	(2) Pilot G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Black, 12/Pack	0100-4070-53110-GG : Office Supplies and Furnishin		20.98
06937 Amazon Capital Service, Inc	1N1T-N1PG-QNTV	PO26-1953-E1	(2) Copy Paper, 10 Reams/Pack	0100-4070-53110-GG : Office Supplies and Furnishin		86.38
06937 Amazon Capital Service, Inc	1R3C-MJ1V-KV96	PO26-2059-E1	(1) 4' x 2' Light Diffuser Sheet for Drop Ceiling Light Fixture, 4/Pack	0100-4070-53110-GG : Office Supplies and Furnishin		42.99
06937 Amazon Capital Service, Inc	1R3C-MJ1V-KV96	PO26-2059-E1	(1) Post-it Sticky Notes, 2" x 1.5", 30/Pack	0100-4070-53110-GG : Office Supplies and Furnishin		13.02
06937 Amazon Capital Service, Inc	1R3C-MJ1V-KV96	PO26-2059-E1	(1) Post-it Transparent Notes, 2.8" x 2.8", 12/Pack	0100-4070-53110-GG : Office Supplies and Furnishin		9.93
06937 Amazon Capital Service, Inc	1R3C-MJ1V-KV96	PO26-2059-E1	(3) Post-it Sticky Notes, 1" x 1.5", 88/Pack	0100-4070-53110-GG : Office Supplies and Furnishin		22.17
V06981 Cowboy Express Joshua, LLC	1027	PO26-1269-E1	Development Services - Monthly Carwashes for Fleet - June 2026	0100-4070-54500-GG : Vehicle & Heavy Machinery F		56.00
Total 0100 - General Fund / 4070 - Development Services						**850.86**
0100 - General Fund / 4071 - Facilities Management						
00019 GATEWOOD ELECTRIC INC	S39998	26-0392	(1) Extra Capacity V-Belt, 39", Notched; (1) V-Belt, 42"	0100-4071-53520-GG : Building/Property Repair and	SVC CMPLX	23.09
00064 MOORE SUPPLY CO INC	S180546563.001	26-0396	(1) PVC DWV Fitting Kit: Contains (1) Female Adapter and (1) Raised Head Plug - for JP1 Sewer Cleanout	0100-4071-53520-GG : Building/Property Repair and	JP 1	13.89
00244 TK Elevator	1000775021	PO26-1288-E1	Annex - Elevator Repair of Emergency Light and Alarm Bell	0100-4071-53520-GG : Building/Property Repair and	BANK ANNEX	3,870.65
00244 TK Elevator	3009612073	26-0408	Quarterly Billing for Maintenance of Elevator - 07.01.26 - 09.30.26 (Line 1 of 2)	0100-4071-54000-GG : Fees and Services	BANK ANNEX	777.78
00244 TK Elevator	3009612073	26-0408	Quarterly Billing for Maintenance of Elevator - 07.01.26 - 09.30.26 (Line 2 of 2)	0100-4071-54000-GG : Fees and Services	BANK ANNEX	162.96
00372 Ready Refresh	06G0127599017	26-0398	Account # 0127599017 - Alvarado - Drinking Water - 06.07.26 - 07.06.26	0100-4071-54000-GG : Fees and Services	ALV SUB	71.98
00372 Ready Refresh	06G0127599033	26-0398	Account # 0127599033 - Burleson - Drinking Water - 06.07.26 - 07.06.26	0100-4071-54000-GG : Fees and Services	ALV SUB	55.99
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	001-27439-03 06/26	26-0393	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 05.25.26 - 06.24.26 - MR 112892	0100-4071-54402-GG : Utilities - Water	CONST P1	83.35
00448 Darryle Taylor's Lawn Tech, Inc.	7599	26-0416	911 Center - Lawn Maintenance - July 2026 Billing	0100-4071-53540-GG : Landscaping	911 DISPATCH	688.33
00448 Darryle Taylor's Lawn Tech, Inc.	7599A	26-0416	Marti - Lawn Maintenance - July 2026 Billing	0100-4071-53540-GG : Landscaping	MARTI	845.00
00448 Darryle Taylor's Lawn Tech, Inc.	7599B	26-0416	EOC - Lawn Maintenance - July 2026 Billing	0100-4071-53540-GG : Landscaping	EOC	727.08
00448 Darryle Taylor's Lawn Tech, Inc.	7599C	26-0416	Courthouse - Lawn Maintenance - June 2026 Billing	0100-4071-53540-GG : Landscaping	COURTHOUSE	492.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4071-52040-GG : Unemployment Insurance		363.12
00688 CLEBURNE LAWN and GARDEN	23621	PO26-1932-E1	(2) Head Trimmer	0100-4071-53440-GG : Small Equipment Repair and	MARTI	78.00
00715 CITY OF CLEBURNE	14-1970-07 06/26	26-1107	Account # 14-4770-00 - Water - Adult Probation Sprinkler - 425 W Chambers - 05.21.26 - 06.21.26 - MR 1918900	0100-4071-54402-GG : Utilities - Water	CSCD BLDG	204.60
00715 CITY OF CLEBURNE	18-1960-02 06/26	26-1107	Account # 18-1960-02 - Water - Tax Office - 110 N Main St - 06.04.26 - 07.04.26 - MR 320	0100-4071-54402-GG : Utilities - Water	Tax Office	66.03
00715 CITY OF CLEBURNE	19-2810-00 06/26	26-1107	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 06.04.26 - 07.04.26 - MR 6686300	0100-4071-54402-GG : Utilities - Water	COURTHOUSE	308.21
00715 CITY OF CLEBURNE	19-2820-00 06/26	26-1107	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 06.04.26 - 07.04.26 - MR 123745	0100-4071-54402-GG : Utilities - Water	COURTHOUSE	246.25
00715 CITY OF CLEBURNE	20-0130-00 06/26	26-1107	Account # 20-0130-00 - Water - Annex - 1 N Main - 05.21.26 - 06.21.26 - MR 1885300	0100-4071-54402-GG : Utilities - Water	BANK ANNEX	139.61
00715 CITY OF CLEBURNE	20-0170-00 06/26	26-1107	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 05.21.26 - 06.21.26 - MR 25702	0100-4071-54402-GG : Utilities - Water	EXT	67.83
00715 CITY OF CLEBURNE	32-0128-00 06/26	26-1107	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 06.04.26 - 07.04.26 - MR 87951	0100-4071-54402-GG : Utilities - Water	911 DISPATCH	90.58
00715 CITY OF CLEBURNE	32-0129-00 06/26	26-1107	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 06.04.26 - 07.04.26 - MR 1416022	0100-4071-54402-GG : Utilities - Water	911 DISPATCH	305.38
00715 CITY OF CLEBURNE	32-0130-01 06/26	26-1107	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 06.04.26 - 07.04.26 - MR 108857	0100-4071-54402-GG : Utilities - Water	SVC CMPLX	253.33
00715 CITY OF CLEBURNE	32-0135-00 06/26	26-1107	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 06.04.26 - 07.04.26 - MR 194526	0100-4071-54402-GG : Utilities - Water	SVC CMPLX	130.62
00715 CITY OF CLEBURNE	32-3900-01 06/26	26-1107	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 06.04.26 - 07.04.26 - MR 120	0100-4071-54402-GG : Utilities - Water	EOC	148.41
00715 CITY OF CLEBURNE	32-3910-01 06/26	26-1107	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 06.04.26 - 07.04.26 - MR 8624	0100-4071-54402-GG : Utilities - Water	EOC	103.75
00715 CITY OF CLEBURNE	39-1050-01 06/26	26-1107	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 05.31.26 - 06.30.26 - MR 8757	0100-4071-54402-GG : Utilities - Water	JP 1	118.44
00715 CITY OF CLEBURNE	39-1070-01 06/26	26-1107	Account # 39-1070-01 - Water - CASA - 210 Featherston - 05.31.26 - 06.30.26 - MR 25265	0100-4071-54402-GG : Utilities - Water	CASA/UNITED	229.53
00715 CITY OF CLEBURNE	39-1080-03 06/26	26-1107	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 05.31.26 - 06.30.26 - MR 916700 - MR2 1335699	0100-4071-54402-GG : Utilities - Water	GUINN	573.31
00715 CITY OF CLEBURNE	39-1100-01 06/26	26-1107	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 05.31.26 - 06.30.26 - MR 2882	0100-4071-54402-GG : Utilities - Water	BROWN GYM	146.19
00715 CITY OF CLEBURNE	39-1110-01 06/26	26-1107	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 05.31.26 - 06.30.26 - MR 118589	0100-4071-54402-GG : Utilities - Water	ELECT/ME	66.64
00715 CITY OF CLEBURNE	39-1160-01 06/26	26-1107	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 05.31.26 - 06.30.26 - MR 24457	0100-4071-54402-GG : Utilities - Water	DOTY HS	43.22
00715 CITY OF CLEBURNE	39-1610-00 06/26	26-1107	Account # 39-1610-00 - Water - Guinn Sprinkler - 204 S Buffalo - 05.31.26 - 06.30.26 - MR 276887	0100-4071-54402-GG : Utilities - Water	GUINN	644.44
00715 CITY OF CLEBURNE	39-2280-00 06/26	26-1107	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 05.31.26 - 06.30.26 - MR 2796508	0100-4071-54402-GG : Utilities - Water	GUINN	627.74
00743 AT&T Mobility	287314497929X07142026	26-0381	Account # 287314497929 - Facilities Management - iPad Service - 06.07.26 - 07.06.26	0100-4071-54200-GG : Telephone		444.80
01491 ATMOS ENERGY	3023176768 06/26	26-1176	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 06.03.26 - 07.02.26 - MR 1622	0100-4071-54403-GG : Utilities - Gas	ELECT/ME	100.14
01491 ATMOS ENERGY	3023217348 06/26	26-1176	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 06.09.26 - 07.09.26 - MR 5245	0100-4071-54403-GG : Utilities - Gas	SVC CMPLX	118.45
01491 ATMOS ENERGY	3024572588 06/26	26-1176	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 06.09.26 - 07.09.26 - MR 2045	0100-4071-54403-GG : Utilities - Gas	DOTY HS	100.14
01491 ATMOS ENERGY	3024572828 06/26	26-1176	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 06.03.26 - 07.02.26 - MR 68609	0100-4071-54403-GG : Utilities - Gas	GUINN	6,724.30
01491 ATMOS ENERGY	3024593029 06/26	26-1176	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 06.03.26 - 07.02.26 - MR 4879	0100-4071-54403-GG : Utilities - Gas	JP 1	100.14
01491 ATMOS ENERGY	3024593529 06/26	26-1176	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 06.03.26 - 07.02.26 - MR 23282	0100-4071-54403-GG : Utilities - Gas	BROWN GYM	140.40
01491 ATMOS ENERGY	3024593994 06/26	26-1176	Account # 3024593994 - Gas - CASA - 220 Featherston - 06.03.26 - 07.02.26 - MR 5029	0100-4071-54403-GG : Utilities - Gas	CASA/UNITED	107.47
01491 ATMOS ENERGY	3024740155 06/26	26-1176	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 06.09.26 - 07.09.26 - MR 1394	0100-4071-54403-GG : Utilities - Gas	SVC CMPLX	109.90
01491 ATMOS ENERGY	3075008342 06/26	26-1176	Account # 3075008342 - Gas - Tax Office - 110 N Main St - 06.04.26 - 07.06.26 - MR 883	0100-4071-54403-GG : Utilities - Gas	Tax Office	100.14
01491 ATMOS ENERGY	3075008342 06/26	26-1176	CREDIT - Account # 3075008342 - Gas - Taxes Charged	0100-4071-54403-GG : Utilities - Gas	Tax Office	(57.82)
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-007862	PO26-1855-E1	Annex - 3rd Floor HVAC Unit Repairs	0100-4071-53520-GG : Building/Property Repair and	BANK ANNEX	5,560.00
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-007884	PO26-1839-E1	Annex - Testing 3rd Floor HVAC Due to No Cooling; Quoted Repair	0100-4071-53520-GG : Building/Property Repair and	BANK ANNEX	1,000.00
02226 HILCO ELECTRIC COOPERATIVE	4706893700 06/26	26-1121	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 06.03.26 - 07.08.26 - MR 20065	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	92.97
02226 HILCO ELECTRIC COOPERATIVE	4707073400 06/26	26-1121	Account # 4707073400 - Electricity - Office - FM 916 - 06.03.26 - 07.08.26 - MR 1131	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	173.28
02226 HILCO ELECTRIC COOPERATIVE	4707448700 06/26	26-1121	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 06.03.26 - 07.08.26 - MR 74339	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	96.67
02226 HILCO ELECTRIC COOPERATIVE	4707448800 06/26	26-1121	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 06.03.26 - 07.08.26 - MR 16301	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	49.88

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
02226 HILCO ELECTRIC COOPERATIVE	4707449100 06/26	26-1121	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 06.03.26 - 07.08.26 - MR 776	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	37.19
02226 HILCO ELECTRIC COOPERATIVE	4707449200 06/26	26-1121	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 06.03.26 - 07.08.26 - MR 1619	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	37.19
02226 HILCO ELECTRIC COOPERATIVE	4707449300 06/26	26-1121	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 06.03.26 - 07.08.26 - MR 27915	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	469.42
02226 HILCO ELECTRIC COOPERATIVE	4707449400 06/26	26-1121	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 06.03.26 - 07.08.26 - MR 57040	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	121.07
02226 HILCO ELECTRIC COOPERATIVE	4707449600 06/26	26-1121	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 06.03.26 - 07.08.26 - MR 81218	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	83.54
02226 HILCO ELECTRIC COOPERATIVE	4707449700 06/26	26-1121	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 06.03.26 - 07.08.26 - MR 47106	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	281.83
02226 HILCO ELECTRIC COOPERATIVE	4707449800 06/26	26-1121	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 06.03.26 - 07.08.26 - MR 45178	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	158.16
02226 HILCO ELECTRIC COOPERATIVE	4707449900 06/26	26-1121	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 06.03.26 - 07.08.26 - MR 61551	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	179.55
02226 HILCO ELECTRIC COOPERATIVE	4707450000 06/26	26-1121	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 06.03.26 - 07.08.26 - MR 67697	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	263.14
02226 HILCO ELECTRIC COOPERATIVE	4709449800 06/26	26-1121	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 06.03.26 - 07.08.26 - MR 86656	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	254.74
02462 CREST WATER COMPANY	2668 06/26	26-0387	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 06.09.26 - 07.10.26 - MR 6190200	0100-4071-54402-GG : Utilities - Water	HAMM CREEK	224.95
02872 ROWLETT INC.	A441307	26-0401	(8) Key Blanks	0100-4071-53300-GG : Small Tools, Equipment and S		23.92
02872 ROWLETT INC.	A442407	26-0401	(1) Wood Planer; (1) Drill Bit	0100-4071-53300-GG : Small Tools, Equipment and S		41.28
02872 ROWLETT INC.	B457548	26-0401	(1) Round Toilet Seat	0100-4071-53520-GG : Building/Property Repair and	COURTHOUSE	8.99
04481 SOLAR SUPPLY INC.	1665395	26-0404	(1) 1/4" Coupling; (2) 3/8" Coupling; (3) 1/4" 90 Degree Elbow; (3) 3/8" 90 Degree Elbow	0100-4071-53520-GG : Building/Property Repair and	HLTH/MOW	6.28
05378 Home Depot Credit Services	1251022	26-0417	(24) Gatorade, Lemon Lime, 6/Pack; (12) Zero Sugar Gatorade, Glacier Cherry, 6/Pack	0100-4071-53300-GG : Small Tools, Equipment and S		251.28
05378 Home Depot Credit Services	2021312	26-0417	(1) 1' x 5-8' Primed Window Trim; (1) Keyed Entry Lock	0100-4071-53520-GG : Building/Property Repair and	SVC CMPLX	35.63
05378 Home Depot Credit Services	2261419	26-0417	(1) Screw Hole Covers, 53/Pack	0100-4071-53300-GG : Small Tools, Equipment and S		8.03
05378 Home Depot Credit Services	6023113	26-0417	(1) Duct Tape; (1) Black Marker; (1) Lineman's Pliers	0100-4071-53300-GG : Small Tools, Equipment and S		41.19
05378 Home Depot Credit Services	6263539	26-0417	(1) Garage Door Side Lock	0100-4071-53520-GG : Building/Property Repair and	MARTI	8.57
05378 Home Depot Credit Services	Bill Credit #5261651		CREDIT - (1) Screw Hole Covers, 53/Pack - Original Vendor Invoice #2261419	0100-4071-53300-GG : Small Tools, Equipment and S		(8.03)
05682 Elyon Fire & Life Safety LLC	10004907(QB)	PO26-0922-E1	911 Call Center - Annual Fire Alarm/Fire Sprinkler Inspections - Job # 47195156	0100-4071-53520-GG : Building/Property Repair and	911 DISPATCH	855.00
05682 Elyon Fire & Life Safety LLC	10004907(QB)	PO26-0922-E1	Adult Probation - Annual Fire Alarm/Fire Sprinkler Inspections - Job # 47195104	0100-4071-53520-GG : Building/Property Repair and	CSCD BLDG	1,235.00
05682 Elyon Fire & Life Safety LLC	10004907(QB)	PO26-0922-E1	Alvarado - Annual Fire Alarm/Fire Sprinkler Inspections - Job # 47194308	0100-4071-53520-GG : Building/Property Repair and	ALV SUB	845.00
05682 Elyon Fire & Life Safety LLC	10004907(QB)	PO26-0922-E1	Annex - Annual Fire Alarm Inspections - Job # 47195221	0100-4071-53520-GG : Building/Property Repair and	BANK ANNEX	380.00
05682 Elyon Fire & Life Safety LLC	10004907(QB)	PO26-0922-E1	Burleson - Annual Fire Alarm/Fire Sprinkler Inspections - Job # 47194234	0100-4071-53520-GG : Building/Property Repair and	BUR SUB	905.00
05682 Elyon Fire & Life Safety LLC	10004907(QB)	PO26-0922-E1	Courthouse - Annual Fire Alarm/Fire Sprinkler Inspections - Job # 47195039	0100-4071-53520-GG : Building/Property Repair and	COURTHOUSE	1,990.00
05682 Elyon Fire & Life Safety LLC	10004907(QB)	PO26-0922-E1	EOC - Annual Fire Alarm Inspections - Job # 47195022	0100-4071-53520-GG : Building/Property Repair and	EOC	500.00
05682 Elyon Fire & Life Safety LLC	10004907(QB)	PO26-0922-E1	Guinn - Annual Fire Alarm/Fire Sprinkler Inspections - Job # 47195196	0100-4071-53520-GG : Building/Property Repair and	GUINN	4,305.00
05682 Elyon Fire & Life Safety LLC	10004907(QB)	PO26-0922-E1	Marti - Annual Fire Alarm/Fire Sprinkler Inspections - Job # 47194678	0100-4071-53520-GG : Building/Property Repair and	MARTI	955.00
05682 Elyon Fire & Life Safety LLC	10004907(QB)	PO26-0922-E1	Service Center - Annual Fire Alarm/Fire Sprinkler Inspections - Job # 47194728	0100-4071-53520-GG : Building/Property Repair and	SVC CMPLX	860.00
05682 Elyon Fire & Life Safety LLC	10004907(QB)	PO26-0922-E1	City of Cleburne Backflow Fees for Annual Inspections	0100-4071-54000-GG : Fees and Services	MULTI-BLDG	180.00
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(1) 60" Adjustable Duster, 12/Case	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	184.99
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(1) Broom	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	15.39
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(1) Lysol Disinfectant Spray, 12/Case	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	129.06
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(10) Nitrile Gloves, M, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	181.90
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(10) Time Mist Refills	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	92.30
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(2) 60 Gallon Trash Bags, 100/Case	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	73.18
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(2) C Batteries, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	22.98
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(2) C-Fold Paper Towels, 12/Case	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	72.06
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(2) Handled Scrub Brush	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	25.78
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(2) Magic Eraser, 6/Pack	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	19.18
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(2) Mop Handles	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	27.64
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(2) Rubbermaid Wet Pads	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	46.77
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(2) Wet Mop Heads	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	107.32
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(3) 16 Gallon Trash Bags, 500/Case	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	97.05
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(3) Soap Refills, 2/Pack	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	161.55
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(4) Swiffer Duster Reflls	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	26.08
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(4) Urinal Screens, 10/Pack	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	89.64
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(5) AA Batteries, 24/Pack	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	51.45
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(5) D Batteries, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	126.45
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(6) 33 Gallon Trash Bags, 100/Case	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	109.92
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(6) Paper Towels, 1050'/Roll, 6/Case	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	382.32
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(6) Toilet Bowl Brushes	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	24.90
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(8) Hand Sanitizer, 12oz	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	51.52
06074 ODP Business Solutions, LLC	473438670001	PO26-1900-E1	(8) Toilet Paper, 36/Pack	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	526.40
06074 ODP Business Solutions, LLC	473444959001	PO26-1900-E1	(6) Lysol Refills, 1440z	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	82.98
06074 ODP Business Solutions, LLC	473444967001	PO26-1900-E1	(1) 20" Plunger with Wooden Handle	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	9.89
06074 ODP Business Solutions, LLC	474214638001	PO26-1973-E1	(3) Duster, Lambs Wool	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	161.67
06306 O'Reilly Auto Parts	0709-341755	26-0397	(1) Fire Riser Gasket	0100-4071-53520-GG : Building/Property Repair and	COURTHOUSE	9.56
06336 Layland Plumbing	018941	26-0394	(5) Sloan Toilet Repair Kit	0100-4071-53520-GG : Building/Property Repair and	GUINN	175.00
06336 Layland Plumbing	18939	26-0394	(1) Insulating Pipe Wrap	0100-4071-53520-GG : Building/Property Repair and	HLTH/MOW	45.00
06653 Texas Elite Graphics and Signs	42083	PO26-1981-E1	(1) 22.28" x 8.7" Vinyl Signage; (1) 13.09" x 2" Vinyl Signage	0100-4071-53520-GG : Building/Property Repair and	COURTHOUSE	130.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - June 2026 Billing	0100-4071-53500-GG : Pest Control	911 DISPATCH	65.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - June 2026 Billing	0100-4071-53500-GG : Pest Control	CSCD BLDG	85.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - June 2026 Billing	0100-4071-53500-GG : Pest Control	ALV SUB	80.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Annex - 1 Main St - June 2026 Billing	0100-4071-53500-GG : Pest Control	BANK ANNEX	80.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - June 2026 Billing	0100-4071-53500-GG : Pest Control	BROWN GYM	65.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - June 2026 Billing	0100-4071-53500-GG : Pest Control	BUR SUB	90.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Casa - 220 Featherston - June 2026 Billing	0100-4071-53500-GG : Pest Control	CASA/UNITED	65.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Constable Precinct # 1 - June 2026 Billing	0100-4071-53500-GG : Pest Control	CONST P1	70.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Courthouse - 2 Main St - June 2026 Billing	0100-4071-53500-GG : Pest Control	COURTHOUSE	92.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - June 2026 Billing	0100-4071-53500-GG : Pest Control	DOTY HS	65.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Elections/ME - 103 S Walnut - June 2026 Billing	0100-4071-53500-GG : Pest Control	ELECT/ME	70.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - June 2026 Billing	0100-4071-53500-GG : Pest Control	EOC	65.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - June 2026 Billing	0100-4071-53500-GG : Pest Control	EXT	60.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - June 2026 Billing	0100-4071-53500-GG : Pest Control	GUINN	310.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - June 2026 Billing	0100-4071-53500-GG : Pest Control	HLTH/MOW	75.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - June 2026 Billing	0100-4071-53500-GG : Pest Control	JP 1	65.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - June 2026 Billing (Line 1 of 2)	0100-4071-53500-GG : Pest Control	MARTI	35.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - June 2026 Billing (Line 2 of 2)	0100-4071-53500-GG : Pest Control	MARTI	60.00
06880 Massey Services, Inc	9458503-0626	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - June 2026 Billing	0100-4071-53500-GG : Pest Control	SVC CMPLX	180.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	196Y-D4P1-NQQ4	PO26-1960-E1	Shipping	0100-4071-53100-GG : Postage		10.00
06937 Amazon Capital Service, Inc	196Y-D4P1-NQQ4	PO26-1960-E1	(1) Toro Cover Bail Replacement	0100-4071-53440-GG : Small Equipment Repair and	MARTI	18.52
06937 Amazon Capital Service, Inc	1C3F-3VM6-7LGJ	PO26-1960-E1	Shipping	0100-4071-53100-GG : Postage		10.00
06937 Amazon Capital Service, Inc	1C3F-3VM6-7LGJ	PO26-1960-E1	(1) 21" Blade Replacement	0100-4071-53440-GG : Small Equipment Repair and	MARTI	23.63
06937 Amazon Capital Service, Inc	1C3F-3VM6-7LGJ	PO26-1960-E1	(1) Brake Bail Replacement	0100-4071-53440-GG : Small Equipment Repair and	MARTI	28.66
06937 Amazon Capital Service, Inc	1C3F-3VM6-7LGJ	PO26-1960-E1	(1) Brake Cable Replacement	0100-4071-53440-GG : Small Equipment Repair and	MARTI	10.99
06937 Amazon Capital Service, Inc	1L1Y-GCRD-J1PG	PO26-2041-E1	(1) Cover Bail Replacement	0100-4071-53440-GG : Small Equipment Repair and	MARTI	33.99
06937 Amazon Capital Service, Inc	1YTK-6QXX-GJ4T	PO26-1996-E1	(1) Electrician Exam Prep Study Guide	0100-4071-53110-GG : Office Supplies and Furnishin		41.40
06947 Champion Energy Services, LLC	10443720000153902 06/26	PO26-0200-E1	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 06.02.26 - 07.01.26 - MR 96818	0100-4071-54401-GG : Utilities - Electricity	ALV SUB	1,336.03
06947 Champion Energy Services, LLC	10443720000189602 06/26	PO26-0200-E1	Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 05.19.26 - 06.18.26	0100-4071-54401-GG : Utilities - Electricity	GUINN	44.24
06947 Champion Energy Services, LLC	10443720000189633 06/26	PO26-0200-E1	Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 05.19.26 - 06.18.26	0100-4071-54401-GG : Utilities - Electricity	GUINN	19.39
06947 Champion Energy Services, LLC	10443720000777145 06/26	PO26-0200-E1	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 06.11.26 - 07.13.26 - MR 78812	0100-4071-54401-GG : Utilities - Electricity	LEC	16,619.91
06947 Champion Energy Services, LLC	10443720002304619 06/26	PO26-0200-E1	Jail - Meter # 202840504LG - 1800 Ridgemar Dr - Electricity - 05.26.26 - 06.24.26 - MR 59223	0100-4071-54401-GG : Utilities - Electricity	LEC	264.71
06947 Champion Energy Services, LLC	10443720002792982 06/26	PO26-0200-E1	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 06.11.26 - 07.13.26 - MR 50728	0100-4071-54401-GG : Utilities - Electricity	DOTY HS	214.95
06947 Champion Energy Services, LLC	10443720002798841 06/26	PO26-0200-E1	Marti - Meter # 202789847LG - 411 Marti - Electricity - 06.12.26 - 07.14.26 - MR 862.968	0100-4071-54401-GG : Utilities - Electricity	MARTI	2,308.01
06947 Champion Energy Services, LLC	10443720002800174 06/26	PO26-0200-E1	Jail - Meter # 202789845LG - 1800 Ridgemar Dr - Electricity - 06.11.26 - 07.13.26 - MR 1789.31	0100-4071-54401-GG : Utilities - Electricity	LEC	14,512.79
06947 Champion Energy Services, LLC	10443720002800453 06/26	PO26-0200-E1	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 06.11.26 - 07.13.26 - MR 1160; Meter # 198895	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	1,268.66
06947 Champion Energy Services, LLC	10443720002934466 06/26	PO26-0200-E1	110 N. Main Street - Meter #107273762LG - Electricity - 05.14.26 - 06.15.26 - MR 23122	0100-4071-54401-GG : Utilities - Electricity	Tax Office	177.59
06947 Champion Energy Services, LLC	10443720002935396 06/26	PO26-0200-E1	Annex - Meter # 107267559LG - 1 N Main - Electricity - 05.14.26 - 06.15.26 - MR 59575	0100-4071-54401-GG : Utilities - Electricity	BANK ANNEX	7,522.79
06947 Champion Energy Services, LLC	10443720002935675 06/26	PO26-0200-E1	Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 05.18.26 - 06.17.26 - MR 38258	0100-4071-54401-GG : Utilities - Electricity	EXT	465.22
06947 Champion Energy Services, LLC	10443720002947238 06/26	PO26-0200-E1	Courthouse - Meter # 202970243LG - 2 N Main - Electricity - 05.14.26 - 06.15.26 - MR 644.566	0100-4071-54401-GG : Utilities - Electricity	COURTHOUSE	9,833.32
06947 Champion Energy Services, LLC	10443720002965714 06/26	PO26-0200-E1	Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 05.15.26 - 06.16.26 - MR 60462	0100-4071-54401-GG : Utilities - Electricity	ELECT/ME	815.19
06947 Champion Energy Services, LLC	10443720002975772 06/26	PO26-0200-E1	Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 05.19.26 - 06.18.26	0100-4071-54401-GG : Utilities - Electricity	GUINN	38.17
06947 Champion Energy Services, LLC	10443720003021731 06/26	PO26-0200-E1	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 05.18.26 - 06.17.26 - MR 6819	0100-4071-54401-GG : Utilities - Electricity	CASA/UNITED	537.99
06947 Champion Energy Services, LLC	10443720003752888 06/26	PO26-0200-E1	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 06.12.26 - 07.14.26	0100-4071-54401-GG : Utilities - Electricity	LEC	20.32
06947 Champion Energy Services, LLC	10443720004098878 06/26	PO26-0200-E1	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 06.12.26 - 07.14.26 - MR 1003	0100-4071-54401-GG : Utilities - Electricity	GUINN	13.23
06947 Champion Energy Services, LLC	10443720004710674 06/26	PO26-0200-E1	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 05.29.26 - 06.29.26 - MR 7608.487	0100-4071-54401-GG : Utilities - Electricity	911 DISPATCH	1,497.45
06947 Champion Energy Services, LLC	10443720004888120 06/26	PO26-0200-E1	Service Center GL - Unmetered - 1102 E Kilpatrick St - Electricity - 06.12.26 - 07.14.26	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	88.95
06947 Champion Energy Services, LLC	10443720005164888 06/26	PO26-0200-E1	Elections GL - Unmetered - 103 S Walnut - Electricity - 05.20.26 - 06.19.26	0100-4071-54401-GG : Utilities - Electricity	ELECT/ME	21.97
06947 Champion Energy Services, LLC	10443720005724829 06/26	PO26-0200-E1	Service Center GL2 - Unmetered - 1102 E Kilpatrick St - Electricity - 06.12.26 - 07.14.26	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	25.77
06947 Champion Energy Services, LLC	10443720006883034 06/26	PO26-0200-E1	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 05.18.26 - 06.17.26 - MR 59792	0100-4071-54401-GG : Utilities - Electricity	GUINN	16,253.49
06947 Champion Energy Services, LLC	10443720007520885 06/26	PO26-0200-E1	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 06.11.26 - 07.13.26 - MR 15108	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	3,088.42
06947 Champion Energy Services, LLC	10443720007712718 06/26	PO26-0200-E1	Jail - Meter # 204967421LG - 1800 Ridgemar Dr - Electricity - 06.11.26 - 07.13.26 - MR 771029	0100-4071-54401-GG : Utilities - Electricity	LEC	7,355.17
06947 Champion Energy Services, LLC	10443720008356038 06/26	PO26-0200-E1	Annex GL2 - Unmetered - 102 S. Mill Street - Electricity - 05.19.26 - 06.18.26	0100-4071-54401-GG : Utilities - Electricity	BANK ANNEX	19.39
06947 Champion Energy Services, LLC	10443720008600349 06/26	PO26-0200-E1	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 05.15.26 - 06.16.26 - MR 7286	0100-4071-54401-GG : Utilities - Electricity	BROWN GYM	494.58
06947 Champion Energy Services, LLC	10443720008711918 06/26	PO26-0200-E1	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 05.22.26 - 06.23.26 - MR 79199	0100-4071-54401-GG : Utilities - Electricity	EOC	918.39
06947 Champion Energy Services, LLC	10443720008934126 06/26	PO26-0200-E1	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 05.20.26 - 06.19.26 - MR 88392	0100-4071-54401-GG : Utilities - Electricity	LEC	495.51
06947 Champion Energy Services, LLC	10443720009336351 06/26	PO26-0200-E1	Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 05.15.26 - 06.16.26 - MR 6568.259	0100-4071-54401-GG : Utilities - Electricity	CSCD BLDG	4,271.32
06947 Champion Energy Services, LLC	10443720009468617 06/26	PO26-0200-E1	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 06.05.26 - 07.07.26 - MR 23130	0100-4071-54401-GG : Utilities - Electricity	LEC	305.23
06947 Champion Energy Services, LLC	10443720009571380 06/26	PO26-0200-E1	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 06.12.26 - 07.14.26	0100-4071-54401-GG : Utilities - Electricity	LEC	17.27
06947 Champion Energy Services, LLC	10443720009571442 06/26	PO26-0200-E1	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 06.12.26 - 07.14.26	0100-4071-54401-GG : Utilities - Electricity	LEC	23.33
06947 Champion Energy Services, LLC	10443720009963225 06/26	PO26-0200-E1	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 05.19.26 - 06.18.26 - MR 23220	0100-4071-54401-GG : Utilities - Electricity	JP 1	532.12
Total 0100 - General Fund / 4071 - Facilities Management						**139,801.10**
0100 - General Fund / 4080 - Purchasing						
00020 CLEBURNE TIMES REVIEW	195253	PO26-1885-E1	Legal Notice - RFP 2026-200 for Professional Engineering for Johnson County - Ad to Run: 06.03.26 and 06.10.26	0100-4080-53180-GG : Advertising		200.20
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4080-52040-GG : Unemployment Insurance		156.99
00891 JPMORGAN CHASE BANK, NA	061026VehReg	26-0045	A 17448 - VIN4 8354 - CON 1 - (1) Vehicle Registration	0100-4080-54500-GG : Vehicle & Heavy Machinery F		12.25
00891 JPMORGAN CHASE BANK, NA	062226VehReg	26-0045	A 14150 - VIN4 2018 - PCT4 - (1) Vehicle Registration; A 13954 - VIN4 3745 - PCT3 - (1) Vehicle Registration; A 13281 - VIN4 53	0100-4080-54500-GG : Vehicle & Heavy Machinery F		80.50
00891 JPMORGAN CHASE BANK, NA	062926VehReg	26-0045	A 16950 - VIN4 8405 - SO - (1) Vehicle Registration	0100-4080-54500-GG : Vehicle & Heavy Machinery F		12.25
00891 JPMORGAN CHASE BANK, NA	070226VehReg	26-0045	A 16552 - VIN4 1770 - PCT 2 - (1) Vehicle Registration; A 16942 - VIN4 9272 - PCT 2 - (1) Vehicle Registration; A 16973 - VIN4 9	0100-4080-54500-GG : Vehicle & Heavy Machinery F		43.00
01064 ULINE INC	210262625	PO26-2030-E1	(15) #10 Self-Seal Business Envelopes with Left Window, 500/Box	0100-4080-53145-GG : Print Shop Supplies		438.75
01064 ULINE INC	210262625	PO26-2030-E1	(20) #10 Self-Seal Business Envelopes, 500/Box	0100-4080-53145-GG : Print Shop Supplies		432.00
01064 ULINE INC	210262625	PO26-2030-E1	(3) #6 3/4 Gummed V-Flap White Business Envelopes, 500/Box	0100-4080-53145-GG : Print Shop Supplies		90.00
01064 ULINE INC	210262625	PO26-2030-E1	Shipping	0100-4080-53145-GG : Print Shop Supplies		188.91
04312 Canon Solutions America, Inc.	6016494052	26-0036	Maintenance - Copier Base - 06.30.26 - 07.30.26	0100-4080-53440-GG : Small Equipment Repair and		260.00
04339 Government Procurement Services	3131	PO26-1933-E1	Registration - Katya Ramos - Understanding Small Purchases - Virtual/Online - 07.09.26	0100-4080-54100-GG : Dues, Conferences and Traini		180.00
05077 TIB, N.A.	062326HiltonKS	PO26-0205-E1	Hotel - Kristen Slauson - 2026 ISM Summer Session - South Padre Island, TX - 06.23.26 - 06.26.26	0100-4080-54100-GG : Dues, Conferences and Traini		803.82
05077 TIB, N.A.	062326HiltonLC	PO26-0205-E1	Hotel - Libby Chandler - 2026 ISM Summer Session - South Padre Island, TX - 06.23.26 - 06.26.26	0100-4080-54100-GG : Dues, Conferences and Traini		768.72
05077 TIB, N.A.	062626DruryKS	PO26-0205-E1	Hotel - Kristen Slauson - 2026 ISM Summer Session - San Antonio, TX - 06.26.26 - 06.27.26 (Drive Home From Trip)	0100-4080-54100-GG : Dues, Conferences and Traini		247.05
05077 TIB, N.A.	062626DruryLC	PO26-0205-E1	Hotel - Libby Chandler - 2026 ISM Summer Session - San Antonio, TX - 06.26.26 - 06.27.26 (Drive Home From Trip)	0100-4080-54100-GG : Dues, Conferences and Traini		293.60
05875 Secure On-Site Shredding, Inc	4190063026	26-0051	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL 1, C	0100-4080-54000-GG : Fees and Services		1,225.00
06114 Canon Financial Services, INC.	43495885	26-0044	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Equipment - 05.01.26 - 07.31.26	0100-4080-53440-GG : Small Equipment Repair and		105.60
06114 Canon Financial Services, INC.	43495885	26-0044	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Equipment - 05.01.26 - 07.31.26	0100-4080-54640-GG : Equipment Lease		509.40
06114 Canon Financial Services, INC.	43495887	26-0037	Color Copies Overage = 23714 - 04.01.26 - 06.30.26	0100-4080-53440-GG : Small Equipment Repair and		1,112.19
V06981 Cowboy Express Joshua, LLC	1028	PO26-1262-E1	Purchasing - Monthly Carwashes for Fleet - June 2026	0100-4080-54500-GG : Vehicle & Heavy Machinery F		14.00
Total 0100 - General Fund / 4080 - Purchasing						**7,174.23**
0100 - General Fund / 4090 - Information Technology						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4090-52040-GG : Unemployment Insurance		352.48
00853 CDW Government	AJ8KK3X	PO26-1792-E1	(11) SH-IN2917 Panorama Antennas	0100-4090-54600-GG : Computer Supplies		4,290.00
00853 CDW Government	AJ8LA5M	PO26-1792-E1	(11) Cradlepoint R980 Router	0100-4090-54600-GG : Computer Supplies		11,979.00
00891 JPMORGAN CHASE BANK, NA	070226ScreenConnect	PO26-1993-E1	(25) Agent Based License	0100-4090-54001-GG : Computer Software Mainten		396.00
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	(1) ArcGIS Enterprise Standard - Up to Four Cores Maintenance - 08.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs (		1,043.94
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	(1) ArcGIS Online Professional - User Type: Annual Subscription - 08.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs (		265.19
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	(1) ArcGIS Online Professional Plus - User Type: Annual Subscription - 08.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs (		410.84
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	(1) ArcGIS Spatial Analyst for ArcGIS Online Creator or Professional - User Type: Annual Subscription - 08.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs (		68.19
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	(10) ArcGIS Online Viewer - User Type: Annual Subscription - 08.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs (		207.10
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	(2) ArcGIS Online Creator - User Type: Annual Subscription - 08.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs (		230.34
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	(2) ArcGIS Online Mobile Worker - User Type: Annual Subscription - 08.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs (		131.67
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	900288445	PO26-1777-E1	(4) ArcGIS Online Contributor - User Type: Annual Subscription - 08.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs (		165.01
04957 Southern Computer Warehouse, Inc.	INV00872721	PO26-1998-E1	(1) Epson T50L High Capacity Ink Cartridge, Black	0100-4090-54600-GG : Computer Supplies		253.10
04957 Southern Computer Warehouse, Inc.	INV00872722	PO26-1998-E1	(1) Epson Matte White A1 Roll, 24" x 82'	0100-4090-54600-GG : Computer Supplies		56.32
04957 Southern Computer Warehouse, Inc.	INV00872722	PO26-1998-E1	(1) Epson Matte White A1 Roll, 36" x 82'	0100-4090-54600-GG : Computer Supplies		75.86

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
04957 Southern Computer Warehouse, Inc.	INV00872722	PO26-1998-E1	(1) Epson T50L High Capacity Ink Cartridge, Cyan	0100-4090-54600-GG : Computer Supplies		253.10
04957 Southern Computer Warehouse, Inc.	INV00872722	PO26-1998-E1	(1) Epson T50L High Capacity Ink Cartridge, Magenta	0100-4090-54600-GG : Computer Supplies		153.50
04957 Southern Computer Warehouse, Inc.	INV00872722	PO26-1998-E1	(1) Epson T50L High Capacity Ink Cartridge, Red	0100-4090-54600-GG : Computer Supplies		153.50
04957 Southern Computer Warehouse, Inc.	INV00873000	PO26-1918-E1	(1) Ricoh FI-7700 Production Flat Bed Scanner	0100-4090-56530-GG : Equipment - Capital (= OR >$		5,728.73
04957 Southern Computer Warehouse, Inc.	INV00873001	PO26-1918-E1	Ricoh 1-Year Basic Service with Next Business Day for Ricoh FI-7700 Production Flat Bed Scanner	0100-4090-53440-GG : Small Equipment Repair and		951.89
04957 Southern Computer Warehouse, Inc.	INV00873238	PO26-1998-E1	(1) Epson T50S 350 ml High Capacity Ink Cartridge, Black	0100-4090-54600-GG : Computer Supplies		153.50
04957 Southern Computer Warehouse, Inc.	INV00873238	PO26-1998-E1	(1) Epson T50S 350 ml High Capacity Ink Cartridge, Yellow	0100-4090-54600-GG : Computer Supplies		153.50
04957 Southern Computer Warehouse, Inc.	INV00873448	PO26-2018-E1	(14) Sarix Value 2 Series Network Surveillance Dome Camera	0100-4090-54600-GG : Computer Supplies		4,039.28
04957 Southern Computer Warehouse, Inc.	INV00873479	PO26-1998-E1	(1) Epson Ink Maintenance Box	0100-4090-54600-GG : Computer Supplies		77.34
05077 TIB, N.A.	070626EmbassyAP	PO26-1629-E1	Hotel Deposit - Ashley Palmer - 2026 ESRI GIS Leadership Summit and User Conference - San Diego, CA - 07.12.26 - 07.17.26 -	0100-4090-54100-GG : Dues, Conferences and Traini		1.00
05359 Kronos SaaShr, Inc.	12299249	26-1157	(2) Data Collection, In Touch; (2) Options, In Touch - for Payroll Time Keeping System 11.11.24 - 11.10.25	0100-4090-54096-GG : Software Subscription Costs (		911.24
05359 Kronos SaaShr, Inc.	I10080022932	26-1157	(2) TouchID Plus; (2) UKG InTouch - for Payroll Time Keeping System 11.11.25 - 11.10.26	0100-4090-54096-GG : Software Subscription Costs (		947.68
05359 Kronos SaaShr, Inc.	I10080054618	26-1157	Payroll-Time Keeping System - 03.01.26 - 03.31.26	0100-4090-54096-GG : Software Subscription Costs (		14,825.57
05359 Kronos SaaShr, Inc.	I10080056911	26-1157	Payroll-Time Keeping System - 04.01.26 - 04.30.26	0100-4090-54096-GG : Software Subscription Costs (		14,981.00
05359 Kronos SaaShr, Inc.	I10080062806	26-1157	Payroll-Time Keeping System - 05.01.26 - 05.31.26	0100-4090-54096-GG : Software Subscription Costs (		14,144.59
05359 Kronos SaaShr, Inc.	I10080067725	26-1157	Payroll-Time Keeping System - 06.01.26 - 06.30.26	0100-4090-54096-GG : Software Subscription Costs (		14,144.59
06378 Ashley Palmer	R050726Palmer	PO26-1410-E1	Meal Reimbursement - Ashley Palmer - SCAUG GIS Conference - Corpus Christi, TX - 05.05.26 - 05.07.26	0100-4090-54100-GG : Dues, Conferences and Traini		157.50
06378 Ashley Palmer	R050726Palmer	PO26-1410-E1	Mileage Reimbursement - Ashley Palmer - SCAUG GIS Conference - Corpus Christi, TX - 05.05.26 - 05.07.26	0100-4090-54100-GG : Dues, Conferences and Traini		553.90
06913 DotProduct LLC	INV-26124762	PO26-2020-E1	Dot3D Pro for iOS - Annual License for 3D Scanning Solution for Apple iOS Lidar Devices	0100-4090-54096-GG : Software Subscription Costs (		349.00
06937 Amazon Capital Service, Inc	16YN-P61V-XQM7	PO26-1581-E1	(1) 16" HP OmniBook 5 Laptop	0100-4090-54600-GG : Computer Supplies		930.50
06937 Amazon Capital Service, Inc	1NGC-H4FR-HQMD	PO26-2068-E1	(1) Self-Locking Tape Measure with Belt Clip	0100-4090-53110-GG : Office Supplies and Furnishin		8.39
06937 Amazon Capital Service, Inc	1NGC-H4FR-HQMD	PO26-2068-E1	(1) USB GPS Receiver Antenna Gmouse	0100-4090-54600-GG : Computer Supplies		19.00
06937 Amazon Capital Service, Inc	1NGC-H4FR-HQMD	PO26-2068-E1	(2) Single Mode LC Gigabit Fiber Media Converter	0100-4090-54600-GG : Computer Supplies		81.60
06937 Amazon Capital Service, Inc	1NGC-H4FR-HQMD	PO26-2068-E1	(50) YubiKey 5C NFC MFA	0100-4090-54600-GG : Computer Supplies		2,813.00
06937 Amazon Capital Service, Inc	Bill Credit #199V-7VD1-DJ4M		CREDIT - (1) 16" HP OmniBook 5 Laptop - Original Vendor Invoice # 16YN-P61V-XQM7	0100-4090-54600-GG : Computer Supplies		(930.50)
Total 0100 - General Fund / 4090 - Information Technology						**95,527.44**
0100 - General Fund / 4100 - County Court At Law 1						
00668 TEXAS COLLEGE OF PROBATE JUDGES	REG-TCPJ-D Allison	PO26-2112-E1	Registration - Deborah Allison - 2026 Texas College of Probate Judges - San Antonio, TX - 09.02.26 - 09.04.26	0100-4100-54100-AJ : Dues, Conferences and Trainir		450.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4100-52040-AJ : Unemployment Insurance		117.94
00847 STAPLES INC.	6068520379	PO26-2014-E1	(1) 2027 AT-A-GLANCE 6" x 3.5" Daily Calendar Refill Pages	0100-4100-53110-AJ : Office Supplies and Furnishing		7.07
00847 STAPLES INC.	6068520379	PO26-2014-E1	(1) HP 64X High Yield Black Toner Cartridge	0100-4100-53110-AJ : Office Supplies and Furnishing		286.36
00847 STAPLES INC.	6068520379	PO26-2014-E1	(1) Pentel EnerGel Deluxe RTX Retractable Gel Pens, Medium Point, 0.7mm, Blue Ink, 12/Pack	0100-4100-53110-AJ : Office Supplies and Furnishing		15.82
00847 STAPLES INC.	6068520379	PO26-2014-E1	(1) Pentel EnerGel RTX Retractable Gel Pens, Needle Tip Medium Point, Red Ink, 12/Pack	0100-4100-53110-AJ : Office Supplies and Furnishing		18.20
00847 STAPLES INC.	6068520379	PO26-2014-E1	(1) Pentel Twist-Erase Mechanical Pencil, 0.7mm, 12/Pack	0100-4100-53110-AJ : Office Supplies and Furnishing		20.69
00847 STAPLES INC.	6068520379	PO26-2014-E1	(1) Swingline Reduced-Effort Desktop Stapler	0100-4100-53110-AJ : Office Supplies and Furnishing		8.86
00847 STAPLES INC.	6068520379	PO26-2014-E1	(3) 2027 House of Doolittle 18.5" x 13" Monthly Desk Pad Calendar	0100-4100-53110-AJ : Office Supplies and Furnishing		18.96
00847 STAPLES INC.	6068520379	PO26-2014-E1	(3) AT-A-GLANCE 2027 Hardcover Standard Diary, 5.75" x 8.25", Red	0100-4100-53110-AJ : Office Supplies and Furnishing		161.97
04254 OTERO INC	9532	26-0317	Competency Evaluation - John Wayne Gaida - Cause # M202501559 - 07.01.26	0100-4100-54000-AJ : Fees and Services		900.00
Total 0100 - General Fund / 4100 - County Court At Law 1						**2,005.87**
0100 - General Fund / 4110 - County Court At Law 2						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4110-52040-AJ : Unemployment Insurance		78.68
06305 Bennett's	584963-0	PO26-2029-E1	(1) Name Plate - for Joshua Hay	0100-4110-53110-AJ : Office Supplies and Furnishing		80.00
06937 Amazon Capital Service, Inc	13QP-46VM-3VN3	PO26-2052-E1	(3) Red Replacement Pad for Self-Inking Stamp	0100-4110-53110-AJ : Office Supplies and Furnishing		19.92
Total 0100 - General Fund / 4110 - County Court At Law 2						**178.60**
0100 - General Fund / 4130 - Mail Room						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4130-52040-GG : Unemployment Insurance		28.22
Total 0100 - General Fund / 4130 - Mail Room						**28.22**
0100 - General Fund / 4200 - Telecommunications						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4200-52040-GG : Unemployment Insurance		12.43
Total 0100 - General Fund / 4200 - Telecommunications						**12.43**
0100 - General Fund / 4330 - General County Court Expense						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4330-52040-AJ : Unemployment Insurance		3.35
06449 Robert B Mayfield III	R061826Mayfield	26-0446	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 06.18.26 - CCL2	0100-4330-54101-AJ : Mileage Reimbursement		49.30
06449 Robert B Mayfield III	R070226Mayfield	26-0446	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 07.01.26 - 07.02.26 - CCL2	0100-4330-54101-AJ : Mileage Reimbursement		98.60
06449 Robert B Mayfield III	R070626Mayfield	26-0446	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 07.06.26 - CCL2	0100-4330-54101-AJ : Mileage Reimbursement		49.30
Total 0100 - General Fund / 4330 - General County Court Expense						**200.55**
0100 - General Fund / 4340 - General District Court Expense						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4340-52040-AJ : Unemployment Insurance		23.96
00891 JPMORGAN CHASE BANK, NA	061726Spectrum	26-0057	Internet Service - Indigent Defense WiFi - 07.01.26 - 07.31.26	0100-4340-54200-AJ : Telephone		150.78
00949 Tracie L. Miller	051-26	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 06.29.26; 07.01.26 - 413th	0100-4340-54101-AJ : Mileage Reimbursement		21.75
00949 Tracie L. Miller	052-26	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 07.06.26; 07.10.26 - 249th	0100-4340-54101-AJ : Mileage Reimbursement		21.75
03626 Gricelda Samano	R070226Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.29.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R070226Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.30.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R070226Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 07.01.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R070226Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 07.02.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R070226Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (560 miles) @ 0.725/mile - 06.29.26 - 07.	0100-4340-54101-AJ : Mileage Reimbursement		406.00
03626 Gricelda Samano	R071726Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 07.13.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R071726Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 07.14.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R071726Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 07.15.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R071726Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 07.16.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R071726Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 07.17.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R071726Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (700 miles) @ 0.725/mile - 07.13.26 - 07.	0100-4340-54101-AJ : Mileage Reimbursement		507.50
V07051 Vicki Menard	R061726Menard	PO26-1082-E1	Mileage Reimbursement - Judge Vicki Menard - Visiting District Judge's Expense Claim - 06.17.26 - 249th	0100-4340-54101-AJ : Mileage Reimbursement		37.70
Total 0100 - General Fund / 4340 - General District Court Expense						**8,369.44**
0100 - General Fund / 4350 - 249th District Court						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4350-52040-AJ : Unemployment Insurance		83.72
02750 HEWLETT OFFICE SYSTEMS, LLC	74220	PO26-2102-E1	(1) Kyocera TASKalfa 308ci Toner Cartridge - Magenta, Cyan, Yellow	0100-4350-53110-AJ : Office Supplies and Furnishing		375.00
02750 HEWLETT OFFICE SYSTEMS, LLC	74220	PO26-2102-E1	(1) Kyocera TASKalfa 308ci Toner Cartridge, Black	0100-4350-53110-AJ : Office Supplies and Furnishing		75.20
02750 HEWLETT OFFICE SYSTEMS, LLC	74220	PO26-2102-E1	(1) Kyocera TASKalfa 308ci Waste Toner	0100-4350-53110-AJ : Office Supplies and Furnishing		23.68
Total 0100 - General Fund / 4350 - 249th District Court						**557.60**
0100 - General Fund / 4360 - 18th District Court						
00570 THOMSON REUTERS - WEST GROUP PAYMEN	853852226	26-0955	Account # 1000175394 - Subscription Product Charges - O'Connors TX Plus Sub Plans - 07.01.26 - 07.31.26	0100-4360-53120-AJ : Books and Publications		141.48

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount	
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4360-52040-AJ : Unemployment Insurance		77.15	
Total 0100 - General Fund / 4360 - 18th District Court						**218.63**	
0100 - General Fund / 4370 - 413th District Court							
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4370-52040-AJ : Unemployment Insurance		84.92	
00891 JPMORGAN CHASE BANK, NA	070126Google	26-0060	(4) Google G Suite Basic - 413thdistrictcourttex.us - 06.01.26 - 06.30.26	0100-4370-54000-AJ : Fees and Services		59.70	
04254 OTERO INC	9533	26-0040	Competency Evaluation - Cause # DC-F202600279 - Christina Gay Mullen - 07.02.26	0100-4370-54000-AJ : Fees and Services		900.00	
06005 Business Essentials	364881-0	PO26-2122-E1	(10) Ozarka Water, 40/Pack - for Jury Use	0100-4370-53025-AJ : Jury Expense		99.90	
06005 Business Essentials	364881-0	PO26-2122-E1	(12) Foam Cups, 25/Pack - for Jury Use	0100-4370-53025-AJ : Jury Expense		16.56	
06005 Business Essentials	364881-0	PO26-2122-E1	(3) Printer Paper, 10 Reams/Carton	0100-4370-53110-AJ : Office Supplies and Furnishing		266.37	
Total 0100 - General Fund / 4370 - 413th District Court						**1,427.45**	
0100 - General Fund / 4500 - District Clerk							
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4500-52040-AJ : Unemployment Insurance		390.16	
00847 STAPLES INC.	6066669783	PO26-1850-E1	(2) EasyClose Self Seal #10 Envelope, 9" x 12", 250/Box	0100-4500-53110-AJ : Office Supplies and Furnishing		58.14	
00847 STAPLES INC.	6066669784	PO26-1850-E1	(1) BIC Wite-Out EZ Correct Correction Tape, 10/Pack	0100-4500-53110-AJ : Office Supplies and Furnishing		14.42	
00847 STAPLES INC.	6066669784	PO26-1850-E1	(1) Disinfecting Wipes, Fresh Scent, 6/Carton	0100-4500-53110-AJ : Office Supplies and Furnishing		25.95	
00847 STAPLES INC.	6066669784	PO26-1850-E1	(1) Pink 5-Tier Stackable Paper Desk Tray Organizer	0100-4500-53110-AJ : Office Supplies and Furnishing		29.59	
00847 STAPLES INC.	6066669784	PO26-1850-E1	(1) Post-it Notes, 1-3/8" x 1-7/8", Canary Collection, 12 Pads/Pack	0100-4500-53110-AJ : Office Supplies and Furnishing		5.32	
00847 STAPLES INC.	6066669784	PO26-1850-E1	(1) Sticky Notes, 3" x 3", Sorbet Collection, 24 Pads/Pack	0100-4500-53110-AJ : Office Supplies and Furnishing		11.69	
00847 STAPLES INC.	6066669784	PO26-1850-E1	(1) Ultra Sticky Notes, 4" x 6", Summer Breeze Collection, 24 Pads/Pack	0100-4500-53110-AJ : Office Supplies and Furnishing		15.02	
00847 STAPLES INC.	6066669784	PO26-1850-E1	(2) Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", Bright Assortment, 250 Sheets/Pack	0100-4500-53110-AJ : Office Supplies and Furnishing		39.88	
00847 STAPLES INC.	6066669784	PO26-1850-E1	(4) Avery Printable Self-Adhesive Plastic Tabs, 20 Tabs/Sheet, 80/Pack	0100-4500-53110-AJ : Office Supplies and Furnishing		45.12	
00847 STAPLES INC.	6067294844	PO26-1850-E1	(2) Catalog Envelope, 10" x 15", White, 100/Box	0100-4500-53110-AJ : Office Supplies and Furnishing		278.78	
05077 TIB, N.A.	061826HolidayInnMG	PO26-1059-E1	Hotel - Marya Garren - CDCAT Annual Summer Conference - South Padre Island, TX - 06.14.26 - 06.18.26	0100-4500-54100-AJ : Dues, Conferences and Trainir		790.96	
05077 TIB, N.A.	061926HolidayInnKeeton	PO26-1219-E1	Hotel - Will Keeton - CDCAT Annual Summer Conference - South Padre Island, TX - 06.14.26 - 06.19.26	0100-4500-54100-AJ : Dues, Conferences and Trainir		988.70	
06024 Government Forms and Supplies LLC	0362755	PO26-1111-E1	(6) File Mark Name Plates	0100-4500-53110-AJ : Office Supplies and Furnishing		1,254.00	
06024 Government Forms and Supplies LLC	0362755	PO26-1111-E1	Shipping	0100-4500-53110-AJ : Office Supplies and Furnishing		36.00	
06937 Amazon Capital Service, Inc	Bill Credit #11MP-G16K-HYDC		CREDIT - (3) Letter Size Perforated Paper at 5.5", 500/Pack - Original Vendor Inv. # 1KH9-DQTC-1PPC	0100-4500-53110-AJ : Office Supplies and Furnishing		(111.84)	
06937 Amazon Capital Service, Inc	Bill Credit #133L-1GHG-VYCM		CREDIT - (1) Blank Perforated Paper, 500/Pack - Original Vendor Invoice # 1FL4-GX7J-K7CD	0100-4500-53110-AJ : Office Supplies and Furnishing		(28.18)	
06937 Amazon Capital Service, Inc	Bill Credit #16YD-N9QR-LNGH		CREDIT - (1) Letter Size Perforated Paper at 5.5", 500/Pack - Original Vendor Inv. #1FL4-GX7J-K7CD	0100-4500-53110-AJ : Office Supplies and Furnishing		(37.28)	
06937 Amazon Capital Service, Inc	Bill Credit #17GR-NJWT-WDH4		CREDIT - (1) Blank Perforated Paper, 500/Pack - Original Vendor Invoice # 1FL4-GX7J-K7CD	0100-4500-53110-AJ : Office Supplies and Furnishing		(28.18)	
06937 Amazon Capital Service, Inc	Bill Credit #19NT-VPFR-VW64		CREDIT - (1) Blank Perforated Paper, 500/Pack - Original Vendor Invoice # 1FL4-GX7J-K7CD	0100-4500-53110-AJ : Office Supplies and Furnishing		(28.18)	
06937 Amazon Capital Service, Inc	Bill Credit #1FC4-7W3L-T3R3		CREDIT - (1) Letter Size Perforated Paper at 5.5", 500/Pack - Original Vendor Inv. # 1KH9-DQTC-1PPC	0100-4500-53110-AJ : Office Supplies and Furnishing		(37.28)	
06937 Amazon Capital Service, Inc	Bill Credit #1MML-MLGJ-R3L1		CREDIT - (1) Letter Size Perforated Paper at 5.5", 500/Pack - Original Vendor Inv. # 1KH9-DQTC-1PPC	0100-4500-53110-AJ : Office Supplies and Furnishing		(37.28)	
06937 Amazon Capital Service, Inc	Bill Credit #1MML-MLGJ-R7TG		CREDIT - (1) Blank Perforated Paper, 500/Pack - Original Vendor Invoice # 1FL4-GX7J-K7CD	0100-4500-53110-AJ : Office Supplies and Furnishing		(28.18)	
06937 Amazon Capital Service, Inc	Bill Credit #1T6W-6HG6-QK4H		CREDIT - (1) Blank Perforated Paper, 500/Pack - Original Vendor Invoice # 1FL4-GX7J-K7CD	0100-4500-53110-AJ : Office Supplies and Furnishing		(28.18)	
06937 Amazon Capital Service, Inc	Bill Credit #1TJH-W9YL-VYC9		CREDIT - (1) Blank Perforated Paper, 500/Pack - Original Vendor Invoice # 1FL4-GX7J-K7CD	0100-4500-53110-AJ : Office Supplies and Furnishing		(28.18)	
Total 0100 - General Fund / 4500 - District Clerk						**3,590.97**	
0100 - General Fund / 4510 - Jury							
05077 TIB, N.A.	062426ChickFilA	26-0591	Grand Jury Meal - Chick Fil A - 14 Meals - 06.24.26 - 18th	0100-4510-53025-AJ : Jury Expense		104.72	
05077 TIB, N.A.	062426PaulsDonuts	26-0591	Grand Jury Meal - Paul's Donuts - 14 Meals - 06.24.26 - 18th	0100-4510-53025-AJ : Jury Expense		62.00	
05077 TIB, N.A.	070126JimmyJohns	26-0591	Jury Meal - Jimmy John's - 17 Meals - 07.01.26 - 413th	0100-4510-53025-AJ : Jury Expense		124.11	
05077 TIB, N.A.	070226OliveGarden	26-0591	Jury Meal - Olive Garden - 17 Meals - 07.02.26 - 413th	0100-4510-53025-AJ : Jury Expense		234.96	
05077 TIB, N.A.	070626ChickFilA	26-0591	Jury Meal - Chick Fil A - 18 Meals - 07.06.26 - 413th	0100-4510-53025-AJ : Jury Expense		134.64	
05077 TIB, N.A.	070626WalMart	26-0591	(1) Napkins, 500/Pack; (3) Water, 24/Pack; (2) Sprite, 24/Pack; (2) Diet Dr Pepper, 24/Pack; (2) Dr Pepper, 24/Pack; (1) Diet Co	0100-4510-53025-AJ : Jury Expense		110.25	
05077 TIB, N.A.	070726GrumpsBurgers	26-0591	Jury Meal - Grump's Burgers - 16 Meals - 07.07.26 - 413th	0100-4510-53025-AJ : Jury Expense		178.49	
05077 TIB, N.A.	070726PapaJohns	26-0591	Jury Meal - Papa John's - 16 Meals - 07.07.26 - 413th	0100-4510-53025-AJ : Jury Expense		72.00	
06937 Amazon Capital Service, Inc	1FL4-GX7J-K7CD	PO26-1522-E1	(1) Blank Perforated Paper, 4 Part Perforation, 500/Pack	0100-4510-53110-AJ : Office Supplies and Furnishing		37.28	
06937 Amazon Capital Service, Inc	1FL4-GX7J-K7CD	PO26-1522-E1	(6) Letter Size Perforated Paper at 5.5", 500/Pack	0100-4510-53110-AJ : Office Supplies and Furnishing		169.08	
06937 Amazon Capital Service, Inc	1KH9-DQTC-1PPC	PO26-1522-E1	(5) Blank Perforated Paper, 500/Pack	0100-4510-53110-AJ : Office Supplies and Furnishing		186.40	
Total 0100 - General Fund / 4510 - Jury						**1,413.93**	
0100 - General Fund / 4550 - JP 1							
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4550-52040-AJ : Unemployment Insurance		68.91	
Total 0100 - General Fund / 4550 - JP 1						**68.91**	
0100 - General Fund / 4560 - JP 2							
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4560-52040-AJ : Unemployment Insurance		51.58	
06937 Amazon Capital Service, Inc	13VQ-YQVL-61GN	PO26-2026-E1	(1) Ergonomic Mouse Pad with Wrist Rest	0100-4560-53110-AJ : Office Supplies and Furnishing		17.99	
06937 Amazon Capital Service, Inc	13VQ-YQVL-61GN	PO26-2026-E1	(1) HP 414X Yellow Toner	0100-4560-53110-AJ : Office Supplies and Furnishing		275.94	
06937 Amazon Capital Service, Inc	13VQ-YQVL-61GN	PO26-2026-E1	(1) Telephone Message Pad, 9/Pack	0100-4560-53110-AJ : Office Supplies and Furnishing		12.69	
06937 Amazon Capital Service, Inc	13VQ-YQVL-61GN	PO26-2026-E1	(4) Case of Paper, 5 Reams/Case	0100-4560-53110-AJ : Office Supplies and Furnishing		314.24	
06937 Amazon Capital Service, Inc	1KKF-DH6J-3VVT	PO26-2106-E1	(24) Roll of Forever Stamps, 100/Pack	0100-4560-53100-AJ : Postage		1,436.16	
06937 Amazon Capital Service, Inc	1KKF-DH6J-3VVT	PO26-2106-E1	(1) Mouse Pad	0100-4560-53110-AJ : Office Supplies and Furnishing		17.99	
06937 Amazon Capital Service, Inc	1KKF-DH6J-3VVT	PO26-2106-E1	(1) Paper Mate Liquid Paper Correction, 2/Pack	0100-4560-53110-AJ : Office Supplies and Furnishing		7.38	
Total 0100 - General Fund / 4560 - JP 2						**2,133.97**	
0100 - General Fund / 4570 - JP 3							
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4570-52040-AJ : Unemployment Insurance		76.65	
Total 0100 - General Fund / 4570 - JP 3						**76.65**	
0100 - General Fund / 4580 - JP 4							
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4580-52040-AJ : Unemployment Insurance		59.84	
Total 0100 - General Fund / 4580 - JP 4						**59.84**	
0100 - General Fund / 4750 - County Attorney							
00570 THOMSON REUTERS - WEST GROUP PAYMEN	853771317	26-1272	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 06.01.26 - 06.30.26	0100-4750-53120-PS : Books and Publications		2,541.76	
00570 THOMSON REUTERS - WEST GROUP PAYMEN	853781301	26-1283	Account # 1000374619 - West Clear Online/Software Subscription Charges - 06.01.26 - 06.30.26	0100-4750-54096-PS : Software Subscription Costs (S		389.73	
00570 THOMSON REUTERS - WEST GROUP PAYMEN	853852047	26-0670	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 07.01.26 - 07.31.26	0100-4750-53120-PS : Books and Publications		1,424.09	
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4750-52040-PS : Unemployment Insurance		654.13	
00891 JPMORGAN CHASE BANK, NA	061226ElPasoCourt	PO26-1838-E1	Certified Records Request from El Paso County - 06.12.26	0100-4750-54000-PS : Fees and Services		20.25	
05077 TIB, N.A.	070726AmericanAirlinesWitness	PO26-2034-E1	Air Fare - Expert Witness Miranda Kracke for Cause # J06431 - CID <-> DFW - 07.28.26 - 07.29.26	0100-4750-54800-PS : Witness Expense		1,168.80	
05251 Blue360 Media	IN2606288949	PO26-2031-E1	(1) Civil Process for Texas: 2026 Edition	0100-4750-53120-PS : Books and Publications		66.00	
05251 Blue360 Media	IN2606288949	PO26-2031-E1	Shipping	0100-4750-53120-PS : Books and Publications		14.95	
V06981 Cowboy Express Joshua, LLC	1021	PO26-1309-E1	County Attorney - Monthly Carwashes for Fleet - June 2026	0100-4750-54500-PS : Vehicle & Heavy Machinery R		28.00	
Total 0100 - General Fund / 4750 - County Attorney						**6,307.71**	
0100 - General Fund / 4760 - District Attorney							
00570 THOMSON REUTERS - WEST GROUP PAYMEN	853773511	PO26-0078-E1	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 06.01.26 - 06.30.26 (Line 1 of 2)	0100-4760-53120-PS : Books and Publications		1,432.80	

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount	
00570 THOMSON REUTERS - WEST GROUP PAYMEN	853773511	PO26-0078-E1	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 06.01.26 - 06.30.26 (Line 2 of 2)	0100-4760-53120-PS : Books and Publications		3,296.40	
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4760-52040-PS : Unemployment Insurance		760.20	
00847 STAPLES INC.	6068134132	PO26-1984-E1	(1) 4GB Flash Drive, Gray, 25/Pack	0100-4760-53110-PS : Office Supplies and Furnishing		89.29	
00847 STAPLES INC.	6068134133	PO26-1984-E1	(1) 64GB Flash Drive, Gray, 10/Pack	0100-4760-53110-PS : Office Supplies and Furnishing		74.74	
00847 STAPLES INC.	6068134133	PO26-1984-E1	(1) Post-it Notes, 1-3/8" x 1-7/8", Poptimistic Collection, 100 Sheet/Pad, 12 Pads/Pack	0100-4760-53110-PS : Office Supplies and Furnishing		7.56	
00847 STAPLES INC.	6068134133	PO26-1984-E1	(1) Staples, 1/4", 5000/Pack, 5/Case	0100-4760-53110-PS : Office Supplies and Furnishing		4.23	
00847 STAPLES INC.	6068134133	PO26-1984-E1	(1) uni-ball 207 Impact Gel Pens, Blue, 12/Pack	0100-4760-53110-PS : Office Supplies and Furnishing		25.44	
00847 STAPLES INC.	6068134133	PO26-1984-E1	(5) Copy Paper, 10 Reams/Carton	0100-4760-53110-PS : Office Supplies and Furnishing		219.95	
00891 JPMORGAN CHASE BANK, NA	061026TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 06.10.26	0100-4760-54000-PS : Fees and Services		7.50	
00891 JPMORGAN CHASE BANK, NA	061526TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 06.15.26	0100-4760-54000-PS : Fees and Services		7.50	
00891 JPMORGAN CHASE BANK, NA	061526TXOAG.2	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 06.15.26	0100-4760-54000-PS : Fees and Services		5.00	
00891 JPMORGAN CHASE BANK, NA	061526TXOAG.3	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 06.15.26	0100-4760-54000-PS : Fees and Services		5.00	
00891 JPMORGAN CHASE BANK, NA	062226Epay	26-1676	Opens Records Request - Case # CPM-21-000306 - (Line 1 of 2)	0100-4760-54000-PS : Fees and Services		25.50	
00891 JPMORGAN CHASE BANK, NA	062226Epay	26-1676	Opens Records Request - Case # CPM-21-000306 - (Line 2 of 2)	0100-4760-54000-PS : Fees and Services		0.25	
00891 JPMORGAN CHASE BANK, NA	062226TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 06.22.26	0100-4760-54000-PS : Fees and Services		5.00	
00891 JPMORGAN CHASE BANK, NA	062926TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 06.29.26	0100-4760-54000-PS : Fees and Services		5.00	
00891 JPMORGAN CHASE BANK, NA	070726TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 07.07.26	0100-4760-54000-PS : Fees and Services		7.50	
00891 JPMORGAN CHASE BANK, NA	070726TXOAG.2	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 07.07.26	0100-4760-54000-PS : Fees and Services		7.50	
00891 JPMORGAN CHASE BANK, NA	070726TXOAG.3	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 07.07.26	0100-4760-54000-PS : Fees and Services		7.50	
00891 JPMORGAN CHASE BANK, NA	070726TXOAG.4	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 07.07.26	0100-4760-54000-PS : Fees and Services		7.50	
00891 JPMORGAN CHASE BANK, NA	070726TXOAG.5	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 07.07.26	0100-4760-54000-PS : Fees and Services		7.50	
00891 JPMORGAN CHASE BANK, NA	070726TXOAG.6	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 07.07.26	0100-4760-54000-PS : Fees and Services		7.50	
00891 JPMORGAN CHASE BANK, NA	070726TXOAG.7	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 07.07.26	0100-4760-54000-PS : Fees and Services		7.50	
00891 JPMORGAN CHASE BANK, NA	070726TXOAG.8	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 07.07.26	0100-4760-54000-PS : Fees and Services		7.50	
00891 JPMORGAN CHASE BANK, NA	070826TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 07.08.26	0100-4760-54000-PS : Fees and Services		5.00	
01758 DALLAS COUNTY INSTITUTE OF FORENSIC SCI	98458	PO26-2172-E1	(3) Evidence Registration/Per Container - DC-F02500752, Adam King - 06.30.26	0100-4760-54000-PS : Fees and Services		75.00	
02750 HEWLETT OFFICE SYSTEMS, LLC	74266	PO26-1226-E1	(3) Kyocera TASKalfa 306ci/356ci Waste Toner Containers Delivered	0100-4760-53440-PS : Small Equipment Repair and M		71.04	
05077 TIB, N.A.	060926LibertyWitness	PO26-1774-E1	Hotel - Witness for Cause # DC-F201900364 - Cleburne, TX - 06.08.26 - 06.09.26	0100-4760-54800-PS : Witness Expense		108.09	
05077 TIB, N.A.	062626HotelIndigoJB	PO26-1940-E1	Hotel - Jason Buchanan - Award Ceremony - Austin, TX - 06.25.26 - 06.26.26	0100-4760-54100-PS : Dues, Conferences and Trainir		270.26	
05077 TIB, N.A.	062626HotelIndigoWR	PO26-1939-E1	Hotel - William Reilly - Award Ceremony - Austin, TX - 06.25.26 - 06.26.26	0100-4760-54100-PS : Dues, Conferences and Trainir		205.31	
05330 BadgeAndWallet.com	841738	PO26-1880-E1	(3) Investigator Badges	0100-4760-53110-PS : Office Supplies and Furnishing		585.00	
05330 BadgeAndWallet.com	841738	PO26-1880-E1	(3) Premium Recessed Belt Clip Badge Holder	0100-4760-53110-PS : Office Supplies and Furnishing		119.85	
05330 BadgeAndWallet.com	841738	PO26-1880-E1	Shipping	0100-4760-53110-PS : Office Supplies and Furnishing		9.95	
05951 William Reilly	R062626Reilly	PO26-1989-E1	Parking Reimbursement - William Reilly - Award Ceremony at the State Capital - Austin, TX - 06.25.26	0100-4760-54100-PS : Dues, Conferences and Trainir		50.96	
Total 0100 - General Fund / 4760 - District Attorney						**7,531.82**	
0100 - General Fund / 4950 - Auditor							
00020 CLEBURNE TIMES REVIEW	201908	26-0676	Legal Notices - Compensation & Budget for Ensuing Fiscal Year - Public Hearing - Ad to Run: 07.01.26	0100-4950-54100-FN : Dues, Conferences and Traini		93.40	
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4950-52040-FN : Unemployment Insurance		354.49	
06074 ODP Business Solutions, LLC	474645057001	PO26-2003-E1	(1) HP 414A Cyan Toner Cartridge	0100-4950-53110-FN : Office Supplies and Furnishing		131.83	
06074 ODP Business Solutions, LLC	474645057001	PO26-2003-E1	(1) HP 414A Yellow Toner Cartridge	0100-4950-53110-FN : Office Supplies and Furnishing		131.83	
06074 ODP Business Solutions, LLC	474645057001	PO26-2003-E1	Transportation Surcharge	0100-4950-53110-FN : Office Supplies and Furnishing		4.50	
Total 0100 - General Fund / 4950 - Auditor						**716.05**	
0100 - General Fund / 4960 - Personnel							
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4960-52040-GG : Unemployment Insurance		137.20	
V06981 Cowboy Express Joshua, LLC	1024	PO26-1283-E1	Personnel - Monthly Carwashes for Fleet - June 2026	0100-4960-54500-GG : Vehicle & Heavy Machinery F		14.00	
Total 0100 - General Fund / 4960 - Personnel						**151.20**	
0100 - General Fund / 4970 - Treasurer							
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4970-52040-FN : Unemployment Insurance		27.99	
04198 KATHY BLACKWELL	R061726Blackwell	PO26-1854-E1	Hotel Reimbursement - Kathy Blackwell - 2026 Conference of County Investment Academy - Georgetown, TX - 06.14.26 - 06.1	0100-4970-54100-FN : Dues, Conferences and Traini		574.95	
04198 KATHY BLACKWELL	R061726Blackwell	PO26-1854-E1	Meal Reimbursement - Kathy Blackwell - 2026 Conference of County Investment Academy - Georgetown, TX - 06.14.26 - 06.17	0100-4970-54100-FN : Dues, Conferences and Traini		220.50	
04198 KATHY BLACKWELL	R061726Blackwell	PO26-1854-E1	Mileage Reimbursement - Kathy Blackwell - 2026 Conference of County Investment Academy - Georgetown, TX - 06.14.26 - 06	0100-4970-54100-FN : Dues, Conferences and Traini		196.48	
04198 KATHY BLACKWELL	R061726Blackwell	PO26-1854-E1	Parking Reimbursement - Kathy Blackwell - 2026 Conference of County Investment Academy - Georgetown, TX - 06.14.26 - 06	0100-4970-54100-FN : Dues, Conferences and Traini		35.71	
Total 0100 - General Fund / 4970 - Treasurer						**1,055.63**	
0100 - General Fund / 4990 - Tax Collector							
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-4990-52040-GG : Unemployment Insurance		421.00	
04069 DREAM RANCH OFFICE SUPPLIES	IV-14252	PO26-2126-E1	(3) HP58X Original High Yield Laser Toner Cartridge, Black	0100-4990-53110-GG : Office Supplies and Furnishin		599.10	
05683 Scott Porter	R061026Porter	PO26-1543-E1	Hotel Reimbursement - Scott Porter - 92nd Annual Tax Assessor-Collector Association Conference - Waco, TX - 06.08.26 - 06.1	0100-4990-54100-GG : Dues, Conferences and Traini		369.44	
05683 Scott Porter	R061026Porter	PO26-1543-E1	Meal Reimbursement - Scott Porter - 92nd Annual Tax Assessor-Collector Association Conference - Waco, TX - 06.08.26 - 06.1	0100-4990-54100-GG : Dues, Conferences and Traini		157.50	
05683 Scott Porter	R061026Porter	PO26-1543-E1	Mileage Reimbursement - Scott Porter - 92nd Annual Tax Assessor-Collector Association Conference - Waco, TX - 06.08.26 - 06	0100-4990-54100-GG : Dues, Conferences and Traini		89.76	
06937 Amazon Capital Service, Inc	1KKF-DH6J-36VK	PO26-2139-E1	(2) Pendaflex Hanging File Folders, 1/3 Tab, Legal, Standard Green, 25/Box	0100-4990-53110-GG : Office Supplies and Furnishin		57.32	
Total 0100 - General Fund / 4990 - Tax Collector						**1,694.12**	
0100 - General Fund / 5100 - Non Departmental							
00020 CLEBURNE TIMES REVIEW	200598	26-0710	Legal Notice - Notice of Mass Gathering - Ad to Run: 07.04.26	0100-5100-53180-GG : Advertising		85.40	
00020 CLEBURNE TIMES REVIEW	201191	26-0710	Legal Notices - Notice of Public Hearing - Tax Abatement Policy - Ad to Run: 07.04.26	0100-5100-53180-GG : Advertising		84.60	
00020 CLEBURNE TIMES REVIEW	201192	26-0710	Legal Notices - Notice of Public Hearing and Intent to Create Reinvestment Zone - 24.085 Acre Tract at 602 CR 607 - Ad to Run	0100-5100-53180-GG : Advertising		113.40	
00020 CLEBURNE TIMES REVIEW	202271	26-0710	Legal Notices - Notice of Public Hearing - Establishment of Speed Limit in Wildberry Acres Subdivision - Ad to Run: 07.04.26	0100-5100-53180-GG : Advertising		84.60	
00020 CLEBURNE TIMES REVIEW	203321	26-0710	Legal Notice - Notice of Mass Gathering - Ad to Run: 07.18.26	0100-5100-53180-GG : Advertising		84.60	
00020 CLEBURNE TIMES REVIEW	204841	26-0710	Legal Notice for Public Comment - Notice of PACE Program - Ad to Run: 07.18.26	0100-5100-53180-GG : Advertising		89.40	
00304 ROSSER FUNERAL HOME, Inc.	2026-132	26-0803	Indigent Cremation - Michael Breen - DOD: 04.10.26	0100-5100-54120-GG : Indigent Cremations		950.00	
00304 ROSSER FUNERAL HOME, Inc.	2026-151	26-0803	Indigent Cremations - Michael Stepp - DOD: 06.19.26	0100-5100-54120-GG : Indigent Cremations		950.00	
00371 CHILDREN'S ADVOCACY CENTER OF JOHNSON	06/26 Child Safety	26-1091	06/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1(		7,466.22	
00477 BLAIES and HIGHTOWER, L.L.P.	57411	PO26-2163-E1	JNS-9990 Daniel Jacks PIA Request Responses - May Billing	0100-5100-54880-GG : Legal Expenses		2,741.17	
00477 BLAIES and HIGHTOWER, L.L.P.	57412	PO26-2165-E1	JNS-9991 TIB Media PIA Request Responses - May Billing	0100-5100-54880-GG : Legal Expenses		12,070.35	
00477 BLAIES and HIGHTOWER, L.L.P.	57413	PO26-2166-E1	JNS-9992 CNN PIA Request Responses - April Billing	0100-5100-54880-GG : Legal Expenses		3,503.50	
00477 BLAIES and HIGHTOWER, L.L.P.	57414	PO26-2167-E1	JNS-9993 Mercer News PIA Request Responses - May Billing	0100-5100-54880-GG : Legal Expenses		7,974.67	
00477 BLAIES and HIGHTOWER, L.L.P.	57415	PO26-2157-E1	JNS-9994 Univision PIA Request Responses - May Billing	0100-5100-54880-GG : Legal Expenses		5,022.17	
00477 BLAIES and HIGHTOWER, L.L.P.	57416	PO26-2158-E1	JNS-9995 Texas Tribune PIA Request Responses - May Billing	0100-5100-54880-GG : Legal Expenses		1,827.17	
00477 BLAIES and HIGHTOWER, L.L.P.	57417	PO26-2159-E1	JNS-9996 Muck Rock News PIA Request Responses - May Billing	0100-5100-54880-GG : Legal Expenses		1,772.17	
00477 BLAIES and HIGHTOWER, L.L.P.	57419	PO26-2160-E1	JNS-9998 New York Times PIA Request Responses - May Billing	0100-5100-54880-GG : Legal Expenses		9,344.42	
00477 BLAIES and HIGHTOWER, L.L.P.	57445	PO26-2161-E1	JNS-9997 Texas Monthly PIA Request Responses - May Billing	0100-5100-54880-GG : Legal Expenses		11,007.17	
00477 BLAIES and HIGHTOWER, L.L.P.	57458	PO26-2166-E1	JNS-9992 CNN PIA Request Responses - May Billing	0100-5100-54880-GG : Legal Expenses		2,578.85	
00580 CITY OF MANSFIELD	06/26 Child Safety	26-1073	06/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1(		607.90	

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00683 TEXAS ASSOCIATION OF COUNTIES	NRDD-0013573	PO26-0402-E1	Claim # LE20254396-1 - Subsidiary/Office Associated with Claim: Sheriff - Date of Loss: 10.27.25 - Claimant: Joseph Chick (Line	0100-5100-54880-GG : Legal Expenses		420.32
00683 TEXAS ASSOCIATION OF COUNTIES	NRDD-0013573	PO26-0402-E1	Claim # LE20254396-1 - Subsidiary/Office Associated with Claim: Sheriff - Date of Loss: 10.27.25 - Claimant: Joseph Chick (Line	0100-5100-54880-GG : Legal Expenses		5,122.78
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC JUL AUG SEP 2026	0100-5100-52030-GG : Workers' Compensation Insu		136,592.45
00683.RM TEXAS ASSOCIATION OF COUNTIES	NRDD-0013616	PO26-2099-E1	Claim # LE20265552-1 - Subsidiary/Office Associated with Claim: Sheriff - Date of Loss: 04.08.26 - Claimant: Estate of William I	0100-5100-54880-GG : Legal Expenses		3,087.50
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-5100-52040-GG : Unemployment Insurance		14.30
00968 JOHNSON COUNTY FAMILY CRISIS CENTER	06/26 Child Safety	26-0989	06/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1(		7,466.22
01463 CASA OF JOHNSON COUNTY INC	04/25 Child Safety	26-0987	04/25 Child Safety (Line 1 of 2)	0100-5100-54050-GG : Child Safety Programs, CCP1(		3,496.66
01463 CASA OF JOHNSON COUNTY INC	04/25 Child Safety	26-0987	04/25 Child Safety (Line 2 of 2)	0100-5100-54050-GG : Child Safety Programs, CCP1(		5,524.10
01463 CASA OF JOHNSON COUNTY INC	06/26 Child Safety	26-0987	06/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1(		7,466.22
03078 City of Rio Vista	06/26 Child Safety	26-1070	06/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1(		233.81
05990 City of Coyote Flats	06/26 Child Safety	26-1071	06/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1(		70.14
06119 Crosier Pearson Cleburne Funeral Home	07-26-OC002	26-0802	Indigent Cremation - Barbara Collins - DOD: 07.01.26	0100-5100-54120-GG : Indigent Cremations		950.00
06119 Crosier Pearson Cleburne Funeral Home	07-26-OS016	26-0802	Indigent Cremation - Raymond Simmons Jr - DOD: 06.07.26	0100-5100-54120-GG : Indigent Cremations		950.00
06119 Crosier Pearson Cleburne Funeral Home	07-26-OS017	26-0802	Indigent Cremation - Magali Gonzalez - DOD: 05.19.26	0100-5100-54120-GG : Indigent Cremations		950.00
06300 Town of Cross Timber	06/26 Child Safety	26-1072	06/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1(		70.14
06609 Higginbotham Insurance Agency, Inc.	505931	26-0810	Volunteer in Parks Bond - for Victor Fuchs - Effective 07.29.26 - 07.29.27	0100-5100-53130-GG : Employee Surety Bonds		50.00
V07098 Lucas Funeral Home	LB2026-0061	PO26-1975-E1	Indigent Cremation - Jamie Cook - DOD: 05.31.26	0100-5100-54120-GG : Indigent Cremations		950.00
Total 0100 - General Fund / 5100 - Non Departmental						**241,772.40**
0100 - General Fund / 5400 - Election						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-5400-52040-EL : Unemployment Insurance		215.71
05077 TIB, N.A.	060926KalahariTG	PO26-1820-E1	Hotel Deposit - Theresa Gonzalez - 44th Annual Election Law Seminar for County Election Officials - Round Rock, TX - 08.09.26	0100-5400-54100-EL : Dues, Conferences and Trainir		204.00
05077 TIB, N.A.	061026KalahariJA	PO26-1820-E1	Hotel Deposit - Joy Adams - 44th Annual Election Law Seminar for County Election Officials - Round Rock, TX - 08.09.26 - 08.13	0100-5400-54100-EL : Dues, Conferences and Trainir		204.00
Total 0100 - General Fund / 5400 - Election						**623.71**
0100 - General Fund / 5500 - Constable 1						
00045 GT DISTRIBUTORS, INC	UNIV0103454	PO26-1619-E1	(1) Badge for D Thrasher	0100-5500-53330-PS : Uniforms		135.80
00045 GT DISTRIBUTORS, INC	UNIV0103454	PO26-1619-E1	(1) Badge Wallet for D Thrasher	0100-5500-53330-PS : Uniforms		33.25
00045 GT DISTRIBUTORS, INC	UNIV0103454	PO26-1619-E1	Shipping	0100-5500-53330-PS : Uniforms		15.00
00306 ROGER'S LUBE SERVICE	39915	26-0630	A 16969 - M 72627 - Unit N/A - Oil Change	0100-5500-54500-PS : Vehicle & Heavy Machinery R		95.00
00306 ROGER'S LUBE SERVICE	40006	26-0630	A 17029 - M 87701 - Unit N/A - Oil Change	0100-5500-54500-PS : Vehicle & Heavy Machinery R		95.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-5500-52040-PS : Unemployment Insurance		153.86
04338 PROFORCE LAW ENFORCEMENT	604658	PO26-1548-E1	(4) Flashlight Optics	0100-5500-56510-PS : Equipment--Non-Cap ($2,500		1,085.00
04338 PROFORCE LAW ENFORCEMENT	604658	PO26-1548-E1	(8) Handgun and Holster	0100-5500-56510-PS : Equipment--Non-Cap ($2,500		2,513.52
04338 PROFORCE LAW ENFORCEMENT	605261	PO26-1548-E1	(4) SureFire X300T-A Handgun/Weapon Light	0100-5500-56510-PS : Equipment--Non-Cap ($2,500		1,085.00
05077 TIB, N.A.	070326HyattJC	PO26-1539-E1	Hotel - Julie Cordell - 82nd Annual Justice of the Peace and Constables Association Education Conference - Sugar Land, TX - 06.	0100-5500-54100-PS : Dues, Conferences and Trainir		754.40
05077 TIB, N.A.	070326HyattMW	PO26-1539-E1	Hotel - Matt Wylie - 82nd Annual Justice of the Peace and Constables Association Education Conference - Sugar Land, TX - 06.2	0100-5500-54100-PS : Dues, Conferences and Trainir		754.40
06479 James Johnson	R070226Johnson	PO26-2079-E1	Fuel Reimbursement - James Johnson - Emergency Situation Fuel Refill - Cleburne, TX - 07.02.26	0100-5500-53400-PS : Fuels, Additives & DEF		50.00
06937 Amazon Capital Service, Inc	1GDT-VN9X-JDM7	PO26-1872-E1	(1) Laptop Faraday Bag	0100-5500-53110-PS : Office Supplies and Furnishing		180.00
06937 Amazon Capital Service, Inc	1GDT-VN9X-JDM7	PO26-1872-E1	(1) Phone Faraday Bag, 4/Pack	0100-5500-53110-PS : Office Supplies and Furnishing		92.00
06937 Amazon Capital Service, Inc	1GDT-VN9X-JDM7	PO26-1872-E1	(2) Multipurpose Copy & Print Paper, 10 Reams/Case	0100-5500-53110-PS : Office Supplies and Furnishing		103.36
06937 Amazon Capital Service, Inc	1GDT-VN9X-JDM7	PO26-1872-E1	Shipping	0100-5500-53110-PS : Office Supplies and Furnishing		5.26
06937 Amazon Capital Service, Inc	1GDT-VN9X-JDM7	PO26-1872-E1	(1) N Type to Mini UHF Coax Adapter, 5/Pack	0100-5500-53440-PS : Small Equipment Repair and M		8.99
06937 Amazon Capital Service, Inc	1GDT-VN9X-JDM7	PO26-1872-E1	A 16645 - M 94876 - (1) Cabin Air Filter	0100-5500-54500-PS : Vehicle & Heavy Machinery R		10.32
06937 Amazon Capital Service, Inc	1GDT-VN9X-JDM7	PO26-1872-E1	A 16815 - M 54603 - (1) Cabin Air Filter; A 17229 - M 57284 - (1) Cabin Air Filter; A 16881 - M 72551 - (1) Cabin Air Filter	0100-5500-54500-PS : Vehicle & Heavy Machinery R		29.07
06937 Amazon Capital Service, Inc	1GDT-VN9X-JDM7	PO26-1872-E1	A 17029 - M 86775 - (1) Cabin Air Filter; A 16969 - M 73021 - (1) Cabin Air Filter	0100-5500-54500-PS : Vehicle & Heavy Machinery R		35.74
06937 Amazon Capital Service, Inc	1GDT-VN9X-JDM7	PO26-1872-E1	A 17132 - M 74798 - (1) Cabin Air Filter; A 17448 - M 14772 - (1) Cabin Air Filter	0100-5500-54500-PS : Vehicle & Heavy Machinery R		33.28
06937 Amazon Capital Service, Inc	1GDT-VN9X-JDM7	PO26-1872-E1	A 17473 - M 14272 - (1) Cabin Air Filter	0100-5500-54500-PS : Vehicle & Heavy Machinery R		21.55
V06981 Cowboy Express Joshua, LLC	1023	PO26-1274-E1	CON 1 - Monthly Carwashes for Fleet - June 2026	0100-5500-54500-PS : Vehicle & Heavy Machinery R		98.00
V07121 Jerry's Chevrolet of Burleson, LLC	53803	PO26-2076-E1	A 17029 - M 87567 - VIN4 2921 - Replaced and Programmed ECM	0100-5500-54500-PS : Vehicle & Heavy Machinery R		1,140.64
V07121 Jerry's Chevrolet of Burleson, LLC	54268	PO26-2119-E1	A 17029 - M 87570 - VIN4 2921 - (1) Battery Replacement; (1) Throttle Body Assembly Replacement	0100-5500-54500-PS : Vehicle & Heavy Machinery R		973.59
Total 0100 - General Fund / 5500 - Constable 1						**9,502.03**
0100 - General Fund / 5510 - Constable 2						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-5510-52040-PS : Unemployment Insurance		154.18
00743 AT&T Mobility	287319096607X07152026	26-0892	Account # 287319096607 - Constable 2 - Air Cards - 06.08.26 - 07.06.26	0100-5510-54200-PS : Telephone		180.00
00891 JPMORGAN CHASE BANK, NA	061526VehReg	26-0045	A 17478 - VIN4 1558 - CON 2 - (1) Vehicle Registration	0100-5510-54500-PS : Vehicle & Heavy Machinery R		52.25
01078 AMERICAN COMMUNICATIONS	19606269	PO26-1988-E1	(2) R4448i-Li Richcom 7000 Lithium-ion IMPRES 2500mAH Battery - for Radios	0100-5510-53440-PS : Small Equipment Repair and M		221.92
01078 AMERICAN COMMUNICATIONS	19606269	PO26-1988-E1	(5) RKNBL2-LiP EFJ VP 4000mAh Lithium Polymer Battery, 7.4VDC - for Radios	0100-5510-53440-PS : Small Equipment Repair and M		598.00
06285 Galls, LLC	035497947	PO26-1908-E1	(1) 75' Water Rescue Throw Bag - for Tara Culpepper	0100-5510-53300-PS : Small Tools, Equipment and S		82.41
06285 Galls, LLC	035497947	PO26-1908-E1	(1) Listen Only Ear Piece - for Adam Crawford	0100-5510-53300-PS : Small Tools, Equipment and S		38.62
06285 Galls, LLC	035497947	PO26-1908-E1	(1) SWAT Gloves - for Mike LeNoir	0100-5510-53300-PS : Small Tools, Equipment and S		30.04
06285 Galls, LLC	035497947	PO26-1908-E1	Shipping	0100-5510-53300-PS : Small Tools, Equipment and S		10.00
06484 Burleson Express Car Wash	02008	26-0893	A 9721 - M 25671 - U N/A - (1) Car Wash	0100-5510-54500-PS : Vehicle & Heavy Machinery R		6.00
V07028 Longhorn Lube Inc	124260	PO26-0852-E1	A 16790 - M 40499 - VIN4 8201 - State Inspection	0100-5510-54500-PS : Vehicle & Heavy Machinery R		18.50
Total 0100 - General Fund / 5510 - Constable 2						**1,391.92**
0100 - General Fund / 5520 - Constable 3						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-5520-52040-PS : Unemployment Insurance		68.46
04437 CHISHOLM TRAIL FIREARMS, LLC	11560	PO26-2033-E1	(40) 9mm 147gr Ammunition, 50/Pack	0100-5520-53450-PS : Ammunition		1,499.82
04514 ALVARADO EXPRESS LUBE	149069	26-0507	A 17112 - M 33616 - U 31 - (2) Brake Repair (Line 1 of 2)	0100-5520-54500-PS : Vehicle & Heavy Machinery R		707.05
04514 ALVARADO EXPRESS LUBE	149069	26-0507	A 17112 - M 33616 - U 31 - (2) Brake Repair (Line 2 of 2)	0100-5520-54500-PS : Vehicle & Heavy Machinery R		282.15
05820 Steve WIlliams	R070126Williams	PO26-2035-E1	Meal Reimbursement - Steve Williams - Public Information Officer Course - Conroe, TX - 06.28.26 - 07.01.26	0100-5520-54100-PS : Dues, Conferences and Trainir		220.50
06937 Amazon Capital Service, Inc	1GJG-D3L6-Y6FQ	PO26-2078-E1	(1) 12mm x 4mm Label Refills, 5/Pack	0100-5520-53110-PS : Office Supplies and Furnishing		11.99
06937 Amazon Capital Service, Inc	1GJG-D3L6-Y6FQ	PO26-2078-E1	(1) 4" x 6" Acrylic Brochure Holder, 2/Pack	0100-5520-53110-PS : Office Supplies and Furnishing		8.79
06937 Amazon Capital Service, Inc	1GJG-D3L6-Y6FQ	PO26-2078-E1	(1) Case for Label Maker	0100-5520-53110-PS : Office Supplies and Furnishing		14.98
06937 Amazon Capital Service, Inc	1GJG-D3L6-Y6FQ	PO26-2078-E1	(1) Dymo LetraTag 200B Label Maker Kit	0100-5520-53110-PS : Office Supplies and Furnishing		28.99
V06981 Cowboy Express Joshua, LLC	1025	PO26-1322-E1	CON 3 - Monthly Carwashes for Fleet - June 2026	0100-5520-54500-PS : Vehicle & Heavy Machinery R		42.00
Total 0100 - General Fund / 5520 - Constable 3						**2,884.73**
0100 - General Fund / 5530 - Constable 4						
00306 ROGER'S LUBE SERVICE	39994	26-0638	A 16751 - M 112003 - Unit 4400 - Oil Change; (1) Air Filter	0100-5530-54500-PS : Vehicle & Heavy Machinery R		115.00
00570 THOMSON REUTERS - WEST GROUP PAYMEN	Bill Credit #6172555295		CREDIT - Taxes Charged - Original Invoice #6171811631	0100-5530-53120-PS : Books and Publications		(175.64)
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-5530-52040-PS : Unemployment Insurance		131.95
04582 TRANSUNION RISK AND ALTERNATIVE DATA S	1090632-202606-1	26-0645	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 06.01.26 - 06.30.26	0100-5530-54000-PS : Fees and Services		100.00
05077 TIB, N.A.	062926HyattRR	PO26-1095-E1	Hotel - Russel Rojas - 82nd Annual JPCA Education Conference - Sugar Land, TX - 06.29.26 - 07.03.26	0100-5530-54100-PS : Dues, Conferences and Trainir		754.40
05077 TIB, N.A.	070126HyattTF	PO26-0740-E1	Hotel - Troy Fuller - LEMIT Public Information Officer Training - Huntsville, TX - 06.28.26 - 07.01.26 (Line 1 of 2)	0100-5530-54100-PS : Dues, Conferences and Trainir		384.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05077 TIB, N.A.	070126HyattTF	PO26-0740-E1	Hotel - Troy Fuller - LEMIT Public Information Officer Training - Huntsville, TX - 06.28.26 - 07.01.26 (Line 2 of 2)	0100-5530-54100-PS : Dues, Conferences and Trainir		49.92
05077 TIB, N.A.	Bill Credit #060426HiltonBD-CR		CREDIT - Hotel - Brandon Dunivan - Taser Certification Class - Beaumont, TX - 06.01.26 - 06.04.26	0100-5530-54100-PS : Dues, Conferences and Trainir		(217.35)
06074 ODP Business Solutions, LLC	473311873001	PO26-1897-E1	(1) Kyocera 306CI Toner Cartridge, Cyan	0100-5530-53110-PS : Office Supplies and Furnishing		108.69
06074 ODP Business Solutions, LLC	473311873001	PO26-1897-E1	(1) Kyocera 306CI Toner Cartridge, Yellow	0100-5530-53110-PS : Office Supplies and Furnishing		111.09
V06981 Cowboy Express Joshua, LLC	1020	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - June 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery R		14.00
V06981 Cowboy Express Joshua, LLC	1020	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - June 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery R		14.00
V06981 Cowboy Express Joshua, LLC	1020	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - June 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery R		14.00
V06981 Cowboy Express Joshua, LLC	1020	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - June 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery R		14.00
V06981 Cowboy Express Joshua, LLC	1020	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - June 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery R		14.00
Total 0100 - General Fund / 5530 - Constable 4						**1,446.06**
0100 - General Fund / 5600 - Sheriff Administration and Patrol						
00306 ROGER'S LUBE SERVICE	39950	26-0268	A 17460 - M 3387 - Unit 623 - State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery R		18.50
00306 ROGER'S LUBE SERVICE	39954	26-0268	A 17468 - M 16706 - Unit 627 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery R		85.00
00306 ROGER'S LUBE SERVICE	39955	26-0268	A 17215 - M 60746 - Unit 698 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery R		85.00
00306 ROGER'S LUBE SERVICE	39971	26-0268	A 17298 - M 29337 - Unit 735 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery R		75.00
00306 ROGER'S LUBE SERVICE	39973	26-0268	A 16806 - M 113197 - Unit 647 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery R		54.00
00306 ROGER'S LUBE SERVICE	39991	26-0268	A 17284 - M 26651 - Unit 730 - State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery R		18.50
00306 ROGER'S LUBE SERVICE	40004	26-0268	A 16621 - M 99547 - U 676 - (1) Oil Change; (1) State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery R		80.50
00306 ROGER'S LUBE SERVICE	40013	26-0268	A 13742 - M 160025 - Unit 718 - State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery R		18.50
00519 LOWE'S BUSINESS ACCOUNT	78486 06.15.26	26-0232	(50) 15.1 Gallon Heavy Duty Stackable Tote with Latching Lid	0100-5600-53910-PS : Crime Scene Supplies		949.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-5600-52040-PS : Unemployment Insurance		3,584.37
00847 STAPLES INC.	6066673010	PO26-1796-E1	(1) Alcohol Hand Sanitizing Wipes, 220 Wipes/Canister, 6/Case	0100-5600-53110-PS : Office Supplies and Furnishing		75.00
00847 STAPLES INC.	6066673010	PO26-1796-E1	(1) BIC Wite-Out EZ Correct Correction Tape, 18/Pack	0100-5600-53110-PS : Office Supplies and Furnishing		21.00
00847 STAPLES INC.	6066673010	PO26-1796-E1	(1) Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm, Black, 36/Pack	0100-5600-53110-PS : Office Supplies and Furnishing		34.77
00847 STAPLES INC.	6066673010	PO26-1796-E1	(2) Magnetic Whiteboard Eraser with Built-in Marker Storage	0100-5600-53110-PS : Office Supplies and Furnishing		6.32
00847 STAPLES INC.	6066673010	PO26-1796-E1	(3) Sticky Notes, 3" x 3", Sunshine Collection, 100 Sheets/Pad, 12 Pads/Pack	0100-5600-53110-PS : Office Supplies and Furnishing		12.21
00847 STAPLES INC.	6066673010	PO26-1796-E1	(5) Verbatim Pinstrip 64GB Flash Drive, 10/Pack	0100-5600-53110-PS : Office Supplies and Furnishing		858.00
00847 STAPLES INC.	6068136993	PO26-1951-E1	(1) Bluetooth Wireless Over-The-Ear Headphones	0100-5600-53110-PS : Office Supplies and Furnishing		20.19
00847 STAPLES INC.	6068136994	PO26-1796-E1	(5) Verbatim PinStripe 64GB Flash Drive, 10/Pack	0100-5600-53110-PS : Office Supplies and Furnishing		390.00
00847 STAPLES INC.	6068523859	PO26-2069-E1	(1) Desktop 3-Hole Punch	0100-5600-53110-PS : Office Supplies and Furnishing		19.30
00847 STAPLES INC.	6068523859	PO26-2069-E1	(2) Post-it Tabs, 1" Wide, Assorted Colors, 36/Pack	0100-5600-53110-PS : Office Supplies and Furnishing		14.58
00847 STAPLES INC.	6069005234	PO26-2145-E1	(5) Memo Pads, 3" x 5", College Ruled, Assorted Colors, 75 Sheets/Pad, 5/Pack	0100-5600-53110-PS : Office Supplies and Furnishing		27.50
00847 STAPLES INC.	6069005234	PO26-2145-E1	(6) Staples Kraft Clasp & Moistenable Glue Catalog Envelopes, 6" x 9", Brown, 100/Box	0100-5600-53110-PS : Office Supplies and Furnishing		64.56
00847 STAPLES INC.	Bill Credit #6068136995		CREDIT - (5) Verbatim Pinstrip 64GB Flash Drive, 10/Pack - Original Invoice 6066673010	0100-5600-53110-PS : Office Supplies and Furnishing		(858.00)
00847 STAPLES INC.	Bill Credit #6068523861		CREDIT - Refund Overpayment - (1) G2 Gel Pens, .7mm Fine Point - Original Invoice #6066673010	0100-5600-53110-PS : Office Supplies and Furnishing		(1.77)
00891 JPMORGAN CHASE BANK, NA	062426IntlAssoc	PO26-1930-E1	Membership Dues for Kim Burris to International Association for Identification	0100-5600-54100-PS : Dues, Conferences and Trainir		95.00
00891 JPMORGAN CHASE BANK, NA	062426IntlAssoc.2	PO26-1931-E1	Membership Dues - Regina Alcantar - International Association for Identification - Member #41874 - 10.01.25 - 10.01.26	0100-5600-54100-PS : Dues, Conferences and Trainir		95.00
00891 JPMORGAN CHASE BANK, NA	062426TheRedBrick	26-0255	Phillip Prickett - The Red Brick Tavern - Conroe, TX - 6.24.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		18.27
00891 JPMORGAN CHASE BANK, NA	063026Embassy	26-0255	Elizabeth Clark - Embassy Suites by Hilton - San Marcos, TX - 6.29.26 - 6.30.26 Deputy for Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		126.50
00891 JPMORGAN CHASE BANK, NA	063026Embassy.2	26-0255	Hotel - Phillip Prickett - Inmate Pickup - San Marcos, TX - 06.29.26 - 06.30.26	0100-5600-54250-PS : Transportation of Prisoners		141.50
00891 JPMORGAN CHASE BANK, NA	063026SQTheStand	26-0255	Elizabeth Clark - The Stand at Double J - Beeville, TX - 6.30.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		13.53
00891 JPMORGAN CHASE BANK, NA	063026SQTheStand.2	26-0255	Phillip Prickett - The Stand at Double J - Beeville, TX - 6.30.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		13.34
00891 JPMORGAN CHASE BANK, NA	070726Alpine	26-0255	Phillip Prickett - Alpine Haus Restaurant - New Braunfels, TX - 7.7.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		43.49
00891 JPMORGAN CHASE BANK, NA	070726Alpine.2	26-0255	Charles Brantley - Alpine Haus Restaurant - New Braunfels, TX - 7.7.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		33.00
00891 JPMORGAN CHASE BANK, NA	070826Embassy	26-0255	Hotel - Charles Brantley - Inmate Pickup - Embassy Suites - San Marcos, TX - 07.07.26 - 07.08.26	0100-5600-54250-PS : Transportation of Prisoners		131.14
00891 JPMORGAN CHASE BANK, NA	070826Embassy.2	26-0255	Hotel - Phillip Prickett - Inmate Pickup - Embassy Suites - San Marcos, TX - 07.07.26 - 07.08.26	0100-5600-54250-PS : Transportation of Prisoners		131.14
00891 JPMORGAN CHASE BANK, NA	Bill Credit #Rec26-008679		CREDIT - Parking - Phillip Prickett - San Marcos, TX - 06.29.26	0100-5600-54100-PS : Dues, Conferences and Trainir		(15.00)
01064 ULINE INC	210469844	PO26-2070-E1	(1) Coin Envelopes - 500/Pack	0100-5600-53910-PS : Crime Scene Supplies		25.00
01064 ULINE INC	210469844	PO26-2070-E1	(1) Nylon Natural Cable Ties - 10"	0100-5600-53910-PS : Crime Scene Supplies		34.00
01064 ULINE INC	210469844	PO26-2070-E1	(1) Nylon Natural Cable Ties - 6"	0100-5600-53910-PS : Crime Scene Supplies		25.00
01064 ULINE INC	210469844	PO26-2070-E1	(2) 12" x 7" x 17" Paper Bags, 500/Pack	0100-5600-53910-PS : Crime Scene Supplies		230.00
01064 ULINE INC	210469844	PO26-2070-E1	(2) 3.5" x 2-3/8" x 6-7/9" Paper Bags, 500/Pack	0100-5600-53910-PS : Crime Scene Supplies		40.00
01064 ULINE INC	210469844	PO26-2070-E1	(2) 5" x 3-1/4" x 6-7/9" Paper Bags, 500/Pack	0100-5600-53910-PS : Crime Scene Supplies		44.00
01064 ULINE INC	210469844	PO26-2070-E1	(2) 6 x 3-5/8" x 11" Paper Bags, 500/Pack	0100-5600-53910-PS : Crime Scene Supplies		58.00
01064 ULINE INC	210469844	PO26-2070-E1	(2) 8-1/4" x 5 15/16" x 13 3/8" Paper Bags, 500/Pack	0100-5600-53910-PS : Crime Scene Supplies		124.00
01064 ULINE INC	210469844	PO26-2070-E1	(36) 24" x 15" x 10" Storage File Box	0100-5600-53910-PS : Crime Scene Supplies		145.80
01064 ULINE INC	210469844	PO26-2070-E1	Shipping	0100-5600-53910-PS : Crime Scene Supplies		147.66
01885 ALVARADO VETERINARY CLINIC, PLLC	709196	26-0238	Rabies Test of Estray Skunk - JCSO26-002743 - 06.13.26	0100-5600-53460-PS : Estray Expense		169.57
01885 ALVARADO VETERINARY CLINIC, PLLC	712181	26-0238	After Hours/Emergency Fee; Rabies Test; Euthanasia and Cremation of Canine Estray - JCSO26-003197 - 07.12.26	0100-5600-53460-PS : Estray Expense		460.86
04069 DREAM RANCH OFFICE SUPPLIES	IV-14198	PO26-2063-E1	(1) HP 648A Cyan Original Laserjet Toner Cartridge	0100-5600-53110-PS : Office Supplies and Furnishing		286.48
04069 DREAM RANCH OFFICE SUPPLIES	IV-14198	PO26-2063-E1	(6) HP 414A Black Original Laserjet Toner Cartridge	0100-5600-53110-PS : Office Supplies and Furnishing		428.64
04445 Hopps Automotive and Towing	55631	26-0256	A 16956 - M 107649 - Unit 679 - Replaced Rear Evaporator Core; Repaired A/C Hose	0100-5600-54500-PS : Vehicle & Heavy Machinery R		1,846.60
04445 Hopps Automotive and Towing	55871	26-0256	A 17055 - M 101836 - Unit 656 - Right Rear Tire Replaced, Mounted and Balanced; Battery Current Sensor Replaced	0100-5600-54500-PS : Vehicle & Heavy Machinery R		325.72
04445 Hopps Automotive and Towing	55912	26-0256	A 17211 - M 80667 - Unit 675 - (2) Rear Tires Replaced, Mounted and Balanced; Front and Rear Brake Pads and Rotors Replace	0100-5600-54500-PS : Vehicle & Heavy Machinery R		1,332.07
04445 Hopps Automotive and Towing	55952	26-0256	A 14263 - M 158722 - U 713 - (3) Tire Replacement; (3) 265/60R17 Firestone Firehawk Pursuit - JCSO Tahoe 17"; (3) Tire DOT#	0100-5600-54500-PS : Vehicle & Heavy Machinery R		266.59
04445 Hopps Automotive and Towing	55952	26-0256	A 14263 - M 158722 - U 713 - (3) Tire Replacement; (3) 265/60R17 Firestone Firehawk Pursuit - JCSO Tahoe 17"; (3) Tire DOT#	0100-5600-54500-PS : Vehicle & Heavy Machinery R		206.63
04445 Hopps Automotive and Towing	55976	26-0256	A 17110 - M 98620 - Unit 628 - (1) Tire Repair Patch	0100-5600-54500-PS : Vehicle & Heavy Machinery R		25.00
04793 Adam Richards	A080126Richards	PO26-2093-E1	Meal Advancement - Adam Richards - 2026 Crimes Against Children Conference - Dallas, TX - 08.01.26 - 08.06.26	0100-5600-54100-PS : Dues, Conferences and Trainir		346.50
05077 TIB, N.A.	061926EmbassyLL	PO26-0217-E1	Hotel - Leslie Lecroy - NAFTO National Conference - San Antonio, TX - 06.17.26 - 06.19.26 (Line 1 of 2)	0100-5600-54100-PS : Dues, Conferences and Trainir		709.37
05077 TIB, N.A.	061926EmbassyLL	PO26-0217-E1	Hotel - Leslie Lecroy - NAFTO National Conference - San Antonio, TX - 06.17.26 - 06.19.26 (Line 2 of 2)	0100-5600-54100-PS : Dues, Conferences and Trainir		191.56
05077 TIB, N.A.	070726GolenNuggetJT	PO26-1249-E1	Hotel - Jocelyn Trejo - IACME Symposium - Las Vegas, NV - 07.18.26 - 07.24.26 - CC Approval on 04.13.26 (Line 1 of 2)	0100-5600-54100-PS : Dues, Conferences and Trainir		539.01
05077 TIB, N.A.	070726GolenNuggetJT	PO26-1249-E1	Hotel - Jocelyn Trejo - IACME Symposium - Las Vegas, NV - 07.18.26 - 07.24.26 - CC Approval on 04.13.26 (Line 2 of 2)	0100-5600-54100-PS : Dues, Conferences and Trainir		0.03
05077 TIB, N.A.	070726GolenNuggetKB	PO26-1248-E1	Hotel - Kim Burris - IACME Symposium - Las Vegas, NV - 07.18.26 - 07.24.26 - CC Approval on 04.13.26	0100-5600-54100-PS : Dues, Conferences and Trainir		539.01
05553 Arrowhead Forensics	194466	PO26-1891-E1	(1) 3/4" Mini Adhesive Forensic Evidence Tag, 100/Roll	0100-5600-53910-PS : Crime Scene Supplies		18.84
05553 Arrowhead Forensics	194466	PO26-1891-E1	(1) 4cm Mini Adhesive Forensic Evidence Tag, 100/Roll	0100-5600-53910-PS : Crime Scene Supplies		19.22
05553 Arrowhead Forensics	194466	PO26-1891-E1	(1) 60" x 96" Sterile Body Sheet, 12/Pack	0100-5600-53910-PS : Crime Scene Supplies		57.90
05553 Arrowhead Forensics	194466	PO26-1891-E1	(1) Hemastix Bottle, 50/Pack	0100-5600-53910-PS : Crime Scene Supplies		68.12
05553 Arrowhead Forensics	194466	PO26-1891-E1	(1) Hexagon, 6/Pack	0100-5600-53910-PS : Crime Scene Supplies		70.79
05553 Arrowhead Forensics	194466	PO26-1891-E1	(1) Test for Prostate Specific Antigen Detection, 6/Pack	0100-5600-53910-PS : Crime Scene Supplies		71.53
05553 Arrowhead Forensics	194466	PO26-1891-E1	(10) 4" x 6" Fingerprint Lifting Tape, 25/Pad	0100-5600-53910-PS : Crime Scene Supplies		119.40
05553 Arrowhead Forensics	194466	PO26-1891-E1	(2) Bluestar Forensic Tablet, Eight 4oz Applications	0100-5600-53910-PS : Crime Scene Supplies		339.68

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05553 Arrowhead Forensics	194466	PO26-1891-E1	(200) 4" x 5" Backing Card Scale Lift, 100/Pack	0100-5600-53910-PS : Crime Scene Supplies		74.00
05553 Arrowhead Forensics	194466	PO26-1891-E1	(30) 2" x 6" Fingerprint Lifting Tape, 25/Pad	0100-5600-53910-PS : Crime Scene Supplies		222.60
05553 Arrowhead Forensics	194466	PO26-1891-E1	Shipping	0100-5600-53910-PS : Crime Scene Supplies		30.12
05553 Arrowhead Forensics	194622	PO26-1891-E1	(1) Hemastix Bottle, 50/Pack	0100-5600-53910-PS : Crime Scene Supplies		68.12
05553 Arrowhead Forensics	194622	PO26-1891-E1	(6) Fingerprint Kit, Dual Application	0100-5600-53910-PS : Crime Scene Supplies		390.30
05555 James McClanahan	A080126McClanahan	PO26-2091-E1	Meal Advancement - James McClanahan - 2026 Crimes Against Children Conference - Dallas, TX - 08.01.26 - 08.06.26	0100-5600-54100-PS : Dues, Conferences and Trainir		346.50
05677 Travis Campbell	A080126Campbell	PO26-2090-E1	Meal Advancement - Travis Campbell - 2026 Crimes Against Children Conference - Dallas, TX - 08.01.26 - 08.06.26	0100-5600-54100-PS : Dues, Conferences and Trainir		346.50
05829 Micah Short	A080226Short	PO26-2096-E1	Meal Advancement - Micah Short - 2026 TNOA Conference - Galveston, TX - 08.02.26 - 08.07.26	0100-5600-54100-PS : Dues, Conferences and Trainir		346.50
06114 Canon Financial Services, INC.	43522079	26-0355	BW Copies Overage = 161 - 06.01.26 - 06.30.26	0100-5600-53440-PS : Small Equipment Repair and M		1.29
06114 Canon Financial Services, INC.	43522079	26-0355	Monthly Contract Charges for Dispatch Copier - 07.01.26 - 07.31.26	0100-5600-54640-PS : Equipment Lease		155.00
06301 AutoZone Stores LLC	01349692309	26-0259	A 16975 - M 73879 - U 711 - (1) Cabin Air Filter	0100-5600-54500-PS : Vehicle & Heavy Machinery Re		17.81
06735 Danny Keeton	A080226Keeton	PO26-2097-E1	Meal Advancement - Danny Keeton - 2026 TNOA Conference - Galveston, TX - 08.02.26 - 08.07.26	0100-5600-54100-PS : Dues, Conferences and Trainir		346.50
06915 Dustin Hatley	A080226Hatley	PO26-2098-E1	Meal Advancement - Dustin Hatley - 2026 TNOA Conference - Galveston, TX - 08.02.26 - 08.07.26	0100-5600-54100-PS : Dues, Conferences and Trainir		346.50
06937 Amazon Capital Service, Inc	1MK9-NFQM-T73N	PO26-2125-E1	(3) Magnetic Label Holders, 50/Pack	0100-5600-53910-PS : Crime Scene Supplies		113.97
06937 Amazon Capital Service, Inc	1MK9-NFQM-T73N	PO26-2125-E1	Stock - (1) 22-Piece Automotive Repair Kit	0100-5600-54500-PS : Vehicle & Heavy Machinery Re		39.59
06937 Amazon Capital Service, Inc	1PV6-1MQ1-N1PT	PO26-1972-E1	(10) Gatorade G Zero Sports Drink, 12oz, 18/Pack	0100-5600-53290-PS : Safety Loss Control Program		119.80
06937 Amazon Capital Service, Inc	1PV6-1MQ1-N1PT	PO26-1972-E1	(10) Gatorade G Zero Sports Drink, 12oz, 18/Pack	0100-5600-53290-PS : Safety Loss Control Program		119.80
06937 Amazon Capital Service, Inc	1PV6-1MQ1-N1PT	PO26-1972-E1	(6) Gatorade Zero Sugar, 12oz, Three Flavor Variety, 28/Pack	0100-5600-53290-PS : Safety Loss Control Program		216.00
06937 Amazon Capital Service, Inc	1YT7-7XJC-QWJM	PO26-2067-E1	(2) 2 in 1 Rolling Cart with Durable Removable Crate	0100-5600-53910-PS : Crime Scene Supplies		179.98
07002 GLOCK Professional, Inc	SI-1021675	PO26-0928-E1	(1) Glock Part No. 3927 - Firing Pin Assembly	0100-5600-53300-PS : Small Tools, Equipment and S		40.80
07002 GLOCK Professional, Inc	SI-1021675	PO26-0928-E1	(2) Glock Part No. 2714 - Sprint-Loaded Bearing for 9mm & .380	0100-5600-53300-PS : Small Tools, Equipment and S		2.40
07002 GLOCK Professional, Inc	SI-1021675	PO26-0928-E1	(2) Glock Part No. 3449 - Extractor Depressor Plunger & Spring Assembly	0100-5600-53300-PS : Small Tools, Equipment and S		14.40
07002 GLOCK Professional, Inc	SI-1021675	PO26-0928-E1	(2) Glock Part No. 39310 - Dual Recoil Spring Assembly	0100-5600-53300-PS : Small Tools, Equipment and S		28.80
07002 GLOCK Professional, Inc	SI-1021675	PO26-0928-E1	(2) Glock Part No. 7965 - Connector 5	0100-5600-53300-PS : Small Tools, Equipment and S		7.20
07002 GLOCK Professional, Inc	SI-1021675	PO26-0928-E1	(4) Glock Part No. 721 - Connector 2, 4.5lb	0100-5600-53300-PS : Small Tools, Equipment and S		14.40
V07064 Galls, LLC	034411441	PO26-1327-E1	(1) Bianchi Accumold Duty Belt - for Bryce Wells	0100-5600-53300-PS : Small Tools, Equipment and S		61.20
V07064 Galls, LLC	035476460	PO26-1327-E1	(1) CAT Tourniquet - for Larry Gorman	0100-5600-53300-PS : Small Tools, Equipment and S		26.85
V07064 Galls, LLC	035476460	PO26-1327-E1	(1) FlexRS Short Sleeve Base Shirt; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming For Namestrip; (1)	0100-5600-53330-PS : Uniforms		98.49
V07064 Galls, LLC	035494999	PO26-1327-E1	(1) Serpa S.T.R.I.K.E. Platform - for Vanessa Gallegos	0100-5600-53300-PS : Small Tools, Equipment and S		20.39
V07064 Galls, LLC	035509394	PO26-1327-E1	(1) Men's 4 Pocket Trousers with Tunnel Waistband;(1) Hemming - for Danny Rogers	0100-5600-53330-PS : Uniforms		92.94
V07064 Galls, LLC	035509407	PO26-1327-E1	(1) Mens 4 Pkt Polyester Trousers W/Tunnel Waistband - for Sean Bagwell	0100-5600-53330-PS : Uniforms		86.95
V07064 Galls, LLC	035566975	PO26-1327-E1	(2) Chained Handcuff Pouch - for Cody Stone	0100-5600-53300-PS : Small Tools, Equipment and S		52.70
V07064 Galls, LLC	035580915	PO26-1327-E1	(2) FlexRS Covert Tactical Pants; (2) Re-Hemming Trousers - for Brian Fullbright	0100-5600-53330-PS : Uniforms		204.86
V07064 Galls, LLC	035590681	PO26-1327-E1	(2) Blackinton Nametag; (2) Engraving for Nameplate Application - for Kyle Parkinson	0100-5600-53330-PS : Uniforms		56.60
V07064 Galls, LLC	035593356	PO26-1327-E1	(1) 3"Clip-On Tie - for Nahashon Mosoba	0100-5600-53330-PS : Uniforms		11.04
V07064 Galls, LLC	035603077	PO26-1327-E1	(1) Women's FlexRS Covert Tactical Pant - for Nancy Brinker	0100-5600-53330-PS : Uniforms		99.44
V07064 Galls, LLC	035605642	PO26-1327-E1	(3) FlexRs Short Sleeve Supershirt; (6) SO Text; (9) Customer Specific Emblem Application Fee; (3) 1/2" Monogramming For Na	0100-5600-53330-PS : Uniforms		323.79
V07064 Galls, LLC	035605643	PO26-1327-E1	(1) Folding Knife - for Kyle Parkinson	0100-5600-53300-PS : Small Tools, Equipment and S		37.36
V07064 Galls, LLC	035605643	PO26-1327-E1	(2) Sheriff's Office Collar Pin; (1) Blauer Short Sleeve Super Shirt; (2) Customer Specific Emblem Application Fee; (2) FlexRS Cov	0100-5600-53330-PS : Uniforms		356.01
V07064 Galls, LLC	035605644	PO26-1327-E1	(1) Mens Performance Short Sleeve Polo; (1) JCSO Communications Logo; (1) Chest Embroidery - for Stephanie Williams	0100-5600-53330-PS : Uniforms		65.35
V07064 Galls, LLC	035605645	PO26-1327-E1	(2) Men's Performance Short Sleeve Polo; (2) JCSO Communications Logo; (2) Chest Embroidery - for Carolyn Bourg	0100-5600-53330-PS : Uniforms		130.70
V07064 Galls, LLC	035605646	PO26-1327-E1	(2) Women's Performance Short Sleeve Polo; (2) JCSO Communications Logo - for Kelsey Green	0100-5600-53330-PS : Uniforms		116.72
V07064 Galls, LLC	035605647	PO26-1327-E1	(1) Women's Performance Long Sleeve Polo; (1) JCSO Communications Logo - for Kristen Mosoba	0100-5600-53330-PS : Uniforms		63.67
V07064 Galls, LLC	035605690	PO26-1327-E1	(1) Women's 1\4 Zip Job Shirt; (1) JCSO Communications Logo - for Kristen Mosoba	0100-5600-53330-PS : Uniforms		71.24
V07064 Galls, LLC	035605757	PO26-1327-E1	(1) Bianchi Accumold Duty Belt - for Lanny Boone	0100-5600-53300-PS : Small Tools, Equipment and S		61.20
V07064 Galls, LLC	035660070	PO26-1327-E1	(1) Safarilands Buckleless Outer Duty Beltfor Elizabeth Clark	0100-5600-53300-PS : Small Tools, Equipment and S		93.49
Total 0100 - General Fund / 5600 - Sheriff Administration and Patrol						**21,511.39**
0100 - General Fund / 5610 - Sheriff - Jail						
00306 ROGER'S LUBE SERVICE	39949	26-0218	A 16674 - M 185776 - U 712 - (1) Oil Change; (1) State Inspection	0100-5610-54500-PS : Vehicle & Heavy Machinery Re		74.50
00306 ROGER'S LUBE SERVICE	39985	26-0218	A 17384 - M 20770 - U 740 - (1) Oil Change	0100-5610-54500-PS : Vehicle & Heavy Machinery Re		65.00
00306 ROGER'S LUBE SERVICE	39995	26-0218	A 17149 - M 112494 - Unit 756 - Oil Change	0100-5610-54500-PS : Vehicle & Heavy Machinery Re		70.00
00306 ROGER'S LUBE SERVICE	40023 07.20.26	26-0218	A 16562 - M 167183 - Unit 654 - Oil Change	0100-5610-54500-PS : Vehicle & Heavy Machinery Re		62.00
00519 LOWE'S BUSINESS ACCOUNT	72551 07.09.26	26-0200	(1) 1" Pipe and Tubing Cutter; (1) 1/2" - 1" Manual Expansion Tool	0100-5610-53300-PS : Small Tools, Equipment and S		185.23
00519 LOWE'S BUSINESS ACCOUNT	72551 07.09.26	26-0200	(3) 3/4" x 100' Pipe; (1) Flush Mount Ceiling Fan With Light; (1) 3/4" Garden Valve; (4) 3/4" Expansion Brass Coupling; (1) 3/4"	0100-5610-53520-PS : Building/Property Repair and	LEC	315.38
00519 LOWE'S BUSINESS ACCOUNT	75691 06.01.26	26-0200	(1) 10 Piece .030" Electric Contact Tip; (1) Electric Nozzle	0100-5610-53300-PS : Small Tools, Equipment and S		27.51
00519 LOWE'S BUSINESS ACCOUNT	79432 06.16.26	26-0200	(1) Stinger 10 Piece Drill Bit Set	0100-5610-53300-PS : Small Tools, Equipment and S		42.73
00519 LOWE'S BUSINESS ACCOUNT	79432 06.16.26	26-0200	(1) 3/8" x 2-1/4" Concrete Screw Anchors, 10/Pack; (1) Double Gang Blank Plate; (2) Rustoleum Stop Rust Spray	0100-5610-53520-PS : Building/Property Repair and	LEC	43.35
00519 LOWE'S BUSINESS ACCOUNT	83635 07.15.26	26-0200	(1) 3M Slip Resistant Tape, 2" x 180" Anti-Slip Tape	0100-5610-53300-PS : Small Tools, Equipment and S		16.13
00519 LOWE'S BUSINESS ACCOUNT	85657 07.02.26	26-0200	(1) DeWalt 20V Wet/Dry Vacuum; (1) 33" Wand; (1) Brass Nozzle; (1) Tool Backpack	0100-5610-53300-PS : Small Tools, Equipment and S		288.74
00519 LOWE'S BUSINESS ACCOUNT	87243 07.17.26	26-0200	(2) Valspar 2000 Satin Neutral Tintable Interior Paint, 1 Gallon	0100-5610-53520-PS : Building/Property Repair and	LEC	53.16
00519 LOWE'S BUSINESS ACCOUNT	98949 07.08.26	26-0200	(2) 4.5" x .045" DeWalt Cut-Off Wheel, 15/Pack; (5) 4.5" DeWalt 80 Grit Griding Wheel	0100-5610-53300-PS : Small Tools, Equipment and S		95.81
00542 Wright Tire Co.	39958	26-0222	(1) Tire Replaced and Mounted on Mower	0100-5610-53440-PS : Small Equipment Repair and M		40.07
00561 CULLIGAN of Weatherford	1996833	26-0193	Account # 1921063 - Water Softener Filter System - Contract Fee - 08.01.26 - 08.31.26	0100-5610-54000-PS : Fees and Services		209.10
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-5610-52040-PS : Unemployment Insurance		4,093.08
00688 CLEBURNE LAWN and GARDEN	23628	26-0192	(6) Blades for Mowers	0100-5610-53440-PS : Small Equipment Repair and M		198.00
00847 STAPLES INC.	6067294845	PO26-1955-E1	(50) Heavy-Duty Recycled Classification Folder, 1 Divider, 2" Expansion, Letter Size, Gray/Green Pressboard, 10/Box	0100-5610-53110-PS : Office Supplies and Furnishing		1,013.00
00891 JPMORGAN CHASE BANK, NA	063026FacebookAd	26-0209	Advertising: Facebook - Runtime 06.01.26 - 06.26.26	0100-5610-53180-PS : Advertising		399.02
01525 Texas A&M Engineering Extension Service	RW7325002	PO26-1966-E1	Registration - Garrett Bagby - Basic County Corrections Course - Online Course	0100-5610-54100-PS : Dues, Conferences and Trainir		320.00
01525 Texas A&M Engineering Extension Service	RW7325003	PO26-1967-E1	Registration - Patrick Frish - Basic County Corrections Course - Online Course	0100-5610-54100-PS : Dues, Conferences and Trainir		320.00
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-007839	26-0286	Service - Tech Delivered Parts for Walk-In Freezer Repair - (1) Temp Controller and Mount - 04.07.26	0100-5610-53520-PS : Building/Property Repair and	LEC	1,142.13
02581 Kirbo's Office Systems, LLC	570664	26-0210	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 26,632; iR ADV DX 717iF: 1,851; iR ADV DX C5860i: 9,927; i	0100-5610-53440-PS : Small Equipment Repair and M		759.66
02874 WESTERN DETENTION PRODUCTS INC CORP	20261526	26-0349	(1) 262 FP Assembly, Prepped for 1017A Less Lock; (1) 2" WDP Insert; (1) 1017A 1" Extended Bolt Snap Latch (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	212.96
02874 WESTERN DETENTION PRODUCTS INC CORP	20261526	26-0349	(1) 262 FP Assembly, Prepped for 1017A Less Lock; (1) 2" WDP Insert; (1) 1017A 1" Extended Bolt Snap Latch (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	1,695.04
03543 MARKS PLUMBING PARTS	INV002288538	26-0211	(10) Willoughby Tube Elbow; (25) Willoughby Flow Control; (3) Willoughby Pneutronic Timer; (6) Acorn Cack Flow Control; (10	0100-5610-53520-PS : Building/Property Repair and	LEC	474.95
03543 MARKS PLUMBING PARTS	INV002288538	26-0211	(10) Willoughby Tube Elbow; (25) Willoughby Flow Control; (3) Willoughby Pneutronic Timer; (6) Acorn Cack Flow Control; (10	0100-5610-53520-PS : Building/Property Repair and	LEC	950.40
03989 MID-CITIES PEST CONTROL, INC.	580007	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 07.16.26	0100-5610-53500-PS : Pest Control		110.00
04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES II	071926-JoCo Sheriff Maint	26-0207	(1) Unit Rental - 06.19.26 - 07.18.26	0100-5610-54000-PS : Fees and Services		125.00
05634 Bowman Environmental Enterprises, LLC	26014	26-0326	Service - Installed New Contactor at Lift Station - 07.06.26	0100-5610-53520-PS : Building/Property Repair and	LEC	799.65
05863 Sysco Central Texas, A Division of Sysco USA	213574369	26-0198	Milk, Eggs, Margarine, Pizza Topping, Breaded Pollock Squares, Turkey Bacon, Chicken, Pizza Sausage, Pancakes, Hushpuppies,	0100-5610-53390-PS : Food Service and Kitchen Supp		18,085.52
05863 Sysco Central Texas, A Division of Sysco USA	213574370	26-0198	(31) Cases of Sweet Tea, 64oz, 6/Case - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Supp		2,084.78
05863 Sysco Central Texas, A Division of Sysco USA	213580855	26-0198	(25) Brewed Iced Tea, 323oz, 3/Pack - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Supp		703.50
05863 Sysco Central Texas, A Division of Sysco USA	213596724	26-0198	Milk, Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken, Pancakes, Hushpuppies	0100-5610-53390-PS : Food Service and Kitchen Supp		19,180.96

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05863 Sysco Central Texas, A Division of Sysco USA	213619246	26-0198	Milk, Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken, Pizza Sausage, Pancake	0100-5610-53390-PS : Food Service and Kitchen Supp		21,788.57
05943 Weatherford College	8039	26-0221	Tcole Testing For Jailers License - 8 @ $25.00 - 06.02.26 - A. Burkhart, D. Flowers; 06.30.26 - R. Point, B. Cyprian, L. Epps, V. Os	0100-5610-54100-PS : Dues, Conferences and Trainir		200.00
05978 Charm-Tex, Inc.	0450446-IN	PO26-1902-E1	(119) Orange and White Striped Pants, XL - for Inmates	0100-5610-53430-PS : Prisoner Supplies		973.42
05978 Charm-Tex, Inc.	0450446-IN	PO26-1902-E1	(24) Sports Bra, Size 36 - for Inmates	0100-5610-53430-PS : Prisoner Supplies		957.60
05978 Charm-Tex, Inc.	0450446-IN	PO26-1902-E1	(43) Black and White Striped Pants, 4XL - for Inmates	0100-5610-53430-PS : Prisoner Supplies		367.22
05978 Charm-Tex, Inc.	0451753-IN	PO26-1840-E1	(40) 55-60 Gallon Trash Bags, 200/Case	0100-5610-53350-PS : Janitorial Supplies		1,956.00
06005 Business Essentials	364907-0	PO26-2136-E1	(150) Toilet Paper, 96/Case	0100-5610-53350-PS : Janitorial Supplies		8,728.50
06276 Integrity Urgent Care	2805	26-0206	Employee Drug Screens - 21 @ $55/Each - A Estrada, C Grisham, G Bagby, B Cyprian, R Point, S Young, L Epps, W Louden, P Co	0100-5610-54920-PS : Drug & Psych Testing		1,155.00
06301 AutoZone Stores LLC	01349692241	26-0189	A 16562 - M 167107 - Unit 654 - (1) Long Life Sylvania Bulb	0100-5610-54500-PS : Vehicle & Heavy Machinery R		10.44
06434 Hagar Restaurant Service, Inc	17-583855	26-0335	(3) Color Safe, 15 Gallons; (3) Fabric Softener, 15 Gallons; (3) Laundry Detergent, 15 Gallons	0100-5610-53350-PS : Janitorial Supplies		2,580.00
06574 David Sullivan	R071026Sullivan	PO26-2195-E1	Reimbursement - David Sullivan - CDL Application Fee - 07.10.26	0100-5610-54100-PS : Dues, Conferences and Trainir		77.00
06640 Ben E. Keith Company	57416880	26-0190	(12) Cases Spicy Chicken Breast - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Supp		272.04
06640 Ben E. Keith Company	57437113	26-0190	Sliced Cheese, Cheese Spread, Coleslaw, Dressing, Salad Mix, Potato Salad, Sliced Turkey, Beans, Bread, Hamburger Buns, Tras	0100-5610-53390-PS : Food Service and Kitchen Supp		17,849.42
06640 Ben E. Keith Company	57501183	26-0190	Sliced Cheese, Cole Slaw, Dressing, Salad Mix, Sliced Turkey, Applesauce, Beans, Sandwich Bread, Hamburger Buns, Fruit Mix, (	0100-5610-53390-PS : Food Service and Kitchen Supp		1,510.57
06640 Ben E. Keith Company	57501183	26-0190	Sliced Cheese, Cole Slaw, Dressing, Salad Mix, Sliced Turkey, Applesauce, Beans, Sandwich Bread, Hamburger Buns, Fruit Mix, (	0100-5610-53390-PS : Food Service and Kitchen Supp		10,818.65
06640 Ben E. Keith Company	57547074	26-0190	(1) Plastic Sporks, 1000/Pack - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Supp		10.48
06640 Ben E. Keith Company	57567603	26-0190	Sliced Cheese, Cheese Spread, Cole Slaw Mix, Dressing, Salad Mix, Sliced Turkey, Applesauce, Bread, Sporks, Fruit Mix, Gravy M	0100-5610-53390-PS : Food Service and Kitchen Supp		14,373.38
06640 Ben E. Keith Company	57594076	26-0190	(1) Case of Turkey Sausage for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Supp		40.85
06673 CyraCom Interantional, Inc.	SUMINV000866640626	26-0329	Mandatory Language Services - 06.21.26, 06.23.26, 06.26.26	0100-5610-54000-PS : Fees and Services		41.44
06937 Amazon Capital Service, Inc	13N1-HKHL-9M7N	PO26-2013-E1	(1) Adjustable Standing Desk with Caster Wheels	0100-5610-53110-PS : Office Supplies and Furnishing		75.99
06937 Amazon Capital Service, Inc	13N1-HKHL-9M7N	PO26-2013-E1	(2) Composition Notebook, Wide Ruled, 48/Pack	0100-5610-53110-PS : Office Supplies and Furnishing		139.98
06937 Amazon Capital Service, Inc	13N1-HKHL-9M7N	PO26-2013-E1	(1) Swiffer WetJet Hardwood and Floor Spray Mop Cleaner Starter Kit	0100-5610-53350-PS : Janitorial Supplies		31.99
06937 Amazon Capital Service, Inc	1MWF-GP34-GDD4	PO26-2013-E1	(1) Compressed Air Duster Cleaner, 6/Pack	0100-5610-53110-PS : Office Supplies and Furnishing		26.55
06937 Amazon Capital Service, Inc	1MWF-GP34-GDD4	PO26-2013-E1	A 16563 - M 137189 - Unit 657 - (1) Front Headlight Headlamp Assembly	0100-5610-54500-PS : Vehicle & Heavy Machinery R		59.99
06937 Amazon Capital Service, Inc	1RHJ-9TKT-VPWR	PO26-2072-E1	(1) HP 212A Black Toner Cartridge	0100-5610-53110-PS : Office Supplies and Furnishing		66.49
06937 Amazon Capital Service, Inc	1RHJ-9TKT-VPWR	PO26-2072-E1	Gatorade Thirst Quencher Powder, 4 Flavor Variety Pack, 32/Pack - for Creek Crew	0100-5610-53300-PS : Small Tools, Equipment and S		339.28
06937 Amazon Capital Service, Inc	1RHJ-9TKT-VPWR	PO26-2072-E1	(11) Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000/Pack	0100-5610-53390-PS : Food Service and Kitchen Supp		275.99
06937 Amazon Capital Service, Inc	1RHJ-9TKT-VPWR	PO26-2072-E1	A 16563 - M 137189 - Unit 657 - (1) Windshield Repair Kit	0100-5610-54500-PS : Vehicle & Heavy Machinery R		12.67
V06994 Bean Professional Psychological Services	133	PO26-0579-E1	Employment L3 Evaluation - C. Dennis; C. Grisham	0100-5610-54920-PS : Drug & Psych Testing		510.00
V06994 Bean Professional Psychological Services	134	PO26-0579-E1	Employment L3 Evaluation for A Gonzalez	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	617	PO26-0579-E1	Fitness for Duty Evaluation - for L Kuku (Line 1 of 2)	0100-5610-54920-PS : Drug & Psych Testing		1,330.00
V06994 Bean Professional Psychological Services	617	PO26-0579-E1	Fitness for Duty Evaluation - for L Kuku (Line 2 of 2)	0100-5610-54920-PS : Drug & Psych Testing		170.00
V07048 Grainger	9001539874	PO26-1069-E1	(1) 3/4" Threaded Pipe Tee; (1) 3/4" x 2" Pipe Nipple; (1) 1" x 1" x 1.5" Copper Press Fit Tee	0100-5610-53520-PS : Building/Property Repair and	LEC	43.79
V07048 Grainger	9976214420	PO26-1069-E1	(25) Flow Control Plug; (13) Metering Timer Assembly; (5) 1/2" x 1/2' x 1/2" Crimp Tee Fitting; (5) 3/4" x 3/4" x 3/4" Crimp Tee	0100-5610-53520-PS : Building/Property Repair and	LEC	1,388.33
V07048 Grainger	9976508003	PO26-1069-E1	(1) Shutter Mount Exhaust Fan with 24" Blade	0100-5610-53520-PS : Building/Property Repair and	LEC	398.70
V07048 Grainger	9976508029	PO26-1069-E1	(1) Ceiling Fan	0100-5610-53520-PS : Building/Property Repair and	LEC	589.32
Total 0100 - General Fund / 5610 - Sheriff - Jail						**143,681.01**
0100 - General Fund / 5612 - Jail Medical						
00062 McKesson Medical-Surgical Government Solut	25841525	26-0212	(1) Catheter; (1) Trach Cleaning Tray	0100-5612-54220-PS : Medical Supplies		96.67
00062 McKesson Medical-Surgical Government Solut	25848504	26-0212	(5) Refresh Plus Eye Drops; (3) Disposable Enemas; (3) Fish Oil Capsules - for Jail Medical	0100-5612-54220-PS : Medical Supplies		97.92
00062 McKesson Medical-Surgical Government Solut	25856223	26-0212	(1) Ankle Brace, XL - for Jail Medical	0100-5612-54220-PS : Medical Supplies		13.75
00062 McKesson Medical-Surgical Government Solut	25898638	26-0212	(4) Dicyclomine Capsules, 100/Bottle - for Jail Medical	0100-5612-54220-PS : Medical Supplies		38.52
00062 McKesson Medical-Surgical Government Solut	25898732	26-0212	(5) Amlodipine Tablets, 5mg - for Jail Medical	0100-5612-54220-PS : Medical Supplies		12.15
00062 McKesson Medical-Surgical Government Solut	25899068	26-0212	(7) Hemorrhoidal Ointment; (1) Folic Acid, 100/Bottle; (3) Omeprazole, 100/Bottle; (5) Docusate Sodium; (1) WaveSense Bloo	0100-5612-54220-PS : Medical Supplies		966.47
00062 McKesson Medical-Surgical Government Solut	25899831	26-0212	(1) Surgical Gloves - for Jail Medical	0100-5612-54220-PS : Medical Supplies		84.38
00062 McKesson Medical-Surgical Government Solut	25910518	26-0212	(2) Oxygen Concentrator - for Jail Medical	0100-5612-54220-PS : Medical Supplies		1,115.64
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-5612-52040-PS : Unemployment Insurance		599.24
02267 HENRY SCHEIN INC	59048330	26-0336	(3) 500mg Penicillin VK Tablets, 100/Bottle; (5) 12.5mg Carvedilol Tablets, 100/Bottle; (5) 10mg Prednisone Tablets, 100/Bottl	0100-5612-54220-PS : Medical Supplies		993.20
05872 Dr. Erica Swicegood, MD	122	26-0195	Inmate Psych Doctor - 06.02.26 - 06.30.26	0100-5612-54000-PS : Fees and Services		12,500.00
06492 Meda Health LLC	2707	26-0213	Travel Nurses - Hampton 06.23.26 - 06.24.26; Haynes 06.24.26 - 06.25.26, 06.27.26; Lawson 06.21.26 - 06.22.26, 06.25.26 - 0	0100-5612-54000-PS : Fees and Services		7,049.19
06492 Meda Health LLC	2722	26-0213	Travel Nurse - M. Lawson - 06.28.26 - 06.30.26; 07.02.2026	0100-5612-54000-PS : Fees and Services		3,111.92
06492 Meda Health LLC	2728	26-0213	Travel Nurses - Hampton 07.05.26 - 07.06.26; Lawson 07.07.26 - 07.09.26	0100-5612-54000-PS : Fees and Services		3,181.74
06937 Amazon Capital Service, Inc	13N1-HKHL-9M7N	PO26-2013-E1	(2) 59" Executive Desk with Storage Drawers	0100-5612-53110-PS : Office Supplies and Furnishing		479.80
06937 Amazon Capital Service, Inc	1RHJ-9TKT-VPWR	PO26-2072-E1	(1) Mini Stapler Set, 12/Pack	0100-5612-53110-PS : Office Supplies and Furnishing		15.99
Total 0100 - General Fund / 5612 - Jail Medical						**30,356.58**
0100 - General Fund / 5615 - Sheriff - Commissary						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC JUL AUG SEP 2026	0100-5615-52030-PS : Workers' Compensation Insur		830.95
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-5615-52040-PS : Unemployment Insurance		145.97
Total 0100 - General Fund / 5615 - Sheriff - Commissary						**976.92**
0100 - General Fund / 5650 - Bail Bonds Office						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-5650-52040-AJ : Unemployment Insurance		16.67
Total 0100 - General Fund / 5650 - Bail Bonds Office						**16.67**
0100 - General Fund / 5700 - Adult Probation						
00715 CITY OF CLEBURNE	40-8705-00 06/26	26-1024	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 05.04.26	0100-5700-54000-AJ : Fees and Services		31.87
06074 ODP Business Solutions, LLC	473279880001	26-0271	Water Delivery Service - (4) Cooler; (20) Bottles - Ship Date: 06.17.26	0100-5700-53110-AJ : Office Supplies and Furnishing		133.00
06074 ODP Business Solutions, LLC	473285326001	26-0271	Water Delivery Service - (4) Cooler; (20) Bottles - Ship Date: 06.17.26	0100-5700-53110-AJ : Office Supplies and Furnishing		133.00
Total 0100 - General Fund / 5700 - Adult Probation						**297.87**
0100 - General Fund / 5850 - TX DPS Office						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-5850-52040-PS : Unemployment Insurance		19.16
Total 0100 - General Fund / 5850 - TX DPS Office						**19.16**
0100 - General Fund / 5930 - Juv Court Intake						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-5930-52040-AJ : Unemployment Insurance		27.15
00743 AT&T Mobility	825115244X07142026	26-0366	Account # 825115244 - Juvenile - Phone Services - 06.07.26 - 07.06.26	0100-5930-53980-AJ : Juvenile Operating Expense		107.06
Total 0100 - General Fund / 5930 - Juv Court Intake						**134.21**
0100 - General Fund / 5931 - Juv Direct Supervision						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-5931-52040-AJ : Unemployment Insurance		71.19
05077 TIB, N.A.	070126TexasA&MHotelSC	PO26-0653-E1	Hotel - Sonny Chapa - 20th Annual Conference on Managing Juveniles with Sexual Behavior Problems - College Station, TX - 06	0100-5931-54980-AJ : Juvenile Travel and Training		443.94
05077 TIB, N.A.	070326HomewoodBM	PO26-0588-E1	Hotel - Barbie Mena - 2026 Texas Drug Investors. Conference - San Antonio, TX - 06.28.26 - 07.03.26	0100-5931-54980-AJ : Juvenile Travel and Training		961.70
05584 Barbarita Mena	R070326Mena	PO26-1758-E1	Meal Reimbursement - Barbarita Mena - 2026 Texas Gang Investigator's Conference - San Antonio, TX - 06.28.26 - 07.03.26	0100-5931-54980-AJ : Juvenile Travel and Training		346.50
Total 0100 - General Fund / 5931 - Juv Direct Supervision						**1,823.33**
0100 - General Fund / 5932 - Juv Youth Services						
06748 SCRAM Systems	378887	26-0301	Alcohol Monitoring Services - June 2026	0100-5932-54325-AJ : Juvenile External Contracts		363.24

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06748 SCRAM Systems	378887	26-0301	CREDIT - No RMA Return Per Customer Service - SN: RB238CR - June 2026	0100-5932-54325-AJ : Juvenile External Contracts		(220.00)
Total 0100 - General Fund / 5932 - Juv Youth Services						**143.24**
0100 - General Fund / 5934 - Juv Community Based Programs (General)						
03400 YOUTH ADVOCATE PROGRAMS INC	062026216675	26-1169	Youth Mentoring Services - June 2026	0100-5934-54325-AJ : Juvenile External Contracts		5,062.38
V07008 Bettering Myself Within Counseling Center L	BMW Counseling 06/26	PO26-0822-E1	Counseling Services - June 2026	0100-5934-54325-AJ : Juvenile External Contracts		2,000.00
Total 0100 - General Fund / 5934 - Juv Community Based Programs (General)						**7,062.38**
0100 - General Fund / 5937 - Juv Post Adjudication (Non-Secure)						
06958 Shoreline Treatment Center	Shoreline 06.26	26-0965	Residential Treatment & Medical Services - June 2026	0100-5937-54325-AJ : Juvenile External Contracts		8,100.00
Total 0100 - General Fund / 5937 - Juv Post Adjudication (Non-Secure)						**8,100.00**
0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						
00592 CORNERSTONE PROGRAMS CORPORATION	PS-INV104461	26-1064	Residential and Medical Services - July 2026 Billing - Telecare	0100-5938-54325-AJ : Juvenile External Contracts		85.00
00592 CORNERSTONE PROGRAMS CORPORATION	PS-INV104473	26-1064	Residential and Medical Services - July 2026 Billing - Pharmacy	0100-5938-54325-AJ : Juvenile External Contracts		196.38
02479 VICTORIA COUNTY	61192026	PO26-1567-E1	Detention & Medical Services for Juveniles - June 2026	0100-5938-54323-AJ : Juvenile Inter-County Contrac		9,075.97
05443 TCSI, LLC - ROCKDALE	30897	26-1267	Residential and Medical Services - Post-Adjudicated - 06.01.26 - 06.16.26	0100-5938-54325-AJ : Juvenile External Contracts		5,028.15
05443 TCSI, LLC - ROCKDALE	30898	26-1267	Residential and Medical Services - Post-Adjudicated - 06.01.26 - 06.30.26	0100-5938-54325-AJ : Juvenile External Contracts		10,056.30
Total 0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						**24,441.80**
0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						
05443 TCSI, LLC - ROCKDALE	30931	26-1266	Residential and Medical Services - Pre-Adjudicated - 06.01.26 - 06.16.26	0100-5939-54325-AJ : Juvenile External Contracts		22,125.00
05844 Hays County	HaysCounty0626.PRE	26-0362	Residential Treatment & Medical Services - PRE - 06.01.26 - 06.30.26	0100-5939-54323-AJ : Juvenile Inter-County Contrac		28,925.00
Total 0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						**51,050.00**
0100 - General Fund / 6370 - CPC Child Protection Court						
01079 TEXAS COURT REPORTERS ASSOCIATION	TCRA-00027825	PO26-2116-E1	Registration - Kimberly Cherry - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.13.26	0100-6370-54100-AJ : Dues, Conferences and Trainir		475.00
Total 0100 - General Fund / 6370 - CPC Child Protection Court						**475.00**
0100 - General Fund / 6430 - Medical Examiner						
00304 ROSSER FUNERAL HOME, Inc.	MEC-206	26-0658	Transport of Human Remains - 05.30.26 - 06.30.26 (Line 1 of 2)	0100-6430-54000-HW : Fees and Services		5,425.00
00304 ROSSER FUNERAL HOME, Inc.	MEC-206	26-0658	Transport of Human Remains - 05.30.26 - 06.30.26 (Line 2 of 2)	0100-6430-54000-HW : Fees and Services		1,400.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-6430-52040-HW : Unemployment Insurance		101.21
00743 AT&T Mobility	287238178261X07142026	26-0654	Account # 287238178261 - Medical Examiner - Phone Bill - 06.07.26 - 07.06.26	0100-6430-54200-HW : Telephone		339.95
02715 TARRANT COUNTY	2100006944	26-0378	4th Qtr FY 2026 Tarrant County Medical Examiner Contract	0100-6430-54340-HW : Medical Examiner Contract		128,508.25
04445 Hopps Automotive and Towing	55891	PO26-2066-E1	A 16874 - M 119560 - VIN4 7090 - Replaced A/C Hose and Charge System	0100-6430-54500-HW : Vehicle & Heavy Machinery		757.12
05077 TIB, N.A.	070726GolenNuggetJH	PO26-1212-E1	Hotel - Jordyn Haught - IACME Symposium - Las Vegas, NV - 07.18.26 - 07.24.26 - CC Approval on 04.13.26	0100-6430-54100-HW : Dues, Conferences and Train		539.01
05077 TIB, N.A.	070726GolenNuggetMJ	PO26-1212-E1	Hotel - Michael Johnson - IACME Symposium - Las Vegas, NV - 07.18.26 - 07.24.26 - CC Approval on 04.13.26	0100-6430-54100-HW : Dues, Conferences and Train		539.01
05077 TIB, N.A.	070726GolenNuggetTM	PO26-1212-E1	Hotel - Timothy Melcher - IACME Symposium - Las Vegas, NV - 07.18.26 - 07.24.26 - CC Approval on 04.13.26	0100-6430-54100-HW : Dues, Conferences and Train		539.01
Total 0100 - General Fund / 6430 - Medical Examiner						**138,148.56**
0100 - General Fund / 6600 - Hamm Creek Park						
00519 LOWE'S BUSINESS ACCOUNT	88716 07.03.26	26-0686	(10) Bottled Water, 32/Pack	0100-6600-53290-CR : Safety Loss Control Program		50.00
00519 LOWE'S BUSINESS ACCOUNT	88716 07.03.26	26-0686	(1) 15A Auto/Marine Battery Charger	0100-6600-53300-CR : Small Tools, Equipment and S		101.74
00519 LOWE'S BUSINESS ACCOUNT	88716 07.03.26	26-0686	(1) Brushless Cordless Reciprocating Saw	0100-6600-53300-CR : Small Tools, Equipment and S		331.85
00519 LOWE'S BUSINESS ACCOUNT	88716 07.03.26	26-0686	(1) DeWalt Metal Cutting Reciprocating Saw Blades, 5/Pack	0100-6600-53300-CR : Small Tools, Equipment and S		24.70
00519 LOWE'S BUSINESS ACCOUNT	88716 07.03.26	26-0686	(1) DeWalt Reciprocating Saw Blades, 5/Pack	0100-6600-53300-CR : Small Tools, Equipment and S		24.70
00519 LOWE'S BUSINESS ACCOUNT	88716 07.03.26	26-0686	(1) Galvanized Bolts, 20/Pack	0100-6600-53300-CR : Small Tools, Equipment and S		13.01
00519 LOWE'S BUSINESS ACCOUNT	88716 07.03.26	26-0686	(1) Mop	0100-6600-53350-CR : Janitorial Supplies		12.34
00519 LOWE'S BUSINESS ACCOUNT	88716 07.03.26	26-0686	(6) 14" Corn Broom	0100-6600-53350-CR : Janitorial Supplies		96.90
00519 LOWE'S BUSINESS ACCOUNT	88716 07.03.26	26-0686	(9) Scrubbing Bubbles	0100-6600-53350-CR : Janitorial Supplies		72.54
00519 LOWE'S BUSINESS ACCOUNT	88716 07.03.26	26-0686	(2) Sakrete Concrete Mix, 60lb	0100-6600-53520-CR : Building/Property Repair and		8.52
00519 LOWE'S BUSINESS ACCOUNT	88716 07.03.26	26-0686	(3) Galvanized Steel Poles for Chain Link Fence	0100-6600-53520-CR : Building/Property Repair and		58.41
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-6600-52040-CR : Unemployment Insurance		85.07
05232 United AG & Turf	14700220	26-0690	(1) Ground Cable	0100-6600-53440-CR : Small Equipment Repair and M		58.38
Total 0100 - General Fund / 6600 - Hamm Creek Park						**938.16**
0100 - General Fund / 6650 - County Extension						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0100-6650-52040-CN : Unemployment Insurance		64.37
06074 ODP Business Solutions, LLC	Bill Credit #475198209001		CREDIT - Water Delivery Service - (1) Cooler; (4) Bottles - Ship Date: 06.17.26 - Original Vendor Inv. # 473285329001	0100-6650-54000-CN : Fees and Services		(28.00)
06900 LeAnne Pollock	R021126Pollock	PO26-0302-E1	Hotel Reimbursement - LeAnne Pollock - 2026 AgriLife Extension Health Summit - College Station, TX - 02.09.26 - 02.11.26	0100-6650-54100-CN : Dues, Conferences and Traini		275.48
06900 LeAnne Pollock	R021126Pollock	PO26-0302-E1	Meal Reimbursement - LeAnne Pollock - 2026 AgriLife Extension Health Summit - College Station, TX - 02.09.26 - 02.11.26	0100-6650-54100-CN : Dues, Conferences and Traini		157.50
06900 LeAnne Pollock	R021126Pollock	PO26-0302-E1	Mileage Reimbursement - LeAnne Pollock - 2026 AgriLife Extension Health Summit - College Station, TX - 02.09.26 - 02.11.26	0100-6650-54100-CN : Dues, Conferences and Traini		214.60
Total 0100 - General Fund / 6650 - County Extension						**683.95**
0119 - Healthcare Fund / 4950 - Auditor						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC JUL AUG SEP 2026	0119-4950-52030-GG : Workers' Compensation Insu		27.71
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0119-4950-52040-GG : Unemployment Insurance		19.54
Total 0119 - Healthcare Fund / 4950 - Auditor						**47.25**
0140 - Law Library / 4400 - Law Library						
00462 LEXIS NEXIS	3096560072	26-0455	Account # 4255QQJC7 - Online Subscription Charges - 06.01.26 - 06.30.26	0140-4400-53120-GG : Books and Publications		1,014.00
00570 THOMSON REUTERS - WEST GROUP PAYMEN	853771235	26-0456	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 06.01.26 - 06.30.26	0140-4400-53120-GG : Books and Publications		688.52
00570 THOMSON REUTERS - WEST GROUP PAYMEN	853774694	26-0458	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 06.01.26 - 06.30.26	0140-4400-53120-GG : Books and Publications		312.00
00570 THOMSON REUTERS - WEST GROUP PAYMEN	853853218	26-0456	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 07.01.26 - 07.31.26	0140-4400-53120-GG : Books and Publications		110.00
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC JUL AUG SEP 2026	0140-4400-52030-GG : Workers' Compensation Insu		22.05
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0140-4400-52040-GG : Unemployment Insurance		15.55
06074 ODP Business Solutions, LLC	466763485001	PO26-1901-E1	(1) Copy Paper, 10 Reams	0140-4400-53110-GG : Office Supplies and Furnishin		58.85
06074 ODP Business Solutions, LLC	466763485001	PO26-1901-E1	(1) Pen-Style Highlighters, 6/Pack	0140-4400-53110-GG : Office Supplies and Furnishin		3.39
06074 ODP Business Solutions, LLC	466763485001	PO26-1901-E1	(1) Plastic Sip-Through Stir Sticks, 1000/Pack - for Law Library	0140-4400-53110-GG : Office Supplies and Furnishin		6.29
06074 ODP Business Solutions, LLC	466763485001	PO26-1901-E1	(1) Splenda Artificial Sweetener Packets, 400/Pack - for Law Library	0140-4400-53110-GG : Office Supplies and Furnishin		23.19
06074 ODP Business Solutions, LLC	466763485001	PO26-1901-E1	(3) Dixie PerfecTouch Hot Cups And Lids, 12oz, 50/Pack - for Law Library	0140-4400-53110-GG : Office Supplies and Furnishin		73.47
06074 ODP Business Solutions, LLC	466763485001	PO26-1901-E1	(4) Bounty Quilted Napkins, 200/Pack - for Law Library	0140-4400-53110-GG : Office Supplies and Furnishin		35.96
06074 ODP Business Solutions, LLC	474356991001	PO26-1937-E1	(1) HP 131A Black Toner Cartridge	0140-4400-53110-GG : Office Supplies and Furnishin		93.49
06074 ODP Business Solutions, LLC	474356991001	PO26-1937-E1	(1) HP 305A Black Toner Cartridge	0140-4400-53110-GG : Office Supplies and Furnishin		105.88
06074 ODP Business Solutions, LLC	474356991001	PO26-1937-E1	(2) Folgers Classic Roast Coffee Filter Packs, 40/Pack - for Law Library	0140-4400-53110-GG : Office Supplies and Furnishin		94.66
06937 Amazon Capital Service, Inc	1H3T-RLJP-314T	PO26-2071-E1	(1) Rubber Bands, Size 19, 0.04", 310/Pack	0140-4400-53110-GG : Office Supplies and Furnishin		4.00
06937 Amazon Capital Service, Inc	1H3T-RLJP-314T	PO26-2071-E1	(1) Wired Keyboard	0140-4400-53110-GG : Office Supplies and Furnishin		9.05
Total 0140 - Law Library / 4400 - Law Library						**2,670.35**
0150 - Road and Bridge Pct 1 / 0000 - Assets Liabilities & Revenues						
00683 TEXAS ASSOCIATION OF COUNTIES	387188	PO26-2155-E1	PREPAID - Registration - Rick Bailey - 104th Annual CJCA of Texas Conference - Waco, TX - 10.05.26 - 10.08.26	0150-0000-13010-00 : Prepaid		300.00
Total 0150 - Road and Bridge Pct 1 / 0000 - Assets Liabilities & Revenues						**300.00**

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86347	26-0462	A 13250 - H 8866 - Unit E73 - Hydraulic Work Performed (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery R		391.80
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86347	26-0462	A 13250 - H 8866 - Unit E73 - Hydraulic Work Performed (Line 2 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery R		384.69
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86388	26-0462	A 14025 - M 125381 - E7 - Hydraulic Work	0150-6120-54500-HS : Vehicle & Heavy Machinery R		119.19
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86474	26-0462	A 13858 - H 9339 - Unit E98 - (2) 1/2" Cap Nut; (2) 1/2" Male OFS Plug	0150-6120-54500-HS : Vehicle & Heavy Machinery R		15.60
00065 HAUK GARAGE	23864	PO26-0023-E1	A 16834 - M 146888 - Unit E14 - State Inspection	0150-6120-54500-HS : Vehicle & Heavy Machinery R		18.50
00090 HOLT CAT	PIMQ0159431	26-0477	A 16949 - H 1863.3 - Unit E21 - (1) Retainer	0150-6120-54500-HS : Vehicle & Heavy Machinery R		4.33
00090 HOLT CAT	PIMQ0159500	26-0477	A 16949 - H 1863.3 - Unit E21 - (1) Handle; (1) Shaft; (1) Lock	0150-6120-54500-HS : Vehicle & Heavy Machinery R		562.74
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	001-27439-03 06/26	26-0935	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 05.25.26 - 06.24.26 - MR 247817	0150-6120-54402-HS : Utilities - Water		62.30
00542 Wright Tire Co.	39817	26-0757	A TBD - H N/A - Unit E9A - (1) Tire Repair on Trailer	0150-6120-54500-HS : Vehicle & Heavy Machinery R		20.80
00542 Wright Tire Co.	39818	26-0757	A 16601 - M 132327 - Unit E8 - (1) Tire Repair; Performed Tire Rotation	0150-6120-54500-HS : Vehicle & Heavy Machinery R		41.60
00542 Wright Tire Co.	39825	26-0757	A 13766 - H 2287 - Unit E96 - (2) Tire Repair; (2) Tire Tubes	0150-6120-54500-HS : Vehicle & Heavy Machinery R		133.96
00542 Wright Tire Co.	39855	26-0757	A 13766 - H 2287 - Unit E96 - (1) Tire Repair	0150-6120-54500-HS : Vehicle & Heavy Machinery R		36.40
00542 Wright Tire Co.	39861	26-0757	A 13300 - M 15208 - Unit E82 - (2) Tires Replaced and Mounted; (2) Balancing Beads	0150-6120-54500-HS : Vehicle & Heavy Machinery R		1,430.64
00542 Wright Tire Co.	39885	26-0757	A 13766 - H 2287 - Unit E96 - (2) Tires Replaced and Mounted; (2) Valve Stems	0150-6120-54500-HS : Vehicle & Heavy Machinery R		554.00
00542 Wright Tire Co.	39898	26-0757	A 98-3002 - M N/A - Unit E100 - (1) Tire Replaced and Mounted on Trailer	0150-6120-54500-HS : Vehicle & Heavy Machinery R		99.80
00542 Wright Tire Co.	39911	26-0757	A 13858 - H 9339 - Unit E98 - (1) Tire Replaced and Mounted; (1) Valve Stem	0150-6120-54500-HS : Vehicle & Heavy Machinery R		934.75
00615 MCCOY CORPORATION	5257190	26-0752	(42) Concrete Mix; (1) Concrete Pallet - Culvert Repair at CR 1123	0150-6120-53320-HS : Minor Bridge/Culvert Projects		270.48
00615 MCCOY CORPORATION	5257193	26-0752	(42) 80lb Concrete Mix - for Culvert Repair on CR 1123	0150-6120-53320-HS : Minor Bridge/Culvert Projects		249.48
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC JUL AUG SEP 2026	0150-6120-52030-HS : Workers' Compensation Insur		6,260.99
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0150-6120-52040-HS : Unemployment Insurance		371.81
00715 CITY OF CLEBURNE	40-0255-00 06/26	26-0924	Account #: 40-0255-00 - Dump Services - Road and Bridge 1 - 3400 FM 1434 TRASH - 05.06.26	0150-6120-54000-HS : Fees and Services		20.00
00743 AT&T Mobility	287343869187X07112026	26-0923	Account # 287343869187 - Road and Bridge 1 - iPad Service - 06.04.26 - 07.03.26	0150-6120-54000-HS : Fees and Services		25.05
00886 4M Parts Warehouse	01AC5752	26-0473	(24) Brake Cleaner (Line 1 of 2)	0150-6120-53300-HS : Small Tools, Equipment and S		69.82
00886 4M Parts Warehouse	01AC5752	26-0473	(24) Brake Cleaner (Line 2 of 2)	0150-6120-53300-HS : Small Tools, Equipment and S		9.14
00886 4M Parts Warehouse	01AC5752	26-0473	Stock - (1) Conspicuity/Reflective Tape	0150-6120-54500-HS : Vehicle & Heavy Machinery R		92.81
00886 4M Parts Warehouse	01AC9760	26-0473	(2) Coupler - for Shop	0150-6120-53300-HS : Small Tools, Equipment and S		6.49
00886 4M Parts Warehouse	01AD0346	26-0473	(1) Coupler	0150-6120-53300-HS : Small Tools, Equipment and S		4.39
00952 SOUTHWEST INTERNATIONAL TRUCKS INC	02P260273	PO26-0456-E1	A 14025 - M 125381 - Unit E7 - (1) 5/8" 90 Degree Elbow; (1) Valve Press; (1) O-Ring Kit	0150-6120-54500-HS : Vehicle & Heavy Machinery R		123.91
00952 SOUTHWEST INTERNATIONAL TRUCKS INC	02P260760	PO26-0456-E1	A 14025 - M 125381 - Unit E7 - (2) Durastar Headlight (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery R		93.41
00952 SOUTHWEST INTERNATIONAL TRUCKS INC	02P260760	PO26-0456-E1	A 14025 - M 125381 - Unit E7 - (2) Durastar Headlight (Line 2 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery R		140.59
00952 SOUTHWEST INTERNATIONAL TRUCKS INC	02P260782	PO26-0456-E1	A 14025 - M 125381 - Unit E7 - (1) Air Spring Kit	0150-6120-54500-HS : Vehicle & Heavy Machinery R		79.04
01628 Dupuy Oxygen	2723290	26-0585	A 17079 - H 422 - Unit E45W - (1) Switch for Welder	0150-6120-53440-HS : Small Equipment Repair and M		80.78
01628 Dupuy Oxygen	2729053	26-0585	(12) Cowhide Driver Gloves, M, 6/Pack; (12) Cowhide Driver Gloves, L, 6/Pack; (12) Cowhide Driver Gloves, XL, 6/Pack (Line 1	0150-6120-53300-HS : Small Tools, Equipment and S		74.36
01628 Dupuy Oxygen	2729053	26-0585	(12) Cowhide Driver Gloves, M, 6/Pack; (12) Cowhide Driver Gloves, L, 6/Pack; (12) Cowhide Driver Gloves, XL, 6/Pack (Line 2	0150-6120-53300-HS : Small Tools, Equipment and S		393.64
01628 Dupuy Oxygen	662717	26-0585	Cylinder Rental - (2) Acetylene, SM 140CF; (1) Argon 155 CF; (2) Argon 75%/CO2 25% 126CF; (1) Nitrogen 306CF; (3) Oxygen 2	0150-6120-53400-HS : Fuels, Additives & DEF		27.81
02872 ROWLETT INC.	A442673	26-0460	A 14250 - M 125381 - E 7 - (1) Union Reducing Comp	0150-6120-54500-HS : Vehicle & Heavy Machinery R		3.79
02872 ROWLETT INC.	A442800	26-0460	(1) Hole Saw; (1) Mandrel Hole	0150-6120-53300-HS : Small Tools, Equipment and S		22.98
02872 ROWLETT INC.	B455932	26-0460	(1) Motomix; (1) Lam Bar; (1) 16" Loop 3/8" Picco Chain - for Chainsaws (Line 1 of 2)	0150-6120-53440-HS : Small Equipment Repair and M		30.77
02872 ROWLETT INC.	B455932	26-0460	(1) Motomix; (1) Lam Bar; (1) 16" Loop 3/8" Picco Chain - for Chainsaws (Line 2 of 2)	0150-6120-53440-HS : Small Equipment Repair and M		87.20
02872 ROWLETT INC.	B456934	26-0460	(1) Grass Blade; (1) Shear Lopping Bypass	0150-6120-53300-HS : Small Tools, Equipment and S		65.98
02872 ROWLETT INC.	B456935	26-0460	(2) 3/8" Clevis Slip Hook	0150-6120-53300-HS : Small Tools, Equipment and S		17.98
02872 ROWLETT INC.	B456935	26-0460	(2) Motomix, 1 Gallon	0150-6120-53440-HS : Small Equipment Repair and M		69.98
02872 ROWLETT INC.	B457021	26-0460	(1) Stihl Repair; (1) Spark Plug - for Chainsaw	0150-6120-53440-HS : Small Equipment Repair and M		23.99
02872 ROWLETT INC.	B457616	26-0460	(1) Arbor Hole	0150-6120-53300-HS : Small Tools, Equipment and S		23.99
02872 ROWLETT INC.	B457616	26-0460	CREDIT - Return - (1) Mandrel Hole Saw - Original Invoice #A442800	0150-6120-53300-HS : Small Tools, Equipment and S		(10.99)
03072 Frontier Waste Solutions	9350895	26-0925	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 08.01.26 - 08.31.26 (Line 1 of 2)	0150-6120-54000-HS : Fees and Services		237.37
03072 Frontier Waste Solutions	9350895	26-0925	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 08.01.26 - 08.31.26 (Line 2 of 2)	0150-6120-54000-HS : Fees and Services		38.20
05232 United AG & Turf	14707071	26-0470	A 14031 - H 3068 - Unit E20M - (2) Wheel; (1) Axle; (1) V-Belt; (1) Fuel Filter	0150-6120-54500-HS : Vehicle & Heavy Machinery R		283.34
05232 United AG & Turf	14707071	26-0470	A 16544 - H N/A - Unit HC Gator - CREDIT (1) Switch - Original Vendor Invoice # 14660079	0150-6120-54500-HS : Vehicle & Heavy Machinery R		(67.01)
05232 United AG & Turf	14712871	26-0470	A 14031 - H 3068 - Unit E20M - (1) Lock Nut; (4) Screws; (2) Wheels; (2) Bushings; (1) Rod; (2) Rollers; (1) Knob; (2) Axle; (1) Sh	0150-6120-54500-HS : Vehicle & Heavy Machinery R		433.41
05232 United AG & Turf	14712871	26-0470	A 14031 - H 3068 - Unit E20M - CREDIT (1) Wheel - Original Vendor Invoice # 14707071	0150-6120-54500-HS : Vehicle & Heavy Machinery R		(43.76)
05232 United AG & Turf	14734186	26-0470	A 14031 - H 3068 - Unit E20M - (2) Wheel; (1) Latch	0150-6120-54500-HS : Vehicle & Heavy Machinery R		70.61
05232 United AG & Turf	14750691	26-0470	A 13858 - H 9339 - Unit 98 - (2) Bearing Connector; (1) Bearing Coupling; (1) Guide; (4) Snap Rings; (2) Seals; (2) O-Rings; (1) O	0150-6120-54500-HS : Vehicle & Heavy Machinery R		366.14
05237 Boot Barn	INV00560195	26-1118	(1) Caterpillar Boots - for Chris Overdorf	0150-6120-53330-HS : Uniforms		107.99
05237 Boot Barn	INV00573232	PO26-0094-E1	(3) Jeans - for Steven Phillips	0150-6120-53330-HS : Uniforms		182.72
05237 Boot Barn	INV00573234	PO26-0094-E1	(5) Jeans - for Doug Switzer	0150-6120-53330-HS : Uniforms		200.00
05237 Boot Barn	INV00573235	PO26-0094-E1	(6) Jeans - for Federico Rios	0150-6120-53330-HS : Uniforms		200.00
05237 Boot Barn	INV00573237	PO26-0094-E1	(3) Jeans - for Kelly Gray	0150-6120-53330-HS : Uniforms		200.00
05237 Boot Barn	INV00573239	26-1118	(1) 6 CT Amplitude Georgia Boot - for Richard Blotz	0150-6120-53330-HS : Uniforms		150.00
05237 Boot Barn	INV00573240	PO26-0094-E1	(6) Jeans - for Chad Sutter	0150-6120-53330-HS : Uniforms		200.00
05378 Home Depot Credit Services	6251329	PO26-0319-E1	A 13250 - H 8866 - Unit E73 - (1) 3/4" 5' x 8' Foam Board Insulaton	0150-6120-54500-HS : Vehicle & Heavy Machinery R		48.34
05378 Home Depot Credit Services	6263550	PO26-0319-E1	(1) Diablo Sanding Sheets, 10/Pack; (1) Diablo 5" Sanding Discs, 50/Pack	0150-6120-53300-HS : Small Tools, Equipment and S		50.81
06005 Business Essentials	364828-0	PO26-2081-E1	(1) Germicidal Ultra Bleach, 128oz, 6/Pack	0150-6120-53350-HS : Janitorial Supplies		26.99
06005 Business Essentials	364828-0	PO26-2081-E1	(1) Genuine Joe Neutral Floor Cleaner Concentrate, 32oz	0150-6120-53350-HS : Janitorial Supplies		66.95
06099 NAPA Auto Parts	594482	26-0453	A 14025 - M 125381 - Unit E7 - (1) Air Suspension/Pressure Valve	0150-6120-54500-HS : Vehicle & Heavy Machinery R		35.66
06099 NAPA Auto Parts	594887	26-0453	A 14025 - M 125381 - Unit E7 - (2) Mini Blister Pack; (3) MC 2 LED Light	0150-6120-54500-HS : Vehicle & Heavy Machinery R		31.54
06318 TEREX USA, LLC	7666498	26-1019	A 14184 - M 140055 - Unit 29 - Annual Inspection; Annual Dielectric Test (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery R		158.00
06318 TEREX USA, LLC	7666498	26-1019	A 14184 - M 140055 - Unit 29 - Annual Inspection; Annual Dielectric Test (Line 2 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery R		1,000.00
06345 Vulcan Construction Materials, LLC	6823384	PO26-2117-E1	(88.20) HMA AGG Type D @ 20.50/ton - Ship Date: 06.25.26	0150-6120-53340-HS : Road Repair Materials		1,808.11
06345 Vulcan Construction Materials, LLC	6860571	PO26-2117-E1	(43.32) HMA AGG Type D @ 20.50/ton - Ship Date: 07.01.26	0150-6120-53340-HS : Road Repair Materials		888.07
06345 Vulcan Construction Materials, LLC	6900784	PO26-2117-E1	(88.20) HMA AGG Type D @ 12.00/ton - Ship Date: 06.25.26	0150-6120-53340-HS : Road Repair Materials		1,058.40
06345 Vulcan Construction Materials, LLC	6917541	PO26-2117-E1	(43.19) HMA AGG Type D @ 12.00/ton - Ship Date: 07.08.26	0150-6120-53340-HS : Road Repair Materials		518.28
06345 Vulcan Construction Materials, LLC	6917681	PO26-2117-E1	(42.15) HMA AGG Type D @ 12.00/ton - Ship Date: 07.07.26	0150-6120-53340-HS : Road Repair Materials		505.80
06345 Vulcan Construction Materials, LLC	6917795	PO26-2117-E1	(84.68) HMA AGG Type D @ 12.00/ton - Ship Date: 07.06.26	0150-6120-53340-HS : Road Repair Materials		1,016.16
06345 Vulcan Construction Materials, LLC	Bill Credit #6900655		CREDIT - (88.20) HMA AGG Type D @ 20.50/ton - Ship Date: 06.25.26 - Original Vendor Invoice #6823384	0150-6120-53340-HS : Road Repair Materials		(1,808.11)
06551 Austin Asphalt, Inc.	415140	PO26-2042-E1	(85.85) HP Pothole Patching Material QPR @ 153.00/ton - Ship Date: 07.09.26	0150-6120-53340-HS : Road Repair Materials		13,135.05
06669 Tartan Oil LLC	IN0005196055	26-1081	Account # 31986029 - (4937) Clear Diesel @ 3.713000/gal + fees; (2457) Unleaded Gasoline @ 2.741500/gal + fees - 07.09.26	0150-6120-53400-HS : Fuels, Additives & DEF		18,008.14
06669 Tartan Oil LLC	IN0005196055	26-1081	Account # 31986029 - (4937) Clear Diesel @ 3.713000/gal + fees; (2457) Unleaded Gasoline @ 2.741500/gal + fees - 07.09.26	0150-6120-53400-HS : Fuels, Additives & DEF		8,751.32
06819 NM Energy, LLC	11379	26-1125	(21.62) Flex Base N @ 11.50/ton - Ship Date: 07.10.26	0150-6120-53340-HS : Road Repair Materials		248.63
06937 Amazon Capital Service, Inc	1DLN-T44W-TKJ7	PO26-2040-E1	A 14251 - M N/A - E 93 - (2) Pillow Block Bearing 1" / 25mm Bore, 2 Pcs	0150-6120-54500-HS : Vehicle & Heavy Machinery R		27.34
06937 Amazon Capital Service, Inc	1DLN-T44W-TKJ7	PO26-2040-E1	A 16529 - H N/A - E 70 - (1) 2-1/4" Fuel Cap with Gauge	0150-6120-54500-HS : Vehicle & Heavy Machinery R		25.99

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	1VWP-XHPD-HHWQ	PO26-2040-E1	A 14251 - H N/A - Unit E93 - (2) 1" Block Bearing, 2/Pack; (2) 1/4" Rod End Bearing, 2/Pack - for Trailer	0150-6120-54500-HS : Vehicle & Heavy Machinery R		33.58
Total 0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						**61,734.83**
0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86353	26-0529	A 16856 - H 2748 - Unit 36 - Hydraulic Work Performed	0160-6130-54500-HS : Vehicle & Heavy Machinery R		45.30
00519 LOWE'S BUSINESS ACCOUNT	79824 07.13.26	26-0531	(1) CR3023 Batteries, 6/Pack; (5) Zep Pro Spray Bottle; (2) 2" Putty Knife; (2) 1 Gallon Tank Sprayer	0160-6130-53300-HS : Small Tools, Equipment and S		81.72
00519 LOWE'S BUSINESS ACCOUNT	79824 07.13.26	26-0531	(2) VP SEF, 1 Gallon	0160-6130-53400-HS : Fuels, Additives & DEF		45.60
00542 Wright Tire Co.	39833	26-0536	A 17309 - H N/A - Unit 53 - (1) Tire Replaced and Mounted on Trailer	0160-6130-54500-HS : Vehicle & Heavy Machinery R		195.77
00672 Cleveland Asphalt Products, Inc.	30518	PO26-0910-E1	(5428.57) CRS-2 Asphalt Emulsion @ 3.02/gal; Demurrage - Ship Date: 07.08.26 (Line 1 of 2)	0160-6130-53340-HS : Road Repair Materials		1,627.03
00672 Cleveland Asphalt Products, Inc.	30518	PO26-0910-E1	(5428.57) CRS-2 Asphalt Emulsion @ 3.02/gal; Demurrage - Ship Date: 07.08.26 (Line 2 of 2)	0160-6130-53340-HS : Road Repair Materials		14,917.26
00672 Cleveland Asphalt Products, Inc.	30535	PO26-0910-E1	(5433.33) CRS-2 Asphalt Emulsion @ 3.02/gal; Demurrage - Ship Date: 07.09.26	0160-6130-53340-HS : Road Repair Materials		16,658.67
00672 Cleveland Asphalt Products, Inc.	31211	PO26-0910-E1	(4776.19) CRS-2 Asphalt Emulsion @ 3.02/gal - Ship Date: 07.01.26	0160-6130-53340-HS : Road Repair Materials		14,624.10
00672 Cleveland Asphalt Products, Inc.	31239	PO26-0910-E1	(5359.52) CRS-2 Asphalt Emulsion @ 3.02/gal; Demurrage - Ship Date: 07.06.26	0160-6130-53340-HS : Road Repair Materials		16,335.76
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC JUL AUG SEP 2026	0160-6130-52030-HS : Workers' Compensation Insur		3,183.57
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0160-6130-52040-HS : Unemployment Insurance		201.17
06099 NAPA Auto Parts	594112	26-0535	A 13344 - H 1352 - Unit 107 - (2) Engine Air Filter	0160-6130-54500-HS : Vehicle & Heavy Machinery R		93.20
06099 NAPA Auto Parts	594741	26-0535	Stock - (12) R143A Freon, 30lb	0160-6130-54500-HS : Vehicle & Heavy Machinery R		193.92
06307 TXU Energy Retail Company LLC	054629062814	26-0777	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 06.05.26 - 07.06.26 - UNMETERED	0160-6130-54401-HS : Utilities - Electricity		54.54
06307 TXU Energy Retail Company LLC	054629062815	26-0777	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 06.05.26 - 07.06.26 - UNMETERED	0160-6130-54401-HS : Utilities - Electricity		72.36
06307 TXU Energy Retail Company LLC	054629062816	26-0777	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 06.05.26 - 07.06.26 - MR 61913	0160-6130-54401-HS : Utilities - Electricity		1,329.65
06937 Amazon Capital Service, Inc	1TMC-N9JF-CG16	PO26-1974-E1	(1) Rubbermaid 7 Gallon Trash Cans, 4/Case	0160-6130-53350-HS : Janitorial Supplies		27.73
06937 Amazon Capital Service, Inc	1XR4-X171-WDQQ	PO26-1974-E1	(1) Markers and Wax Sticks, 13/Pack	0160-6130-53110-HS : Office Supplies and Furnishing		8.99
06937 Amazon Capital Service, Inc	1XR4-X171-WDQQ	PO26-1974-E1	(1) Mouse Pad, 4/Pack	0160-6130-53110-HS : Office Supplies and Furnishing		7.98
06937 Amazon Capital Service, Inc	1XR4-X171-WDQQ	PO26-1974-E1	(1) Shark Stick Vacuum	0160-6130-53350-HS : Janitorial Supplies		159.99
Total 0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						**69,864.31**
0170 - Road and Bridge Pct 3 / 0000 - Assets Liabilities & Revenues						
00683 TEXAS ASSOCIATION OF COUNTIES	387274	PO26-1983-E1	PREPAID - Registration - Mike White - 104th Annual CJCA of Texas Conference - Waco, TX - 10.05.26 - 10.08.26	0170-0000-13010-00 : Prepaid		300.00
Total 0170 - Road and Bridge Pct 3 / 0000 - Assets Liabilities & Revenues						**300.00**
0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86368	26-0076	A 13647 - H 9933 - Unit 4 - Hydraulic Work Performed on John Deere Tractor	0170-6140-54500-HS : Vehicle & Heavy Machinery R		1,027.57
00059 Montgomery Starter & Alternator Service	4459-31	PO26-2043-E1	A 16606A - H 5930 - Unit 108 - Starter Repaired	0170-6140-54500-HS : Vehicle & Heavy Machinery R		120.00
00090 HOLT CAT	PIMQ0160066	PO26-2082-E1	A 13963 - H 4494 - Unit 97 - (2) Spring Bar	0170-6140-54500-HS : Vehicle & Heavy Machinery R		216.56
00155 Linde Gas & Equipment Inc.	57387680	26-0079	Oxygen and Acetylene Bottle Rental - 05.20.26 - 06.20.26	0170-6140-53400-HS : Fuels, Additives & DEF		222.14
00155 Linde Gas & Equipment Inc.	57775514	PO26-2025-E1	(3) Oxygen; (2) Acetylene Cylinders Swapped - 07.09.26	0170-6140-54000-HS : Fees and Services		347.24
00263 STUART HOSE and PIPE	16588882	PO26-2074-E1	A 16988 - M 4812 - Unit 114 - (1) 3" x 15' Asphalt Filler Hose; (1) 3" Male Coupling End/End Cap; (1) 3" Female Coupling End/E	0170-6140-54500-HS : Vehicle & Heavy Machinery R		980.71
00263 STUART HOSE and PIPE	16589855	PO26-2074-E1	A 16988 - M 4812 - Unit 114 - (1) 3" x 3" Aluminum Adapter	0170-6140-54500-HS : Vehicle & Heavy Machinery R		67.16
00305 Romco Equipment Co., LLC	102152803	PO26-1964-E1	A 13944 - H 10695 - Unit 56 - Diagnostics and Labor Resolve Issue with Hand Primer; Replaced Hand Primer and Primed Fuel Sy	0170-6140-54500-HS : Vehicle & Heavy Machinery R		2,025.05
00354 Ogburn's Truck Parts	400996	26-0087	A 16791 - M N/A - U T111 - (5) Bushing 3/8"	0170-6140-54500-HS : Vehicle & Heavy Machinery R		5.45
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	002-21747-01 06/26	26-0077	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 05.25.26 - 06.24.26 - MR 286774	0170-6140-54402-HS : Utilities - Water		53.68
00519 LOWE'S BUSINESS ACCOUNT	73031 07.06.26	26-0082	(1) Mailbox Post; (1) Male 1/4" x 2" Threaded Adapter Nipple Fitting; (1) Female 1/4" x 1/4" Coupling Fitting; (1) Male 1/4" x 1	0170-6140-53300-HS : Small Tools, Equipment and S		53.78
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC JUL AUG SEP 2026	0170-6140-52030-HS : Workers' Compensation Insur		4,822.73
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0170-6140-52040-HS : Unemployment Insurance		292.62
00743 AT&T Mobility	287286843018X07142026	26-0068	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 06.07.26 - 07.06.26	0170-6140-54200-HS : Telephone		31.25
00782 Certified Laboratories Division	9705058	PO26-2101-E1	(20) Diesel-Mate All Seasons, 20 Gallons	0170-6140-53400-HS : Fuels, Additives & DEF		2,258.00
00891 JPMORGAN CHASE BANK, NA	061626Walmart	PO26-0729-E1	(12) Water Bottles, 40 Count	0170-6140-53290-HS : Safety Loss Control Program		63.24
01038 PRO TRUCK AND TRAILER REPAIR	54925	PO26-2060-E1	A 16988 - M 4812 - U 114 - Diagnostics, Parts and Labor; Def Sensor Replacement	0170-6140-54500-HS : Vehicle & Heavy Machinery R		1,865.17
01419 LEACH TRAILERS	10209	PO26-2036-E1	A 16791 - H N/A - Unit T111 - (1) Air Valve for Trailer	0170-6140-54500-HS : Vehicle & Heavy Machinery R		60.00
01968 SOUTHERN TIRE MART	4050274064	PO26-2050-E1	A 16622 - H 3948 - Unit 109 - (1) 14.9-24/8 Galaxy Earthpro R1 Tire	0170-6140-54500-HS : Vehicle & Heavy Machinery R		402.85
01968 SOUTHERN TIRE MART	4050274384	PO26-2050-E1	A 16622 - H 3948 - Unit 109 - (1) Tire	0170-6140-54500-HS : Vehicle & Heavy Machinery R		795.00
01968 SOUTHERN TIRE MART	4050274853	PO26-2050-E1	(1) LT225/75R16/10 TransForce HT3 F013886 for Inventory for A 17019	0170-6140-54450-HS : Tires and Tubes for R&B Inver		127.30
02746 P Squared Emulsions Plant, LLC	26217	PO26-1776-E1	(3) Demurrage Charges	0170-6140-53340-HS : Road Repair Materials		240.00
02746 P Squared Emulsions Plant, LLC	26217	PO26-1776-E1	(9884) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 06.10.26 - Location: CR 707	0170-6140-53340-HS : Road Repair Materials		32,518.36
02746 P Squared Emulsions Plant, LLC	26273	PO26-1980-E1	(5388) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 07.08.26	0170-6140-53340-HS : Road Repair Materials		17,726.52
02746 P Squared Emulsions Plant, LLC	26273	PO26-1980-E1	Demurrage	0170-6140-53340-HS : Road Repair Materials		160.00
03072 Frontier Waste Solutions	93795969	PO26-1044-E1	Account # 310352 - Dumpster Services - Precinct 3 - 10420 FM 917 E Alvarado, TX - 08.01.26 - 08.31.26	0170-6140-54000-HS : Fees and Services		387.20
03072 Frontier Waste Solutions	93795969	PO26-1044-E1	Account # 310352 - Late Charge for Dumpster Services	0170-6140-54000-HS : Fees and Services		10.00
03119 YELLOW ROSE DISTRIBUTORS, INC.	1391249	PO26-2021-E1	A 17035 - M 84334 - Unit 84 - (1) AC Compressor	0170-6140-54500-HS : Vehicle & Heavy Machinery R		325.00
03119 YELLOW ROSE DISTRIBUTORS, INC.	1391249	PO26-2021-E1	A 17035 - M 84334 - Unit 84 - (1) Condenser	0170-6140-54500-HS : Vehicle & Heavy Machinery R		99.00
04040 R B EVERETT & CO	SI147545	PO26-1979-E1	A 14007 - H 817 - Unit 9 - (1) 24" Conveyor Belt	0170-6140-54500-HS : Vehicle & Heavy Machinery R		1,715.77
04040 R B EVERETT & CO	SI147545	PO26-1979-E1	Shipping	0170-6140-54500-HS : Vehicle & Heavy Machinery R		403.76
04514 ALVARADO EXPRESS LUBE	149991	26-0067	A 17435 - M 29853 - Unit 66 - Oil Change; (1) Air Filter Replaced; (1) Cabin Air Filter Replaced (Line 1 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery R		139.00
04514 ALVARADO EXPRESS LUBE	149991	26-0067	A 17435 - M 29853 - Unit 66 - Oil Change; (1) Air Filter Replaced; (1) Cabin Air Filter Replaced (Line 2 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery R		35.90
05119 Lawson Products, Inc.	9313626006	PO26-2083-E1	(1) 13 Piece Cryobit Drill Bits with Flats	0170-6140-53300-HS : Small Tools, Equipment and S		184.74
05119 Lawson Products, Inc.	9313626006	PO26-2083-E1	(1) 29 Piece Cryobit Drill Bits with Flats Box	0170-6140-53300-HS : Small Tools, Equipment and S		619.22
05119 Lawson Products, Inc.	9313626006	PO26-2083-E1	(1) 5/8" Multi Purpose Drill Bit	0170-6140-53300-HS : Small Tools, Equipment and S		43.56
05232 United AG & Turf	14755565	PO26-2124-E1	A 17019 - H 482 - Unit 8 - (1) Fuel Line	0170-6140-54500-HS : Vehicle & Heavy Machinery R		24.95
05232 United AG & Turf	14755565	PO26-2124-E1	Shipping	0170-6140-54500-HS : Vehicle & Heavy Machinery R		25.00
05342 ATWOOD DISTRIBUTING, L.P.	543/79	26-0069	A 13949 - H 6785 - Unit M85 - (1) Steel Triangle Placard	0170-6140-54500-HS : Vehicle & Heavy Machinery R		13.99
05392 Wright Asphalt Products Company LLC	SINV271090	PO26-1927-E1	Demurrage Charge for Invoice SINV269850 - Delivery Date: 06/17/26	0170-6140-53340-HS : Road Repair Materials		375.00
05392 Wright Asphalt Products Company LLC	SINV271091	PO26-1927-E1	Demurrage Charge for Invoice SINV269849 - Delivery Date: 06/17/26	0170-6140-53340-HS : Road Repair Materials		75.00
05723 Pete's Tire Shop & Service	3627-19	26-0090	A 17019 - H 482 - Unit 8 - (1) Customer Provided Tire Mounted on Wheel	0170-6140-54500-HS : Vehicle & Heavy Machinery R		10.00
06306 O'Reilly Auto Parts	5716-271918	26-0088	A 16606A - M 28940 - Unit 107 - (1) Oil Filter; (1) Fuel/Water Separator; (1) Fuel Filter; A 16606A H 5930 - Unit 108 - (1) Oil Fil	0170-6140-54500-HS : Vehicle & Heavy Machinery R		147.63
06306 O'Reilly Auto Parts	5716-271937	26-0089	(1) Combo Wrench	0170-6140-53300-HS : Small Tools, Equipment and S		24.99
06306 O'Reilly Auto Parts	5716-272950	26-0088	A 14007 - H 826 - Unit 9 - (1) Camshaft	0170-6140-54500-HS : Vehicle & Heavy Machinery R		71.18
06306 O'Reilly Auto Parts	5716-272989	26-0088	A 13949 - H 6803 - Unit 85 - (1) Battery	0170-6140-54500-HS : Vehicle & Heavy Machinery R		153.81
06306 O'Reilly Auto Parts	5716-273130	26-0088	A 16606A - M 28940 - Unit 107 - (1) Transmission Oil	0170-6140-54500-HS : Vehicle & Heavy Machinery R		231.99
06306 O'Reilly Auto Parts	5716-273511	26-0088	A 13644 - M 63201 - Unit 69 - (1) Clutch Assembly	0170-6140-54500-HS : Vehicle & Heavy Machinery R		91.10
06345 Vulcan Construction Materials, LLC	6917825	26-0092	(44.01) HMA AGG Type D @ 12.00/ton - Ship Date: 07.07.26 (Line 1 of 2)	0170-6140-53340-HS : Road Repair Materials		29.92
06345 Vulcan Construction Materials, LLC	6917825	26-0092	(44.01) HMA AGG Type D @ 12.00/ton - Ship Date: 07.07.26 (Line 2 of 2)	0170-6140-53340-HS : Road Repair Materials		498.20
06549 Boom Country Tire LLC	9700010306	26-0073	A 16622 - H 3943 - Unit 109 - Service Call for Customer Provided Tire Replacement; (1) Air-Liquid Valve Stem Replaced (Line 1	0170-6140-54500-HS : Vehicle & Heavy Machinery R		376.75
06549 Boom Country Tire LLC	9700010306	26-0073	A 16622 - H 3943 - Unit 109 - Service Call for Customer Provided Tire Replacement; (1) Air-Liquid Valve Stem Replaced (Line 2	0170-6140-54500-HS : Vehicle & Heavy Machinery R		6.15
06549 Boom Country Tire LLC	9700010349	26-0073	A 16922 - H 3948 - Unit 109 - Service Call for Flat Repair; Dismount/Mount Charge for Tire Over 30"; Valve Stem Replaced	0170-6140-54500-HS : Vehicle & Heavy Machinery R		200.00
06549 Boom Country Tire LLC	9700010352	26-0073	A 13381 - H 1320 - Unit 20 - Service Call for Tire Repair; Mount & Dismount Fee for Tire Over 30"; (25) O-Rings	0170-6140-54500-HS : Vehicle & Heavy Machinery R		187.95

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06549 Boom Country Tire LLC	9700010370	26-0073	A 16922 - H 3948 - Unit 109 - Service Call to Replace Tire with Customer Provided Tire; Dismount/Mount Charges; (2) Liquid Ai	0170-6140-54500-HS : Vehicle & Heavy Machinery R		267.85
06669 Tartan Oil LLC	IN0005206973	PO26-2085-E1	Account # 31986029 - (6184) Clear Diesel @ 3.629900/gal + fees - 07.13.26	0170-6140-53400-HS : Fuels, Additives & DEF		22,447.30
06669 Tartan Oil LLC	IN0005206973	PO26-2085-E1	Account # 31986029 - (740) Unleaded Gasoline @ 2.648600/gal + fees - 07.13.26	0170-6140-53400-HS : Fuels, Additives & DEF		1,959.96
06669 Tartan Oil LLC	IN0005206973	PO26-2085-E1	Taxes and Fees Associated with Fuel Delivery	0170-6140-53400-HS : Fuels, Additives & DEF		1,681.55
06819 NM Energy, LLC	11048	26-0093	(89.32) Flex Base N @ 11.50/ton - Ship Date: 07.07.26	0170-6140-53340-HS : Road Repair Materials		1,027.18
06819 NM Energy, LLC	11085	26-0093	(94.98) Flex Base N @ 11.50/ton - Ship Date: 07.08.26	0170-6140-53340-HS : Road Repair Materials		1,092.27
06819 NM Energy, LLC	11226	26-0093	(139.31) Flex Base N @ 11.50/ton - Ship Date: 07.09.26	0170-6140-53340-HS : Road Repair Materials		1,602.07
06937 Amazon Capital Service, Inc	13GX-1WQ9-6764	PO26-2037-E1	A 16791 - M N/A - Unit T111 - (1) Five Way Air Actuator for Trailer	0170-6140-54500-HS : Vehicle & Heavy Machinery R		132.99
06937 Amazon Capital Service, Inc	13GX-1WQ9-6764	PO26-2037-E1	Shipping	0170-6140-54500-HS : Vehicle & Heavy Machinery R		9.99
V07086 LSM Outdoor Power	196887	PO26-1652-E1	(6) Caps; (6) Pickup Body; (8) Air Filter - for Chainsaws and Weed Eaters	0170-6140-53440-HS : Small Equipment Repair and M		124.02
Total 0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						**103,334.32**
0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						
00405 B & B MUFFLER & TIRE	36443	26-0106	A 14180 - M 109690 - Unit C12 - State Inspection	0180-6150-54500-HS : Vehicle & Heavy Machinery R		18.50
00405 B & B MUFFLER & TIRE	36444	26-0106	A 14097 - M 82602 - Unit C19 - State Inspection	0180-6150-54500-HS : Vehicle & Heavy Machinery R		18.50
00405 B & B MUFFLER & TIRE	36446	26-0106	A 17044 - M 57313 - Unit C5 - State Inspection	0180-6150-54500-HS : Vehicle & Heavy Machinery R		18.50
00405 B & B MUFFLER & TIRE	36447	26-0106	A 13417 - M 154803 - C-17 - (1) Inspection	0180-6150-54500-HS : Vehicle & Heavy Machinery R		18.50
00529 BANE MACHINERY Fort Worth, L.P.	12132812	26-0113	A 13871 - H 1306 - Unit F9 - (1) Cover	0180-6150-54500-HS : Vehicle & Heavy Machinery R		150.44
00556 CUSTOM PRODUCTS CORPORATION	INV52729	PO26-1929-E1	(2) 48" x 48" Diamond Shaped Generic Blinking Solar LED Road Signs, Includes Mounting Bracket/Kit; Controller; 18A Battery	0180-6150-53360-HS : Sign Materials		2,875.04
00556 CUSTOM PRODUCTS CORPORATION	INV52729	PO26-1929-E1	Shipping	0180-6150-53360-HS : Sign Materials		450.00
00563 MALLORY WESTERN and LEATHER	32574	PO26-1987-E1	(4) Embroidery for Customer Provided T-Shirts with PCT 4 Logo - for Jerry Selby; (4) Embroidery for Customer Provided T-Shirt	0180-6150-53330-HS : Uniforms		88.00
00622 United Electric Cooperative Services, INC.	103740-001,002 06/26	26-0164	Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 06.01.26 - 06.30.26 - M	0180-6150-54401-HS : Utilities - Electricity		337.58
00622 United Electric Cooperative Services, INC.	103740-001,002 06/26	26-0164	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 05.12.26 - 06.12.26 - MR 93641	0180-6150-54401-HS : Utilities - Electricity		264.21
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC JUL AUG SEP 2026	0180-6150-52030-HS : Workers' Compensation Insur		5,390.24
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0180-6150-52040-HS : Unemployment Insurance		325.31
00715 CITY OF CLEBURNE	40-0885-00 06/26	26-0100	Account # 40-0885-00 - Tree & Limb Haul-Off - 05.04.26; 05.19.26 - 05.20.26	0180-6150-54000-HS : Fees and Services		1,571.01
01628 Dupuy Oxygen	662719	26-0117	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxygen 2	0180-6150-53400-HS : Fuels, Additives & DEF		74.16
01790 STAR TRACTOR LTD.	23413	PO26-2137-E1	Rental - Caterpillar RM300 Mixer/Reclaimer - 06.22.26 - 07.19.26	0180-6150-54000-HS : Fees and Services		15,000.00
02746 P Squared Emulsions Plant, LLC	26266	26-0170	(17,518) P2 Stabilizer @ 2.96/gal - Ship Date: 07.07.26 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		18,172.00
02746 P Squared Emulsions Plant, LLC	26266	26-0170	(17,518) P2 Stabilizer @ 2.96/gal - Ship Date: 07.07.26 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		34,161.28
02872 ROWLETT INC.	A440578	26-0158	(1) Bungee Cord - for Shop	0180-6150-53300-HS : Small Tools, Equipment and S		13.99
02872 ROWLETT INC.	B457503	26-0158	A 13999 - H 657 - H-5 - Nuts and Bolts	0180-6150-54500-HS : Vehicle & Heavy Machinery R		46.58
03989 MID-CITIES PEST CONTROL, INC.	579431	26-0120	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 07.01.26	0180-6150-53500-HS : Pest Control		25.00
05237 Boot Barn	INV00615267	PO26-0659-E1	(1) Ariat Work Boots for Clint Wallace	0180-6150-53330-HS : Uniforms		150.00
06005 Business Essentials	364835-0	PO26-2084-E1	(1) Hardwound Roll Paper Towels, 7.9" x 800'	0180-6150-53350-HS : Janitorial Supplies		39.79
06005 Business Essentials	364835-0	PO26-2084-E1	(1) Laundry Detergent in Pail, 40lb	0180-6150-53350-HS : Janitorial Supplies		32.46
06005 Business Essentials	364835-1	PO26-2084-E1	(1) Hardwound Roll Paper Towels	0180-6150-53350-HS : Janitorial Supplies		26.99
06306 O'Reilly Auto Parts	0709-343132	26-0142	A 14150 - M 117734 - Unit C30 - (1) Oil Filter; (2) Fuel Filter; (1) Radiator; A 14091 - H 1021 - Unit F6 - (1) Oil Filter; (1) Fuel Filt	0180-6150-54500-HS : Vehicle & Heavy Machinery R		361.32
06306 O'Reilly Auto Parts	0709-343349	26-0142	Stock - (1) Fuel Filter; (1) Oil Filter; (2) Motor Oil, 1 Gallon; (12) Anti-Freeze	0180-6150-54500-HS : Vehicle & Heavy Machinery R		266.71
06306 O'Reilly Auto Parts	0709-345331	26-0142	A 13461 - M 135013 - Unit B16 - (1) Relay; (2) Fuse Holder; (1) Primary Wire	0180-6150-54500-HS : Vehicle & Heavy Machinery R		41.32
06306 O'Reilly Auto Parts	0709-345541	26-0142	A 14150 - M 117975 - Unit C30 - (1) Battery; Core Charge	0180-6150-54500-HS : Vehicle & Heavy Machinery R		167.76
06306 O'Reilly Auto Parts	0709-346072	26-0142	A 13871 - H 1306 - F-9 - (2) Oil Filter; (1) HD Air Filter; (1) Fuel/WTR SEP; (6) 1 Gal Motor Oil (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery R		65.24
06306 O'Reilly Auto Parts	0709-348128	26-0142	A 13417 - M 154845 - C-17 - (1) Battery	0180-6150-54500-HS : Vehicle & Heavy Machinery R		192.45
06306 O'Reilly Auto Parts	Bill Credit #0709-345556		A 14150 - M 117975 - Unit C30 - CREDIT (1) Core Charge for Battery - Original Vendor Invoice # 0709-345541	0180-6150-54500-HS : Vehicle & Heavy Machinery R		107.75
06345 Vulcan Construction Materials, LLC	6828936	26-0173	(926.68) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 06.26.26	0180-6150-53340-HS : Road Repair Materials		(22.00)
06345 Vulcan Construction Materials, LLC	6829289	26-0173	(885.63) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 06.25.26	0180-6150-53340-HS : Road Repair Materials		50,615.28
06345 Vulcan Construction Materials, LLC	6847896	26-0173	(49.34) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 06.30.26	0180-6150-53340-HS : Road Repair Materials		48,373.11
06345 Vulcan Construction Materials, LLC	6848728	26-0173	(243.62) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 06.29.26	0180-6150-53340-HS : Road Repair Materials		2,694.95
06345 Vulcan Construction Materials, LLC	6861004	26-0173	(148.14) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 07.01.26	0180-6150-53340-HS : Road Repair Materials		13,306.52
06345 Vulcan Construction Materials, LLC	6861008	26-0173	(100.09) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 07.02.26	0180-6150-53340-HS : Road Repair Materials		8,091.41
06669 Tartan Oil LLC	IN0005180798	26-0162	Account # 31986029 - (1479) Clear Diesel @ 3.590800/gal + fees; (395) Unleaded Gasoline @ 2.930100/gal + fees - 07.06.26	0180-6150-53400-HS : Fuels, Additives & DEF		5,466.91
06819 NM Energy, LLC	10855	26-0172	(65.25) Flex Base N @ 11.50/ton - Ship Date: 07.01.26	0180-6150-53340-HS : Road Repair Materials		6,903.65
06819 NM Energy, LLC	11227	26-0172	(22.27) Flex Base N @ 11.50/ton - Ship Date: 07.09.26	0180-6150-53340-HS : Road Repair Materials		750.38
06866 Sunmount Paving	68001154-6250-26	26-0169	(44.55) EZ Street Cold Mix @ 135.00/ton - Ship Date: 06.30.26	0180-6150-53340-HS : Road Repair Materials		256.11
06866 Sunmount Paving	68001174-6250-26	26-0169	(90.27) EZ Street Cold Mix @ 135.00/ton - Ship Date: 06.29.26 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		6,014.25
06866 Sunmount Paving	68001174-6250-26	26-0169	(90.27) EZ Street Cold Mix @ 135.00/ton - Ship Date: 06.29.26 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		1,864.80
06866 Sunmount Paving	68001233-6250-26	26-0169	(44.10) EZ Street Cold Mix @ 135.00/ton - Ship Date: 07.07.26	0180-6150-53340-HS : Road Repair Materials		10,321.65
06937 Amazon Capital Service, Inc	1LGY-4L7J-WJQL	PO26-1986-E1	(1) 29 Piece M35 Jobber Drill Bit Set	0180-6150-53300-HS : Small Tools, Equipment and S		5,953.50
06937 Amazon Capital Service, Inc	1LGY-4L7J-WJQL	PO26-1986-E1	(1) 29 Piece Super Premium Jobber Drill Bit Set	0180-6150-53300-HS : Small Tools, Equipment and S		75.98
06937 Amazon Capital Service, Inc	1LJQ-PDHW-3Q6H	PO26-1946-E1	(1) All Sport Zero Freezer Pops Sticks, 72/Pack	0180-6150-53290-HS : Safety Loss Control Program		113.00
06937 Amazon Capital Service, Inc	1LJQ-PDHW-3Q6H	PO26-1946-E1	(1) All Sport Zero Powder Sticks, 50/Pack, 10 Packs/Case	0180-6150-53290-HS : Safety Loss Control Program		24.73
06937 Amazon Capital Service, Inc	1M34-1YW9-X1VQ	PO26-1976-E1	(1) AC Gauge Set	0180-6150-53300-HS : Small Tools, Equipment and S		183.35
06937 Amazon Capital Service, Inc	1M34-1YW9-X1VQ	PO26-1976-E1	A 13461 - M 135013 - Unit B16 - (1) 10" Radiator Fan	0180-6150-54500-HS : Vehicle & Heavy Machinery R		47.59
06937 Amazon Capital Service, Inc	1VGD-FYKG-64HX	PO26-1893-E1	(1) Manual Pallet Jack	0180-6150-53300-HS : Small Tools, Equipment and S		37.99
Total 0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						**242,057.36**
0214 - Record Mgmt & Preservation - District Clerk / 5100 - Non Departmental						
00847 STAPLES INC.	6066669784	PO26-1850-E1	(1) Copy Paper, 400 Reams/Pallet	0214-5100-53110-GG : Office Supplies and Furnishin		513.57
Total 0214 - Record Mgmt & Preservation - District Clerk / 5100 - Non Departmental						**1,718.18**
0216 - Record Mgmt & Preservation - Recording / 4030 - County Clerk						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC JUL AUG SEP 2026	0216-4030-52030-GG : Workers' Compensation Insu		1,718.18
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0216-4030-52040-GG : Unemployment Insurance		67.29
Total 0216 - Record Mgmt & Preservation - Recording / 4030 - County Clerk						47.45
0300 - STOP SCU - Forfeitures / 6801 - STOP Special Crimes Unit						**114.74**
05680 Sierra Robertson	A080226Robertson	PO26-2176-E1	Meal Advancement - SR - Conference - 08.02.26 - 08.07.26	0300-6801-54100-PS : Dues, Conferences and Trainir		346.50
Total 0300 - STOP SCU - Forfeitures / 6801 - STOP Special Crimes Unit						**346.50**
0330 - Juvenile Justice Alternative Education / 0000 - Assets Liabilities & Revenues						
06138 Imagine Learning LLC	1145326	PO26-1969-E1	PREPAID - Odysseyware K-12 Comprehensive - Concurrent User; Odysseyware CTE Site License - 10.01.26 - 07.31.27	0330-0000-13010-00 : Prepaid		9,340.71
Total 0330 - Juvenile Justice Alternative Education / 0000 - Assets Liabilities & Revenues						**9,340.71**
0330 - Juvenile Justice Alternative Education / 5980 - JJAEP						
00306 ROGER'S LUBE SERVICE	39970	26-0294	A 14030 - M 90469 - U N/A - (1) Oil Change; (1) State Inspection	0330-5980-54500-AJ : Vehicle & Heavy Machinery Re	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGR	68.00
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC JUL AUG 2026	0330-5980-52030-AJ : Workers' Compensation Insur	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGR	202.79
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC SEP 2026	0330-5980-52030-AJ : Workers' Compensation Insur	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGR	101.40

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0330-5980-52040-AJ : Unemployment Insurance	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGR	35.75
05077 TIB, N.A.	062926OmniMW	PO26-0164-E1	Hotel - Mandy Whitworth - 13th Annual TASRO Training Conference - Corpus Christi, TX - 07.05.26 - 07.09.26	0330-5980-54100-AJ : Dues, Conferences and Trainir	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGR	1,185.84
06138 Imagine Learning LLC	1145326	PO26-1969-E1	Odysseyware K-12 Comprehensive - Concurrent User; Odysseyware CTE Site License - 08.01.26 - 09.30.26	0330-5980-53210-AJ : Curriculum	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGR	1,874.29
06468 Mandy Whitworth	R070926Whitworth	PO26-1920-E1	Meal Reimbursement - Mandy Whitworth - 13th Annual TASRO Training Conference - Corpus Christi, TX - 07.05.26 - 07.09.26	0330-5980-54100-AJ : Dues, Conferences and Trainir	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGR	283.50
06468 Mandy Whitworth	R070926Whitworth	PO26-1920-E1	Mileage Reimbursement - Mandy Whitworth - 13th Annual TASRO Training Conference - Corpus Christi, TX - 07.05.26 - 07.09.2	0330-5980-54100-AJ : Dues, Conferences and Trainir	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGR	553.94
Total 0330 - Juvenile Justice Alternative Education / 5980 - JJAEP						**4,305.51**
0340 - Truancy Prevention and Diversion Fund / 5900 - Juv Truancy Case Manager						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC JUL AUG SEP 2026	0340-5900-52030-AJ : Workers' Compensation Insur		112.34
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0340-5900-52040-AJ : Unemployment Insurance		13.20
Total 0340 - Truancy Prevention and Diversion Fund / 5900 - Juv Truancy Case Manager						**125.54**
0370 - Justice Court Pct 2 Assistance & Technology / 0000 - Assets Liabilities & Revenues						
02665 TEXAS COURT CLERKS ASSOCIATION	19529	PO26-2048-E1	PREPAID - Registration - Nikki Ashley - 2026 Texas Court Clerk Association Annual Conference - Round Rock, TX - 10.11.26 - 10	0370-0000-13010-00 : Prepaid		350.00
02665 TEXAS COURT CLERKS ASSOCIATION	19535	PO26-2048-E1	PREPAID - Registration - Caitlin Morphew - 2026 Texas Court Clerk Association Annual Conference - Round Rock, TX - 10.11.26	0370-0000-13010-00 : Prepaid		350.00
Total 0370 - Justice Court Pct 2 Assistance & Technology / 0000 - Assets Liabilities & Revenues						**700.00**
0370 - Justice Court Pct 2 Assistance & Technology / 4560 - JP 2						
00743 AT&T Mobility	287273239365X07142026	26-0976	Account # 287273239365 - JP 2 - MiFi - 06.07.26 - 07.06.26	0370-4560-54200-AJ : Telephone		78.48
Total 0370 - Justice Court Pct 2 Assistance & Technology / 4560 - JP 2						**78.48**
0380 - Justice Court Pct 3 Assistance & Technology / 4570 - JP 3						
00743 AT&T Mobility	287273239757X07142026	26-0501	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 06.07.26 - 07.06.26	0380-4570-54200-AJ : Telephone		37.99
Total 0380 - Justice Court Pct 3 Assistance & Technology / 4570 - JP 3						**37.99**
0400 - Courthouse Security / 5620 - Courthouse Security						
00743 AT&T Mobility	287343181280X07152026	26-0063	Account # 287343181280 - Courthouse Security - Air Cards - 06.08.26 - 07.06.26	0400-5620-54200-PS : Telephone		240.00
02668 DFW Tech	27720	PO26-1465-E1	Onsite: Guinn Security - Checked Video Recordings on Cameras; Installed Several Battery Backups; Installed Memory Card in P	0400-5620-53440-PS : Small Equipment Repair and M		487.50
02668 DFW Tech	27720	PO26-1465-E1	Travel - 116 Miles Round Trip - 06.23.26	0400-5620-53440-PS : Small Equipment Repair and M		77.72
Total 0400 - Courthouse Security / 5620 - Courthouse Security						**805.22**
0430 - Court Reporter Service / 4350 - 249th District Court						
02191 ROBIN S HOWE	249RR26-024	26-0435	Reporter's Record - Indigent Appeal - Cause # DC-F201800114 - The State of Texas v. David Hernandez - Original & 1 Copy of P	0430-4350-55850-AJ : Indigent Court Reporter Recor		120.90
02191 ROBIN S HOWE	249RR26-025	26-0435	Reporter's Record - Indigent Appeal - Cause # DC-F201900770 & DC-F201900770A - The State of Texas v. Steven Rolan - Origir	0430-4350-55850-AJ : Indigent Court Reporter Recor		1,904.00
Total 0430 - Court Reporter Service / 4350 - 249th District Court						**2,024.90**
0550 - Indigent Health Care / 0000 - Assets Liabilities & Revenues						
00666 TEXAS CONFERENCE OF URBAN COUNTIES	10372107	PO26-2121-E1	PREPAID - Registration - Shelly Bone - TIHCA 2026 Conference - Galveston, TX - 10.07.26 - 10.09.26	0550-0000-13010-00 : Prepaid		290.00
00666 TEXAS CONFERENCE OF URBAN COUNTIES	10372108	PO26-2121-E1	PREPAID - Registration - Jodi Herzog - TIHCA 2026 Conference - Galveston, TX - 10.07.26 - 10.09.26	0550-0000-13010-00 : Prepaid		290.00
Total 0550 - Indigent Health Care / 0000 - Assets Liabilities & Revenues						**580.00**
0550 - Indigent Health Care / 6440 - Indigent Health						
00053 TEXAS HEALTH FORT WORTH	I13423*2104*1	26-1352	Carroll, Donald 05.30.26 - 06.01.26	0550-6440-54090-HW : Indigent Health Care		10,809.69
00053 TEXAS HEALTH FORT WORTH	I13423*2104*2	26-1352	Carroll, Donald 06.10.26	0550-6440-54090-HW : Indigent Health Care		2,194.62
00053 TEXAS HEALTH FORT WORTH	J02601156*2104*1	26-1079	Juneau, Paul 06.24.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Prisc		2,240.62
00053 TEXAS HEALTH FORT WORTH	J02601156*2104*1	26-1079	Juneau, Paul 06.24.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Prisc		2,027.63
00053 TEXAS HEALTH FORT WORTH	J083835*2104*3	26-1079	Boy, Joseph 06.05.26	0550-6440-54210-PS : Medical and Dental Care Prisc		33,925.80
00057 TX Health Harris Methodist SW Fort Worth	J057231*1507*2	PO26-1878-E1	Fernandez, Juan 05.11.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Prisc		1,005.89
00057 TX Health Harris Methodist SW Fort Worth	J057231*1507*2	PO26-1878-E1	Fernandez, Juan 05.11.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Prisc		4,991.56
00105 TEXAS HEALTH HUGULEY, Inc.	J079549*293*1	PO26-0644-E1	Muniz Dominquez, Marecelina 06.25.26	0550-6440-54210-PS : Medical and Dental Care Prisc		9,110.79
00213 TEXAS PULMONARY CONSULTANTS	J02503441*5548*2	PO26-1977-E1	Martinez, Manuel 06.22.26 - 06.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		183.51
00213 TEXAS PULMONARY CONSULTANTS	J02503441*5548*3	PO26-1977-E1	Martinez, Manuel 06.25.26 - 06.26.26	0550-6440-54210-PS : Medical and Dental Care Prisc		90.96
00213 TEXAS PULMONARY CONSULTANTS	J02503441*5548*4	PO26-1977-E1	Martinez, Manuel 06.20.26 - 06.21.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Prisc		41.72
00213 TEXAS PULMONARY CONSULTANTS	J02503441*5548*4	PO26-1977-E1	Martinez, Manuel 06.20.26 - 06.21.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Prisc		64.93
00213 TEXAS PULMONARY CONSULTANTS	J02503441*5548*5	PO26-1977-E1	Martinez, Manuel 06.23.26	0550-6440-54210-PS : Medical and Dental Care Prisc		183.81
00217 TEXAS MEDICINE RESOURCES LLP	J02200017*10182*1	26-1144	Davila, Juan 06.23.26	0550-6440-54210-PS : Medical and Dental Care Prisc		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J02501396*10182*2	26-1144	Favela, Cesar 06.10.26	0550-6440-54210-PS : Medical and Dental Care Prisc		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J02503441*10182*1	26-1144	Martinez, Manuel 06.19.26	0550-6440-54210-PS : Medical and Dental Care Prisc		183.81
00217 TEXAS MEDICINE RESOURCES LLP	J02600664*10182*3	26-1144	Stonitsch, Benjamin 06.08.26	0550-6440-54210-PS : Medical and Dental Care Prisc		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J02601156*10182*1	26-1144	Tombs, Jacqueline 06.25.26	0550-6440-54210-PS : Medical and Dental Care Prisc		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J02601156*10182*2	26-1144	Juneau, Paul 06.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J02601156*10182*3	26-1144	Juneau, Paul 06.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J02601173*10182*1	26-1144	Tombs, Jacqueline 06.25.26	0550-6440-54210-PS : Medical and Dental Care Prisc		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J043704*10182*1	26-1144	Anglin, Leta 06.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J083835*10182*3	26-1144	Boy, Joseph 06.17.26	0550-6440-54210-PS : Medical and Dental Care Prisc		101.00
00290 SMITH WADE H MD	J01800630*8013*2	PO26-0939-E1	Peace, Andrew 07.08.26	0550-6440-54210-PS : Medical and Dental Care Prisc		22.59
00290 SMITH WADE H MD	J042809*8013*1	PO26-2056-E1	Bilicki, Richard 07.02.26	0550-6440-54210-PS : Medical and Dental Care Prisc		22.59
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	I11081*00333*1	26-1264	Lafountain, Annette 04.30.26	0550-6440-54090-HW : Indigent Health Care		86.07
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	I13423*00333*1	26-1264	Carroll, Donald 05.19.26	0550-6440-54090-HW : Indigent Health Care		6.68
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02503441*00333*10	26-1451	Martinez, Manuel 06.26.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02503441*00333*3	26-1451	Martinez, Manuel 06.19.26	0550-6440-54210-PS : Medical and Dental Care Prisc		29.94
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02503441*00333*4	26-1451	Martinez, Manuel 06.19.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02503441*00333*5	26-1451	Martinez, Manuel 06.22.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02503441*00333*6	26-1451	Martinez, Manuel 06.23.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02503441*00333*7	26-1451	Martinez, Manuel 06.19.26 - 06.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		83.40
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02503441*00333*8	26-1451	Martinez, Manuel 06.25.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02503441*00333*9	26-1451	Martinez, Manuel 06.26.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02601373*00333*1	26-1451	Diantonio, Christopher 05.29.26	0550-6440-54210-PS : Medical and Dental Care Prisc		41.70
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02601373*00333*2	26-1451	Diantonio, Christopher 05.29.26	0550-6440-54210-PS : Medical and Dental Care Prisc		138.46
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02601373*00333*3	26-1451	Diantonio, Christopher 05.30.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02601373*00333*4	26-1451	Diantonio, Christopher 05.31.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02601373*00333*5	26-1451	Diantonio, Christopher 05.30.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J057231*00333*3	26-1451	Fernandez, Juan 05.12.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J079549*00333*2	26-1451	Muniz Dominquez, Marcelina 06.25.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
00400 TARRANT COUNTY HOSPITAL DISTRICT	I13409*8993*3	PO26-1281-E1	Gearhart, Paul 06.23.26	0550-6440-54090-HW : Indigent Health Care		91.00
00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	J02200017*3815*1	26-1078	Davila, Juan 06.23.26	0550-6440-54210-PS : Medical and Dental Care Prisc		1,170.30
00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	J02501396*3815*1	26-1078	Favela, Cesar 05.21.26	0550-6440-54210-PS : Medical and Dental Care Prisc		2,527.28
00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	J02502674*3815*1	26-1078	Saddler, Patrick 07.02.26	0550-6440-54210-PS : Medical and Dental Care Prisc		2,460.50
00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	J02600664*3815*4	26-1078	Stonitsch, Benjamin 06.08.26	0550-6440-54210-PS : Medical and Dental Care Prisc		651.64
00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	J02601153*3815*1	26-1078	Moore, Gregory 05.03.26	0550-6440-54210-PS : Medical and Dental Care Prisc		1,369.69

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	J02601173*3815*1	26-1078	Tombs, Jacqueline 06.25.26	0550-6440-54210-PS : Medical and Dental Care Prisc		881.66
00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	J040433*3815*1	26-1078	Yzaguirre Jr, Juan 06.27.26	0550-6440-54210-PS : Medical and Dental Care Prisc		666.80
00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	J043704*3815*1	26-1078	Anglin, Leta 06.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		596.41
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC JUL AUG SEP 2026	0550-6440-52030-HW : Workers' Compensation Insu		299.71
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	0550-6440-52040-HW : Unemployment Insurance		33.83
00715 CITY OF CLEBURNE	J02502110*00715*1	26-1445	Boutte, Nancy 04.27.26	0550-6440-54210-PS : Medical and Dental Care Prisc		264.81
00715 CITY OF CLEBURNE	J039945*00715*1	26-1445	Reed, Johnny 05.17.26	0550-6440-54210-PS : Medical and Dental Care Prisc		264.81
00715 CITY OF CLEBURNE	J057231*00715*1	26-1445	Fernandez, Juan 05.11.26	0550-6440-54210-PS : Medical and Dental Care Prisc		309.86
00814 CAREFLITE	J083835*00814.001*1	26-1453	Boy, Joseph 06.03.26	0550-6440-54210-PS : Medical and Dental Care Prisc		309.86
03680 TEXAS HEALTH PHYSICIANS GROUP	I13423*00052-1*3	26-1818	Carroll, Donald 06.23.26	0550-6440-54090-HW : Indigent Health Care		87.96
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*10	26-0964	Martinez, Manuel 06.21.26 - 06.22.26	0550-6440-54210-PS : Medical and Dental Care Prisc		367.62
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*11	26-0964	Martinez, Manuel 06.20.26	0550-6440-54210-PS : Medical and Dental Care Prisc		183.81
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*12	26-0964	Martinez, Manuel 06.19.26	0550-6440-54210-PS : Medical and Dental Care Prisc		344.62
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*13	26-0964	Martinez, Manuel 06.22.26	0550-6440-54210-PS : Medical and Dental Care Prisc		61.17
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*14	26-0964	Martinez, Manuel 06.28.26	0550-6440-54210-PS : Medical and Dental Care Prisc		72.15
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*2	26-0964	Martinez, Manuel 06.27.26	0550-6440-54210-PS : Medical and Dental Care Prisc		61.17
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*3	26-0964	Martinez, Manuel 06.23.26 - 06.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		367.62
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*5	26-0964	Martinez, Manuel 06.19.26	0550-6440-54210-PS : Medical and Dental Care Prisc		148.89
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*6	26-0964	Martinez, Manuel 06.26.26	0550-6440-54210-PS : Medical and Dental Care Prisc		61.17
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*7	26-0964	Martinez, Manuel 06.25.26	0550-6440-54210-PS : Medical and Dental Care Prisc		61.17
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*8	26-0964	Martinez, Manuel 06.27.26	0550-6440-54210-PS : Medical and Dental Care Prisc		45.48
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*9	26-0964	Martinez, Manuel 06.19.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Prisc		787.36
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*9	26-0964	Martinez, Manuel 06.19.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Prisc		490.49
03680 TEXAS HEALTH PHYSICIANS GROUP	J02601156*00052-1*1	26-0964	Juneau, Paul 06.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		95.05
03680 TEXAS HEALTH PHYSICIANS GROUP	J02601156*00052-1*2	26-0964	Juneau, Paul 06.25.26	0550-6440-54210-PS : Medical and Dental Care Prisc		72.15
03680 TEXAS HEALTH PHYSICIANS GROUP	J02601156*00052-1*3	26-0964	Juneau, Paul 06.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		120.14
03680 TEXAS HEALTH PHYSICIANS GROUP	J083835*00052-1*12	26-0964	Boy, Joseph 06.25.26	0550-6440-54210-PS : Medical and Dental Care Prisc		55.06
03680 TEXAS HEALTH PHYSICIANS GROUP	J083835*00052-1*14	26-0964	Boy, Joseph 06.15.26	0550-6440-54210-PS : Medical and Dental Care Prisc		72.15
03732 ENVISION IMAGING OF CLEBURNE	J042809*03732*2	26-1321	Bilicki, Richard 06.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		541.82
03732 ENVISION IMAGING OF CLEBURNE	J083835*03732*1	26-1321	Boy, Joseph 06.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		87.14
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	I13413*03736*1	PO26-0244-E1	Mohr, Aaron 07.04.26	0550-6440-54090-HW : Indigent Health Care		16.57
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J01701703*03736*1	26-1066	Martinez, Andre 07.03.26	0550-6440-54210-PS : Medical and Dental Care Prisc		87.94
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02200017*03736*1	26-1066	Davila, Juan 06.23.26	0550-6440-54210-PS : Medical and Dental Care Prisc		107.19
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02200017*03736*2	26-1066	Davila, Juan 06.23.26	0550-6440-54210-PS : Medical and Dental Care Prisc		32.07
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02200017*03736*3	26-1066	Davila Juan 06.23.26	0550-6440-54210-PS : Medical and Dental Care Prisc		32.61
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02502674*03736*1	26-1066	Spaddler, Patrick 07.02.26	0550-6440-54210-PS : Medical and Dental Care Prisc		194.33
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02502674*03736*2	26-1066	Spaddler, Patrick 07.02.26	0550-6440-54210-PS : Medical and Dental Care Prisc		110.40
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02502674*03736*3	26-1066	Saddler, Patrick 07.02.26	0550-6440-54210-PS : Medical and Dental Care Prisc		107.46
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02502674*03736*4	26-1066	Saddler, Patrick 07.02.26	0550-6440-54210-PS : Medical and Dental Care Prisc		30.20
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02601156*03736*1	26-1066	Juneau, Paul 06.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		106.39
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02601156*03736*2	26-1066	Juneau, Paul 06.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		195.40
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02601173*03736*1	26-1066	Tombs, Jacqueline 06.25.26	0550-6440-54210-PS : Medical and Dental Care Prisc		106.39
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J043704*03736*1	26-1066	Anglin, Leta 06.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		219.73
04201 SCOTT and WHITE CLINIC	J067341*4201*4	PO26-0646-E1	Spaulding, Kristofer 06.30.26	0550-6440-54210-PS : Medical and Dental Care Prisc		33.95
04311 TEXAS CENTER FOR ORAL & FACIAL SURGERY	J02502674*4311*1	26-1452	Saddler, Patrick 07.06.26	0550-6440-54210-PS : Medical and Dental Care Prisc		206.32
04311 TEXAS CENTER FOR ORAL & FACIAL SURGERY	J02601156*4311*1	26-1452	Juneau, Paul 07.06.26	0550-6440-54210-PS : Medical and Dental Care Prisc		206.32
05091 Baylor Scott & White Hillcrest Medical Center	J067341*5091-1*1	26-1320	Spaulding, Kristofer 06.30.26	0550-6440-54210-PS : Medical and Dental Care Prisc		48.75
05091 Baylor Scott & White Hillcrest Medical Center	J078436*5091*2	26-1320	Collins, Kenneth 06.13.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Prisc		2,523.32
05091 Baylor Scott & White Hillcrest Medical Center	J078436*5091*2	26-1320	Collins, Kenneth 06.13.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Prisc		568.49
05185 Quest Diagnostics Clinical Laboratories Inc	J02502557*5185*1	PO26-0827-E1	Smith, Gerald 06.29.26	0550-6440-54210-PS : Medical and Dental Care Prisc		15.40
05487 INTEGRATED PRESCRIPTION MANAGEMENT	1211287	26-0981	Indigent Health Care Prescription Plan Charges - 06.16.26 - 06.30.26 (Line 1 of 2)	0550-6440-54090-HW : Indigent Health Care		125.00
05487 INTEGRATED PRESCRIPTION MANAGEMENT	1211287	26-0981	Indigent Health Care Prescription Plan Charges - 06.16.26 - 06.30.26 (Line 2 of 2)	0550-6440-54090-HW : Indigent Health Care		1,499.95
05511 Alazar Medical Group, PLLC	I13235*5511*69	26-0979	Gathings, Christopher 07.02.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13409*5511*4	26-0979	Gearhart, Paul 06.29.26	0550-6440-54090-HW : Indigent Health Care		74.02
05511 Alazar Medical Group, PLLC	I13413*5511*4	26-0979	Mohr, Aaron 06.26.26	0550-6440-54090-HW : Indigent Health Care		74.02
05511 Alazar Medical Group, PLLC	I13414*5511*3	26-0979	Jacobs, Wesley 06.29.26	0550-6440-54090-HW : Indigent Health Care		37.55
05511 Alazar Medical Group, PLLC	I13415*5511*2	26-0979	Graham, Stacy 05.26.26	0550-6440-54090-HW : Indigent Health Care		76.37
05521 Delta Medical PA	I11081*010570*10	26-1708	Lafountain, Annette 04.16.26	0550-6440-54090-HW : Indigent Health Care		574.17
05521 Delta Medical PA	I11081*010570*11	26-1708	Lafountain, Annette 04.16.26	0550-6440-54090-HW : Indigent Health Care		59.29
05526 Premier Orthopedics of Fort Worth	I13419*5526*3	PO26-0671-E1	Munoz, Jessica 06.29.26	0550-6440-54090-HW : Indigent Health Care		1,890.11
06067 Diamond Pharmacy Services	IN001586760	26-1464	Credit - Jail Pharmacy - Returned Meds - June 2026	0550-6440-54210-PS : Medical and Dental Care Prisc		(8,263.16)
06067 Diamond Pharmacy Services	IN001586760	26-1464	Jail Pharmacy - Backup Meds - June 2026	0550-6440-54210-PS : Medical and Dental Care Prisc		189.88
06067 Diamond Pharmacy Services	IN001586760	26-1464	Jail Pharmacy - Coryell County - June 2026	0550-6440-54210-PS : Medical and Dental Care Prisc		786.58
06067 Diamond Pharmacy Services	IN001586760	26-1464	Jail Pharmacy - Current Meds - June 2026	0550-6440-54210-PS : Medical and Dental Care Prisc		33,981.61
06067 Diamond Pharmacy Services	IN001586760	26-1464	Jail Pharmacy - Current Meds - June 2026	0550-6440-54210-PS : Medical and Dental Care Prisc		8,352.71
06067 Diamond Pharmacy Services	IN001586760	26-1464	Jail Pharmacy - Hood County - June 2026	0550-6440-54210-PS : Medical and Dental Care Prisc		599.87
06067 Diamond Pharmacy Services	IN001586760	26-1464	Jail Pharmacy - Liberty County - June 2026	0550-6440-54210-PS : Medical and Dental Care Prisc		130.67
06533 LABORATORY CORPORATION OF AMERICA	87505979	26-1146	Labcorp Jail Medical - 04.10.26 - 06.19.26	0550-6440-54210-PS : Medical and Dental Care Prisc		119.22
06533 LABORATORY CORPORATION OF AMERICA	I12065*00430*8	26-1204	Montoya, Ann 04.27.26	0550-6440-54090-HW : Indigent Health Care		15.27
06533 LABORATORY CORPORATION OF AMERICA	I13405*00430*1	26-1204	McElmurray, Catherine 10.20.25	0550-6440-54090-HW : Indigent Health Care		64.94
06533 LABORATORY CORPORATION OF AMERICA	J01600282*00430*1	26-1146	Crouch, Fay 04.03.26	0550-6440-54210-PS : Medical and Dental Care Prisc		32.98
06533 LABORATORY CORPORATION OF AMERICA	J01600282*00430*2	26-1146	Crouch, Fay 04.03.26	0550-6440-54210-PS : Medical and Dental Care Prisc		53.86
06533 LABORATORY CORPORATION OF AMERICA	J072328*00430*1	26-1146	Ramirez, Raul 04.04.26	0550-6440-54210-PS : Medical and Dental Care Prisc		8.87
06533 LABORATORY CORPORATION OF AMERICA	J072328*00430*2	26-1146	Ramirez, Raul 03.31.26	0550-6440-54210-PS : Medical and Dental Care Prisc		67.05
V06989 Bass Eye Care	J059593*06989*5	PO26-0325-E1	Velasquez, Isaac 07.06.26	0550-6440-54210-PS : Medical and Dental Care Prisc		670.24
V07116 Tarrant County Campus Dialysis	J02600129*V07116*1	PO26-2162-E1	Frausto, Mary 01.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		3,081.66
V07116 Tarrant County Campus Dialysis	J02600129*V07116*2	PO26-2162-E1	Frausto, Mary 02.24.26	0550-6440-54210-PS : Medical and Dental Care Prisc		19,630.08
V07116 Tarrant County Campus Dialysis	J02600129*V07116*3	PO26-2162-E1	Frausto, Mary 03.03.26	0550-6440-54210-PS : Medical and Dental Care Prisc		11,266.18
V07116 Tarrant County Campus Dialysis	J02600129*V07116*4	PO26-2162-E1	Frausto, Mary 02.17.26 - 02.21.26	0550-6440-54210-PS : Medical and Dental Care Prisc		8,200.01
V07116 Tarrant County Campus Dialysis	J02600129*V07116*5	PO26-2162-E1	Frausto, Mary 02.10.26 - 02.14.26	0550-6440-54210-PS : Medical and Dental Care Prisc		18,444.25
V07116 Tarrant County Campus Dialysis	J02600129*V07116*6	PO26-2162-E1	Frausto, Mary 02.03.26 - 02.07.26	0550-6440-54210-PS : Medical and Dental Care Prisc		9,553.24
V07116 Tarrant County Campus Dialysis	J02600129*V07116*7	PO26-2162-E1	Frausto, Mary 01.27.26	0550-6440-54210-PS : Medical and Dental Care Prisc		18,415.05

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
Total 0550 - Indigent Health Care / 6440 - Indigent Health						**219,403.39**
0880 - Criminal State Fees / 0000 - Assets Liabilities & Revenues						
00657 TEXAS DEPARTMENT OF STATE HEALTH SERVI	2028846		TDSHS Remote Birth Access - 06.26	0880-0000-22310-00 : State Fee Online Birth Certific		404.43
Total 0880 - Criminal State Fees / 0000 - Assets Liabilities & Revenues						**404.43**
0890 - Historical Commission / 6500 - Historical Commission						
00847 STAPLES INC.	6068520381	PO26-2065-E1	(1) Paper Clips, Assorted Colors, 1000 Clips/Pack	0890-6500-53110-GG : Office Supplies and Furnishin		7.77
06305 Bennett's	584555-0	26-0932	(1) Name Badge for Steve Willis; (1) Name Badge for Sue Willis	0890-6500-53110-GG : Office Supplies and Furnishin		21.50
06305 Bennett's	824803-0	PO26-1971-E1	(1000) Courthouse Museum Brochures	0890-6500-53110-GG : Office Supplies and Furnishin		289.00
Total 0890 - Historical Commission / 6500 - Historical Commission						**318.27**
0970 - Fee Officers / 0000 - Assets Liabilities & Revenues						
02322 JOHNSON COUNTY ATTORNEY S OFFICE	RLEE 06/26		June 2026: Rem Analysis/Storage LE Fee Code RLEE	0970-0000-21520-00 : County Clerk Due To Others		1,785.22
02322 JOHNSON COUNTY ATTORNEY S OFFICE	VRF20 06/26		June 2026: Visual Recording Fee Code VRF20	0970-0000-21520-00 : County Clerk Due To Others		452.15
04299 One-Time Payee	CC-G202600785		CC-G202600785 - Out-of-county Ward, Case to be Transferred	0970-0000-21520-00 : County Clerk Due To Others		108.00
04299 One-Time Payee	JP3-CR2401630		2026-30318 - Kelly, Amber Nicole - JP3-CR2401630 - 07.09.26	0970-0000-21153-00 : JP 3 Schools		50.00
04299 One-Time Payee	JP3-CR2600075		2026-30326 - Castillo, Yvonne - JP3-CR2600075 - 07.13.26	0970-0000-21153-00 : JP 3 Schools		50.00
04299 One-Time Payee	JP3-CR2600441		JP3-CR2600441 - Refund of Cash Bond After Payment of Fines and Fees - 2026-29163 - 03.25.26	0970-0000-21133-00 : JP 3 Refunds Transfers Appeal		209.00
04299 One-Time Payee	TR20260010		Refund - Clerical Error - Defendant Double Paid Admin Fee	0970-0000-21520-00 : County Clerk Due To Others		2.00
04590 TYLER TECHNOLOGIES, INC	020-173533		Convenience Fees for Credit Cards - June 2026	0970-0000-21010-00 : Due To Others Credit Card Co		2,477.71
Total 0970 - Fee Officers / 0000 - Assets Liabilities & Revenues						**5,134.08**
1020 - Pre-Trial Bond Supervision / 5700 - Adult Probation						
00441 LASER SECURITY RESPONSE INC	260718.E1	26-0276	Armored Courier - Cleburne - July 2026	1020-5700-54000-AJ : Fees and Services		155.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	1020-5700-52040-AJ : Unemployment Insurance		43.82
04972 Cordant Health Solutions	FS-8980063026.E1	26-0275	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 06.01.26 - 06.30.26	1020-5700-54920-AJ : Drug & Psych Testing		1,965.00
Total 1020 - Pre-Trial Bond Supervision / 5700 - Adult Probation						**2,163.82**
1110 - Fleet Maintenance: Operations / 0000 - Assets Liabilities & Revenues						
06757 Omnigo Software, LLC	I-OS025276	PO26-2129-E1	PREPAID - Quetel Physical Evidence Base - Core License Per Instance - 10.01.26 - 07.31.27	1110-0000-13010-00 : Prepaid		5,413.70
06757 Omnigo Software, LLC	I-OS025276	PO26-2129-E1	PREPAID - Quetel Physical Evidence User License - Additional Cost Per User - 10.01.26 - 07.31.27	1110-0000-13010-00 : Prepaid		1,559.15
Total 1110 - Fleet Maintenance: Operations / 0000 - Assets Liabilities & Revenues						**6,972.85**
1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						
00306 ROGER'S LUBE SERVICE	39965	26-0492	A 16976 - M 76149 - VIN4 4707 - State Inspection	1110-6800-54500-PS : Vehicle & Heavy Machinery R		18.50
00542 Wright Tire Co.	39917	26-0485	A 17120 - M 107989 - VIN4 0768 - (4) Tires Replaced and Mounted (Line 1 of 2)	1110-6800-54500-PS : Vehicle & Heavy Machinery R		5.74
00542 Wright Tire Co.	39917	26-0485	A 17120 - M 107989 - VIN4 0768 - (4) Tires Replaced and Mounted (Line 2 of 2)	1110-6800-54500-PS : Vehicle & Heavy Machinery R		1,814.26
00715 CITY OF CLEBURNE	32-3570-07 06/26	26-0486	Fleet Maintenance - Water - 06.04.26 - 07.04.26 - MR 8550	1110-6800-54402-PS : Utilities - Water		64.68
00743 AT&T Mobility	287251703984X07142026	PO26-1054-E1	Fleet Maintenance - AT&T Cameras and Cell - 06.07.26 - 07.06.26	1110-6800-54200-PS : Telephone		444.89
00853 CDW Government	AJ9QZ8Z	PO26-1985-E1	(1) Power Cord for Label Printer	1110-6800-53300-PS : Small Tools, Equipment and S		55.00
00853 CDW Government	AJ9QZ8Z	PO26-1985-E1	(1) Receipt Paper for Direct Thermal Printer, 3" x 55'	1110-6800-53300-PS : Small Tools, Equipment and S		108.00
00853 CDW Government	AJ9QZ8Z	PO26-1985-E1	(1) Spare Smart Battery for Label Printer	1110-6800-53300-PS : Small Tools, Equipment and S		135.00
00853 CDW Government	AJ9QZ8Z	PO26-1985-E1	(1) USB Cable, 6'	1110-6800-53300-PS : Small Tools, Equipment and S		25.00
00853 CDW Government	AJ9QZ8Z	PO26-1985-E1	(1) ZQ500 Series ZQ521 Label Printer	1110-6800-53300-PS : Small Tools, Equipment and S		753.00
01491 ATMOS ENERGY	3069382397 06/26	26-0518	Fleet Maintenance - Gas Utility - 06.06.26 - 07.08.26 - MR 1243	1110-6800-54403-PS : Utilities - Gas		130.55
03793 T-Mobile USA, Inc.	L2607060012	26-0558	(1) TDOA: 05.25.26 - 06.25.26	1110-6800-54000-PS : Fees and Services		50.00
04862 Texas Department of Motor Vehicles	REG Honda 07.08.26	26-0560	Vehicle Registration - 07.08.26	1110-6800-54500-PS : Vehicle & Heavy Machinery R		7.50
05077 TIB, N.A.	070326WestinDM	PO26-0162-E1	Hotel - DM - Conference - 06.28.26 - 07.03.26	1110-6800-54100-PS : Dues, Conferences and Trainir		983.88
06503 Stickershop.com Inc	141396	PO26-2073-E1	(250) 2" x 3" Weatherproof Stickers, "PROPERTY OF"	1110-6800-53300-PS : Small Tools, Equipment and S		270.00
06757 Omnigo Software, LLC	I-OS025276	PO26-2129-E1	Quetel Physical Evidence Base - Core License Per Instance - 08.01.26 - 09.30.26	1110-6800-54096-PS : Software Subscription Costs (S		1,086.30
06757 Omnigo Software, LLC	I-OS025276	PO26-2129-E1	Quetel Physical Evidence User License - Additional Cost Per User - 08.01.26 - 09.30.26	1110-6800-54096-PS : Software Subscription Costs (S		312.85
06937 Amazon Capital Service, Inc	1HHK-7KNL-FWJ6	PO26-2004-E1	(1) Calendar Plus 2: 32"4K Smart Digital Calendar	1110-6800-53110-PS : Office Supplies and Furnishing		1,044.99
06937 Amazon Capital Service, Inc	1K1X-9QNN-GNXD	PO26-2044-E1	(1) Carrying Case for Zebra Portable Thermal Label Printer	1110-6800-53300-PS : Small Tools, Equipment and S		37.99
06947 Champion Energy Services, LLC	10443720007894192 06/26	26-0490	Fleet Maintenance - Meter # 137851702LG - Electricity - 06.15.26 - 07.15.26 - MR 24463 (Line 1 of 2)	1110-6800-54401-PS : Utilities - Electricity		445.96
06947 Champion Energy Services, LLC	10443720007894192 06/26	26-0490	Fleet Maintenance - Meter # 137851702LG - Electricity - 06.15.26 - 07.15.26 - MR 24463 (Line 2 of 2)	1110-6800-54401-PS : Utilities - Electricity		35.44
Total 1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						**7,829.53**
3150 - District Attorney - Hot Check Collections / 4760 - District Attorney						
00686 TDCAA	292175	PO26-2114-E1	Registration - Amy Lee - 2026 Annual Criminal & Civil Law Conference - Waco, TX - 09.16.26 - 09.18.26	3150-4760-54100-PS : Dues, Conferences and Trainir		500.00
V07077 Holly Harrison	R071726Harrison	PO26-2197-E1	Meal Reimbursement - Holly Harrison - Prosecutor Trial Skills Course - Austin, TX - 07.12.26 - 07.17.26	3150-4760-54100-PS : Dues, Conferences and Trainir		346.50
V07077 Holly Harrison	R071726Harrison	PO26-2197-E1	Mileage Reimbursement - Holly Harrison - Prosecutor Trial Skills Course - Austin, TX - 07.12.26 - 07.17.26	3150-4760-54100-PS : Dues, Conferences and Trainir		240.70
Total 3150 - District Attorney - Hot Check Collections / 4760 - District Attorney						**1,087.20**
7069 - Service Center Renovations / 5100 - Non Departmental						
03477 Lyness Construction LP	112029	PO26-0075-E1	Johnson County Service Center Vehicle Processing/Exterior Remodel - Application Period 06.01.26 - 06.30.26 - CC Approval on	7069-5100-56550-GG : Construction In Progress		227,684.00
03477 Lyness Construction LP	112029	PO26-0075-E1	Johnson County Service Center Vehicle Processing/Exterior Remodel - Change Order to Raise the Ceiling Grid - Application Peri	7069-5100-56550-GG : Construction In Progress		2,500.00
05207 All American Fire Protection, Inc	6522	PO26-1015-E1	Johnson County Service Center Vehicle Processing/Exterior Remodel - Partial Contract Payment - Door Strikes, Cabling, Labor f	7069-5100-56550-GG : Construction In Progress		1,245.98
Total 7069 - Service Center Renovations / 5100 - Non Departmental						**231,429.98**
7076 - Precinct 3 Sub-Courthouse / 5100 - Non Departmental						
05072 Trans Texas Surveying and Mapping, LLC	26-000114	PO26-1594-E1	20260070 - Field & Office Surveying necessary to prepare a Survey Map & Property Description of the portion of land that is c	7076-5100-56552-GG : Capitalized Fees and Services		3,250.00
Total 7076 - Precinct 3 Sub-Courthouse / 5100 - Non Departmental						**3,250.00**
8400 - Cities Readiness Initiative - CFDA: 93.283 / 4060 - Emergency Management						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E1		WC JUL AUG SEP 2026	8400-4060-52030-HW : Workers' Compensation Insu	FY 2026 CITIES READINESS INITIATIVE (106)	144.26
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E1		UE APR MAY JUNE 2026	8400-4060-52040-HW : Unemployment Insurance	FY 2026 CITIES READINESS INITIATIVE (106)	16.96
Total 8400 - Cities Readiness Initiative - CFDA: 93.283 / 4060 - Emergency Management						**161.22**
9470 - MVCPA SB224 Catalytic Converter Grant / 5100 - Non Departmental						
00743 AT&T Mobility	287349284309X07152026	PO26-1053-E1	Account # 287349284309 - AT&T MiFis - 06.08.26 - 07.06.26	9470-5100-54200-PS : Telephone	MVCPA SB224 FY 2026 (107)	1,691.00
Total 9470 - MVCPA SB224 Catalytic Converter Grant / 5100 - Non Departmental						**1,691.00**
Grand Total						**1,970,585.49**

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	7/24/2026, 1:05:35 PM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 07/27/2026 | Entity / Subsidiary: E1 | Reconciliation Scope: Excludes Court Appointed Attorneys

Fund	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	990,253.53	990,253.53		510
0119 - Healthcare Fund	47.25	47.25	-	2
0140 - Law Library	2,670.35	2,670.35	-	9
0150 - Road and Bridge Pct 1	62,034.83	62,034.83	-	68
0160 - Road and Bridge Pct 2	69,864.31	69,864.31	-	16
0170 - Road and Bridge Pct 3	103,634.32	103,634.32	-	51
0180 - Road and Bridge Pct 4	242,057.36	242,057.36	-	43
0214 - Record Mgmt & Preservation - District Clerk	1,718.18	1,718.18	-	1
0216 - Record Mgmt & Preservation - Recording	114.74	114.74	-	2
0300 - STOP SCU - Forfeitures	346.50	346.50	-	1
0330 - Juvenile Justice Alternative Education	13,646.22	13,646.22	-	6
0340 - Truancy Prevention and Diversion Fund	125.54	125.54	-	2
0370 - Justice Court Pct 2 Assistance & Technology	778.48	778.48	-	3
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	-	1
0400 - Courthouse Security	805.22	805.22	-	2
0430 - Court Reporter Service	2,024.90	2,024.90	-	2
0550 - Indigent Health Care	219,983.39	219,983.39	-	120
0880 - Criminal State Fees	404.43	404.43	-	1
0890 - Historical Commission	318.27	318.27	-	3
0970 - Fee Officers	5,134.08	5,134.08	-	8
1020 - Pre-Trial Bond Supervision	2,163.82	2,163.82	-	3
1110 - Fleet Maintenance: Operations	14,802.38	14,802.38	-	14
3150 - District Attorney - Hot Check Collections	1,087.20	1,087.20	-	2
7069 - Service Center Renovations	231,429.98	231,429.98	-	2
7076 - Precinct 3 Sub-Courthouse	3,250.00	3,250.00	-	1
8400 - Cities Readiness Initiative - CFDA: 93.283	161.22	161.22	-	2
9470 - MVCPA SB224 Catalytic Converter Grant	1,691.00	1,691.00	-	1
Grand Total	**1,970,585.49**	**1,970,585.49**		**876**

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	7/24/2026, 1:05:35 PM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 07/27/2026 | 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	D-2026-3-1260.E1	Open	06/30/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	14,986.95	14,986.95	-	
0100 - General Fund	001-27439-03 06/26	Open	07/14/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	83.35	83.35	-	
0100 - General Fund	02008	Open	07/14/2026	Bill	06484 Burleson Express Car Wash	Invoice With a Purchase Order	6.00	6.00	-	
0100 - General Fund	034411441	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	61.20	61.20	-	
0100 - General Fund	035476460	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	125.34	125.34	-	
0100 - General Fund	035494999	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	20.39	20.39	-	
0100 - General Fund	035497947	Open	07/14/2026	Bill	06285 Galls, LLC	Invoice With a Purchase Order	161.07	161.07	-	
0100 - General Fund	035509394	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	92.94	92.94	-	
0100 - General Fund	035509407	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	86.95	86.95	-	
0100 - General Fund	035566975	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	52.70	52.70	-	
0100 - General Fund	035580915	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	204.86	204.86	-	
0100 - General Fund	035590681	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	56.60	56.60	-	
0100 - General Fund	035593356	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	11.04	11.04	-	
0100 - General Fund	035603077	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	99.44	99.44	-	
0100 - General Fund	035605642	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	323.79	323.79	-	
0100 - General Fund	035605643	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	393.37	393.37	-	
0100 - General Fund	035605644	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	65.35	65.35	-	
0100 - General Fund	035605645	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	130.70	130.70	-	
0100 - General Fund	035605646	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	116.72	116.72	-	
0100 - General Fund	035605647	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	63.67	63.67	-	
0100 - General Fund	035605690	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	71.24	71.24	-	
0100 - General Fund	035605757	Open	07/14/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	61.20	61.20	-	
0100 - General Fund	0362755	Open	07/14/2026	Bill	06024 Government Forms and Supplies LLC	Invoice With a Purchase Order	1,290.00	1,290.00	-	
0100 - General Fund	0450446-IN	Open	07/14/2026	Bill	05978 Charm-Tex, Inc.	Invoice With a Purchase Order	2,298.24	2,298.24	-	
0100 - General Fund	051-26	Open	07/14/2026	Bill	00949 Tracie L. Miller	Invoice With a Purchase Order	21.75	21.75	-	
0100 - General Fund	052-26	Open	07/14/2026	Bill	00949 Tracie L. Miller	Invoice With a Purchase Order	21.75	21.75	-	
0100 - General Fund	06/26 Child Safety	Open	07/14/2026	Bill	00371 CHILDREN'S ADVOCACY CENTER OF JOHNSON	Invoice With a Purchase Order	7,466.22	7,466.22	-	
0100 - General Fund	06/26 Child Safety	Open	07/14/2026	Bill	00968 JOHNSON COUNTY FAMILY CRISIS CENTER	Invoice With a Purchase Order	7,466.22	7,466.22	-	
0100 - General Fund	06G0127599033	Open	07/14/2026	Bill	00372 Ready Refresh	Invoice With a Purchase Order	55.99	55.99	-	
0100 - General Fund	07-26-OS016	Open	07/14/2026	Bill	06119 Crosier Pearson Cleburne Funeral Home	Invoice With a Purchase Order	950.00	950.00	-	
0100 - General Fund	07-26-OS017	Open	07/14/2026	Bill	06119 Crosier Pearson Cleburne Funeral Home	Invoice With a Purchase Order	950.00	950.00	-	
0100 - General Fund	0709-341755	Open	07/14/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	9.56	9.56	-	
0100 - General Fund	1000775021	Open	07/14/2026	Bill	00244 TK Elevator	Invoice With a Purchase Order	3,870.65	3,870.65	-	
0100 - General Fund	1020	Open	07/14/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	84.00	84.00	-	
0100 - General Fund	1021	Open	07/14/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	28.00	28.00	-	
0100 - General Fund	1022	Open	07/14/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	14.00	14.00	-	
0100 - General Fund	1023	Open	07/14/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	98.00	98.00	-	
0100 - General Fund	1024	Open	07/14/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	14.00	14.00	-	
0100 - General Fund	1025	Open	07/14/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	42.00	42.00	-	
0100 - General Fund	1027	Open	07/14/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	1028	Open	07/14/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	14.00	14.00	-	
0100 - General Fund	1090632-202606-1	Open	07/14/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA S	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	11560	Open	07/14/2026	Bill	04437 CHISHOLM TRAIL FIREARMS, LLC	Invoice With a Purchase Order	1,499.82	1,499.82	-	
0100 - General Fund	11MP-G16K-HYDC		07/14/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(111.84)	(111.84)	-	
0100 - General Fund	122	Open	07/14/2026	Bill	05872 Dr. Erica Swicegood, MD	Invoice With a Purchase Order	12,500.00	12,500.00	-	
0100 - General Fund	1251022	Open	07/14/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	251.28	251.28	-	
0100 - General Fund	133	Open	07/14/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	510.00	510.00	-	
0100 - General Fund	133L-1GHG-VYCM		07/14/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(28.18)	(28.18)	-	
0100 - General Fund	13VQ-YQVL-61GN	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	620.86	620.86	-	
0100 - General Fund	14-1970-07 06/26	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	204.60	204.60	-	
0100 - General Fund	14700220	Open	07/14/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	58.38	58.38	-	
0100 - General Fund	149069	Open	07/14/2026	Bill	04514 ALVARADO EXPRESS LUBE	Invoice With a Purchase Order	989.20	989.20	-	
0100 - General Fund	16D3-46PK-CTT7	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	150.56	150.56	-	
0100 - General Fund	16YD-N9QR-LNGH		07/14/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(37.28)	(37.28)	-	
0100 - General Fund	16YN-P61V-XQM7	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	930.50	930.50	-	
0100 - General Fund	17GR-NJWT-WDH4		07/14/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(28.18)	(28.18)	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	18939	Open	07/14/2026	Bill	06336 Layland Plumbing	Invoice With a Purchase Order	45.00	45.00	-	
0100 - General Fund	194466	Open	07/14/2026	Bill	05553 Arrowhead Forensics	Invoice With a Purchase Order	1,092.20	1,092.20	-	
0100 - General Fund	194622	Open	07/14/2026	Bill	05553 Arrowhead Forensics	Invoice With a Purchase Order	458.42	458.42	-	
0100 - General Fund	195253	Open	07/14/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	200.20	200.20	-	
0100 - General Fund	19606269	Open	07/14/2026	Bill	01078 AMERICAN COMMUNICATIONS	Invoice With a Purchase Order	819.92	819.92	-	
0100 - General Fund	196Y-D4P1-NQQ4	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	28.52	28.52	-	
0100 - General Fund	199V-7VD1-DJ4M		07/14/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(930.50)	(930.50)	-	
0100 - General Fund	19NT-VPFR-VW64		07/14/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(28.18)	(28.18)	-	
0100 - General Fund	1C3F-3VM6-7LGJ	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	73.28	73.28	-	
0100 - General Fund	1FC4-7W3L-T3R3		07/14/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(37.28)	(37.28)	-	
0100 - General Fund	1FL4-GX7J-K7CD	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	206.36	206.36	-	
0100 - General Fund	1GDT-VN9X-JDM7	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	519.57	519.57	-	
0100 - General Fund	1KH9-DQTC-1PPC	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	186.40	186.40	-	
0100 - General Fund	1L1Y-GCRD-J1PG	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	33.99	33.99	-	
0100 - General Fund	1MML-MLGJ-R3L1		07/14/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(37.28)	(37.28)	-	
0100 - General Fund	1MML-MLGJ-R7TG		07/14/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(28.18)	(28.18)	-	
0100 - General Fund	1N1T-N1PG-QNTV	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	86.38	86.38	-	
0100 - General Fund	1NGC-H4FR-HQMD	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	2,921.99	2,921.99	-	
0100 - General Fund	1PV6-1MQ1-N1PT	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	455.60	455.60	-	
0100 - General Fund	1T6W-6HG6-QK4H		07/14/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(28.18)	(28.18)	-	
0100 - General Fund	1TJH-W9YL-VYC9		07/14/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(28.18)	(28.18)	-	
0100 - General Fund	1YT7-7XJC-QWJM	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	161.98	161.98	-	
0100 - General Fund	1YTK-6QXX-GJ4T	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	41.40	41.40	-	
0100 - General Fund	20-0130-00 06/26	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	139.61	139.61	-	
0100 - General Fund	20-0170-00 06/26	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	67.83	67.83	-	
0100 - General Fund	200598	Open	07/14/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	85.40	85.40	-	
0100 - General Fund	201191	Open	07/14/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	84.60	84.60	-	
0100 - General Fund	201192	Open	07/14/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	113.40	113.40	-	
0100 - General Fund	2021312	Open	07/14/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	35.63	35.63	-	
0100 - General Fund	202271	Open	07/14/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	84.60	84.60	-	
0100 - General Fund	2026-132	Open	07/14/2026	Bill	00304 ROSSER FUNERAL HOME, Inc.	Invoice With a Purchase Order	950.00	950.00	-	
0100 - General Fund	2026-63	Open	07/14/2026	Bill	V07110 IWA Technical Services Inc	Invoice With a Purchase Order	1,605.00	1,605.00	-	
0100 - General Fund	20261526	Open	07/14/2026	Bill	02874 WESTERN DETENTION PRODUCTS INC CORP	Invoice With a Purchase Order	1,908.00	1,908.00	-	
0100 - General Fund	210262625	Open	07/14/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	1,149.66	1,149.66	-	
0100 - General Fund	213574369	Open	07/14/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	18,085.52	18,085.52	-	
0100 - General Fund	213574370	Open	07/14/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	2,084.78	2,084.78	-	
0100 - General Fund	213580855	Open	07/14/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	703.50	703.50	-	
0100 - General Fund	213596724	Open	07/14/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	19,180.96	19,180.96	-	
0100 - General Fund	2261419	Open	07/14/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	8.03	8.03	-	
0100 - General Fund	23621	Open	07/14/2026	Bill	00688 CLEBURNE LAWN and GARDEN	Invoice With a Purchase Order	78.00	78.00	-	
0100 - General Fund	25841525	Open	07/14/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	96.67	96.67	-	
0100 - General Fund	25848504	Open	07/14/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	97.92	97.92	-	
0100 - General Fund	25856223	Open	07/14/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	13.75	13.75	-	
0100 - General Fund	2707	Open	07/14/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	7,049.19	7,049.19	-	
0100 - General Fund	3023176768 06/26	Open	07/14/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	100.14	100.14	-	
0100 - General Fund	3024572828 06/26	Open	07/14/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	6,724.30	6,724.30	-	
0100 - General Fund	3024593029 06/26	Open	07/14/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	100.14	100.14	-	
0100 - General Fund	3024593529 06/26	Open	07/14/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	140.40	140.40	-	
0100 - General Fund	3024593994 06/26	Open	07/14/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	107.47	107.47	-	
0100 - General Fund	3075008342 06/26	Open	07/14/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	42.32	42.32	-	
0100 - General Fund	30897	Open	07/14/2026	Bill	05443 TCSI, LLC - ROCKDALE	Invoice With a Purchase Order	5,028.15	5,028.15	-	
0100 - General Fund	30898	Open	07/14/2026	Bill	05443 TCSI, LLC - ROCKDALE	Invoice With a Purchase Order	10,056.30	10,056.30	-	
0100 - General Fund	30931	Open	07/14/2026	Bill	05443 TCSI, LLC - ROCKDALE	Invoice With a Purchase Order	22,125.00	22,125.00	-	
0100 - General Fund	3131	Open	07/14/2026	Bill	04339 Government Procurement Services	Invoice With a Purchase Order	180.00	180.00	-	
0100 - General Fund	378887	Open	07/14/2026	Bill	06748 SCRAM Systems	Invoice With a Purchase Order	143.24	143.24	-	
0100 - General Fund	39-1050-01 06/26	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	118.44	118.44	-	
0100 - General Fund	39-1070-01 06/26	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	229.53	229.53	-	
0100 - General Fund	39-1080-03 06/26	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	573.31	573.31	-	
0100 - General Fund	39-1100-01 06/26	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	146.19	146.19	-	
0100 - General Fund	39-1110-01 06/26	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	66.64	66.64	-	
0100 - General Fund	39-1160-01 06/26	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	43.22	43.22	-	
0100 - General Fund	39-1610-00 06/26	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	644.44	644.44	-	
0100 - General Fund	39-2280-00 06/26	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	627.74	627.74	-	
0100 - General Fund	39915	Open	07/14/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	95.00	95.00	-	
0100 - General Fund	39949	Open	07/14/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	74.50	74.50	-	
0100 - General Fund	39950	Open	07/14/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	18.50	18.50	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	39954	Open	07/14/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	39955	Open	07/14/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	39971	Open	07/14/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	75.00	75.00	-	
0100 - General Fund	39973	Open	07/14/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	54.00	54.00	-	
0100 - General Fund	39991	Open	07/14/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	39994	Open	07/14/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	115.00	115.00	-	
0100 - General Fund	40-8705-00 06/26	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	31.87	31.87	-	
0100 - General Fund	4190063026	Open	07/14/2026	Bill	05875 Secure On-Site Shredding, Inc	Invoice With a Purchase Order	1,225.00	1,225.00	-	
0100 - General Fund	42083	Open	07/14/2026	Bill	06653 Texas Elite Graphics and Signs	Invoice With a Purchase Order	130.00	130.00	-	
0100 - General Fund	43495885	Open	07/14/2026	Bill	06114 Canon Financial Services, INC.	Invoice With a Purchase Order	615.00	615.00	-	
0100 - General Fund	43495887	Open	07/14/2026	Bill	06114 Canon Financial Services, INC.	Invoice With a Purchase Order	1,112.19	1,112.19	-	
0100 - General Fund	43522079	Open	07/14/2026	Bill	06114 Canon Financial Services, INC.	Invoice With a Purchase Order	156.29	156.29	-	
0100 - General Fund	473279880001	Open	07/14/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	133.00	133.00	-	
0100 - General Fund	473285326001	Open	07/14/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	133.00	133.00	-	
0100 - General Fund	473311873001	Open	07/14/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	219.78	219.78	-	
0100 - General Fund	473438670001	Open	07/14/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	2,645.83	2,645.83	-	
0100 - General Fund	473444959001	Open	07/14/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	82.98	82.98	-	
0100 - General Fund	473444967001	Open	07/14/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	9.89	9.89	-	
0100 - General Fund	474214638001	Open	07/14/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	161.67	161.67	-	
0100 - General Fund	474645057001	Open	07/14/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	268.16	268.16	-	
0100 - General Fund	505931	Open	07/14/2026	Bill	06609 Higginbotham Insurance Agency, Inc.	Invoice With a Purchase Order	50.00	50.00	-	
0100 - General Fund	5261651		07/14/2026	Bill Credit	05378 Home Depot Credit Services	Vendor Credit	(8.03)	(8.03)	-	
0100 - General Fund	53803	Open	07/14/2026	Bill	V07121 Jerry's Chevrolet of Burleson, LLC	Invoice With a Purchase Order	1,140.64	1,140.64	-	
0100 - General Fund	55631	Open	07/14/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	1,846.60	1,846.60	-	
0100 - General Fund	55871	Open	07/14/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	325.72	325.72	-	
0100 - General Fund	570664	Open	07/14/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	759.66	759.66	-	
0100 - General Fund	57416880	Open	07/14/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	272.04	272.04	-	
0100 - General Fund	57437113	Open	07/14/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	17,849.42	17,849.42	-	
0100 - General Fund	57501183	Open	07/14/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	12,329.22	12,329.22	-	
0100 - General Fund	584963-0	Open	07/14/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	80.00	80.00	-	
0100 - General Fund	6016494052	Open	07/14/2026	Bill	04312 Canon Solutions America, Inc.	Invoice With a Purchase Order	260.00	260.00	-	
0100 - General Fund	604658	Open	07/14/2026	Bill	04338 PROFORCE LAW ENFORCEMENT	Invoice With a Purchase Order	3,598.52	3,598.52	-	
0100 - General Fund	605261	Open	07/14/2026	Bill	04338 PROFORCE LAW ENFORCEMENT	Invoice With a Purchase Order	1,085.00	1,085.00	-	
0100 - General Fund	6066669783	Open	07/14/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	58.14	58.14	-	
0100 - General Fund	6066669784	Open	07/14/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	186.99	186.99	-	
0100 - General Fund	6066673010	Open	07/14/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	1,007.30	1,007.30	-	
0100 - General Fund	6067294844	Open	07/14/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	278.78	278.78	-	
0100 - General Fund	6067294845	Open	07/14/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	1,013.00	1,013.00	-	
0100 - General Fund	6068134132	Open	07/14/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	89.29	89.29	-	
0100 - General Fund	6068134133	Open	07/14/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	331.92	331.92	-	
0100 - General Fund	6068136993	Open	07/14/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	20.19	20.19	-	
0100 - General Fund	6068136994	Open	07/14/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	390.00	390.00	-	
0100 - General Fund	6068136995		07/14/2026	Bill Credit	00847 STAPLES INC.	Vendor Credit	(858.00)	(858.00)	-	
0100 - General Fund	6068523859	Open	07/14/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	33.88	33.88	-	
0100 - General Fund	6068523861		07/14/2026	Bill Credit	00847 STAPLES INC.	Vendor Credit	(1.77)	(1.77)	-	
0100 - General Fund	61192026	Open	07/14/2026	Bill	02479 VICTORIA COUNTY	Invoice With a Purchase Order	9,075.97	9,075.97	-	
0100 - General Fund	6172555295		07/14/2026	Bill Credit	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Vendor Credit	(175.64)	(175.64)	-	
0100 - General Fund	6263539	Open	07/14/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	8.57	8.57	-	
0100 - General Fund	709196	Open	07/14/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	169.57	169.57	-	
0100 - General Fund	712181	Open	07/14/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	460.86	460.86	-	
0100 - General Fund	74220	Open	07/14/2026	Bill	02750 HEWLETT OFFICE SYSTEMS, LLC	Invoice With a Purchase Order	473.88	473.88	-	
0100 - General Fund	75691 06.01.26	Open	07/14/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	27.51	27.51	-	
0100 - General Fund	7599	Open	07/14/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	688.33	688.33	-	
0100 - General Fund	7599A	Open	07/14/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	845.00	845.00	-	
0100 - General Fund	7599B	Open	07/14/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	727.08	727.08	-	
0100 - General Fund	7599C	Open	07/14/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	492.00	492.00	-	
0100 - General Fund	79432 06.16.26	Open	07/14/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	86.08	86.08	-	
0100 - General Fund	8039	Open	07/14/2026	Bill	05943 Weatherford College	Invoice With a Purchase Order	200.00	200.00	-	
0100 - General Fund	853771317	Open	07/14/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	2,541.76	2,541.76	-	
0100 - General Fund	853773511	Open	07/14/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	4,729.20	4,729.20	-	
0100 - General Fund	853781301	Open	07/14/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	389.73	389.73	-	
0100 - General Fund	853852047	Open	07/14/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	1,424.09	1,424.09	-	
0100 - General Fund	853852226	Open	07/14/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	141.48	141.48	-	
0100 - General Fund	85657 07.02.26	Open	07/14/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	288.74	288.74	-	
0100 - General Fund	88716 07.03.26	Open	07/14/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	794.71	794.71	-	
0100 - General Fund	900288445	Open	07/14/2026	Bill	02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	Invoice With a Purchase Order	15,092.33	15,092.33	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	98949 07.08.26	Open	07/14/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	95.81	95.81	-	
0100 - General Fund	9976214420	Open	07/14/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	1,388.33	1,388.33	-	
0100 - General Fund	9976508003	Open	07/14/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	398.70	398.70	-	
0100 - General Fund	9976508029	Open	07/14/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	589.32	589.32	-	
0100 - General Fund	A080126Campbell	Open	07/14/2026	Bill	05677 Travis Campbell	Invoice With a Purchase Order	346.50	346.50	-	
0100 - General Fund	A080126McClanahan	Open	07/14/2026	Bill	05555 James McClanahan	Invoice With a Purchase Order	346.50	346.50	-	
0100 - General Fund	A080126Richards	Open	07/14/2026	Bill	04793 Adam Richards	Invoice With a Purchase Order	346.50	346.50	-	
0100 - General Fund	A080226Hatley	Open	07/14/2026	Bill	06915 Dustin Hatley	Invoice With a Purchase Order	346.50	346.50	-	
0100 - General Fund	A080226Keeton	Open	07/14/2026	Bill	06735 Danny Keeton	Invoice With a Purchase Order	346.50	346.50	-	
0100 - General Fund	A080226Short	Open	07/14/2026	Bill	05829 Micah Short	Invoice With a Purchase Order	346.50	346.50	-	
0100 - General Fund	A441307	Open	07/14/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	23.92	23.92	-	
0100 - General Fund	AJ8KK3X	Open	07/14/2026	Bill	00853 CDW Government	Invoice With a Purchase Order	4,290.00	4,290.00	-	
0100 - General Fund	AJ8LA5M	Open	07/14/2026	Bill	00853 CDW Government	Invoice With a Purchase Order	11,979.00	11,979.00	-	
0100 - General Fund	IN2606288949	Open	07/14/2026	Bill	05251 Blue360 Media	Invoice With a Purchase Order	80.95	80.95	-	
0100 - General Fund	INV-26124762	Open	07/14/2026	Bill	06913 DotProduct LLC	Invoice With a Purchase Order	349.00	349.00	-	
0100 - General Fund	INV002288538	Open	07/14/2026	Bill	03543 MARKS PLUMBING PARTS	Invoice With a Purchase Order	1,425.35	1,425.35	-	
0100 - General Fund	INV00872721	Open	07/14/2026	Bill	04957 Southern Computer Warehouse, Inc.	Invoice With a Purchase Order	253.10	253.10	-	
0100 - General Fund	INV00872722	Open	07/14/2026	Bill	04957 Southern Computer Warehouse, Inc.	Invoice With a Purchase Order	692.28	692.28	-	
0100 - General Fund	INV00873000	Open	07/14/2026	Bill	04957 Southern Computer Warehouse, Inc.	Invoice With a Purchase Order	5,728.73	5,728.73	-	
0100 - General Fund	INV00873001	Open	07/14/2026	Bill	04957 Southern Computer Warehouse, Inc.	Invoice With a Purchase Order	951.89	951.89	-	
0100 - General Fund	INV00873238	Open	07/14/2026	Bill	04957 Southern Computer Warehouse, Inc.	Invoice With a Purchase Order	307.00	307.00	-	
0100 - General Fund	INV00873448	Open	07/14/2026	Bill	04957 Southern Computer Warehouse, Inc.	Invoice With a Purchase Order	4,039.28	4,039.28	-	
0100 - General Fund	INV00873479	Open	07/14/2026	Bill	04957 Southern Computer Warehouse, Inc.	Invoice With a Purchase Order	77.34	77.34	-	
0100 - General Fund	IV-14198	Open	07/14/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	715.12	715.12	-	
0100 - General Fund	LB2026-0061	Open	07/14/2026	Bill	V07098 Lucas Funeral Home	Invoice With a Purchase Order	950.00	950.00	-	
0100 - General Fund	MEC-206	Open	07/14/2026	Bill	00304 ROSSER FUNERAL HOME, Inc.	Invoice With a Purchase Order	6,825.00	6,825.00	-	
0100 - General Fund	R050726Palmer	Open	07/14/2026	Bill	06378 Ashley Palmer	Invoice With a Purchase Order	711.40	711.40	-	
0100 - General Fund	R061026Porter	Open	07/14/2026	Bill	05683 Scott Porter	Invoice With a Purchase Order	616.70	616.70	-	
0100 - General Fund	R061726Menard	Open	07/14/2026	Bill	V07051 Vicki Menard	Invoice With a Purchase Order	37.70	37.70	-	
0100 - General Fund	R062626Reilly	Open	07/14/2026	Bill	05951 William Reilly	Invoice With a Purchase Order	50.96	50.96	-	
0100 - General Fund	R070126Williams	Open	07/14/2026	Bill	05820 Steve WIlliams	Invoice With a Purchase Order	220.50	220.50	-	
0100 - General Fund	R070226Johnson	Open	07/14/2026	Bill	06479 James Johnson	Invoice With a Purchase Order	50.00	50.00	-	
0100 - General Fund	R070226Samano	Open	07/14/2026	Bill	03626 Gricelda Samano	Invoice With a Purchase Order	3,606.00	3,606.00	-	
0100 - General Fund	R070326Mena	Open	07/14/2026	Bill	05584 Barbarita Mena	Invoice With a Purchase Order	346.50	346.50	-	
0100 - General Fund	REG-TCPJ-D Allison	Open	07/14/2026	Bill	00668 TEXAS COLLEGE OF PROBATE JUDGES	Invoice With a Purchase Order	450.00	450.00	-	
0100 - General Fund	RW7325002	Open	07/14/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	RW7325003	Open	07/14/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	S180546563.001	Open	07/14/2026	Bill	00064 MOORE SUPPLY CO INC	Invoice With a Purchase Order	13.89	13.89	-	
0100 - General Fund	Shoreline 06.26	Open	07/14/2026	Bill	06958 Shoreline Treatment Center	Invoice With a Purchase Order	8,100.00	8,100.00	-	
0100 - General Fund	SI-1021675	Open	07/14/2026	Bill	07002 GLOCK Professional, Inc	Invoice With a Purchase Order	108.00	108.00	-	
0100 - General Fund	SUMINV000866640626	Open	07/14/2026	Bill	06673 CyraCom Interantional, Inc.	Invoice With a Purchase Order	41.44	41.44	-	
0100 - General Fund	WOI-007839	Open	07/14/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	1,142.13	1,142.13	-	
0100 - General Fund	WOI-007862	Open	07/14/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	5,560.00	5,560.00	-	
0100 - General Fund	WOI-007884	Open	07/14/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	1,000.00	1,000.00	-	
0100 - General Fund	01349692309	Open	07/15/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	17.81	17.81	-	
0100 - General Fund	0451753-IN	Open	07/15/2026	Bill	05978 Charm-Tex, Inc.	Invoice With a Purchase Order	1,956.00	1,956.00	-	
0100 - General Fund	10004907(QB)	Open	07/15/2026	Bill	05682 Elyon Fire & Life Safety LLC	Invoice With a Purchase Order	13,010.00	13,010.00	-	
0100 - General Fund	13QP-46VM-3VN3	Open	07/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	19.92	19.92	-	
0100 - General Fund	19-2810-00 06/26	Open	07/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	308.21	308.21	-	
0100 - General Fund	19-2820-00 06/26	Open	07/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	246.25	246.25	-	
0100 - General Fund	1996833	Open	07/15/2026	Bill	00561 CULLIGAN of Weatherford	Invoice With a Purchase Order	209.10	209.10	-	
0100 - General Fund	213619246	Open	07/15/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	21,788.57	21,788.57	-	
0100 - General Fund	2722	Open	07/15/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	3,111.92	3,111.92	-	
0100 - General Fund	2805	Open	07/15/2026	Bill	06276 Integrity Urgent Care	Invoice With a Purchase Order	1,155.00	1,155.00	-	
0100 - General Fund	32-0128-00 06/26	Open	07/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	90.58	90.58	-	
0100 - General Fund	32-0129-00 06/26	Open	07/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	305.38	305.38	-	
0100 - General Fund	32-0130-01 06/26	Open	07/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	253.33	253.33	-	
0100 - General Fund	32-0135-00 06/26	Open	07/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	130.62	130.62	-	
0100 - General Fund	32-3900-01 06/26	Open	07/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	148.41	148.41	-	
0100 - General Fund	32-3910-01 06/26	Open	07/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	103.75	103.75	-	
0100 - General Fund	39985	Open	07/15/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	65.00	65.00	-	
0100 - General Fund	40004	Open	07/15/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	80.50	80.50	-	
0100 - General Fund	473279878001	Open	07/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	37.50	37.50	-	
0100 - General Fund	473285327001	Open	07/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	37.50	37.50	-	
0100 - General Fund	54268	Open	07/15/2026	Bill	V07121 Jerry's Chevrolet of Burleson, LLC	Invoice With a Purchase Order	973.59	973.59	-	
0100 - General Fund	55891	Open	07/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	757.12	757.12	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	55912	Open	07/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	1,332.07	1,332.07	-	
0100 - General Fund	55952	Open	07/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	473.22	473.22	-	
0100 - General Fund	55976	Open	07/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	25.00	25.00	-	
0100 - General Fund	57547074	Open	07/15/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	10.48	10.48	-	
0100 - General Fund	57567603	Open	07/15/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	14,373.38	14,373.38	-	
0100 - General Fund	59048330	Open	07/15/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	993.20	993.20	-	
0100 - General Fund	617	Open	07/15/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	1,500.00	1,500.00	-	
0100 - General Fund	78486 06.15.26	Open	07/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	949.00	949.00	-	
0100 - General Fund	841738	Open	07/15/2026	Bill	05330 BadgeAndWallet.com	Invoice With a Purchase Order	714.80	714.80	-	
0100 - General Fund	9001539874	Open	07/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	43.79	43.79	-	
0100 - General Fund	9532	Open	07/15/2026	Bill	04254 OTERO INC	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	NRDD-0013573	Open	07/15/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	5,543.10	5,543.10	-	
0100 - General Fund	NRDD-0013616	Open	07/15/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	3,087.50	3,087.50	-	
0100 - General Fund	01349692241	Open	07/16/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	10.44	10.44	-	
0100 - General Fund	018941	Open	07/16/2026	Bill	06336 Layland Plumbing	Invoice With a Purchase Order	175.00	175.00	-	
0100 - General Fund	060426HiltonBD-CR		07/16/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(217.35)	(217.35)	-	
0100 - General Fund	060926KalahariTG	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	204.00	204.00	-	
0100 - General Fund	060926LibertyWitness	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	108.09	108.09	-	
0100 - General Fund	061026KalahariJA	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	204.00	204.00	-	
0100 - General Fund	061826HolidayInnMG	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	790.96	790.96	-	
0100 - General Fund	061926EmbassyLL	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	900.93	900.93	-	
0100 - General Fund	061926HolidayInnKeeton	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	988.70	988.70	-	
0100 - General Fund	062326HiltonKS	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	803.82	803.82	-	
0100 - General Fund	062326HiltonLC	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	768.72	768.72	-	
0100 - General Fund	062426ChickFilA	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	104.72	104.72	-	
0100 - General Fund	062426PaulsDonuts	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	62.00	62.00	-	
0100 - General Fund	062626DruryKS	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	247.05	247.05	-	
0100 - General Fund	062626DruryLC	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	293.60	293.60	-	
0100 - General Fund	062626HotelIndigoJB	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	270.26	270.26	-	
0100 - General Fund	062626HotelIndigoWR	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	205.31	205.31	-	
0100 - General Fund	062926HyattRR	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	754.40	754.40	-	
0100 - General Fund	070126HyattTF	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	433.92	433.92	-	
0100 - General Fund	070126JimmyJohns	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	124.11	124.11	-	
0100 - General Fund	070126TexasA&MHotelSC	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	443.94	443.94	-	
0100 - General Fund	070226OliveGarden	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	234.96	234.96	-	
0100 - General Fund	070326HomewoodBM	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	961.70	961.70	-	
0100 - General Fund	070626ChickFilA	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	134.64	134.64	-	
0100 - General Fund	070626EmbassyAP	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	1.00	1.00	-	
0100 - General Fund	070726AmericanAirlinesWitness	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	1,168.80	1,168.80	-	
0100 - General Fund	070726GolenNuggetJH	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	539.01	539.01	-	
0100 - General Fund	070726GolenNuggetJT	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	539.04	539.04	-	
0100 - General Fund	070726GolenNuggetKB	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	539.01	539.01	-	
0100 - General Fund	070726GolenNuggetMJ	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	539.01	539.01	-	
0100 - General Fund	070726GolenNuggetTM	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	539.01	539.01	-	
0100 - General Fund	070726GrumpsBurgers	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	178.49	178.49	-	
0100 - General Fund	070726PapaJohns	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	72.00	72.00	-	
0100 - General Fund	12299249	Open	07/16/2026	Bill	05359 Kronos SaaShr, Inc.	Invoice With a Purchase Order	911.24	911.24	-	
0100 - General Fund	124260	Open	07/16/2026	Bill	V07028 Longhorn Lube Inc	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	134	Open	07/16/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	18-1960-02 06/26	Open	07/16/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	66.03	66.03	-	
0100 - General Fund	210469844	Open	07/16/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	873.46	873.46	-	
0100 - General Fund	23628	Open	07/16/2026	Bill	00688 CLEBURNE LAWN and GARDEN	Invoice With a Purchase Order	198.00	198.00	-	
0100 - General Fund	26014	Open	07/16/2026	Bill	05634 Bowman Environmental Enterprises, LLC	Invoice With a Purchase Order	799.65	799.65	-	
0100 - General Fund	2668 06/26	Open	07/16/2026	Bill	02462 CREST WATER COMPANY	Invoice With a Purchase Order	224.95	224.95	-	
0100 - General Fund	287238178261X07142026	Open	07/16/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	339.95	339.95	-	
0100 - General Fund	287319096607X07152026	Open	07/16/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	180.00	180.00	-	
0100 - General Fund	3009612073	Open	07/16/2026	Bill	00244 TK Elevator	Invoice With a Purchase Order	940.74	940.74	-	
0100 - General Fund	3023217348 06/26	Open	07/16/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	118.45	118.45	-	
0100 - General Fund	3024572588 06/26	Open	07/16/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	100.14	100.14	-	
0100 - General Fund	3024740155 06/26	Open	07/16/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	109.90	109.90	-	
0100 - General Fund	364881-0	Open	07/16/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	382.83	382.83	-	
0100 - General Fund	9458503-0626	Open	07/16/2026	Bill	06880 Massey Services, Inc	Invoice With a Purchase Order	1,677.00	1,677.00	-	
0100 - General Fund	9533	Open	07/16/2026	Bill	04254 OTERO INC	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	B457548	Open	07/16/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	8.99	8.99	-	
0100 - General Fund	BMW Counseling 06/26	Open	07/16/2026	Bill	V07008 Bettering Myself Within Counseling Center L	Invoice With a Purchase Order	2,000.00	2,000.00	-	
0100 - General Fund	HaysCounty0626.PRE	Open	07/16/2026	Bill	05844 Hays County	Invoice With a Purchase Order	28,925.00	28,925.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	I10080022932	Open	07/16/2026	Bill	05359 Kronos SaaShr, Inc.	Invoice With a Purchase Order	947.68	947.68	-	
0100 - General Fund	I10080054618	Open	07/16/2026	Bill	05359 Kronos SaaShr, Inc.	Invoice With a Purchase Order	14,825.57	14,825.57	-	
0100 - General Fund	I10080056911	Open	07/16/2026	Bill	05359 Kronos SaaShr, Inc.	Invoice With a Purchase Order	14,981.00	14,981.00	-	
0100 - General Fund	I10080062806	Open	07/16/2026	Bill	05359 Kronos SaaShr, Inc.	Invoice With a Purchase Order	14,144.59	14,144.59	-	
0100 - General Fund	I10080067725	Open	07/16/2026	Bill	05359 Kronos SaaShr, Inc.	Invoice With a Purchase Order	14,144.59	14,144.59	-	
0100 - General Fund	IV-14252	Open	07/16/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	599.10	599.10	-	
0100 - General Fund	R061726Blackwell	Open	07/16/2026	Bill	04198 KATHY BLACKWELL	Invoice With a Purchase Order	1,027.64	1,027.64	-	
0100 - General Fund	TCRA-00027825	Open	07/16/2026	Bill	01079 TEXAS COURT REPORTERS ASSOCIATION	Invoice With a Purchase Order	475.00	475.00	-	
0100 - General Fund	UNIV0103454	Open	07/16/2026	Bill	00045 GT DISTRIBUTORS, INC	Invoice With a Purchase Order	184.05	184.05	-	
0100 - General Fund	035660070	Open	07/17/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	93.49	93.49	-	
0100 - General Fund	06/26 Child Safety	Open	07/17/2026	Bill	06300 Town of Cross Timber	Invoice With a Purchase Order	70.14	70.14	-	
0100 - General Fund	06/26 Child Safety	Open	07/17/2026	Bill	05990 City of Coyote Flats	Invoice With a Purchase Order	70.14	70.14	-	
0100 - General Fund	06/26 Child Safety	Open	07/17/2026	Bill	03078 City of Rio Vista	Invoice With a Purchase Order	233.81	233.81	-	
0100 - General Fund	06/26 Child Safety	Open	07/17/2026	Bill	00580 CITY OF MANSFIELD	Invoice With a Purchase Order	607.90	607.90	-	
0100 - General Fund	061026TXOAG	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	061026VehReg	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	12.25	12.25	-	
0100 - General Fund	061226ElPasoCourt	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	20.25	20.25	-	
0100 - General Fund	061526TXOAG	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	061526VehReg	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	52.25	52.25	-	
0100 - General Fund	061726Spectrum	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	150.78	150.78	-	
0100 - General Fund	062026216675	Open	07/17/2026	Bill	03400 YOUTH ADVOCATE PROGRAMS INC	Invoice With a Purchase Order	5,062.38	5,062.38	-	
0100 - General Fund	062226Epay	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	25.75	25.75	-	
0100 - General Fund	062226VehReg	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	80.50	80.50	-	
0100 - General Fund	062426IntlAssoc	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	95.00	95.00	-	
0100 - General Fund	062426IntlAssoc.2	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	95.00	95.00	-	
0100 - General Fund	062426TheRedBrick	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	18.27	18.27	-	
0100 - General Fund	062926VehReg	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	12.25	12.25	-	
0100 - General Fund	063026Embassy	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	126.50	126.50	-	
0100 - General Fund	063026Embassy.2	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	141.50	141.50	-	
0100 - General Fund	063026SQTheStand	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	13.53	13.53	-	
0100 - General Fund	063026SQTheStand.2	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	13.34	13.34	-	
0100 - General Fund	06G0127599017	Open	07/17/2026	Bill	00372 Ready Refresh	Invoice With a Purchase Order	71.98	71.98	-	
0100 - General Fund	070126Google	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	59.70	59.70	-	
0100 - General Fund	070326HyattJC	Open	07/17/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	754.40	754.40	-	
0100 - General Fund	070326HyattMW	Open	07/17/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	758.50	758.50	-	
0100 - General Fund	070626WalMart	Open	07/17/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	110.25	110.25	-	
0100 - General Fund	070726Alpine	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	43.49	43.49	-	
0100 - General Fund	070726Alpine.2	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	33.00	33.00	-	
0100 - General Fund	070726TXOAG	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	070726TXOAG.3	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	070726TXOAG.4	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	070726TXOAG.5	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	070726TXOAG.6	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	070726TXOAG.7	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	070726TXOAG.8	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	070826Embassy	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	131.14	131.14	-	
0100 - General Fund	070826Embassy.2	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	131.14	131.14	-	
0100 - General Fund	10443720000153902 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	1,336.03	1,336.03	-	
0100 - General Fund	10443720000189602 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	44.24	44.24	-	
0100 - General Fund	10443720000189633 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	19.39	19.39	-	
0100 - General Fund	10443720000777145 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	16,619.91	16,619.91	-	
0100 - General Fund	10443720002792982 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	214.95	214.95	-	
0100 - General Fund	10443720002798841 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	2,308.01	2,308.01	-	
0100 - General Fund	10443720002800174 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	14,512.79	14,512.79	-	
0100 - General Fund	10443720002800453 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	1,268.66	1,268.66	-	
0100 - General Fund	10443720002935396 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	7,522.79	7,522.79	-	
0100 - General Fund	10443720002935675 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	465.22	465.22	-	
0100 - General Fund	10443720002947238 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	9,833.32	9,833.32	-	
0100 - General Fund	10443720002965714 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	815.19	815.19	-	
0100 - General Fund	10443720002975772 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	38.17	38.17	-	
0100 - General Fund	10443720003021731 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	537.99	537.99	-	
0100 - General Fund	10443720003752888 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	20.32	20.32	-	
0100 - General Fund	10443720004098878 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	13.23	13.23	-	
0100 - General Fund	10443720004710674 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	1,497.45	1,497.45	-	
0100 - General Fund	10443720004888120 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	88.95	88.95	-	
0100 - General Fund	10443720005164888 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	21.97	21.97	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	10443720005724829 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	25.77	25.77	-	
0100 - General Fund	10443720007520885 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	3,088.42	3,088.42	-	
0100 - General Fund	10443720007712718 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	7,355.17	7,355.17	-	
0100 - General Fund	10443720008356038 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	19.39	19.39	-	
0100 - General Fund	10443720008600349 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	494.58	494.58	-	
0100 - General Fund	10443720008711918 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	918.39	918.39	-	
0100 - General Fund	10443720008934126 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	495.51	495.51	-	
0100 - General Fund	10443720009336351 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	4,271.32	4,271.32	-	
0100 - General Fund	10443720009468617 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	305.23	305.23	-	
0100 - General Fund	10443720009571380 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	17.27	17.27	-	
0100 - General Fund	10443720009571442 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	23.33	23.33	-	
0100 - General Fund	10443720009963225 06/26	Open	07/17/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	532.12	532.12	-	
0100 - General Fund	1665395	Open	07/17/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	6.28	6.28	-	
0100 - General Fund	16NK-J71R-YL6K	Open	07/17/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	208.70	208.70	-	
0100 - General Fund	17-583855	Open	07/17/2026	Bill	06434 Hagar Restaurant Service, Inc	Invoice With a Purchase Order	2,580.00	2,580.00	-	
0100 - General Fund	1KKF-DH6J-36VK	Open	07/17/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	57.32	57.32	-	
0100 - General Fund	1MK9-NFQM-T73N	Open	07/17/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	145.58	145.58	-	
0100 - General Fund	1R3C-MJ1V-KDVG	Open	07/17/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	94.98	94.98	-	
0100 - General Fund	1R3C-MJ1V-KV96	Open	07/17/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	88.11	88.11	-	
0100 - General Fund	1WJX-F3C4-FP7F	Open	07/17/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	59.98	59.98	-	
0100 - General Fund	201908	Open	07/17/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	93.40	93.40	-	
0100 - General Fund	2026 GCAT - KJohnson	Open	07/17/2026	Bill	04359 Governmental Collectors Association of Texas	Invoice With a Purchase Order	250.00	250.00	-	
0100 - General Fund	2026 GCAT - SGeorge	Open	07/17/2026	Bill	04359 Governmental Collectors Association of Texas	Invoice With a Purchase Order	250.00	250.00	-	
0100 - General Fund	2028846	Open	07/17/2026	Bill	00657 TEXAS DEPARTMENT OF STATE HEALTH SERV	Liability Line Invoice	9.15	9.15	-	
0100 - General Fund	25898638	Open	07/17/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	38.52	38.52	-	
0100 - General Fund	25899068	Open	07/17/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	966.47	966.47	-	
0100 - General Fund	25899831	Open	07/17/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	84.38	84.38	-	
0100 - General Fund	2627-10002	Open	07/17/2026	Bill	02302 KOBIS	Invoice With a Purchase Order	507.00	507.00	-	
0100 - General Fund	287249311814X07142026	Open	07/17/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	171.96	171.96	-	
0100 - General Fund	364907-0	Open	07/17/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	8,728.50	8,728.50	-	
0100 - General Fund	40013	Open	07/17/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	57411	Open	07/17/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	2,741.17	2,741.17	-	
0100 - General Fund	57412	Open	07/17/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	12,070.35	12,070.35	-	
0100 - General Fund	57413	Open	07/17/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	3,503.50	3,503.50	-	
0100 - General Fund	57414	Open	07/17/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	7,974.67	7,974.67	-	
0100 - General Fund	57415	Open	07/17/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	5,022.17	5,022.17	-	
0100 - General Fund	57416	Open	07/17/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	1,827.17	1,827.17	-	
0100 - General Fund	57417	Open	07/17/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	1,772.17	1,772.17	-	
0100 - General Fund	57419	Open	07/17/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	9,344.42	9,344.42	-	
0100 - General Fund	57445	Open	07/17/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	11,007.17	11,007.17	-	
0100 - General Fund	57458	Open	07/17/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	2,578.85	2,578.85	-	
0100 - General Fund	57594076	Open	07/17/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	40.85	40.85	-	
0100 - General Fund	580007	Open	07/17/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	110.00	110.00	-	
0100 - General Fund	6023113	Open	07/17/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	41.19	41.19	-	
0100 - General Fund	6067294847	Open	07/17/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	207.95	207.95	-	
0100 - General Fund	6067294848	Open	07/17/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	495.19	495.19	-	
0100 - General Fund	6068134131	Open	07/17/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	3,338.51	3,338.51	-	
0100 - General Fund	6068134134	Open	07/17/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	310.74	310.74	-	
0100 - General Fund	6103120	Open	07/17/2026	Bill	00362 JEFF ENGLAND MOTOR CO INC	Invoice With a Purchase Order	89.50	89.50	-	
0100 - General Fund	72551 07.09.26	Open	07/17/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	500.61	500.61	-	
0100 - General Fund	825115244X07142026	Open	07/17/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	107.06	107.06	-	
0100 - General Fund	83635 07.15.26	Open	07/17/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	16.13	16.13	-	
0100 - General Fund	87243 07.17.26	Open	07/17/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	53.16	53.16	-	
0100 - General Fund	98458	Open	07/17/2026	Bill	01758 DALLAS COUNTY INSTITUTE OF FORENSIC SCI	Invoice With a Purchase Order	75.00	75.00	-	
0100 - General Fund	A442407	Open	07/17/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	41.28	41.28	-	
0100 - General Fund	PS-INV104461	Open	07/17/2026	Bill	00592 CORNERSTONE PROGRAMS CORPORATION	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	PS-INV104473	Open	07/17/2026	Bill	00592 CORNERSTONE PROGRAMS CORPORATION	Invoice With a Purchase Order	196.38	196.38	-	
0100 - General Fund	R063026Dominguez	Open	07/17/2026	Bill	06820 Yolanda Dominguez	Invoice With a Purchase Order	49.40	49.40	-	
0100 - General Fund	R063026Ortegon	Open	07/17/2026	Bill	06415 Nikki Ortegon	Invoice With a Purchase Order	23.06	23.06	-	
0100 - General Fund	R063026Pyles	Open	07/17/2026	Bill	06459 Judy Pyles	Invoice With a Purchase Order	42.34	42.34	-	
0100 - General Fund	Rec26-008679		07/17/2026	Bill Credit	00891 JPMORGAN CHASE BANK, NA	Vendor Credit	(15.00)	(15.00)	-	
0100 - General Fund	S39998	Open	07/17/2026	Bill	00019 GATEWOOD ELECTRIC INC	Invoice With a Purchase Order	23.09	23.09	-	
0100 - General Fund	04/25 Child Safety	Open	07/20/2026	Bill	01463 CASA OF JOHNSON COUNTY INC	Invoice With a Purchase Order	9,020.76	9,020.76	-	
0100 - General Fund	06/26 Child Safety	Open	07/20/2026	Bill	01463 CASA OF JOHNSON COUNTY INC	Invoice With a Purchase Order	7,466.22	7,466.22	-	
0100 - General Fund	061526TXOAG.2	Open	07/20/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	061526TXOAG.3	Open	07/20/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	062026HolidayInnWK	Open	07/20/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	287.82	287.82	-	
0100 - General Fund	062926TXOAG	Open	07/20/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	063026FacebookAd	Open	07/20/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	399.02	399.02	-	
0100 - General Fund	07-26-OC002	Open	07/20/2026	Bill	06119 Crosier Pearson Cleburne Funeral Home	Invoice With a Purchase Order	950.00	950.00	-	
0100 - General Fund	070226ScreenConnect	Open	07/20/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	396.00	396.00	-	
0100 - General Fund	070826TXOAG	Open	07/20/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	071926-JoCo Sheriff Maint	Open	07/20/2026	Bill	04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES I	Invoice With a Purchase Order	125.00	125.00	-	
0100 - General Fund	13N1-HKHL-9M7N	Open	07/20/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	723.96	723.96	-	
0100 - General Fund	1GJG-D3L6-Y6FQ	Open	07/20/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	64.75	64.75	-	
0100 - General Fund	1KKF-DH6J-3VVT	Open	07/20/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,461.53	1,461.53	-	
0100 - General Fund	1MWF-GP34-GDD4	Open	07/20/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	80.54	80.54	-	
0100 - General Fund	1RHJ-9TKT-VPWR	Open	07/20/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	710.42	710.42	-	
0100 - General Fund	2026-151	Open	07/20/2026	Bill	00304 ROSSER FUNERAL HOME, Inc.	Invoice With a Purchase Order	950.00	950.00	-	
0100 - General Fund	203321	Open	07/20/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	84.60	84.60	-	
0100 - General Fund	204841	Open	07/20/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	89.40	89.40	-	
0100 - General Fund	2100006944	Open	07/20/2026	Bill	02715 TARRANT COUNTY	Invoice With a Purchase Order	128,508.25	128,508.25	-	
0100 - General Fund	25898732	Open	07/20/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	12.15	12.15	-	
0100 - General Fund	25910518	Open	07/20/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	1,115.64	1,115.64	-	
0100 - General Fund	2728	Open	07/20/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	3,181.74	3,181.74	-	
0100 - General Fund	287314497929X07142026	Open	07/20/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	444.80	444.80	-	
0100 - General Fund	39958	Open	07/20/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	40.07	40.07	-	
0100 - General Fund	39995	Open	07/20/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	70.00	70.00	-	
0100 - General Fund	40006	Open	07/20/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	95.00	95.00	-	
0100 - General Fund	40023 07.20.26	Open	07/20/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	62.00	62.00	-	
0100 - General Fund	6068520379	Open	07/20/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	537.93	537.93	-	
0100 - General Fund	6068520380	Open	07/20/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	81.58	81.58	-	
0100 - General Fund	6069005234	Open	07/20/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	92.06	92.06	-	
0100 - General Fund	6148260062	Open	07/20/2026	Bill	05388 Verizon Wireless	Invoice With a Purchase Order	114.41	114.41	-	
0100 - General Fund	74266	Open	07/20/2026	Bill	02750 HEWLETT OFFICE SYSTEMS, LLC	Invoice With a Purchase Order	71.04	71.04	-	
0100 - General Fund	R061126Woolsey	Open	07/20/2026	Bill	04858 Cheryl Woolsey	Invoice With a Purchase Order	5.37	5.37	-	
0100 - General Fund	R071026Sullivan	Open	07/20/2026	Bill	06574 David Sullivan	Invoice With a Purchase Order	77.00	77.00	-	
0100 - General Fund	R071726Samano	Open	07/20/2026	Bill	03626 Gricelda Samano	Invoice With a Purchase Order	4,507.50	4,507.50	-	
0100 - General Fund	4706893700 06/26	Open	07/21/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	92.97	92.97	-	
0100 - General Fund	4707073400 06/26	Open	07/21/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	173.28	173.28	-	
0100 - General Fund	4707448700 06/26	Open	07/21/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	96.67	96.67	-	
0100 - General Fund	4707448800 06/26	Open	07/21/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	49.88	49.88	-	
0100 - General Fund	4707449100 06/26	Open	07/21/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	37.19	37.19	-	
0100 - General Fund	4707449200 06/26	Open	07/21/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	37.19	37.19	-	
0100 - General Fund	4707449300 06/26	Open	07/21/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	469.42	469.42	-	
0100 - General Fund	4707449400 06/26	Open	07/21/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	121.07	121.07	-	
0100 - General Fund	4707449600 06/26	Open	07/21/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	83.54	83.54	-	
0100 - General Fund	4707449700 06/26	Open	07/21/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	281.83	281.83	-	
0100 - General Fund	4707449800 06/26	Open	07/21/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	158.16	158.16	-	
0100 - General Fund	4707449900 06/26	Open	07/21/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	179.55	179.55	-	
0100 - General Fund	4707450000 06/26	Open	07/21/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	263.14	263.14	-	
0100 - General Fund	4709449800 06/26	Open	07/21/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	254.74	254.74	-	
0100 - General Fund	475198209001		07/21/2026	Bill Credit	06074 ODP Business Solutions, LLC	Vendor Credit	(28.00)	(28.00)	-	
0100 - General Fund	R061826Mayfield	Open	07/21/2026	Bill	06449 Robert B Mayfield III	Invoice With a Purchase Order	49.30	49.30	-	
0100 - General Fund	R070226Mayfield	Open	07/21/2026	Bill	06449 Robert B Mayfield III	Invoice With a Purchase Order	98.60	98.60	-	
0100 - General Fund	R070626Mayfield	Open	07/21/2026	Bill	06449 Robert B Mayfield III	Invoice With a Purchase Order	49.30	49.30	-	
0100 - General Fund	10443720002304619 06/26	Open	07/22/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	264.71	264.71	-	
0100 - General Fund	10443720002934466 06/26	Open	07/22/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	177.59	177.59	-	
0100 - General Fund	R021126Pollock	Open	07/22/2026	Bill	06900 LeAnne Pollock	Invoice With a Purchase Order	647.58	647.58	-	
0100 - General Fund	070226VehReg	Open	07/23/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	43.00	43.00	-	
0100 - General Fund	10443720006883034 06/26	Open	07/23/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	16,253.49	16,253.49	-	
0100 - General Fund	062226TXOAG	Open	07/24/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	070726TXOAG.2	Open	07/24/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	00005337.E1	Open	07/27/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	137,626.53	137,626.53	-	
Total 0100 - General Fund							**990,253.53**	**990,253.53**		**510**
0119 - Healthcare Fund										
0119 - Healthcare Fund	D-2026-3-1260.E1	Open	06/30/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	19.54	19.54	-	
0119 - Healthcare Fund	00005337.E1	Open	07/27/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	27.71	27.71	-	
Total 0119 - Healthcare Fund							**47.25**	**47.25**	**-**	**2**
0140 - Law Library										
0140 - Law Library	D-2026-3-1260.E1	Open	06/30/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	15.55	15.55	-	
0140 - Law Library	1H3T-RLJP-314T	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	13.05	13.05	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0140 - Law Library	3096560072	Open	07/14/2026	Bill	00462 LEXIS NEXIS	Invoice With a Purchase Order	1,014.00	1,014.00	-	
0140 - Law Library	466763485001	Open	07/14/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	201.15	201.15	-	
0140 - Law Library	474356991001	Open	07/14/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	294.03	294.03	-	
0140 - Law Library	853771235	Open	07/14/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	688.52	688.52	-	
0140 - Law Library	853774694	Open	07/14/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	312.00	312.00	-	
0140 - Law Library	853853218	Open	07/14/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	110.00	110.00	-	
0140 - Law Library	00005337.E1	Open	07/27/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	22.05	22.05	-	
Total 0140 - Law Library							**2,670.35**	**2,670.35**	**-**	**9**
0150 - Road and Bridge Pct 1										
0150 - Road and Bridge Pct 1	D-2026-3-1260.E1	Open	06/30/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	371.81	371.81	-	
0150 - Road and Bridge Pct 1	001-27439-03 06/26	Open	07/15/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	62.30	62.30	-	
0150 - Road and Bridge Pct 1	01AC9760	Open	07/15/2026	Bill	00886 4M Parts Warehouse	Invoice With a Purchase Order	6.49	6.49	-	
0150 - Road and Bridge Pct 1	11379	Open	07/15/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	248.63	248.63	-	
0150 - Road and Bridge Pct 1	1DLN-T44W-TKJ7	Open	07/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	53.33	53.33	-	
0150 - Road and Bridge Pct 1	23864	Open	07/15/2026	Bill	00065 HAUK GARAGE	Invoice With a Purchase Order	18.50	18.50	-	
0150 - Road and Bridge Pct 1	2723290	Open	07/15/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	80.78	80.78	-	
0150 - Road and Bridge Pct 1	2729053	Open	07/15/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	468.00	468.00	-	
0150 - Road and Bridge Pct 1	364828-0	Open	07/15/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	93.94	93.94	-	
0150 - Road and Bridge Pct 1	40-0255-00 06/26	Open	07/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	20.00	20.00	-	
0150 - Road and Bridge Pct 1	5257193	Open	07/15/2026	Bill	00615 MCCOY CORPORATION	Invoice With a Purchase Order	249.48	249.48	-	
0150 - Road and Bridge Pct 1	86388	Open	07/15/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	119.19	119.19	-	
0150 - Road and Bridge Pct 1	86474	Open	07/15/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	15.60	15.60	-	
0150 - Road and Bridge Pct 1	INV00560195	Open	07/15/2026	Bill	05237 Boot Barn	Invoice With a Purchase Order	107.99	107.99	-	
0150 - Road and Bridge Pct 1	INV00573232	Open	07/15/2026	Bill	05237 Boot Barn	Invoice With a Purchase Order	182.72	182.72	-	
0150 - Road and Bridge Pct 1	INV00573234	Open	07/15/2026	Bill	05237 Boot Barn	Invoice With a Purchase Order	200.00	200.00	-	
0150 - Road and Bridge Pct 1	INV00573235	Open	07/15/2026	Bill	05237 Boot Barn	Invoice With a Purchase Order	200.00	200.00	-	
0150 - Road and Bridge Pct 1	INV00573237	Open	07/15/2026	Bill	05237 Boot Barn	Invoice With a Purchase Order	200.00	200.00	-	
0150 - Road and Bridge Pct 1	INV00573239	Open	07/15/2026	Bill	05237 Boot Barn	Invoice With a Purchase Order	150.00	150.00	-	
0150 - Road and Bridge Pct 1	INV00573240	Open	07/15/2026	Bill	05237 Boot Barn	Invoice With a Purchase Order	200.00	200.00	-	
0150 - Road and Bridge Pct 1	PIMQ0159431	Open	07/15/2026	Bill	00090 HOLT CAT	Invoice With a Purchase Order	4.33	4.33	-	
0150 - Road and Bridge Pct 1	PIMQ0159500	Open	07/15/2026	Bill	00090 HOLT CAT	Invoice With a Purchase Order	562.74	562.74	-	
0150 - Road and Bridge Pct 1	02P260273	Open	07/16/2026	Bill	00952 SOUTHWEST INTERNATIONAL TRUCKS INC	Invoice With a Purchase Order	123.91	123.91	-	
0150 - Road and Bridge Pct 1	02P260760	Open	07/16/2026	Bill	00952 SOUTHWEST INTERNATIONAL TRUCKS INC	Invoice With a Purchase Order	234.00	234.00	-	
0150 - Road and Bridge Pct 1	02P260782	Open	07/16/2026	Bill	00952 SOUTHWEST INTERNATIONAL TRUCKS INC	Invoice With a Purchase Order	79.04	79.04	-	
0150 - Road and Bridge Pct 1	14750691	Open	07/16/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	366.14	366.14	-	
0150 - Road and Bridge Pct 1	39817	Open	07/16/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	20.80	20.80	-	
0150 - Road and Bridge Pct 1	39818	Open	07/16/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	41.60	41.60	-	
0150 - Road and Bridge Pct 1	39825	Open	07/16/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	133.96	133.96	-	
0150 - Road and Bridge Pct 1	39855	Open	07/16/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	36.40	36.40	-	
0150 - Road and Bridge Pct 1	39861	Open	07/16/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	1,430.64	1,430.64	-	
0150 - Road and Bridge Pct 1	39885	Open	07/16/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	554.00	554.00	-	
0150 - Road and Bridge Pct 1	39898	Open	07/16/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	99.80	99.80	-	
0150 - Road and Bridge Pct 1	39911	Open	07/16/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	934.75	934.75	-	
0150 - Road and Bridge Pct 1	5257190	Open	07/16/2026	Bill	00615 MCCOY CORPORATION	Invoice With a Purchase Order	270.48	270.48	-	
0150 - Road and Bridge Pct 1	594482	Open	07/16/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	35.66	35.66	-	
0150 - Road and Bridge Pct 1	594887	Open	07/16/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	31.54	31.54	-	
0150 - Road and Bridge Pct 1	6860571	Open	07/16/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	888.07	888.07	-	
0150 - Road and Bridge Pct 1	A442673	Open	07/16/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	3.79	3.79	-	
0150 - Road and Bridge Pct 1	A442800	Open	07/16/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	22.98	22.98	-	
0150 - Road and Bridge Pct 1	B455932	Open	07/16/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	117.97	117.97	-	
0150 - Road and Bridge Pct 1	B456934	Open	07/16/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	65.98	65.98	-	
0150 - Road and Bridge Pct 1	B456935	Open	07/16/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	87.96	87.96	-	
0150 - Road and Bridge Pct 1	B457021	Open	07/16/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	23.99	23.99	-	
0150 - Road and Bridge Pct 1	B457616	Open	07/16/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	13.00	13.00	-	
0150 - Road and Bridge Pct 1	01AC5752	Open	07/17/2026	Bill	00886 4M Parts Warehouse	Invoice With a Purchase Order	171.77	171.77	-	
0150 - Road and Bridge Pct 1	01AD0346	Open	07/17/2026	Bill	00886 4M Parts Warehouse	Invoice With a Purchase Order	4.39	4.39	-	
0150 - Road and Bridge Pct 1	287343869187X07112026	Open	07/17/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	25.05	25.05	-	
0150 - Road and Bridge Pct 1	387188	Open	07/17/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	300.00	300.00	-	
0150 - Road and Bridge Pct 1	415140	Open	07/17/2026	Bill	06551 Austin Asphalt, Inc.	Invoice With a Purchase Order	13,135.05	13,135.05	-	
0150 - Road and Bridge Pct 1	6251329	Open	07/17/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	48.34	48.34	-	
0150 - Road and Bridge Pct 1	6263550	Open	07/17/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	50.81	50.81	-	
0150 - Road and Bridge Pct 1	662717	Open	07/17/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	27.81	27.81	-	
0150 - Road and Bridge Pct 1	6823384	Open	07/17/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	1,808.11	1,808.11	-	
0150 - Road and Bridge Pct 1	6900655		07/17/2026	Bill Credit	06345 Vulcan Construction Materials, LLC	Vendor Credit	(1,808.11)	(1,808.11)	-	
0150 - Road and Bridge Pct 1	6900784	Open	07/17/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	1,058.40	1,058.40	-	
0150 - Road and Bridge Pct 1	6917541	Open	07/17/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	518.28	518.28	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0150 - Road and Bridge Pct 1	6917681	Open	07/17/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	505.80	505.80	-	
0150 - Road and Bridge Pct 1	6917795	Open	07/17/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	1,016.16	1,016.16	-	
0150 - Road and Bridge Pct 1	86347	Open	07/17/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	776.49	776.49	-	
0150 - Road and Bridge Pct 1	9350895	Open	07/17/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	275.57	275.57	-	
0150 - Road and Bridge Pct 1	IN0005196055	Open	07/17/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	26,759.46	26,759.46	-	
0150 - Road and Bridge Pct 1	14707071	Open	07/20/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	216.33	216.33	-	
0150 - Road and Bridge Pct 1	14712871	Open	07/20/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	389.65	389.65	-	
0150 - Road and Bridge Pct 1	14734186	Open	07/20/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	70.61	70.61	-	
0150 - Road and Bridge Pct 1	1VWP-XHPD-HHWQ	Open	07/20/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	33.58	33.58	-	
0150 - Road and Bridge Pct 1	7666498	Open	07/22/2026	Bill	06318 TEREX USA, LLC	Invoice With a Purchase Order	1,158.00	1,158.00	-	
0150 - Road and Bridge Pct 1	00005337.E1	Open	07/27/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	6,260.99	6,260.99	-	
Total 0150 - Road and Bridge Pct 1							**62,034.83**	**62,034.83**	**-**	**68**
0160 - Road and Bridge Pct 2										
0160 - Road and Bridge Pct 2	D-2026-3-1260.E1	Open	06/30/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	201.17	201.17	-	
0160 - Road and Bridge Pct 2	054629062814	Open	07/14/2026	Bill	06307 TXU Energy Retail Company LLC	Invoice With a Purchase Order	54.54	54.54	-	
0160 - Road and Bridge Pct 2	054629062815	Open	07/14/2026	Bill	06307 TXU Energy Retail Company LLC	Invoice With a Purchase Order	72.36	72.36	-	
0160 - Road and Bridge Pct 2	054629062816	Open	07/14/2026	Bill	06307 TXU Energy Retail Company LLC	Invoice With a Purchase Order	1,329.65	1,329.65	-	
0160 - Road and Bridge Pct 2	1TMC-N9JF-CG16	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	27.73	27.73	-	
0160 - Road and Bridge Pct 2	1XR4-X171-WDQQ	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	176.96	176.96	-	
0160 - Road and Bridge Pct 2	30518	Open	07/14/2026	Bill	00672 Cleveland Asphalt Products, Inc.	Invoice With a Purchase Order	16,544.29	16,544.29	-	
0160 - Road and Bridge Pct 2	30535	Open	07/14/2026	Bill	00672 Cleveland Asphalt Products, Inc.	Invoice With a Purchase Order	16,658.67	16,658.67	-	
0160 - Road and Bridge Pct 2	31211	Open	07/14/2026	Bill	00672 Cleveland Asphalt Products, Inc.	Invoice With a Purchase Order	14,624.10	14,624.10	-	
0160 - Road and Bridge Pct 2	31239	Open	07/14/2026	Bill	00672 Cleveland Asphalt Products, Inc.	Invoice With a Purchase Order	16,335.76	16,335.76	-	
0160 - Road and Bridge Pct 2	39833	Open	07/14/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	195.77	195.77	-	
0160 - Road and Bridge Pct 2	594112	Open	07/14/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	93.20	93.20	-	
0160 - Road and Bridge Pct 2	594741	Open	07/14/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	193.92	193.92	-	
0160 - Road and Bridge Pct 2	79824 07.13.26	Open	07/14/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	127.32	127.32	-	
0160 - Road and Bridge Pct 2	86353	Open	07/14/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	45.30	45.30	-	
0160 - Road and Bridge Pct 2	00005337.E1	Open	07/27/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	3,183.57	3,183.57	-	
Total 0160 - Road and Bridge Pct 2							**69,864.31**	**69,864.31**	**-**	**16**
0170 - Road and Bridge Pct 3										
0170 - Road and Bridge Pct 3	D-2026-3-1260.E1	Open	06/30/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	292.62	292.62	-	
0170 - Road and Bridge Pct 3	002-21747-01 06/26	Open	07/14/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	53.68	53.68	-	
0170 - Road and Bridge Pct 3	10209	Open	07/14/2026	Bill	01419 LEACH TRAILERS	Invoice With a Purchase Order	60.00	60.00	-	
0170 - Road and Bridge Pct 3	102152803	Open	07/14/2026	Bill	00305 Romco Equipment Co., LLC	Invoice With a Purchase Order	2,025.05	2,025.05	-	
0170 - Road and Bridge Pct 3	11048	Open	07/14/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,027.18	1,027.18	-	
0170 - Road and Bridge Pct 3	11085	Open	07/14/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,092.27	1,092.27	-	
0170 - Road and Bridge Pct 3	11226	Open	07/14/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,602.07	1,602.07	-	
0170 - Road and Bridge Pct 3	1391249	Open	07/14/2026	Bill	03119 YELLOW ROSE DISTRIBUTORS, INC.	Invoice With a Purchase Order	424.00	424.00	-	
0170 - Road and Bridge Pct 3	13GX-1WQ9-6764	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	142.98	142.98	-	
0170 - Road and Bridge Pct 3	26217	Open	07/14/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	32,758.36	32,758.36	-	
0170 - Road and Bridge Pct 3	26273	Open	07/14/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	17,886.52	17,886.52	-	
0170 - Road and Bridge Pct 3	387274	Open	07/14/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	300.00	300.00	-	
0170 - Road and Bridge Pct 3	4050274064	Open	07/14/2026	Bill	01968 SOUTHERN TIRE MART	Invoice With a Purchase Order	402.85	402.85	-	
0170 - Road and Bridge Pct 3	4050274384	Open	07/14/2026	Bill	01968 SOUTHERN TIRE MART	Invoice With a Purchase Order	795.00	795.00	-	
0170 - Road and Bridge Pct 3	4050274853	Open	07/14/2026	Bill	01968 SOUTHERN TIRE MART	Invoice With a Purchase Order	127.30	127.30	-	
0170 - Road and Bridge Pct 3	4459-31	Open	07/14/2026	Bill	00059 Montgomery Starter & Alternator Service	Invoice With a Purchase Order	120.00	120.00	-	
0170 - Road and Bridge Pct 3	543/79	Open	07/14/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	13.99	13.99	-	
0170 - Road and Bridge Pct 3	5716-271918	Open	07/14/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	147.63	147.63	-	
0170 - Road and Bridge Pct 3	5716-271937	Open	07/14/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	24.99	24.99	-	
0170 - Road and Bridge Pct 3	5716-272950	Open	07/14/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	71.18	71.18	-	
0170 - Road and Bridge Pct 3	5716-272989	Open	07/14/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	153.81	153.81	-	
0170 - Road and Bridge Pct 3	5716-273130	Open	07/14/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	231.99	231.99	-	
0170 - Road and Bridge Pct 3	57387680	Open	07/14/2026	Bill	00155 Linde Gas & Equipment Inc.	Invoice With a Purchase Order	222.14	222.14	-	
0170 - Road and Bridge Pct 3	73031 07.06.26	Open	07/14/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	53.78	53.78	-	
0170 - Road and Bridge Pct 3	86368	Open	07/14/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	1,027.57	1,027.57	-	
0170 - Road and Bridge Pct 3	93795969	Open	07/14/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	397.20	397.20	-	
0170 - Road and Bridge Pct 3	9700010306	Open	07/14/2026	Bill	06549 Boom Country Tire LLC	Invoice With a Purchase Order	382.90	382.90	-	
0170 - Road and Bridge Pct 3	IN0005206973	Open	07/14/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	26,088.81	26,088.81	-	
0170 - Road and Bridge Pct 3	PIMQ0160066	Open	07/14/2026	Bill	00090 HOLT CAT	Invoice With a Purchase Order	216.56	216.56	-	
0170 - Road and Bridge Pct 3	SI147545	Open	07/14/2026	Bill	04040 R B EVERETT & CO	Invoice With a Purchase Order	2,119.53	2,119.53	-	
0170 - Road and Bridge Pct 3	SINV271090	Open	07/14/2026	Bill	05392 Wright Asphalt Products Company LLC	Invoice With a Purchase Order	375.00	375.00	-	
0170 - Road and Bridge Pct 3	SINV271091	Open	07/14/2026	Bill	05392 Wright Asphalt Products Company LLC	Invoice With a Purchase Order	75.00	75.00	-	
0170 - Road and Bridge Pct 3	16588882	Open	07/15/2026	Bill	00263 STUART HOSE and PIPE	Invoice With a Purchase Order	980.71	980.71	-	
0170 - Road and Bridge Pct 3	16589855	Open	07/15/2026	Bill	00263 STUART HOSE and PIPE	Invoice With a Purchase Order	67.16	67.16	-	
0170 - Road and Bridge Pct 3	400996	Open	07/15/2026	Bill	00354 Ogburn's Truck Parts	Invoice With a Purchase Order	5.45	5.45	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0170 - Road and Bridge Pct 3	54925	Open	07/15/2026	Bill	01038 PRO TRUCK AND TRAILER REPAIR	Invoice With a Purchase Order	1,865.17	1,865.17	-	
0170 - Road and Bridge Pct 3	14755565	Open	07/16/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	49.95	49.95	-	
0170 - Road and Bridge Pct 3	149991	Open	07/16/2026	Bill	04514 ALVARADO EXPRESS LUBE	Invoice With a Purchase Order	174.90	174.90	-	
0170 - Road and Bridge Pct 3	196887	Open	07/16/2026	Bill	V07086 LSM Outdoor Power	Invoice With a Purchase Order	124.02	124.02	-	
0170 - Road and Bridge Pct 3	5716-273511	Open	07/16/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	91.10	91.10	-	
0170 - Road and Bridge Pct 3	6917825	Open	07/16/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	528.12	528.12	-	
0170 - Road and Bridge Pct 3	9313626006	Open	07/16/2026	Bill	05119 Lawson Products, Inc.	Invoice With a Purchase Order	847.52	847.52	-	
0170 - Road and Bridge Pct 3	9700010349	Open	07/16/2026	Bill	06549 Boom Country Tire LLC	Invoice With a Purchase Order	200.00	200.00	-	
0170 - Road and Bridge Pct 3	9700010352	Open	07/16/2026	Bill	06549 Boom Country Tire LLC	Invoice With a Purchase Order	187.95	187.95	-	
0170 - Road and Bridge Pct 3	061626Walmart	Open	07/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	63.24	63.24	-	
0170 - Road and Bridge Pct 3	287286843018X07142026	Open	07/20/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	31.25	31.25	-	
0170 - Road and Bridge Pct 3	3627-19	Open	07/20/2026	Bill	05723 Pete's Tire Shop & Service	Invoice With a Purchase Order	10.00	10.00	-	
0170 - Road and Bridge Pct 3	57775514	Open	07/20/2026	Bill	00155 Linde Gas & Equipment Inc.	Invoice With a Purchase Order	347.24	347.24	-	
0170 - Road and Bridge Pct 3	9700010370	Open	07/20/2026	Bill	06549 Boom Country Tire LLC	Invoice With a Purchase Order	267.85	267.85	-	
0170 - Road and Bridge Pct 3	9705058	Open	07/20/2026	Bill	00782 Certified Laboratories Division	Invoice With a Purchase Order	2,258.00	2,258.00	-	
0170 - Road and Bridge Pct 3	00005337.E1	Open	07/27/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	4,822.73	4,822.73	-	
Total 0170 - Road and Bridge Pct 3							**103,634.32**	**103,634.32**	**-**	**51**
0180 - Road and Bridge Pct 4										
0180 - Road and Bridge Pct 4	D-2026-3-1260.E1	Open	06/30/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	325.31	325.31	-	
0180 - Road and Bridge Pct 4	0709-343132	Open	07/14/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	361.32	361.32	-	
0180 - Road and Bridge Pct 4	0709-343349	Open	07/14/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	266.71	266.71	-	
0180 - Road and Bridge Pct 4	0709-345331	Open	07/14/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	41.32	41.32	-	
0180 - Road and Bridge Pct 4	0709-345541	Open	07/14/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	167.76	167.76	-	
0180 - Road and Bridge Pct 4	103740-001,002 06/26	Open	07/14/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	601.79	601.79	-	
0180 - Road and Bridge Pct 4	10855	Open	07/14/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	750.38	750.38	-	
0180 - Road and Bridge Pct 4	12132812	Open	07/14/2026	Bill	00529 BANE MACHINERY Fort Worth, L.P.	Invoice With a Purchase Order	150.44	150.44	-	
0180 - Road and Bridge Pct 4	1LGY-4L7J-WJQL	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	188.98	188.98	-	
0180 - Road and Bridge Pct 4	1LJQ-PDHW-3Q6H	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	208.08	208.08	-	
0180 - Road and Bridge Pct 4	1M34-1YW9-X1VQ	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	85.58	85.58	-	
0180 - Road and Bridge Pct 4	1VGD-FYKG-64HX	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	513.57	513.57	-	
0180 - Road and Bridge Pct 4	40-0885-00 06/26	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	1,571.01	1,571.01	-	
0180 - Road and Bridge Pct 4	579431	Open	07/14/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	25.00	25.00	-	
0180 - Road and Bridge Pct 4	68001154-6250-26	Open	07/14/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	6,014.25	6,014.25	-	
0180 - Road and Bridge Pct 4	68001233-6250-26	Open	07/14/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	5,953.50	5,953.50	-	
0180 - Road and Bridge Pct 4	IN0005180798	Open	07/14/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	6,903.65	6,903.65	-	
0180 - Road and Bridge Pct 4	11227	Open	07/15/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	256.11	256.11	-	
0180 - Road and Bridge Pct 4	26266	Open	07/15/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	52,333.28	52,333.28	-	
0180 - Road and Bridge Pct 4	32574	Open	07/15/2026	Bill	00563 MALLORY WESTERN and LEATHER	Invoice With a Purchase Order	88.00	88.00	-	
0180 - Road and Bridge Pct 4	36443	Open	07/15/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	18.50	18.50	-	
0180 - Road and Bridge Pct 4	36444	Open	07/15/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	18.50	18.50	-	
0180 - Road and Bridge Pct 4	36446	Open	07/15/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	18.50	18.50	-	
0180 - Road and Bridge Pct 4	36447	Open	07/15/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	18.50	18.50	-	
0180 - Road and Bridge Pct 4	68001174-6250-26	Open	07/15/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	12,186.45	12,186.45	-	
0180 - Road and Bridge Pct 4	6828936	Open	07/15/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	50,615.28	50,615.28	-	
0180 - Road and Bridge Pct 4	6829289	Open	07/15/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	48,373.11	48,373.11	-	
0180 - Road and Bridge Pct 4	6847896	Open	07/15/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	2,694.95	2,694.95	-	
0180 - Road and Bridge Pct 4	6848728	Open	07/15/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	13,306.52	13,306.52	-	
0180 - Road and Bridge Pct 4	6861004	Open	07/15/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	8,091.41	8,091.41	-	
0180 - Road and Bridge Pct 4	6861008	Open	07/15/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	5,466.91	5,466.91	-	
0180 - Road and Bridge Pct 4	INV00615267	Open	07/15/2026	Bill	05237 Boot Barn	Invoice With a Purchase Order	150.00	150.00	-	
0180 - Road and Bridge Pct 4	INV52729	Open	07/15/2026	Bill	00556 CUSTOM PRODUCTS CORPORATION	Invoice With a Purchase Order	3,325.04	3,325.04	-	
0180 - Road and Bridge Pct 4	0709-345556		07/16/2026	Bill Credit	06306 O'Reilly Auto Parts	Vendor Credit	(22.00)	(22.00)	-	
0180 - Road and Bridge Pct 4	0709-346072	Open	07/16/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	257.69	257.69	-	
0180 - Road and Bridge Pct 4	0709-348128	Open	07/16/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	107.75	107.75	-	
0180 - Road and Bridge Pct 4	23413	Open	07/16/2026	Bill	01790 STAR TRACTOR LTD.	Invoice With a Purchase Order	15,000.00	15,000.00	-	
0180 - Road and Bridge Pct 4	364835-0	Open	07/16/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	72.25	72.25	-	
0180 - Road and Bridge Pct 4	364835-1	Open	07/16/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	26.99	26.99	-	
0180 - Road and Bridge Pct 4	662719	Open	07/16/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	74.16	74.16	-	
0180 - Road and Bridge Pct 4	A440578	Open	07/16/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	13.99	13.99	-	
0180 - Road and Bridge Pct 4	B457503	Open	07/16/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	46.58	46.58	-	
0180 - Road and Bridge Pct 4	00005337.E1	Open	07/27/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	5,390.24	5,390.24	-	
Total 0180 - Road and Bridge Pct 4							**242,057.36**	**242,057.36**	**-**	**43**
0214 - Record Mgmt & Preservation - District Clerk										
0214 - Record Mgmt & Preservation - District Clerk	6066669784	Open	07/14/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	1,718.18	1,718.18	-	
Total 0214 - Record Mgmt & Preservation - District Clerk							**1,718.18**	**1,718.18**	**-**	**1**
0216 - Record Mgmt & Preservation - Recording										

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0216 - Record Mgmt & Preservation - Recording	D-2026-3-1260.E1	Open	06/30/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	47.45	47.45	-	
0216 - Record Mgmt & Preservation - Recording	00005337.E1	Open	07/27/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	67.29	67.29	-	
Total 0216 - Record Mgmt & Preservation - Recording							**114.74**	**114.74**	**-**	**2**
0300 - STOP SCU - Forfeitures										
0300 - STOP SCU - Forfeitures	A080226Robertson	Open	07/17/2026	Bill	05680 Sierra Robertson	Invoice With a Purchase Order	346.50	346.50	-	
Total 0300 - STOP SCU - Forfeitures							**346.50**	**346.50**	**-**	**1**
0330 - Juvenile Justice Alternative Education										
0330 - Juvenile Justice Alternative Education	D-2026-3-1260.E1	Open	06/30/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	35.75	35.75	-	
0330 - Juvenile Justice Alternative Education	062926OmniMW	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	1,185.84	1,185.84	-	
0330 - Juvenile Justice Alternative Education	39970	Open	07/16/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	68.00	68.00	-	
0330 - Juvenile Justice Alternative Education	R070926Whitworth	Open	07/16/2026	Bill	06468 Mandy Whitworth	Invoice With a Purchase Order	837.44	837.44	-	
0330 - Juvenile Justice Alternative Education	1145326	Open	07/17/2026	Bill	06138 Imagine Learning LLC	Invoice With a Purchase Order	11,215.00	11,215.00	-	
0330 - Juvenile Justice Alternative Education	00005337.E1	Open	07/27/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	304.19	304.19	-	
Total 0330 - Juvenile Justice Alternative Education							**13,646.22**	**13,646.22**	**-**	**6**
0340 - Truancy Prevention and Diversion Fund										
0340 - Truancy Prevention and Diversion Fund	D-2026-3-1260.E1	Open	06/30/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	13.20	13.20	-	
0340 - Truancy Prevention and Diversion Fund	00005337.E1	Open	07/27/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	112.34	112.34	-	
Total 0340 - Truancy Prevention and Diversion Fund							**125.54**	**125.54**	**-**	**2**
0370 - Justice Court Pct 2 Assistance & Technology										
0370 - Justice Court Pct 2 Assistance & Technology	287273239365X07142026	Open	07/15/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	78.48	78.48	-	
0370 - Justice Court Pct 2 Assistance & Technology	19529	Open	07/16/2026	Bill	02665 TEXAS COURT CLERKS ASSOCIATION	Invoice With a Purchase Order	350.00	350.00	-	
0370 - Justice Court Pct 2 Assistance & Technology	19535	Open	07/16/2026	Bill	02665 TEXAS COURT CLERKS ASSOCIATION	Invoice With a Purchase Order	350.00	350.00	-	
Total 0370 - Justice Court Pct 2 Assistance & Technology							**778.48**	**778.48**	**-**	**3**
0380 - Justice Court Pct 3 Assistance & Technology										
0380 - Justice Court Pct 3 Assistance & Technology	287273239757X07142026	Open	07/16/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	37.99	37.99	-	
Total 0380 - Justice Court Pct 3 Assistance & Technology							**37.99**	**37.99**	**-**	**1**
0400 - Courthouse Security										
0400 - Courthouse Security	27720	Open	07/14/2026	Bill	02668 DFW Tech	Invoice With a Purchase Order	565.22	565.22	-	
0400 - Courthouse Security	287343181280X07152026	Open	07/17/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	240.00	240.00	-	
Total 0400 - Courthouse Security							**805.22**	**805.22**	**-**	**2**
0430 - Court Reporter Service										
0430 - Court Reporter Service	249RR26-024	Open	07/14/2026	Bill	02191 ROBIN S HOWE	Invoice With a Purchase Order	120.90	120.90	-	
0430 - Court Reporter Service	249RR26-025	Open	07/14/2026	Bill	02191 ROBIN S HOWE	Invoice With a Purchase Order	1,904.00	1,904.00	-	
Total 0430 - Court Reporter Service							**2,024.90**	**2,024.90**	**-**	**2**
0550 - Indigent Health Care										
0550 - Indigent Health Care	D-2026-3-1260.E1	Open	06/30/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	33.83	33.83	-	
0550 - Indigent Health Care	1211287	Open	07/14/2026	Bill	05487 INTEGRATED PRESCRIPTION MANAGEMENT	Invoice With a Purchase Order	1,624.95	1,624.95	-	
0550 - Indigent Health Care	87505979	Open	07/14/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	119.22	119.22	-	
0550 - Indigent Health Care	I11081*00333*1	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	86.07	86.07	-	
0550 - Indigent Health Care	I11081*010570*10	Open	07/14/2026	Bill	05521 Delta Medical PA	Invoice With a Purchase Order	574.17	574.17	-	
0550 - Indigent Health Care	I13235*5511*69	Open	07/14/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13405*00430*1	Open	07/14/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	64.94	64.94	-	
0550 - Indigent Health Care	I13409*5511*4	Open	07/14/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	74.02	74.02	-	
0550 - Indigent Health Care	I13409*8993*3	Open	07/14/2026	Bill	00400 TARRANT COUNTY HOSPITAL DISTRICT	Invoice With a Purchase Order	91.00	91.00	-	
0550 - Indigent Health Care	I13413*5511*4	Open	07/14/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	74.02	74.02	-	
0550 - Indigent Health Care	I13414*5511*3	Open	07/14/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	37.55	37.55	-	
0550 - Indigent Health Care	I13415*5511*2	Open	07/14/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	76.37	76.37	-	
0550 - Indigent Health Care	I13423*00052-1*3	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	87.96	87.96	-	
0550 - Indigent Health Care	I13423*00333*1	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	6.68	6.68	-	
0550 - Indigent Health Care	I13423*2104*1	Open	07/14/2026	Bill	00053 TEXAS HEALTH FORT WORTH	Invoice With a Purchase Order	10,809.69	10,809.69	-	
0550 - Indigent Health Care	I13423*2104*2	Open	07/14/2026	Bill	00053 TEXAS HEALTH FORT WORTH	Invoice With a Purchase Order	2,194.62	2,194.62	-	
0550 - Indigent Health Care	IN001586760	Open	07/14/2026	Bill	06067 Diamond Pharmacy Services	Invoice With a Purchase Order	35,778.16	35,778.16	-	
0550 - Indigent Health Care	J01600282*00430*1	Open	07/14/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	32.98	32.98	-	
0550 - Indigent Health Care	J01600282*00430*2	Open	07/14/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	53.86	53.86	-	
0550 - Indigent Health Care	J01701703*03736*1	Open	07/14/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	87.94	87.94	-	
0550 - Indigent Health Care	J01800630*8013*2	Open	07/14/2026	Bill	00290 SMITH WADE H MD	Invoice With a Purchase Order	22.59	22.59	-	
0550 - Indigent Health Care	J02200017*03736*1	Open	07/14/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	107.19	107.19	-	
0550 - Indigent Health Care	J02200017*03736*2	Open	07/14/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	32.07	32.07	-	
0550 - Indigent Health Care	J02200017*03736*3	Open	07/14/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	32.61	32.61	-	
0550 - Indigent Health Care	J02200017*10182*1	Open	07/14/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J02200017*3815*1	Open	07/14/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	1,170.30	1,170.30	-	
0550 - Indigent Health Care	J02501396*10182*2	Open	07/14/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J02501396*3815*1	Open	07/14/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	2,527.28	2,527.28	-	
0550 - Indigent Health Care	J02502110*00715*1	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	264.81	264.81	-	
0550 - Indigent Health Care	J02502674*03736*1	Open	07/14/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	194.33	194.33	-	
0550 - Indigent Health Care	J02502674*03736*2	Open	07/14/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	110.40	110.40	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0550 - Indigent Health Care	J02502674*03736*3	Open	07/14/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	107.46	107.46	-	
0550 - Indigent Health Care	J02502674*03736*4	Open	07/14/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	30.20	30.20	-	
0550 - Indigent Health Care	J02502674*3815*1	Open	07/14/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	2,460.50	2,460.50	-	
0550 - Indigent Health Care	J02502674*4311*1	Open	07/14/2026	Bill	04311 TEXAS CENTER FOR ORAL & FACIAL SURGERY	Invoice With a Purchase Order	206.32	206.32	-	
0550 - Indigent Health Care	J02503441*00052-1*10	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	367.62	367.62	-	
0550 - Indigent Health Care	J02503441*00052-1*11	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	183.81	183.81	-	
0550 - Indigent Health Care	J02503441*00052-1*12	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	344.62	344.62	-	
0550 - Indigent Health Care	J02503441*00052-1*13	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	61.17	61.17	-	
0550 - Indigent Health Care	J02503441*00052-1*14	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	72.15	72.15	-	
0550 - Indigent Health Care	J02503441*00052-1*2	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	61.17	61.17	-	
0550 - Indigent Health Care	J02503441*00052-1*3	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	367.62	367.62	-	
0550 - Indigent Health Care	J02503441*00052-1*5	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	148.89	148.89	-	
0550 - Indigent Health Care	J02503441*00052-1*6	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	61.17	61.17	-	
0550 - Indigent Health Care	J02503441*00052-1*7	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	61.17	61.17	-	
0550 - Indigent Health Care	J02503441*00052-1*8	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	45.48	45.48	-	
0550 - Indigent Health Care	J02503441*00052-1*9	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	1,277.85	1,277.85	-	
0550 - Indigent Health Care	J02503441*00333*10	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02503441*00333*3	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	29.94	29.94	-	
0550 - Indigent Health Care	J02503441*00333*4	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02503441*00333*5	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02503441*00333*6	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02503441*00333*7	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	83.40	83.40	-	
0550 - Indigent Health Care	J02503441*00333*8	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02503441*00333*9	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02503441*10182*1	Open	07/14/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	183.81	183.81	-	
0550 - Indigent Health Care	J02503441*5548*2	Open	07/14/2026	Bill	00213 TEXAS PULMONARY CONSULTANTS	Invoice With a Purchase Order	183.51	183.51	-	
0550 - Indigent Health Care	J02503441*5548*3	Open	07/14/2026	Bill	00213 TEXAS PULMONARY CONSULTANTS	Invoice With a Purchase Order	90.96	90.96	-	
0550 - Indigent Health Care	J02503441*5548*4	Open	07/14/2026	Bill	00213 TEXAS PULMONARY CONSULTANTS	Invoice With a Purchase Order	106.65	106.65	-	
0550 - Indigent Health Care	J02503441*5548*5	Open	07/14/2026	Bill	00213 TEXAS PULMONARY CONSULTANTS	Invoice With a Purchase Order	183.81	183.81	-	
0550 - Indigent Health Care	J02600664*10182*3	Open	07/14/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J02600664*3815*4	Open	07/14/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	651.64	651.64	-	
0550 - Indigent Health Care	J02601153*3815*1	Open	07/14/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	1,369.69	1,369.69	-	
0550 - Indigent Health Care	J02601156*00052-1*1	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	95.05	95.05	-	
0550 - Indigent Health Care	J02601156*00052-1*2	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	72.15	72.15	-	
0550 - Indigent Health Care	J02601156*00052-1*3	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	120.14	120.14	-	
0550 - Indigent Health Care	J02601156*03736*1	Open	07/14/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	106.39	106.39	-	
0550 - Indigent Health Care	J02601156*03736*2	Open	07/14/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	195.40	195.40	-	
0550 - Indigent Health Care	J02601156*4311*1	Open	07/14/2026	Bill	04311 TEXAS CENTER FOR ORAL & FACIAL SURGERY	Invoice With a Purchase Order	206.32	206.32	-	
0550 - Indigent Health Care	J02601173*03736*1	Open	07/14/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	106.39	106.39	-	
0550 - Indigent Health Care	J02601173*3815*1	Open	07/14/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	881.66	881.66	-	
0550 - Indigent Health Care	J02601373*00333*1	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	41.70	41.70	-	
0550 - Indigent Health Care	J02601373*00333*2	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	138.46	138.46	-	
0550 - Indigent Health Care	J02601373*00333*3	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02601373*00333*4	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02601373*00333*5	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J039945*00715*1	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	264.81	264.81	-	
0550 - Indigent Health Care	J040433*3815*1	Open	07/14/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	666.80	666.80	-	
0550 - Indigent Health Care	J042809*8013*1	Open	07/14/2026	Bill	00290 SMITH WADE H MD	Invoice With a Purchase Order	22.59	22.59	-	
0550 - Indigent Health Care	J043704*03736*1	Open	07/14/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	219.73	219.73	-	
0550 - Indigent Health Care	J043704*3815*1	Open	07/14/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	596.41	596.41	-	
0550 - Indigent Health Care	J057231*00333*3	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J057231*00715*1	Open	07/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	309.86	309.86	-	
0550 - Indigent Health Care	J057231*1507*2	Open	07/14/2026	Bill	00057 TX Health Harris Methodist SW Fort Worth	Invoice With a Purchase Order	5,997.45	5,997.45	-	
0550 - Indigent Health Care	J059593*06989*5	Open	07/14/2026	Bill	V06989 Bass Eye Care	Invoice With a Purchase Order	670.24	670.24	-	
0550 - Indigent Health Care	J067341*4201*4	Open	07/14/2026	Bill	04201 SCOTT and WHITE CLINIC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	J072328*00430*1	Open	07/14/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	8.87	8.87	-	
0550 - Indigent Health Care	J072328*00430*2	Open	07/14/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	67.05	67.05	-	
0550 - Indigent Health Care	J078436*5091*2	Open	07/14/2026	Bill	05091 Baylor Scott & White Hillcrest Medical Center	Invoice With a Purchase Order	3,091.81	3,091.81	-	
0550 - Indigent Health Care	J079549*00333*2	Open	07/14/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J083835*00052-1*12	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	55.06	55.06	-	
0550 - Indigent Health Care	J083835*00052-1*14	Open	07/14/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	72.15	72.15	-	
0550 - Indigent Health Care	J083835*00814.001*1	Open	07/14/2026	Bill	00814 CAREFLITE	Invoice With a Purchase Order	309.86	309.86	-	
0550 - Indigent Health Care	J083835*03732*1	Open	07/14/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	87.14	87.14	-	
0550 - Indigent Health Care	J083835*10182*3	Open	07/14/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	10372107	Open	07/16/2026	Bill	00666 TEXAS CONFERENCE OF URBAN COUNTIES	Invoice With a Purchase Order	290.00	290.00	-	
0550 - Indigent Health Care	10372108	Open	07/16/2026	Bill	00666 TEXAS CONFERENCE OF URBAN COUNTIES	Invoice With a Purchase Order	290.00	290.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0550 - Indigent Health Care	I13413*03736*1	Open	07/16/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	16.57	16.57	-	
0550 - Indigent Health Care	I12065*00430*8	Open	07/17/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	15.27	15.27	-	
0550 - Indigent Health Care	I13419*5526*3	Open	07/17/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	1,890.11	1,890.11	-	
0550 - Indigent Health Care	J02502557*5185*1	Open	07/17/2026	Bill	05185 Quest Diagnostics Clinical Laboratories Inc	Invoice With a Purchase Order	15.40	15.40	-	
0550 - Indigent Health Care	J02600129*V07116*1	Open	07/17/2026	Bill	V07116 Tarrant County Campus Dialysis	Invoice With a Purchase Order	3,081.66	3,081.66	-	
0550 - Indigent Health Care	J02600129*V07116*2	Open	07/17/2026	Bill	V07116 Tarrant County Campus Dialysis	Invoice With a Purchase Order	19,630.08	19,630.08	-	
0550 - Indigent Health Care	J02600129*V07116*3	Open	07/17/2026	Bill	V07116 Tarrant County Campus Dialysis	Invoice With a Purchase Order	11,266.18	11,266.18	-	
0550 - Indigent Health Care	J02600129*V07116*4	Open	07/17/2026	Bill	V07116 Tarrant County Campus Dialysis	Invoice With a Purchase Order	8,200.01	8,200.01	-	
0550 - Indigent Health Care	J02600129*V07116*5	Open	07/17/2026	Bill	V07116 Tarrant County Campus Dialysis	Invoice With a Purchase Order	18,444.25	18,444.25	-	
0550 - Indigent Health Care	J02600129*V07116*6	Open	07/17/2026	Bill	V07116 Tarrant County Campus Dialysis	Invoice With a Purchase Order	9,553.24	9,553.24	-	
0550 - Indigent Health Care	J02600129*V07116*7	Open	07/17/2026	Bill	V07116 Tarrant County Campus Dialysis	Invoice With a Purchase Order	18,415.05	18,415.05	-	
0550 - Indigent Health Care	J02601156*10182*1	Open	07/17/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J02601156*10182*2	Open	07/17/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02601156*10182*3	Open	07/17/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02601156*2104*1	Open	07/17/2026	Bill	00053 TEXAS HEALTH FORT WORTH	Invoice With a Purchase Order	4,268.25	4,268.25	-	
0550 - Indigent Health Care	J02601173*10182*1	Open	07/17/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J043704*10182*1	Open	07/17/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J067341*5091-1*1	Open	07/17/2026	Bill	05091 Baylor Scott & White Hillcrest Medical Center	Invoice With a Purchase Order	48.75	48.75	-	
0550 - Indigent Health Care	J079549*293*1	Open	07/17/2026	Bill	00105 TEXAS HEALTH HUGULEY, Inc.	Invoice With a Purchase Order	9,110.79	9,110.79	-	
0550 - Indigent Health Care	I11081*010570*11	Open	07/20/2026	Bill	05521 Delta Medical PA	Invoice With a Purchase Order	59.29	59.29	-	
0550 - Indigent Health Care	J042809*03732*2	Open	07/20/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	541.82	541.82	-	
0550 - Indigent Health Care	J083835*2104*3	Open	07/20/2026	Bill	00053 TEXAS HEALTH FORT WORTH	Invoice With a Purchase Order	33,925.80	33,925.80	-	
0550 - Indigent Health Care	00005337.E1	Open	07/27/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	299.71	299.71	-	
Total 0550 - Indigent Health Care							**219,983.39**	**219,983.39**	**-**	**120**
0880 - Criminal State Fees										
0880 - Criminal State Fees	2028846	Open	07/17/2026	Bill	00657 TEXAS DEPARTMENT OF STATE HEALTH SERV	Liability Line Invoice	404.43	404.43	-	
Total 0880 - Criminal State Fees							**404.43**	**404.43**	**-**	**1**
0890 - Historical Commission										
0890 - Historical Commission	584555-0	Open	07/14/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	21.50	21.50	-	
0890 - Historical Commission	824803-0	Open	07/14/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	289.00	289.00	-	
0890 - Historical Commission	6068520381	Open	07/20/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	7.77	7.77	-	
Total 0890 - Historical Commission							**318.27**	**318.27**	**-**	**3**
0970 - Fee Officers										
0970 - Fee Officers	CC-G202600785	Open	07/14/2026	Bill	04299 One-Time Payee	Liability Line Invoice	108.00	108.00	-	
0970 - Fee Officers	JP3-CR2600441	Open	07/14/2026	Bill	04299 One-Time Payee	Liability Line Invoice	209.00	209.00	-	
0970 - Fee Officers	TR20260010	Open	07/14/2026	Bill	04299 One-Time Payee	Liability Line Invoice	2.00	2.00	-	
0970 - Fee Officers	RLEE 06/26	Open	07/16/2026	Bill	02322 JOHNSON COUNTY ATTORNEY S OFFICE	Liability Line Invoice	1,785.22	1,785.22	-	
0970 - Fee Officers	VRF20 06/26	Open	07/16/2026	Bill	02322 JOHNSON COUNTY ATTORNEY S OFFICE	Liability Line Invoice	452.15	452.15	-	
0970 - Fee Officers	JP3-CR2401630	Open	07/20/2026	Bill	04299 One-Time Payee	Liability Line Invoice	50.00	50.00	-	
0970 - Fee Officers	JP3-CR2600075	Open	07/20/2026	Bill	04299 One-Time Payee	Liability Line Invoice	50.00	50.00	-	
0970 - Fee Officers	020-173533	Open	07/21/2026	Bill	04590 TYLER TECHNOLOGIES, INC	Liability Line Invoice	2,477.71	2,477.71	-	
Total 0970 - Fee Officers							**5,134.08**	**5,134.08**	**-**	**8**
1020 - Pre-Trial Bond Supervision										
1020 - Pre-Trial Bond Supervision	D-2026-3-1260.E1	Open	06/30/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	43.82	43.82	-	
1020 - Pre-Trial Bond Supervision	260718.E1	Open	07/14/2026	Bill	00441 LASER SECURITY RESPONSE INC	Invoice With a Purchase Order	155.00	155.00	-	
1020 - Pre-Trial Bond Supervision	FS-8980063026.E1	Open	07/15/2026	Bill	04972 Cordant Health Solutions	Invoice With a Purchase Order	1,965.00	1,965.00	-	
Total 1020 - Pre-Trial Bond Supervision							**2,163.82**	**2,163.82**	**-**	**3**
1110 - Fleet Maintenance: Operations										
1110 - Fleet Maintenance: Operations	1HHK-7KNL-FWJ6	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,044.99	1,044.99	-	
1110 - Fleet Maintenance: Operations	1K1X-9QNN-GNXD	Open	07/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	37.99	37.99	-	
1110 - Fleet Maintenance: Operations	3069382397 06/26	Open	07/14/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	130.55	130.55	-	
1110 - Fleet Maintenance: Operations	39965	Open	07/14/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	18.50	18.50	-	
1110 - Fleet Maintenance: Operations	AJ9QZ8Z	Open	07/14/2026	Bill	00853 CDW Government	Invoice With a Purchase Order	1,076.00	1,076.00	-	
1110 - Fleet Maintenance: Operations	L2607060012	Open	07/14/2026	Bill	03793 T-Mobile USA, Inc.	Invoice With a Purchase Order	50.00	50.00	-	
1110 - Fleet Maintenance: Operations	REG Honda 07.08.26	Open	07/14/2026	Bill	04862 Texas Department of Motor Vehicles	Invoice With a Purchase Order	7.50	7.50	-	
1110 - Fleet Maintenance: Operations	070326WestinDM	Open	07/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	983.88	983.88	-	
1110 - Fleet Maintenance: Operations	141396	Open	07/17/2026	Bill	06503 Stickershop.com Inc	Invoice With a Purchase Order	270.00	270.00	-	
1110 - Fleet Maintenance: Operations	32-3570-07 06/26	Open	07/17/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	64.68	64.68	-	
1110 - Fleet Maintenance: Operations	I-OS025276	Open	07/17/2026	Bill	06757 Omnigo Software, LLC	Invoice With a Purchase Order	8,372.00	8,372.00	-	
1110 - Fleet Maintenance: Operations	39917	Open	07/20/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	1,820.00	1,820.00	-	
1110 - Fleet Maintenance: Operations	10443720007894192 06/26	Open	07/21/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	481.40	481.40	-	
1110 - Fleet Maintenance: Operations	287251703984X07142026	Open	07/21/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	444.89	444.89	-	
Total 1110 - Fleet Maintenance: Operations							**14,802.38**	**14,802.38**	**-**	**14**
3150 - District Attorney - Hot Check Collections										
3150 - District Attorney - Hot Check Collections	292175	Open	07/14/2026	Bill	00686 TDCAA	Invoice With a Purchase Order	500.00	500.00	-	
3150 - District Attorney - Hot Check Collections	R071726Harrison	Open	07/20/2026	Bill	V07077 Holly Harrison	Invoice With a Purchase Order	587.20	587.20	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
Total 3150 - District Attorney - Hot Check Collections							**1,087.20**	**1,087.20**	**-**	**2**
7069 - Service Center Renovations										
7069 - Service Center Renovations	6522	Open	07/17/2026	Bill	05207 All American Fire Protection, Inc	Invoice With a Purchase Order	1,245.98	1,245.98	-	
7069 - Service Center Renovations	112029	Open	07/21/2026	Bill	03477 Lyness Construction LP	Invoice With a Purchase Order	230,184.00	230,184.00	-	
Total 7069 - Service Center Renovations							**231,429.98**	**231,429.98**	**-**	**2**
7076 - Precinct 3 Sub-Courthouse										
7076 - Precinct 3 Sub-Courthouse	26-000114	Open	07/14/2026	Bill	05072 Trans Texas Surveying and Mapping, LLC	Invoice With a Purchase Order	3,250.00	3,250.00	-	
Total 7076 - Precinct 3 Sub-Courthouse							**3,250.00**	**3,250.00**	**-**	**1**
8400 - Cities Readiness Initiative - CFDA: 93.283										
8400 - Cities Readiness Initiative - CFDA: 93.283	D-2026-3-1260.E1	Open	06/30/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	16.96	16.96	-	
8400 - Cities Readiness Initiative - CFDA: 93.283	00005337.E1	Open	07/27/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	144.26	144.26	-	
Total 8400 - Cities Readiness Initiative - CFDA: 93.283							**161.22**	**161.22**	**-**	**2**
9470 - MVCPA SB224 Catalytic Converter Grant										
9470 - MVCPA SB224 Catalytic Converter Grant	287349284309X07152026	Open	07/21/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	1,691.00	1,691.00	-	
Total 9470 - MVCPA SB224 Catalytic Converter Grant							**1,691.00**	**1,691.00**	**-**	**1**
Grand Total							**1,970,585.49**	**1,970,585.49**		**876**

Johnson County
Cash Balances by Fund
As of July 17, 2026

Fund	Account	Account Name	Balance
0100 - General Fund			
	10300	Cash In Bank	$964,252.63
	10305	Cash In Bank - Credit Cards	$720,894.68
	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	$26,096.27
	10430	Money Market - FFB	$41,839,429.83
	10450	Investments - Texpool	$4,629,865.78
	10465	Investments - Texas Class	$2,971,222.58
	10475	Fixed Income Investments MBS	$13,769,655.87
	10477	Fixed Income Investments AFS	$9,570,955.99
	10999	Deposits in transit	$65,171.16
Total - 0100 - General Fund			**$74,567,544.79**
0119 - Healthcare Fund			
	10300	Cash In Bank	$105,834.60
	10430	Money Market - FFB	$10,407,562.15
Total - 0119 - Healthcare Fund			**$10,513,396.75**
0140 - Law Library			
	10300	Cash In Bank	$28,606.64
	10305	Cash In Bank - Credit Cards	$20,866.94
	10430	Money Market - FFB	$179,402.52
	10999	Deposits in transit	$2,205.00
Total - 0140 - Law Library			**$231,081.10**

Fund	Account	Account Name	Balance
0150 - Road and Bridge Pct 1			
	10300	Cash In Bank	$85,919.28
	10402	Employee Benefits Disbursements Account	$1,971.03
	10430	Money Market - FFB	$3,317,119.14
	10450	Investments - Texpool	$625,056.00
	10465	Investments - Texas Class	$584,998.92
	10475	Fixed Income Investments MBS	$73,578.90
	10999	Deposits in transit	$0.01
Total - 0150 - Road and Bridge Pct 1			**$4,688,643.28**
0160 - Road and Bridge Pct 2			
	10300	Cash In Bank	$84,456.90
	10402	Employee Benefits Disbursements Account	$150.00
	10430	Money Market - FFB	$4,671,589.43
	10450	Investments - Texpool	$1,564,314.54
	10465	Investments - Texas Class	$1,067,350.75
	10475	Fixed Income Investments MBS	$74,795.08
	10999	Deposits in transit	($0.01)
Total - 0160 - Road and Bridge Pct 2			**$7,462,656.69**
0170 - Road and Bridge Pct 3			
	10300	Cash In Bank	$24,344.32
	10402	Employee Benefits Disbursements Account	$982.59
	10430	Money Market - FFB	$3,325,866.46
	10450	Investments - Texpool	$1,319,922.36
	10465	Investments - Texas Class	$240,784.18
	10475	Fixed Income Investments MBS	$77,946.39
	10999	Deposits in transit	$596.16
Total - 0170 - Road and Bridge Pct 3			**$4,990,442.46**
0180 - Road and Bridge Pct 4			
	10300	Cash In Bank	$81,733.15
	10402	Employee Benefits Disbursements Account	$100.00
	10430	Money Market - FFB	$3,847,638.98
	10450	Investments - Texpool	$493,876.79
	10465	Investments - Texas Class	$1,107,083.31
	10475	Fixed Income Investments MBS	$299,903.04
	10999	Deposits in transit	$0.01
Total - 0180 - Road and Bridge Pct 4			**$5,830,335.28**

Fund	Account	Account Name	Balance
0212 - Record Mgmt & Preservation - County Clerk			
	10300	Cash In Bank	$49,882.37
	10305	Cash In Bank - Credit Cards	$7,718.58
	10430	Money Market - FFB	$317,255.18
	10450	Investments - Texpool	$338,229.61
	10999	Deposits in transit	$992.99
Total - 0212 - Record Mgmt & Preservation - County Clerk			**$714,078.73**
0214 - Record Mgmt & Preservation - District Clerk			
	10300	Cash In Bank	$98,489.57
	10305	Cash In Bank - Credit Cards	$15,126.51
	10430	Money Market - FFB	$232,653.81
	10999	Deposits in transit	$1,461.33
Total - 0214 - Record Mgmt & Preservation - District Clerk			**$347,731.22**
0216 - Record Mgmt & Preservation - Recording			
	10300	Cash In Bank	$138,604.07
	10305	Cash In Bank - Credit Cards	$73,900.00
	10430	Money Market - FFB	$224.87
	10450	Investments - Texpool	$1,172,440.33
	10465	Investments - Texas Class	$1,681,708.07
	10999	Deposits in transit	$7,250.00
Total - 0216 - Record Mgmt & Preservation - Recording			**$3,074,127.34**
0225 - Vital Statistics Preservation			
	10300	Cash In Bank	$61,271.96
	10305	Cash In Bank - Credit Cards	$1,386.00
	10999	Deposits in transit	$141.00
Total - 0225 - Vital Statistics Preservation			**$62,798.96**
0240 - Election Services Contract			
	10300	Cash In Bank	$28,414.17
	10430	Money Market - FFB	$699,237.71
	10450	Investments - Texpool	$216,698.50
Total - 0240 - Election Services Contract			**$944,350.38**
0255 - Sheriff - Federal Forfeitures			
	10300	Cash In Bank	$46,048.57
	10430	Money Market - FFB	$50,374.83
Total - 0255 - Sheriff - Federal Forfeitures			**$96,423.40**

Fund	Account	Account Name	Balance
0260 - District Attorney - Forfeitures			
	10300	Cash In Bank	$2,519.17
	10430	Money Market - FFB	$148,052.44
Total - 0260 - District Attorney - Forfeitures			**$150,571.61**
0275 - Sheriff - Seizures			
	10300	Cash In Bank	$8,111.56
Total - 0275 - Sheriff - Seizures			**$8,111.56**
0280 - Sheriff - Forfeitures			
	10300	Cash In Bank	$8,070.56
Total - 0280 - Sheriff - Forfeitures			**$8,070.56**
0300 - STOP SCU - Forfeitures			
	10300	Cash In Bank	$19,387.35
	10430	Money Market - FFB	$336.41
	10450	Investments - Texpool	$691,489.19
Total - 0300 - STOP SCU - Forfeitures			**$711,212.95**
0320 - STOP SCU - Seizures			
	10300	Cash In Bank	$219,076.14
Total - 0320 - STOP SCU - Seizures			**$219,076.14**
0330 - Juvenile Justice Alternative Education			
	10300	Cash In Bank	$26,770.09
Total - 0330 - Juvenile Justice Alternative Education			**$26,770.09**
0340 - Truancy Prevention and Diversion Fund			
	10300	Cash In Bank	$23,030.29
	10305	Cash In Bank - Credit Cards	$3,694.87
	10999	Deposits in transit	$470.45
Total - 0340 - Truancy Prevention and Diversion Fund			**$27,195.61**
0350 - Juvenile Probation Fees			
	10300	Cash In Bank	$36,266.92
	10430	Money Market - FFB	$63,451.05
Total - 0350 - Juvenile Probation Fees			**$99,717.97**
0355 - Unclaimed Juvenile Restitution Fund			
	10300	Cash In Bank	$1,516.39
Total - 0355 - Unclaimed Juvenile Restitution Fund			**$1,516.39**

Fund	Account	Account Name	Balance
0360 - Justice Court Pct 1 Assistance & Technology			
	10300	Cash In Bank	$2,430.30
	10305	Cash In Bank - Credit Cards	$18.00
	10430	Money Market - FFB	$67,133.89
	10999	Deposits in transit	$1.00
Total - 0360 - Justice Court Pct 1 Assistance & Technology			**$69,583.19**
0370 - Justice Court Pct 2 Assistance & Technology			
	10300	Cash In Bank	$7,002.83
	10305	Cash In Bank - Credit Cards	$38.00
	10430	Money Market - FFB	$23,933.02
	10999	Deposits in transit	$5.00
Total - 0370 - Justice Court Pct 2 Assistance & Technology			**$30,978.85**
0380 - Justice Court Pct 3 Assistance & Technology			
	10300	Cash In Bank	$3,749.15
	10305	Cash In Bank - Credit Cards	$67.01
	10430	Money Market - FFB	$89,888.97
	10999	Deposits in transit	$10.62
Total - 0380 - Justice Court Pct 3 Assistance & Technology			**$93,715.75**
0390 - Justice Court Pct 4 Assistance & Technology			
	10300	Cash In Bank	$4,246.44
	10305	Cash In Bank - Credit Cards	$18.00
	10430	Money Market - FFB	$105,751.72
	10999	Deposits in transit	$1.00
Total - 0390 - Justice Court Pct 4 Assistance & Technology			**$110,017.16**
0395 - County Specialty Court			
	10300	Cash In Bank	$15,888.71
	10305	Cash In Bank - Credit Cards	$2,417.97
	10430	Money Market - FFB	$84,101.18
	10999	Deposits in transit	$380.63
Total - 0395 - County Specialty Court			**$102,788.49**
0400 - Courthouse Security			
	10300	Cash In Bank	$19,446.87
	10305	Cash In Bank - Credit Cards	$16,730.63
	10430	Money Market - FFB	$505.85
	10999	Deposits in transit	$1,907.70
Total - 0400 - Courthouse Security			**$38,591.05**

Fund	Account	Account Name	Balance
0410 - Justice Court Building Security			
	10300	Cash In Bank	$4,699.54
	10305	Cash In Bank - Credit Cards	$23.26
	10430	Money Market - FFB	$100,464.13
	10999	Deposits in transit	$7.40
Total - 0410 - Justice Court Building Security			**$105,194.33**
0415 - Court Facility Fund			
	10300	Cash In Bank	$52,156.25
	10305	Cash In Bank - Credit Cards	$11,903.96
	10430	Money Market - FFB	$54,386.89
	10999	Deposits in transit	$1,260.00
Total - 0415 - Court Facility Fund			**$119,707.10**
0420 - Guardianship Fee Fund			
	10300	Cash In Bank	$9,226.97
	10305	Cash In Bank - Credit Cards	$3,745.00
	10430	Money Market - FFB	$42,504.35
	10999	Deposits in transit	$505.00
Total - 0420 - Guardianship Fee Fund			**$55,981.32**
0425 - Language Access Fund			
	10300	Cash In Bank	$23,024.64
	10305	Cash In Bank - Credit Cards	$6,559.44
	10430	Money Market - FFB	$80,599.73
	10999	Deposits in transit	$579.00
Total - 0425 - Language Access Fund			**$110,762.81**
0430 - Court Reporter Service			
	10300	Cash In Bank	$25,937.27
	10305	Cash In Bank - Credit Cards	$15,242.70
	10430	Money Market - FFB	$320,041.72
	10999	Deposits in transit	$1,632.16
Total - 0430 - Court Reporter Service			**$362,853.85**
0435 - Judicial Education & Support			
	10300	Cash In Bank	$11,378.06
	10305	Cash In Bank - Credit Cards	$480.00
	10999	Deposits in transit	$75.00
Total - 0435 - Judicial Education & Support			**$11,933.06**

Fund	Account	Account Name	Balance
0450 - Record Archives - County Clerk			
	10300	Cash In Bank	$196,569.33
	10305	Cash In Bank - Credit Cards	$74,741.00
	10430	Money Market - FFB	$862,733.10
	10450	Investments - Texpool	$195,445.65
	10465	Investments - Texas Class	$233,801.27
	10999	Deposits in transit	$7,270.00
Total - 0450 - Record Archives - County Clerk			**$1,570,560.35**
0460 - Record Archives - District Clerk			
	10300	Cash In Bank	$13,784.68
	10305	Cash In Bank - Credit Cards	$8.62
	10430	Money Market - FFB	$84.20
	10999	Deposits in transit	$5.04
Total - 0460 - Record Archives - District Clerk			**$13,882.54**
0470 - County & District Courts - Technology			
	10300	Cash In Bank	$14,980.46
	10305	Cash In Bank - Credit Cards	$3,315.72
	10430	Money Market - FFB	$16,920.28
	10999	Deposits in transit	$435.39
Total - 0470 - County & District Courts - Technology			**$35,651.85**
0480 - Court Records Preservation - Digital			
	10300	Cash In Bank	$8,340.34
	10305	Cash In Bank - Credit Cards	$20.00
	10430	Money Market - FFB	$317,255.18
	10450	Investments - Texpool	$139,650.15
	10999	Deposits in transit	$10.00
Total - 0480 - Court Records Preservation - Digital			**$465,275.67**
0490 - District Court Records Technology Fund			
	10300	Cash In Bank	$22,402.25
	10305	Cash In Bank - Credit Cards	$10.00
	10430	Money Market - FFB	$175,101.32
	10999	Deposits in transit	$10.00
Total - 0490 - District Court Records Technology Fund			**$197,523.57**
0500 - Pecan Valley Centers			
	10300	Cash In Bank	$10,949.07
	10430	Money Market - FFB	$27,495.46
Total - 0500 - Pecan Valley Centers			**$38,444.53**

Fund	Account	Account Name	Balance
0530 - Capital Murder			
	10300	Cash In Bank	$22,786.16
	10430	Money Market - FFB	$705,035.09
	10450	Investments - Texpool	$1,172,440.33
	10465	Investments - Texas Class	$390,776.63
	10475	Fixed Income Investments MBS	$625,289.58
Total - 0530 - Capital Murder			**$2,916,327.79**
0540 - Equipment Reserve			
	10300	Cash In Bank	$53,775.26
	10430	Money Market - FFB	$1,606,759.30
Total - 0540 - Equipment Reserve			**$1,660,534.56**
0550 - Indigent Health Care			
	10300	Cash In Bank	$35,056.68
	10402	Employee Benefits Disbursements Account	$80.00
	10430	Money Market - FFB	$1,230,264.64
	10450	Investments - Texpool	$2,172,404.86
	10465	Investments - Texas Class	$1,215,893.48
	10475	Fixed Income Investments MBS	$125,898.75
Total - 0550 - Indigent Health Care			**$4,779,598.41**
0555 - Opioid Remediation			
	10300	Cash In Bank	$26,611.91
	10430	Money Market - FFB	$299,677.11
Total - 0555 - Opioid Remediation			**$326,289.02**
0560 - Step Program - LE			
	10300	Cash In Bank	$97,098.45
	10430	Money Market - FFB	$465,000.00
Total - 0560 - Step Program - LE			**$562,098.45**
0590 - Unclaimed Funds			
	10300	Cash In Bank	$26,402.08
Total - 0590 - Unclaimed Funds			**$26,402.08**
0600 - Right Of Way			
	10300	Cash In Bank	$32,738.54
	10430	Money Market - FFB	$543,906.50
	10450	Investments - Texpool	$186,601.45
	10465	Investments - Texas Class	$197,881.64
	10475	Fixed Income Investments MBS	$812,076.96
Total - 0600 - Right Of Way			**$1,773,205.09**

Fund	Account	Account Name	Balance
0800 - General Debt Service			
	10300	Cash In Bank	$103,420.28
	10430	Money Market - FFB	$816,315.48
Total - 0800 - General Debt Service			**$919,735.76**
0890 - Historical Commission			
	10300	Cash In Bank	$26,207.38
Total - 0890 - Historical Commission			**$26,207.38**
0895 - Veterans Service - Juror Donations			
	10300	Cash In Bank	$21,883.99
Total - 0895 - Veterans Service - Juror Donations			**$21,883.99**
1020 - Pre-Trial Bond Supervision			
	10300	Cash In Bank	$123,525.85
	10430	Money Market - FFB	$701,400.64
	10450	Investments - Texpool	$25,281.55
Total - 1020 - Pre-Trial Bond Supervision			**$850,208.04**
1110 - Fleet Maintenance: Operations			
	10300	Cash In Bank	$1,161.72
	10312	Confidential Funds	$9,604.43
	10430	Money Market - FFB	$180,501.63
Total - 1110 - Fleet Maintenance: Operations			**$191,267.78**
7000 - Capital Improvement Fund			
	10300	Cash In Bank	$2,652.15
Total - 7000 - Capital Improvement Fund			**$2,652.15**
7060 - Software Projects			
	10300	Cash In Bank	$27,923.11
	10430	Money Market - FFB	$151,223.18
Total - 7060 - Software Projects			**$179,146.29**
7069 - Service Center Renovations			
	10300	Cash In Bank	$120,706.72
	10430	Money Market - FFB	$705,948.43
Total - 7069 - Service Center Renovations			**$826,655.15**
7071 - Law Enforcement Software			
	10300	Cash In Bank	$12,170.08
	10430	Money Market - FFB	$252,347.08
Total - 7071 - Law Enforcement Software			**$264,517.16**

Fund	Account	Account Name	Balance
7072 - Fleet Maintenance Renovation			
	10300	Cash In Bank	$4,573.23
	10430	Money Market - FFB	$15,290.64
Total - 7072 - Fleet Maintenance Renovation			**$19,863.87**
7073 - JOCO Annex Renovation			
	10300	Cash In Bank	$19,456.93
	10430	Money Market - FFB	$2,828,399.84
Total - 7073 - JOCO Annex Renovation			**$2,847,856.77**
7074 - ERP Systems			
	10300	Cash In Bank	$49,912.47
	10430	Money Market - FFB	$237,739.05
Total - 7074 - ERP Systems			**$287,651.52**
7075 - 110 N Main Renovation			
	10300	Cash In Bank	$1,886.22
	10430	Money Market - FFB	$3,175,971.74
Total - 7075 - 110 N Main Renovation			**$3,177,857.96**
7076 - Precinct 3 Sub-Courthouse			
	10300	Cash In Bank	$34,297.34
	10430	Money Market - FFB	$3,769,035.04
Total - 7076 - Precinct 3 Sub-Courthouse			**$3,803,332.38**
7077 - 108 E Kilpatrick Renovation			
	10300	Cash In Bank	$2,818.78
	10430	Money Market - FFB	$286,389.56
Total - 7077 - 108 E Kilpatrick Renovation			**$289,208.34**
7080 - Master Thoroughfare Plan			
	10300	Cash In Bank	$11,085.42
	10440	Money Market - FFB - MTP	$32,904,281.21
Total - 7080 - Master Thoroughfare Plan			**$32,915,366.63**
8400 - Cities Readiness Initiative - CFDA: 93.283			
	10300	Cash In Bank	$36,874.90
	10402	Employee Benefits Disbursements Account	($47.20)
Total - 8400 - Cities Readiness Initiative - CFDA: 93.283			**$36,827.70**

Fund	Account	Account Name	Balance
8820 - American Rescue Plan Act Fund			
	10300	Cash In Bank	$30,042.10
	10430	Money Market - FFB	$70,000.00
	10450	Investments - Texpool	$1,955,000.00
Total - 8820 - American Rescue Plan Act Fund			**$2,055,042.10**
9222 - SB22-Sheriff's Office			
	10300	Cash In Bank	$509,530.95
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$9.21
Total - 9222 - SB22-Sheriff's Office			**$509,540.16**
9223 - SB22-County Attorney			
	10300	Cash In Bank	$89,623.76
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,761.68
Total - 9223 - SB22-County Attorney			**$130,385.44**
9224 - SB22-District Attorney			
	10300	Cash In Bank	$102,764.83
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,859.38
Total - 9224 - SB22-District Attorney			**$143,624.21**
9470 - MVCPA SB224 Catalytic Converter Grant			
	10300	Cash In Bank	$336,275.37
Total - 9470 - MVCPA SB224 Catalytic Converter Grant			**$336,275.37**
Total			**$180,188,860.28**

Johnson County
Cash Balances by Fund
As of July 17, 2026

Fund	Account	Account Name	Balance
9001 - Juv Basic Probation Supervision			
	10403	Employee Benefits Disbursements Account - 0020	$674.73
	10630	Cash In Bank - 7874	$69,795.10
Total - 9001 - Juv Basic Probation Supervision			**70469.83**
9002 - Juv Community Programs			
	10403	Employee Benefits Disbursements Account - 0020	$711.82
	10630	Cash In Bank - 7874	$65,215.74
Total - 9002 - Juv Community Programs			**65927.56**
9003 - Juv Pre & Post Adjudication			
	10630	Cash In Bank - 7874	$93,048.50
Total - 9003 - Juv Pre & Post Adjudication			**$93,048.50**
9005 - Juv Mental Health Services			
	10630	Cash In Bank - 7874	$41,735.55
Total - 9005 - Juv Mental Health Services			**$41,735.55**
9006 - Juv Supplementary Salary Adjmt Grant			
	10630	Cash In Bank - 7874	$32,145.41
Total - 9006 - Juv Supplementary Salary Adjmt Grant			**$32,145.41**
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	$2,009,513.86
Total - 9571 - CSCD Basic Supervision			**$2,009,513.86**
9572 - CSCD Community Service Restitution			
	10630	Cash In Bank - 7874	$21,824.79
Total - 9572 - CSCD Community Service Restitution			**$21,824.79**
9573 - CSCD Substance Abuse Treatment			
	10630	Cash In Bank - 7874	$70,070.03
Total - 9573 - CSCD Substance Abuse Treatment			**$70,070.03**

Fund	Account	Account Name	Balance
9574 - CSCD Specialized Substance Abuse			
	10630	Cash In Bank - 7874	$16,393.11
Total - 9574 - CSCD Specialized Substance Abuse			**$16,393.11**
9575 - CSCD Specialized Sex Offender			
	10630	Cash In Bank - 7874	$19,873.06
Total - 9575 - CSCD Specialized Sex Offender			**$19,873.06**
9576 - CSCD Psychological Services			
	10630	Cash In Bank - 7874	$19,973.79
Total - 9576 - CSCD Psychological Services			**$19,973.79**
9577 - CSCD Mental Health Caseload			
	10630	Cash In Bank - 7874	$9,037.16
Total - 9577 - CSCD Mental Health Caseload			**$9,037.16**
9578 - CSCD Pretrial Diversion			
	10630	Cash In Bank - 7874	$5,371.59
Total - 9578 - CSCD Pretrial Diversion			**$5,371.59**
Total			**$2,645,384.24**

Johnson County State Funds

Pending Accounts Payable Report

All Pending Payables

Run Date/Time	7/24/2026, 8:28:04 AM CDT
Run By	2563 Michelle Hofstetter
Criteria	Commissioners Court / Check Run Date: 07/27/2026 | Entity / Subsidiary: E2 | Report Scope: All Pending Payables

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
9001 - Juv Basic Probation Supervision / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E2		WC SEP 2026	9001-0000-13010-00 : Prepaid		164.66
Total 9001 - Juv Basic Probation Supervision / 0000 - Assets Liabilities & Revenues						**164.66**
9001 - Juv Basic Probation Supervision / 5931 - Juv Direct Supervision						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E2		WC JUL AUG 2026	9001-5931-52030-AJ : Workers' Compensation Insu		329.33
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E2		UE APR MAY JUNE 2026	9001-5931-52040-AJ : Unemployment Insurance		58.06
Total 9001 - Juv Basic Probation Supervision / 5931 - Juv Direct Supervision						**387.39**
9002 - Juv Community Programs / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E2		WC SEP 2026	9002-0000-13010-00 : Prepaid		68.85
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E2		WC SEP 2026	9002-0000-13010-00 : Prepaid		56.77
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E2		WC SEP 2026	9002-0000-13010-00 : Prepaid		49.91
Total 9002 - Juv Community Programs / 0000 - Assets Liabilities & Revenues						**175.53**
9002 - Juv Community Programs / 5930 - Juv Court Intake						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E2		WC JUL AUG 2026	9002-5930-52030-AJ : Workers' Compensation Insu		137.69
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E2		UE APR MAY JUNE 2026	9002-5930-52040-AJ : Unemployment Insurance		39.20
Total 9002 - Juv Community Programs / 5930 - Juv Court Intake						**176.89**
9002 - Juv Community Programs / 5932 - Juv Youth Services						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E2		WC JUL AUG 2026	9002-5932-52030-AJ : Workers' Compensation Insu		99.81
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E2		UE APR MAY JUNE 2026	9002-5932-52040-AJ : Unemployment Insurance		17.60
Total 9002 - Juv Community Programs / 5932 - Juv Youth Services						**117.41**
9002 - Juv Community Programs / 5934 - Juv Community Based Programs (General)						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E2		WC JUL AUG 2026	9002-5934-52030-AJ : Workers' Compensation Insu		113.53
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E2		UE APR MAY JUNE 2026	9002-5934-52040-AJ : Unemployment Insurance		20.02
Total 9002 - Juv Community Programs / 5934 - Juv Community Based Programs (General)						**133.55**
9003 - Juv Pre & Post Adjudication / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E2		WC SEP 2026	9003-0000-13010-00 : Prepaid		54.28
Total 9003 - Juv Pre & Post Adjudication / 0000 - Assets Liabilities & Revenues						**54.28**
9003 - Juv Pre & Post Adjudication / 5936 - Juv Residential Programs & Services						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E2		WC JUL AUG 2026	9003-5936-52030-AJ : Workers' Compensation Insu		108.57
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E2		UE APR MAY JUNE 2026	9003-5936-52040-AJ : Unemployment Insurance		19.14
Total 9003 - Juv Pre & Post Adjudication / 5936 - Juv Residential Programs & Services						**127.71**
9005 - Juv Mental Health Services / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E2		WC SEP 2026	9005-0000-13010-00 : Prepaid		101.82
Total 9005 - Juv Mental Health Services / 0000 - Assets Liabilities & Revenues						**101.82**
9005 - Juv Mental Health Services / 5933 - Juv Mental Health Assessments						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E2		WC JUL AUG 2026	9005-5933-52030-AJ : Workers' Compensation Insu		203.65
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E2		UE APR MAY JUNE 2026	9005-5933-52040-AJ : Unemployment Insurance		35.90
Total 9005 - Juv Mental Health Services / 5933 - Juv Mental Health Assessments						**239.55**
9006 - Juv Supplementary Salary Adjmt Grant / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E2		WC SEP 2026	9006-0000-13010-00 : Prepaid		61.09
Total 9006 - Juv Supplementary Salary Adjmt Grant / 0000 - Assets Liabilities & Revenues						**61.09**
9006 - Juv Supplementary Salary Adjmt Grant / 5931 - Juv Direct Supervision						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005337.E2		WC JUL AUG 2026	9006-5931-52030-AJ : Workers' Compensation Insu		122.18
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E2		UE APR MAY JUNE 2026	9006-5931-52040-AJ : Unemployment Insurance		21.54
Total 9006 - Juv Supplementary Salary Adjmt Grant / 5931 - Juv Direct Supervision						**143.72**
9010 - Juv Regional Diversion Alternatives Program / 5950 - Juv Grant R						
00592 CORNERSTONE PROGRAMS CORPORATION	PS-INV104443.RD	26-0292	Residential and Medical Services - June 2026 RD Billing	9010-5950-53985-AJ : Juv regional diversion alterna		10,890.00
Total 9010 - Juv Regional Diversion Alternatives Program / 5950 - Juv Grant R						**10,890.00**
9011 - Juv Detention Reimbursement Program / 0000 - Assets Liabilities & Revenues						
04059 TEXAS JUVENILE JUSTICE DEPARTMENT	DetReimb PID 126001497		Overpayment on Detention Reimbursement for Juvenile PID 126001497	9011-0000-21000-00 : Due To Others		9,750.00
Total 9011 - Juv Detention Reimbursement Program / 0000 - Assets Liabilities & Revenues						**9,750.00**
9571 - CSCD Basic Supervision / 0000 - Assets Liabilities & Revenues						
06937 Amazon Capital Service, Inc	16RN-Q67T-FMCC	PO26-0073-E2	Vendor Provided Promotional Discount for iPhone Cases	9571-0000-47000-00 : Miscellaneous Revenue		(14.33)
Total 9571 - CSCD Basic Supervision / 0000 - Assets Liabilities & Revenues						**(14.33)**
9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						
00441 LASER SECURITY RESPONSE INC	260718.E2	26-0001	Armored Courier - Cleburne - July 2026 (Line 1 of 2)	9571-5710-54290-00 : CSCD Professional Fees		632.50
00441 LASER SECURITY RESPONSE INC	260718.E2	26-0001	Armored Courier - Cleburne - July 2026 (Line 2 of 2)	9571-5710-54290-00 : CSCD Professional Fees		15.75
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E2		UE APR MAY JUNE 2026	9571-5710-52040-00 : Unemployment Insurance		751.32
00743 AT&T Mobility	287318777179X07152026	26-0006	Account # 287318777179 - CSCD - Field Phone Services - 06.08.26 - 07.07.26	9571-5710-54270-00 : CSCD Utilities		166.48
00819 FedEx	9-364-30129	26-1350	Shipping - Cordant UA Confirmation Testing - 06.23.26	9571-5710-54280-00 : CSCD Contract Services for C		18.83
00819 FedEx	9-373-53127	26-1350	Shipping - Cordant UA Confirmation Testing - 06.30.26	9571-5710-54280-00 : CSCD Contract Services for C		18.79
04972 Cordant Health Solutions	FS-8980063026.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 06.01.26 - 06.30.26	9571-5710-54280-00 : CSCD Contract Services for C		638.88
05282 Language Line Services	11959899	26-0009	Marshallese <-> English Interpreter - 06.22.26, 06.29.26; Mandarin <-> English Interpreter - 06.25.26	9571-5710-54280-00 : CSCD Contract Services for C		21.53
06074 ODP Business Solutions, LLC	474038768001	PO26-0092-E2	(2) Red Expandable File Folders	9571-5710-53150-00 : CSCD Supplies Operating Exp		17.38
06074 ODP Business Solutions, LLC	474039825001	PO26-0092-E2	(1) Manilla Letter File Folders, 150/Pack	9571-5710-53150-00 : CSCD Supplies Operating Exp		31.39
06074 ODP Business Solutions, LLC	474039827001	PO26-0092-E2	(1) Postit Tabs, 40/Pack	9571-5710-53150-00 : CSCD Supplies Operating Exp		5.29
06074 ODP Business Solutions, LLC	474224851001	PO26-0092-E2	(1) 33 Gallon Trash Bags, 500/Pack	9571-5710-53150-00 : CSCD Supplies Operating Exp		26.45

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06539 SOUTHERN STITCHES	7301	PO26-0076-E2	(34) Embroidery/Logo Only; (12) "Supervisor" Embroidery - for Uniforms	9571-5710-53150-00 : CSCD Supplies Operating Exp		460.00
06937 Amazon Capital Service, Inc	14T9-49LQ-R96W	PO26-0094-E2	(1) Commercial Floor Mat, Extra Large	9571-5710-53150-00 : CSCD Supplies Operating Exp		25.26
06937 Amazon Capital Service, Inc	14T9-49LQ-R96W	PO26-0094-E2	(1) Tool Carrier	9571-5710-53150-00 : CSCD Supplies Operating Exp		34.47
06937 Amazon Capital Service, Inc	14T9-49LQ-R96W	PO26-0094-E2	(2) Zebra 800100-150 Color Ribbon	9571-5710-53150-00 : CSCD Supplies Operating Exp		155.98
06937 Amazon Capital Service, Inc	16RN-Q67T-FMCC	PO26-0073-E2	(7) Otterbox Defender Mag Safe Case for iPhone	9571-5710-53150-00 : CSCD Supplies Operating Exp		286.58
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)
Total 9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						**2,890.97**
9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E2		UE APR MAY JUNE 2026	9572-5720-52040-00 : Unemployment Insurance		29.78
00891 JPMORGAN CHASE BANK, NA	062226VehReg.2	26-0018	VIN4 3739 - Plate: 9093885 - (1) 2023 Dump Trailer Registration	9572-5720-52100-00 : CSCD Travel/Furnished Trans		9.50
06937 Amazon Capital Service, Inc	16RN-Q67T-FMCC	PO26-0073-E2	(2) Upgrade Digital Camera	9572-5720-53150-00 : CSCD Supplies Operating Exp		66.16
06937 Amazon Capital Service, Inc	1H1T-R4CC-9JHQ	PO26-0071-E2	(1) GM Genuine Windshield Washer Pump	9572-5720-52100-00 : CSCD Travel/Furnished Trans		28.26
06937 Amazon Capital Service, Inc	1JQQ-6KLV-6Y4D	PO26-0087-E2	(2) Kohler Cover for Air Cleaner Assembly	9572-5720-53220-00 : CSCD Equipment		27.42
Total 9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						**161.12**
9573 - CSCD Substance Abuse Treatment / 5730 - CSCD Substance Abuse						
04972 Cordant Health Solutions	FS-8980063026.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 06.01.26 - 06.30.26	9573-5730-54280-00 : CSCD Contract Services for C		638.87
Total 9573 - CSCD Substance Abuse Treatment / 5730 - CSCD Substance Abuse						**638.87**
9574 - CSCD Specialized Substance Abuse / 5740 - CSCD Specialized Abuse Caseloads						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E2		UE APR MAY JUNE 2026	9574-5740-52040-00 : Unemployment Insurance		43.75
Total 9574 - CSCD Specialized Substance Abuse / 5740 - CSCD Specialized Abuse Caseloads						**43.75**
9575 - CSCD Specialized Sex Offender / 5750 - CSCD Sex Offender Caseloads						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E2		UE APR MAY JUNE 2026	9575-5750-52040-00 : Unemployment Insurance		52.10
01986 PSYCHOTHERAPY SERVICES and YOKEFELLO	063026 - Kennedy	26-0279	Sex Offender Evaluations - Jakob Kennedy - Plethysmograph - 06.10.26	9575-5750-54280-00 : CSCD Contract Services for C		300.00
01986 PSYCHOTHERAPY SERVICES and YOKEFELLO	063026 - Kennedy.2	26-0279	Sex Offender Evaluations - Jakob Kennedy - Psychosexual Evaluation - 05.07.26	9575-5750-54280-00 : CSCD Contract Services for C		300.00
06272 Wood & Associates Polygraph Service LLC	1100	26-0272	Polygraphs for Sex Offenders - Joseph Fagan - 06.12.26	9575-5750-54280-00 : CSCD Contract Services for C		230.00
Total 9575 - CSCD Specialized Sex Offender / 5750 - CSCD Sex Offender Caseloads						**882.10**
9576 - CSCD Psychological Services / 5760 - CSCD Psychological Services						
02265 Pecan Valley MHMR Region	2026-9	26-0019	Counseling/Assessment Services - June 2026 Billing (Line 1 of 3)	9576-5760-54280-00 : CSCD Contract Services for C		2.47
02265 Pecan Valley MHMR Region	2026-9	26-0019	Counseling/Assessment Services - June 2026 Billing (Line 2 of 3)	9576-5760-54280-00 : CSCD Contract Services for C		1,322.63
02265 Pecan Valley MHMR Region	2026-9	26-0019	Counseling/Assessment Services - June 2026 Billing (Line 3 of 3)	9576-5760-54280-00 : CSCD Contract Services for C		265.02
Total 9576 - CSCD Psychological Services / 5760 - CSCD Psychological Services						**1,590.12**
9577 - CSCD Mental Health Caseload / 5770 - CSCD Mental Health Caseload						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E2		UE APR MAY JUNE 2026	9577-5770-52040-00 : Unemployment Insurance		20.28
Total 9577 - CSCD Mental Health Caseload / 5770 - CSCD Mental Health Caseload						**20.28**
9578 - CSCD Pretrial Diversion / 5780 - CSCD Pretrial Diversion						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-3-1260.E2		UE APR MAY JUNE 2026	9578-5780-52040-AJ : Unemployment Insurance		6.47
Total 9578 - CSCD Pretrial Diversion / 5780 - CSCD Pretrial Diversion						**6.47**
Grand Total						**28,742.95**

Johnson County State Funds

Open Accounts Payable Reconciliation Report

All Open Payables

Run Date/Time	7/9/2026, 8:23:45 AM CDT
Run By	2890 Patrick C Tarin
Criteria	As Of / Effective Date: 07/13/2026 | Entity / Subsidiary: E2 | Reconciliation Scope: All Open Payables

Fund	Bill Amount	Open AP	Difference	# of Bills
9571 - CSCD Basic Supervision	18,115.00	18,115.00	-	24
9572 - CSCD Community Service Restitution	1,499.33	1,499.33	-	6
9573 - CSCD Substance Abuse Treatment	7,114.00	7,114.00	-	1
9574 - CSCD Specialized Substance Abuse	297.75	297.75	-	2
9575 - CSCD Specialized Sex Offender	529.12	529.12	-	2
9577 - CSCD Mental Health Caseload	90.87	90.87	-	1
Grand Total	**27,646.07**	**27,646.07**	**-**	**36**

Johnson County State Funds

Open Accounts Payable Reconciliation Report

All Open Payables

Run Date/Time	7/9/2026, 8:23:45 AM CDT
Run By	2890 Patrick C Tarin
Criteria	As Of / Effective Date: 07/13/2026 | 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
9571 - CSCD Basic Supervision										
9571 - CSCD Basic Supervision	11574C-4202	Open	06/23/2026	Bill	V07109 AccuTrace Testing, Inc.	Invoice With a Purchase Order	75.00	75.00	-	
9571 - CSCD Basic Supervision	11879463	Open	06/23/2026	Bill	05282 Language Line Services	Invoice With a Purchase Order	25.94	25.94	-	
9571 - CSCD Basic Supervision	287318777179X06152026	Open	06/23/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	166.40	166.40	-	
9571 - CSCD Basic Supervision	568426	Open	06/23/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	24.93	24.93	-	
9571 - CSCD Basic Supervision	9-334-49433	Open	06/23/2026	Bill	00819 FedEx	Invoice With a Purchase Order	19.01	19.01	-	
9571 - CSCD Basic Supervision	A072026Smith	Open	06/23/2026	Bill	V06991 Jennifer Smith	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	A072626Daniels	Open	06/23/2026	Bill	V07069 Jamie Daniels	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	A072626Garcia	Open	06/23/2026	Bill	05495 Armando Garcia	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	A072626Nelson	Open	06/23/2026	Bill	02729 Brandi Nelson	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	A072626Nettik	Open	06/23/2026	Bill	05491 Ryan Nettik	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	6066225267	Open	06/24/2026	Bill	05416 STAPLES INC.	Invoice With a Purchase Order	60.78	60.78	-	
9571 - CSCD Basic Supervision	8014569674	Open	06/24/2026	Bill	04257 SHRED-IT	Invoice With a Purchase Order	105.45	105.45	-	
9571 - CSCD Basic Supervision	9-345-13318	Open	06/24/2026	Bill	00819 FedEx	Invoice With a Purchase Order	20.86	20.86	-	
9571 - CSCD Basic Supervision	1V6T-3WLG-M1JL	Open	06/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	6.46	6.46	-	
9571 - CSCD Basic Supervision	287298268517X06272026	Open	06/30/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	512.36	512.36	-	
9571 - CSCD Basic Supervision	9-353-71864	Open	06/30/2026	Bill	00819 FedEx	Invoice With a Purchase Order	20.79	20.79	-	
9571 - CSCD Basic Supervision	16YN-HXWH-1VJM	Open	07/02/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,720.76	1,720.76	-	
9571 - CSCD Basic Supervision	1PX1-H3QH-V96L	Open	07/02/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	67.65	67.65	-	
9571 - CSCD Basic Supervision	20-010408	Open	07/02/2026	Bill	05939 FwPromo	Invoice With a Purchase Order	2,138.00	2,138.00	-	
9571 - CSCD Basic Supervision	570524	Open	07/02/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	29.70	29.70	-	
9571 - CSCD Basic Supervision	63019	Open	07/02/2026	Bill	00589 CORRECTIONS SOFTWARE SOLUTIONS LP	Invoice With a Purchase Order	3,887.00	3,887.00	-	
9571 - CSCD Basic Supervision	8693128502626.E2	Open	07/02/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	251.81	251.81	-	
9571 - CSCD Basic Supervision	Johnson-001	Open	07/02/2026	Bill	V07118 CaseBase	Invoice With a Purchase Order	7,350.00	7,350.00	-	
9571 - CSCD Basic Supervision	1711-KGLP-D4TF	Open	07/06/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	529.60	529.60	-	
Total 9571 - CSCD Basic Supervision							**18,115.00**	**18,115.00**	**-**	**24**
9572 - CSCD Community Service Restitution										
9572 - CSCD Community Service Restitution	188169	Open	06/23/2026	Bill	V07086 LSM Outdoor Power	Invoice With a Purchase Order	38.94	38.94	-	
9572 - CSCD Community Service Restitution	3020178	Open	06/23/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	718.20	718.20	-	
9572 - CSCD Community Service Restitution	81212 06.17.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	149.00	149.00	-	
9572 - CSCD Community Service Restitution	98960 06.25.26	Open	06/26/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	294.50	294.50	-	
9572 - CSCD Community Service Restitution	1V6T-3WLG-M1JL	Open	06/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	145.44	145.44	-	
9572 - CSCD Community Service Restitution	8693128502626.E2	Open	07/02/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	153.25	153.25	-	
Total 9572 - CSCD Community Service Restitution							**1,499.33**	**1,499.33**	**-**	**6**
9573 - CSCD Substance Abuse Treatment										
9573 - CSCD Substance Abuse Treatment	2026-10	Open	07/02/2026	Bill	00072 HELPING OPEN PEOPLE'S EYES INC	Invoice With a Purchase Order	7,114.00	7,114.00	-	
Total 9573 - CSCD Substance Abuse Treatment							**7,114.00**	**7,114.00**	**-**	**1**
9574 - CSCD Specialized Substance Abuse										
9574 - CSCD Specialized Substance Abuse	A072026Soberanis	Open	06/23/2026	Bill	05490 Kelly Soberanis	Invoice With a Purchase Order	220.50	220.50	-	
9574 - CSCD Specialized Substance Abuse	8693128502626.E2	Open	07/02/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	77.25	77.25	-	
Total 9574 - CSCD Specialized Substance Abuse							**297.75**	**297.75**	**-**	**2**
9575 - CSCD Specialized Sex Offender										
9575 - CSCD Specialized Sex Offender	287298268517X06272026	Open	06/30/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	167.52	167.52	-	
9575 - CSCD Specialized Sex Offender	8693128502626.E2	Open	07/02/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	361.60	361.60	-	
Total 9575 - CSCD Specialized Sex Offender							**529.12**	**529.12**	**-**	**2**
9577 - CSCD Mental Health Caseload										
9577 - CSCD Mental Health Caseload	8693128502626.E2	Open	07/02/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	90.87	90.87	-	
Total 9577 - CSCD Mental Health Caseload							**90.87**	**90.87**	**-**	**1**
Grand Total							**27,646.07**	**27,646.07**	**-**	**36**