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 $2,323,546.77

Monday, August 10th, 2026

Johnson County APPROVED Commissioners Court
08/10/2026

Signatures of Commissioners Court

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

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

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

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

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

ATTEST:

April Long, County Clerk

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

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

08/10/2026
Date

Steven Watson, County Auditor

Johnson County
Pending Accounts Payable Report
Excludes Court Appointed Attorneys

Run Date/Time	8/6/2026, 8:16:15 AM CDT
Run By	2563 Michelle Hofstetter
Criteria	Commissioners Court / Check Run Date: 08/10/2026 | 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						
00683 TEXAS ASSOCIATION OF COUNTIES	387330	PO26-2039-E1	PREPAID - Registration - Christopher Boedeker - 104th Annual CJCA of Texas Conference - Waco, TX - 10.05.26 - 10.08.26	0100-0000-13010-00 : Prepaid		300.00
04299 One-Time Payee	CI26-001171-E1-Refund		Ray Vaughn's Cowtown ll Agency Fee Bail Bonds Refund; Ref: CI26-001171-E1	0100-0000-44370-PS : Bail Bond Application Fees		500.00
04618 CELLEBRITE INC.	INVUS300881	PO26-2019-E1	PREPAID - Inseyets Online Pro Subscription - 10.01.26 - 07.27.27 - CC Approval on 06.22.26	0100-0000-13010-00 : Prepaid		7,643.84
05367 DataVox, Inc	1245507	PO26-2024-E1	PREPAID - (2) HPE OmniStack 16-22c 2P - Large SW - Essential Service Level - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		12,816.77
05367 DataVox, Inc	1245507	PO26-2024-E1	PREPAID - (2) HPE OmniStack 16-22c 2P - Large SW - License to Use & SW Updates - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		6,921.41
05367 DataVox, Inc	1245507	PO26-2024-E1	PREPAID - (3) HPE iLO Adv 1-Svr License - 1 Year Support - Essential Service Level - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		104.34
05367 DataVox, Inc	1245507	PO26-2024-E1	PREPAID - (3) HPE SimpliVity 380 Gen10 Node - Essential Service Level - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		860.83
05367 DataVox, Inc	1245507	PO26-2024-E1	PREPAID - (3) HPE SimpliVity 380 Gen10 Node - Replacement Parts - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		5,071.72
05367 DataVox, Inc	1245507	PO26-2024-E1	PREPAID - HPE OmniStack 2P - Large SW - Essential Service Level - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		2,999.86
05367 DataVox, Inc	1245507	PO26-2024-E1	PREPAID - HPE OmniStack 2P - Large SW - License to Use & SW Updates - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		2,286.85
06937 Amazon Capital Service, Inc	17FF-TH47-F9XQ	PO26-2242-E1	Vendor Provided Promotional Discount for Floor Mats	0100-0000-47000-00 : Miscellaneous Revenue		(6.50)
06937 Amazon Capital Service, Inc	19MC-L6WF-RMCF	PO26-2196-E1	Amazon Day Discount	0100-0000-47000-00 : Miscellaneous Revenue		(0.20)
06937 Amazon Capital Service, Inc	1T1C-QKR7-VNQK	PO26-2120-E1	Amazon Day Discount	0100-0000-47000-00 : Miscellaneous Revenue		(0.52)
06955 TimeClock Plus, LLC	INV00488595	26-1543	PREPAID - Enterprise License Annual Charge - 970 Licenses - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		31,022.99
06955 TimeClock Plus, LLC	INV00488595	26-1543	PREPAID - Hardware Support & Maintenance - 10.01.26 - 07.31.27	0100-0000-13010-00 : Prepaid		2,668.51
Total 0100 - General Fund / 0000 - Assets Liabilities & Revenues						**73,189.90**
0100 - General Fund / 4030 - County Clerk						
00743 AT&T Mobility	287357652540X07272026	26-0763	Account # 287357652540 - County Clerk - Tablet Service - 06.20.26 - 07.19.26	0100-4030-54000-GG : Fees and Services		30.00
00847 STAPLES INC.	6068136509	PO26-2007-E1	(1) HP 212X Black High Yield Ink Cartridge, Prints Up to 13,000 pages	0100-4030-53110-GG : Office Supplies and Furnishin		313.71
00847 STAPLES INC.	6068136509	PO26-2007-E1	(1) HP 212X Cyan High Yield Ink Cartridge, Prints Up to 10,000 pages	0100-4030-53110-GG : Office Supplies and Furnishin		444.01
00847 STAPLES INC.	6068136509	PO26-2007-E1	(1) HP 212X Magenta High Yield Ink Cartridge, Prints Up to 10,000 pages	0100-4030-53110-GG : Office Supplies and Furnishin		444.01
00847 STAPLES INC.	6068136509	PO26-2007-E1	(1) HP 212X Yellow High Yield Ink Cartridge, Prints Up to 10,000 pages	0100-4030-53110-GG : Office Supplies and Furnishin		444.01
00847 STAPLES INC.	6068136509	PO26-2007-E1	(1) HP 508X Cyan High Yield Toner Cartridge, Prints Up to 9,500 Pages	0100-4030-53110-GG : Office Supplies and Furnishin		358.48
00847 STAPLES INC.	6068136509	PO26-2007-E1	(1) HP 508X Magenta High Yield Toner Cartridge, Prints Up to 9,500 Pages	0100-4030-53110-GG : Office Supplies and Furnishin		358.48
00847 STAPLES INC.	6068136509	PO26-2007-E1	(1) HP 508X Yellow High Yield Toner Cartridge, Prints Up to 9,500 Pages	0100-4030-53110-GG : Office Supplies and Furnishin		358.48
00847 STAPLES INC.	6068136509	PO26-2007-E1	(1) Pilot G2 Retractable Gel Pens, Bold Point, 1.0mm, Black Ink, Dozen	0100-4030-53110-GG : Office Supplies and Furnishin		12.04
00847 STAPLES INC.	6068136509	PO26-2007-E1	(1) Staples Rubber Bands, Size #33, 1/4 lb. Bag	0100-4030-53110-GG : Office Supplies and Furnishin		1.38
00847 STAPLES INC.	6068136509	PO26-2007-E1	(1) Swiffer Dusters Cloth Refills, Blue 10/Pack	0100-4030-53110-GG : Office Supplies and Furnishin		10.27
00847 STAPLES INC.	6068136509	PO26-2007-E1	(1) TRU RED Standard Staples, 1/4-Inch Leg Length, 5000-Count	0100-4030-53110-GG : Office Supplies and Furnishin		3.24
00847 STAPLES INC.	6068136509	PO26-2007-E1	(2) Staples 10 x 15 Kraft Clasp Envelopes, Brown, Extra-Large Heavyweight Mailing Envelopes with Reinforced Metal Clasp, 10(	0100-4030-53110-GG : Office Supplies and Furnishin		43.20
00847 STAPLES INC.	6068136509	PO26-2007-E1	(2) Staples 9 x 12 Catalog Mailing Envelopes, White Wove, QuickStrip EasyClose Peel & Seal, Strong Self-Seal Closure, 100/Pac	0100-4030-53110-GG : Office Supplies and Furnishin		35.12
00847 STAPLES INC.	6068136509	PO26-2007-E1	(4) Advanced 70% Alcohol Gel Hand Sanitizer, Fresh Scent, 12 oz.	0100-4030-53110-GG : Office Supplies and Furnishin		19.76
00847 STAPLES INC.	6068136510	PO26-2007-E1	(1) HP 508X Black High Yield Toner Cartridge, Prints Up to 12,500 Pages	0100-4030-53110-GG : Office Supplies and Furnishin		258.97
00847 STAPLES INC.	6068523207	PO26-2007-E1	(1) HEPA Air Purifier Filter, 4/Carton	0100-4030-53110-GG : Office Supplies and Furnishin		142.01
02750 HEWLETT OFFICE SYSTEMS, LLC	74402	PO26-2130-E1	Labor/Parts for Cannon IR4235 - SN# RKJ12039 - Replaced Copy Board Cover and Ran Test Prints	0100-4030-53440-GG : Small Equipment Repair and		164.73
02750 HEWLETT OFFICE SYSTEMS, LLC	74402	PO26-2130-E1	Service Call Fee for Cannon IR4235 - SN# RKJ12039The white top plate has fallen down from the lid	0100-4030-53440-GG : Small Equipment Repair and		100.00
06305 Bennett's	585454-0	PO26-2006-E1	(1) 2" Round Seal Embosser	0100-4030-53110-GG : Office Supplies and Furnishin		54.95
06305 Bennett's	585454-0	PO26-2006-E1	(2) Filemark Stamps	0100-4030-53110-GG : Office Supplies and Furnishin		169.98
Total 0100 - General Fund / 4030 - County Clerk						**3,766.83**
0100 - General Fund / 4040 - County Judge						
00847 STAPLES INC.	6069001955	PO26-2061-E1	(1) Micro 16GB SDHC Memory Card, UHS1, 5/Pack	0100-4040-53110-GG : Office Supplies and Furnishin		46.49
04627 Christopher Boedeker	R072326Boedeker	26-0799	Hotel Reimbursement - Christopher Boedeker - 2026 North & East CJCA Conference - Montgomery, TX - 07.19.26 - 07.23.26	0100-4040-54100-GG : Dues, Conferences and Traini		718.68
04627 Christopher Boedeker	R072326Boedeker	26-0799	Meal Reimbursement - Christopher Boedeker - 2026 North & East CJCA Conference - Montgomery, TX - 07.19.26 - 07.23.26	0100-4040-54100-GG : Dues, Conferences and Traini		283.50
04627 Christopher Boedeker	R072326Boedeker	26-0799	Mileage Reimbursement - Christopher Boedeker - 2026 North & East CJCA Conference - Montgomery, TX - 07.19.26 - 07.23.26	0100-4040-54100-GG : Dues, Conferences and Traini		304.00
06074 ODP Business Solutions, LLC	475174795001	26-1224	Water Delivery Service - (1) Cooler; (1) Bottles - Ship Date: 07.08.26	0100-4040-53110-GG : Office Supplies and Furnishin		11.25
Total 0100 - General Fund / 4040 - County Judge						**1,363.92**
0100 - General Fund / 4045 - County Commissioners						
01261 Mike White	R072326White	PO26-2228-E1	Meal Reimbursement - Mike White - 2026 North and East Texas County Judges and Commissioners Association Conference - M	0100-4045-54100-GG : Dues, Conferences and Traini		220.50
01261 Mike White	R072326White	PO26-2228-E1	Mileage Reimbursement - Mike White - 2026 North and East Texas County Judges and Commissioners Association Conference	0100-4045-54100-GG : Dues, Conferences and Traini		161.12
02952 Rick A. Bailey	R072226Bailey	PO26-2284-E1	Hotel Reimbursement - Rick Bailey - North & East CJCAT Conference - Montgomery, TX - 07.19.26 - 07.22.26	0100-4045-54100-GG : Dues, Conferences and Traini		623.46
02952 Rick A. Bailey	R072226Bailey	PO26-2284-E1	Mileage Reimbursement - Rick Bailey - North & East CJCAT Conference - Montgomery, TX - 07.19.26 - 07.22.26	0100-4045-54100-GG : Dues, Conferences and Traini		313.12
04240 Kenny Howell	R072226Howell	PO26-0597-E1	Hotel Reimbursement - Kenny Howell - 2026 North and East Texas County Judges and Commissioners Association Conference -	0100-4045-54100-GG : Dues, Conferences and Traini		359.34
04240 Kenny Howell	R072226Howell	PO26-0597-E1	Meal Reimbursement - Kenny Howell - 2026 North and East Texas County Judges and Commissioners Association Conference -	0100-4045-54100-GG : Dues, Conferences and Traini		157.50
04240 Kenny Howell	R072226Howell	PO26-0597-E1	Mileage Reimbursement - Kenny Howell - 2026 North and East Texas County Judges and Commissioners Association Conferenc	0100-4045-54100-GG : Dues, Conferences and Traini		288.25
Total 0100 - General Fund / 4045 - County Commissioners						**2,123.29**
0100 - General Fund / 4060 - Emergency Management						
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Emergency Management - Fuel Bill as of 07.24.26	0100-4060-53400-HW : Fuels, Additives & DEF		248.52
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Emergency Management - Fuel Bill as of 07.24.26 - Discounts	0100-4060-53400-HW : Fuels, Additives & DEF		(1.16)
Total 0100 - General Fund / 4060 - Emergency Management						**247.36**
0100 - General Fund / 4061 - Fire Marshal						
04674 MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	028955	PO26-2255-E1	A 17340- M 33552 - VIN4 5310- (2) BR 275/70R18/E Tires	0100-4061-54500-PS : Vehicle & Heavy Machinery R		793.30
04674 MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	028955	PO26-2255-E1	A 17340- M 33552 - VIN4 5310- Hazardous Materials Disposal	0100-4061-54500-PS : Vehicle & Heavy Machinery R		10.00
04674 MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	028955	PO26-2255-E1	A 17340- M 33552 - VIN4 5310- Mounting and Balancing of Tires	0100-4061-54500-PS : Vehicle & Heavy Machinery R		62.50
04674 MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	028955	PO26-2255-E1	A 17340- M 33552 - VIN4 5310- Shop Supplies	0100-4061-54500-PS : Vehicle & Heavy Machinery R		15.87
04674 MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	028955	PO26-2255-E1	A 17340- M 33552 - VIN4 5310- Tire Disposal	0100-4061-54500-PS : Vehicle & Heavy Machinery R		13.00
04674 MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	028971	PO26-0242-E1	A 17340- M 33552 - VIN4 5310- Oil Change	0100-4061-54500-PS : Vehicle & Heavy Machinery R		103.73
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Fire Marshal - Fuel Bill as of 07.24.26	0100-4061-53400-PS : Fuels, Additives & DEF		248.52
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Fire Marshal - Fuel Bill as of 07.24.26 - Discounts	0100-4061-53400-PS : Fuels, Additives & DEF		(1.16)
Total 0100 - General Fund / 4061 - Fire Marshal						**1,245.76**
0100 - General Fund / 4065 - Radio Management						
01107 RICK S AUTOMOTIVE INC	0116011	PO26-2232-E1	A 16640 - M 187219 - VIN 3820 - Oil Change	0100-4065-54500-HW : Vehicle & Heavy Machinery I		77.93
01107 RICK S AUTOMOTIVE INC	0116011	PO26-2232-E1	A 16640 - M 187219 - VIN 3820 - State Inspection	0100-4065-54500-HW : Vehicle & Heavy Machinery I		18.50
05378 Home Depot Credit Services	8160345	26-1186	(1) Dash Mount; (1) 194pc Mechanic Tool Set	0100-4065-53300-HW : Small Tools, Equipment and		194.98

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Radio Management - Fuel Bill as of 07.24.26	0100-4065-53400-HW : Fuels, Additives & DEF		72.51
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Radio Management - Fuel Bill as of 07.24.26 - Discounts	0100-4065-53400-HW : Fuels, Additives & DEF		(1.06)
06937 Amazon Capital Service, Inc	17FF-TH47-F9XQ	PO26-2242-E1	A 16640 - M 187219 - VIN 3820 - (1) Armor All Car Cleaning Wipes	0100-4065-54500-HW : Vehicle & Heavy Machinery		13.55
06937 Amazon Capital Service, Inc	17FF-TH47-F9XQ	PO26-2242-E1	A 16640 - M 187219 - VIN 3820 - (1) Floor Mats Compatible with 2011-2019 Ford Explorer	0100-4065-54500-HW : Vehicle & Heavy Machinery		64.99
Total 0100 - General Fund / 4065 - Radio Management						**441.40**
0100 - General Fund / 4070 - Development Services						
00020 CLEBURNE TIMES REVIEW	204370	26-0593	Legal Notice - Replat of Fisherman's Paradise, Lot 40A and 40B - Public Hearing - Ad to Run: 07.15.26, 07.18.26, 07.22.26	0100-4070-53180-GG : Advertising		309.00
00265 STERICYCLE INC	8014981620	26-0592	Customer No. 3000260287 - Paper Shredding Services - 07.13.26	0100-4070-54000-GG : Fees and Services		96.51
01333 Jennifer Vanderlaan	R072326VanderLaan	PO26-0931-E1	Meal Reimbursement - Jennifer VanderLaan - 2026 North and East Texas County Judges and Commissioners Association Confe	0100-4070-54100-GG : Dues, Conferences and Traini		283.50
01333 Jennifer Vanderlaan	R072326VanderLaan	PO26-0931-E1	Mileage Reimbursement - Jennifer VanderLaan - 2026 North and East Texas County Judges and Commissioners Association Co	0100-4070-54100-GG : Dues, Conferences and Traini		304.00
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Public Works - Fuel Bill as of 07.24.26	0100-4070-53400-GG : Fuels, Additives & DEF		820.71
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Public Works - Fuel Bill as of 07.24.26 - Discounts	0100-4070-53400-GG : Fuels, Additives & DEF		(1.21)
Total 0100 - General Fund / 4070 - Development Services						**1,812.51**
0100 - General Fund / 4071 - Facilities Management						
00176 SHERWIN WILLIAMS	20888101860726	26-0430	(1) Quart of Paint, Custom Color - Manual Olde Maple	0100-4071-53520-GG : Building/Property Repair and	MULTI-BLDG	22.95
00176 SHERWIN WILLIAMS	23171101860726	26-0430	(1) Emerald Paint, 1 Quart	0100-4071-53520-GG : Building/Property Repair and	MULTI-BLDG	33.45
00176 SHERWIN WILLIAMS	73318126270726	26-0430	(1) Sherwin Williams Lacquer, 1 Gallon	0100-4071-53520-GG : Building/Property Repair and	MULTI-BLDG	42.95
00288 City of Alvarado	01-65500-03 07/26	26-0384	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 06.15.26 - 07.15.26 - MR 24516	0100-4071-54402-GG : Utilities - Water	ALV SUB	55.09
00288 City of Alvarado	01-65501-01 07/26	26-0384	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 06.15.26 - 07.15.26 - MR 3697	0100-4071-54402-GG : Utilities - Water	ALV SUB	185.25
00306 ROGER'S LUBE SERVICE	40043	26-0400	A 17281 - M 23443 - Unit N/A - State Inspection	0100-4071-54500-GG : Vehicle & Heavy Machinery F		18.50
00519 LOWE'S BUSINESS ACCOUNT	71347 07.09.26	26-0418	(3) Painter's Tape; (1) Paint Pail Liner	0100-4071-53300-GG : Small Tools, Equipment and S		27.28
00519 LOWE'S BUSINESS ACCOUNT	71347 07.09.26	26-0418	(1) 5 Gallons Paint	0100-4071-53520-GG : Building/Property Repair and	MULTI-BLDG	213.75
00519 LOWE'S BUSINESS ACCOUNT	71659 07.09.26	26-0418	(1) Ductless Mini Split Air Conditioner; (1) 25' Conduit; (2) 1/2" PVC Connector; (1) 1/2" Strap, 5/Pack; (1) 1/2" Connector, 5/P	0100-4071-53520-GG : Building/Property Repair and	HLTH/MOW	1,952.27
00519 LOWE'S BUSINESS ACCOUNT	74331 07.10.26	26-0418	(12) 1.5 Gallon Lantana Hanging Flower Basket; (18) 2 Quart Angelonia Flower Basket (Line 1 of 2)	0100-4071-53540-GG : Landscaping	GUINN	351.90
00519 LOWE'S BUSINESS ACCOUNT	74331 07.10.26	26-0418	(12) 1.5 Gallon Lantana Hanging Flower Basket; (18) 2 Quart Angelonia Flower Basket (Line 1 of 2)	0100-4071-53540-GG : Landscaping	GUINN	80.70
00519 LOWE'S BUSINESS ACCOUNT	77870 07.27.26	26-0418	(1) Compact Utility Knife; (1) 5" Cutting Pliers	0100-4071-53300-GG : Small Tools, Equipment and S		20.39
00519 LOWE'S BUSINESS ACCOUNT	78485 07.27.26	26-0418	(2) 75W Dimmable LED Spotlight, 2/Pack	0100-4071-53520-GG : Building/Property Repair and	COURTHOUSE	30.36
00519 LOWE'S BUSINESS ACCOUNT	79411 06.29.26	26-0418	(2) Belt Sharpener	0100-4071-53300-GG : Small Tools, Equipment and S		24.66
00519 LOWE'S BUSINESS ACCOUNT	79411 06.29.26	26-0418	(2) Garage Door Opener Bolt Lock	0100-4071-53520-GG : Building/Property Repair and	MARTI	21.46
00519 LOWE'S BUSINESS ACCOUNT	79769 07.13.26	26-0418	(1) Kneeling Pad; (1) Trowel; (1) Rake	0100-4071-53300-GG : Small Tools, Equipment and S		26.54
00519 LOWE'S BUSINESS ACCOUNT	80477 07.13.26	26-0418	(2) Keyed Entry Door Handle	0100-4071-53520-GG : Building/Property Repair and	MARTI	64.95
00519 LOWE'S BUSINESS ACCOUNT	81451 06.17.26	26-0418	(1) 5 Gallon Paint	0100-4071-53520-GG : Building/Property Repair and	MULTI-BLDG	204.25
00519 LOWE'S BUSINESS ACCOUNT	81791 07.14.26	26-0418	(1) Trowel; (1) 10" Shears	0100-4071-53300-GG : Small Tools, Equipment and S		33.21
00519 LOWE'S BUSINESS ACCOUNT	83804 07.01.26	26-0418	(1) 12' Surge Protector	0100-4071-53300-GG : Small Tools, Equipment and S		53.18
00519 LOWE'S BUSINESS ACCOUNT	84215 07.01.26	26-0418	(1) Keyed Entry Door Handle	0100-4071-53520-GG : Building/Property Repair and	BANK ANNEX	58.88
00519 LOWE'S BUSINESS ACCOUNT	85257 07.16.26	26-0418	(4) Refillable Bait Station, 15/Pack	0100-4071-53500-GG : Pest Control	MARTI	75.92
00519 LOWE'S BUSINESS ACCOUNT	87005 07.17.26	26-0418	(1) 24" Level; (1) 18 Piece Screwdriver Set	0100-4071-53300-GG : Small Tools, Equipment and S		40.81
00519 LOWE'S BUSINESS ACCOUNT	94171 07.20.26	26-0418	(3) Painter's Tape; (1) 5 Piece Paint Brush Set; (2) Roller Covers, 6/Pack	0100-4071-53300-GG : Small Tools, Equipment and S		142.87
00519 LOWE'S BUSINESS ACCOUNT	94216 06.23.26	26-0418	(1) 13 Gallon Trash Can	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	36.08
00519 LOWE'S BUSINESS ACCOUNT	94216 06.23.26	26-0418	(3) Pledge Wood Cleaner	0100-4071-53350-GG : Janitorial Supplies	MULTI-BLDG	28.44
00519 LOWE'S BUSINESS ACCOUNT	95059 06.23.26	26-0418	(1) Bona Stone/Tile Cleaner, 128oz	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	18.98
00519 LOWE'S BUSINESS ACCOUNT	95059 06.23.26	26-0418	(1) Laundry Detergent, 158.6oz	0100-4071-53350-GG : Janitorial Supplies	MULTI-BLDG	13.28
00519 LOWE'S BUSINESS ACCOUNT	99056 07.08.26	26-0418	(4) 8" 90 Degree Duct Elbow; (4) 24" x 48" Louvered Ceiling Light Panels	0100-4071-53520-GG : Building/Property Repair and	HLTH/MOW	130.96
00572 WATSON & SON INC	33707355	26-0415	911 Call Center - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG : Fees and Services	911 DISPATCH	116.85
00572 WATSON & SON INC	33707355	26-0415	Adult Probation - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG : Fees and Services	CSCD BLDG	80.77
00572 WATSON & SON INC	33707355	26-0415	Alvarado - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG : Fees and Services	ALV SUB	39.33
00572 WATSON & SON INC	33707355	26-0415	Annex - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG : Fees and Services	BANK ANNEX	44.69
00572 WATSON & SON INC	33707355	26-0415	Courthouse - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG : Fees and Services	COURTHOUSE	127.57
00572 WATSON & SON INC	33707355	26-0415	Guinn - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG : Fees and Services	GUINN	104.17
00572 WATSON & SON INC	33707355	26-0415	JP1 - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG : Fees and Services	JP 1	21.29
00572 WATSON & SON INC	33707355	26-0415	Juvenile - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG : Fees and Services	SVC CMPLX	21.29
00572 WATSON & SON INC	33707355	26-0415	Sheriff's Office - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG : Fees and Services	SVC CMPLX	97.57
00573 WASTE MANAGEMENT OF TEXAS, INC.	2681220-2165-5	26-0411	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 NW John Jones Dr - 08.01.26 - 08.31.26 (Line 1 of 2)	0100-4071-54000-GG : Fees and Services	BUR SUB	565.55
00573 WASTE MANAGEMENT OF TEXAS, INC.	2681220-2165-5	26-0411	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 NW John Jones Dr - 08.01.26 - 08.31.26 (Line 2 of 2)	0100-4071-54000-GG : Fees and Services	BUR SUB	1,417.11
00615 MCCOY CORPORATION	5256856	26-0395	(1) Red Oak Door	0100-4071-53520-GG : Building/Property Repair and	SVC CMPLX	216.54
00622 United Electric Cooperative Services, INC.	97608-001 06/26	26-0409	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr - 06.12.26 - 07.12.26 - MR 8250	0100-4071-54401-GG : Utilities - Electricity	BUR SUB	2,689.15
00622 United Electric Cooperative Services, INC.	97608-002 06/26	26-0409	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 06.12.26 - 07.12.26 - MR 17112	0100-4071-54401-GG : Utilities - Electricity	CONST P1	1,320.56
00715 CITY OF CLEBURNE	08-0120-04 06/26	26-1107	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 06.10.26 - 07.10.26 - MR 40655	0100-4071-54402-GG : Utilities - Water	LEC	132.98
00715 CITY OF CLEBURNE	08-0140-03 06/26	26-1107	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 06.10.26 - 07.10.26 - MR 49519471 - MR2 3027333	0100-4071-54402-GG : Utilities - Water	LEC	5,590.65
00715 CITY OF CLEBURNE	08-8830-03 06/26	26-1107	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 06.10.26 - 07.10.26 - MR 127527 - MR2 42302100	0100-4071-54402-GG : Utilities - Water	LEC	1,365.15
00715 CITY OF CLEBURNE	08-9370-03 06/26	26-1107	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 06.10.26 - 07.10.26 - MR 4742261 - MR2 1713529	0100-4071-54402-GG : Utilities - Water	LEC	3,041.63
00715 CITY OF CLEBURNE	08-9380-04 06/26	26-1107	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 06.10.26 - 07.10.26 - MR 80545848	0100-4071-54402-GG : Utilities - Water	LEC	4,837.35
00715 CITY OF CLEBURNE	08-9880-03 06/26	26-1107	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 06.10.26 - 07.10.26 - MR 3739	0100-4071-54402-GG : Utilities - Water	MARTI	113.09
00715 CITY OF CLEBURNE	08-9900-03 06/26	26-1107	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 06.10.26 - 07.10.26 - MR 651327	0100-4071-54402-GG : Utilities - Water	MARTI	177.52
00715 CITY OF CLEBURNE	40-6071-00 07/26	26-0386	Account # 40-6071-00 - Tree/Trash Disposal - 06.29.26	0100-4071-53520-GG : Building/Property Repair and	MULTI-BLDG	20.00
01130 SCHINDLER ELEVATOR CORPORATION	4607557496	26-0427	Guinn - Quarterly Billing for Preventative Maintenance - 08.01.26 - 10.31.26	0100-4071-53520-GG : Building/Property Repair and	GUINN	3,774.95
01130 SCHINDLER ELEVATOR CORPORATION	4607557497	26-0427	Courthouse - Quarterly Billing for Preventative Maintenance - 08.01.26 - 10.31.26	0100-4071-53520-GG : Building/Property Repair and	COURTHOUSE	1,624.51
03477 Lyness Construction LP	112078	PO26-1958-E1	Constable 1 - Solar Powered Gate Installed - Includes Battery Backup, Pedestal with Wireless Keypad, Pedestal with Free Exit V	0100-4071-53520-GG : Building/Property Repair and	CONST P1	7,500.00
04288 Waste Connections Lone Star, Inc.	3479159V190	26-0410	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 08.01.26 - 08.31.26	0100-4071-54000-GG : Fees and Services	CSCD BLDG	455.89
04288 Waste Connections Lone Star, Inc.	3479176V190	26-0410	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 08.01.26 - 08.31.26	0100-4071-54000-GG : Fees and Services	BANK ANNEX	441.89
04288 Waste Connections Lone Star, Inc.	3479180V190	26-0410	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 08.01.26 - 08.31.26	0100-4071-54000-GG : Fees and Services	SVC CMPLX	441.89
04288 Waste Connections Lone Star, Inc.	3479257V190	26-0410	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 08.01.26 - 08.31.26	0100-4071-54000-GG : Fees and Services	GUINN	441.89
04288 Waste Connections Lone Star, Inc.	3481542V190	26-0410	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 08.01.26 - 08.31.26	0100-4071-54000-GG : Fees and Services	LEC	3,111.32
04288 Waste Connections Lone Star, Inc.	3484146V190	26-0410	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 08.01.26 - 08.31.26	0100-4071-54000-GG : Fees and Services	MARTI	271.20
04288 Waste Connections Lone Star, Inc.	3484590V190	26-0410	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 08.01.26 - 08.31.26	0100-4071-54000-GG : Fees and Services	911 DISPATCH	224.17
04481 SOLAR SUPPLY INC.	13	26-0404	Finance Charge on Invoice Received Late - Original Vendor Invoice 1665115	0100-4071-53520-GG : Building/Property Repair and	MULTI-BLDG	3.29
04481 SOLAR SUPPLY INC.	1665115	26-0404	(1) Auto-Check Valve	0100-4071-53520-GG : Building/Property Repair and	HLTH/MOW	19.49
04481 SOLAR SUPPLY INC.	1665115	26-0404	(200) Freon, 25lb	0100-4071-53520-GG : Building/Property Repair and	MULTI-BLDG	200.00
04481 SOLAR SUPPLY INC.	1665573	26-0404	(1) Nitrogen 40CF, for HVAC Maintenance	0100-4071-53520-GG : Building/Property Repair and	MULTI-BLDG	19.52
04786 Suburban Sheet Metal LTD	58756	PO26-2086-E1	(1) Line Set Cover with Cap	0100-4071-53520-GG : Building/Property Repair and	HLTH/MOW	89.72
05378 Home Depot Credit Services	0023882	26-0417	(1) DAP Sealant; (2) Gorilla Patch and Seal	0100-4071-53300-GG : Small Tools, Equipment and S		42.94
05378 Home Depot Credit Services	1023688	26-0417	(10) 1/2 Liter Water, 24/Pack	0100-4071-53300-GG : Small Tools, Equipment and S		59.80

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05378 Home Depot Credit Services	1251455	26-0417	(1) Barbed Coupling; (1) Elbows; (1) Swing Pipe Coupling; (1) Emitter Tubing	0100-4071-53520-GG : Building/Property Repair and	GUINN	34.48
05378 Home Depot Credit Services	2263898	26-0417	(1) HDMI Cable, 15'	0100-4071-53300-GG : Small Tools, Equipment and S		34.98
05378 Home Depot Credit Services	4251642	26-0417	(1) 1000 Lumen Flood Light	0100-4071-53520-GG : Building/Property Repair and	SVC CMPLX	54.09
05378 Home Depot Credit Services	5251357	26-0417	(8) Babylon Beauty Plant; (4) Pennisetum Grass Rubrum Plant	0100-4071-53540-GG : Landscaping	GUINN	299.76
05378 Home Depot Credit Services	6263802	26-0417	(1) 20A Time Delay Fuse; (1) 20A One Time Fuse	0100-4071-53520-GG : Building/Property Repair and	BANK ANNEX	31.27
05378 Home Depot Credit Services	9263970	26-0417	(1) Toilet Seat	0100-4071-53520-GG : Building/Property Repair and	EXT	20.45
05378 Home Depot Credit Services	Bill Credit #4251643		CREDIT - Tax Credit - Original Invoice #4251642	0100-4071-53520-GG : Building/Property Repair and	SVC CMPLX	(4.12)
05682 Elyon Fire & Life Safety LLC	10005357	PO26-1534-E1	EOC - Inspection of Fire Alarm - 05.28.26	0100-4071-53520-GG : Building/Property Repair and	EOC	425.00
05682 Elyon Fire & Life Safety LLC	10005359	PO26-1534-E1	Sheriff's Office Service Complex - Inspection - Sprinkler Alarm Valves & Sprinkler Locations; Fire Department Connections; Spri	0100-4071-53520-GG : Building/Property Repair and	SVC CMPLX	4,275.00
05682 Elyon Fire & Life Safety LLC	10005380	PO26-2249-E1	EOC - Annual Backflow Inspection - 07.27.26	0100-4071-53520-GG : Building/Property Repair and	EOC	217.25
05768 Republic Services #794	0794-017625282	26-0399	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 07.01.26 - 07.31.26	0100-4071-54000-GG : Fees and Services	ALV SUB	143.29
06252 Freer Mechanical Contractors, Inc.	43925	PO26-2135-E1	Medical Examiner - Excavation and Location of Leak; Section of Piping Replaced - 07.15.26	0100-4071-53520-GG : Building/Property Repair and	ELECT/ME	1,187.75
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Facilities Management - Fuel Bill as of 07.24.26	0100-4071-53400-GG : Fuels, Additives & DEF		1,726.56
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Facilities Management - Fuel Bill as of 07.24.26 - Discounts	0100-4071-53400-GG : Fuels, Additives & DEF		(14.40)
06336 Layland Plumbing	018946	26-0394	(10) Faucet Stems	0100-4071-53520-GG : Building/Property Repair and	MULTI-BLDG	350.00
06336 Layland Plumbing	47232	PO26-1867-E1	Brown Gym - Installed New Frost Proof Loose Key Hose Bib	0100-4071-53520-GG : Building/Property Repair and	BROWN GYM	890.00
06572 Chem-Aqua Inc.	9706571	26-0432	Courthouse - HVAC Chemical Maintenance - July 2026 Billing	0100-4071-53520-GG : Building/Property Repair and	COURTHOUSE	275.00
06572 Chem-Aqua Inc.	9706571	26-0432	Guinn - HVAC Chemical Maintenance - July 2026 Billing	0100-4071-53520-GG : Building/Property Repair and	GUINN	275.00
06631 CODEY SIBLEY	R072726Sibley	PO26-1994-E1	Meal Reimbursement - Codey Sibley - Courthouse Preservation Grant Request - Austin, TX - 07.26.26 - 07.27.26	0100-4071-54100-GG : Dues, Conferences and Traini		94.50
06631 CODEY SIBLEY	R072726Sibley	PO26-1994-E1	Mileage Reimbursement - Codey Sibley - Courthouse Preservation Grant Request - Austin, TX - 07.26.26 - 07.27.26	0100-4071-54100-GG : Dues, Conferences and Traini		267.52
06631 CODEY SIBLEY	R072726Sibley	PO26-1994-E1	Parking Reimbursement - Codey Sibley - Courthouse Preservation Grant Request - Austin, TX - 07.26.26 - 07.27.26	0100-4071-54100-GG : Dues, Conferences and Traini		13.49
06657 SW Electric, LLC	25.1133.03	26-0412	(1) Diesel Fuel Sample	0100-4071-53520-GG : Building/Property Repair and	GUINN	201.25
06657 SW Electric, LLC	25.1133.03	26-0412	(1) Engine Coolant Sample	0100-4071-53520-GG : Building/Property Repair and	GUINN	46.00
06657 SW Electric, LLC	25.1133.03	26-0412	(1) Engine Oil Sample	0100-4071-53520-GG : Building/Property Repair and	GUINN	34.50
06657 SW Electric, LLC	25.1133.03	26-0412	Guinn - Quarterly Service on Generator	0100-4071-53520-GG : Building/Property Repair and	GUINN	1,161.50
06937 Amazon Capital Service, Inc	19MC-L6WF-RMCF	PO26-2196-E1	(1) Single Roll Toilet Paper Dispenser	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	19.99
06937 Amazon Capital Service, Inc	1T1C-QKR7-VNQK	PO26-2120-E1	(1) Single Roll Toilet Paper Dispenser	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	19.99
06937 Amazon Capital Service, Inc	1T1C-QKR7-VNQK	PO26-2120-E1	(2) Double Roll Toilet Paper Dispenser	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	31.90
Total 0100 - General Fund / 4071 - Facilities Management						**56,984.59**
0100 - General Fund / 4080 - Purchasing						
01064 ULINE INC	211084814	PO26-2244-E1	(15) #10 Self-Seal Business Envelopes with Left Window	0100-4080-53145-GG : Print Shop Supplies		438.75
01064 ULINE INC	211084814	PO26-2244-E1	(5) #10 Self-Seal Business Envelopes	0100-4080-53145-GG : Print Shop Supplies		140.00
01064 ULINE INC	211084814	PO26-2244-E1	Shipping	0100-4080-53145-GG : Print Shop Supplies		119.56
06659 Bosworth Paper	26028055501	PO26-2285-E1	(3) 8.5" x 11" Universal 3 Part Paper	0100-4080-53145-GG : Print Shop Supplies		512.46
06659 Bosworth Paper	26028055501	PO26-2285-E1	(4) 8.5" x 11" Universal 4 Part Paper	0100-4080-53145-GG : Print Shop Supplies		730.32
06659 Bosworth Paper	26028055501	PO26-2285-E1	Shipping	0100-4080-53145-GG : Print Shop Supplies		185.00
06937 Amazon Capital Service, Inc	1MTY-WMCQ-RC93	PO26-2152-E1	(3) Astrobrights Colored Paper, Neon Yellow, 625 Sheets/Pack	0100-4080-53145-GG : Print Shop Supplies		52.08
06937 Amazon Capital Service, Inc	1MTY-WMCQ-RC93	PO26-2152-E1	(3) Index Card Stock, Canary, 250 Sheets/Pack	0100-4080-53145-GG : Print Shop Supplies		47.70
06937 Amazon Capital Service, Inc	1MTY-WMCQ-RC93	PO26-2152-E1	(3) Index Card Stock, Ivory, 250 Sheets/Pack	0100-4080-53145-GG : Print Shop Supplies		42.00
Total 0100 - General Fund / 4080 - Purchasing						**2,267.87**
0100 - General Fund / 4090 - Information Technology						
00187 AT&T	000024169486	26-1150	Account # 9271000208 - Guinn - AT&T Internet - 09.01.25 - 09.30.25	0100-4090-54200-GG : Telephone		431.78
00187 AT&T	000024311424	26-1150	Account # 9271000208 - Guinn, 911 Call Center, Burleson - AT&T Internet - 10.01.25 - 10.31.25	0100-4090-54200-GG : Telephone		881.59
00187 AT&T	000024459339	26-1150	Account # 9271000208 - Guinn, 911 Call Center, Burleson - AT&T Internet - 11.01.25 - 11.30.25	0100-4090-54200-GG : Telephone		583.27
00187 AT&T	000024606478	26-1150	Account # 9271000208 - Guinn, 911 Call Center, Burleson - AT&T Internet - 12.01.25 - 12.31.25	0100-4090-54200-GG : Telephone		583.26
00187 AT&T	000024741837	26-1150	Account # 9271000208 - Guinn, 911 Call Center, Burleson - AT&T Internet - 01.01.26 - 01.31.26	0100-4090-54200-GG : Telephone		592.86
00187 AT&T	000024901431	26-1150	Account # 9271000208 - Guinn, 911 Call Center, Burleson - AT&T Internet - 02.01.26 - 02.28.26	0100-4090-54200-GG : Telephone		592.86
00187 AT&T	000025031345	26-1150	Account # 9271000208 - Guinn, 911 Call Center, Burleson - AT&T Internet - 03.01.26 - 03.31.26	0100-4090-54200-GG : Telephone		592.86
00187 AT&T	000025179552	26-1150	Account # 9271000208 - Guinn, 911 Call Center, Burleson - AT&T Internet - 04.01.26 - 04.30.26	0100-4090-54200-GG : Telephone		592.86
00187 AT&T	000025342598	26-1150	Account # 9271000208 - Guinn, 911 Call Center, Burleson - AT&T Internet - 05.01.26 - 05.31.26	0100-4090-54200-GG : Telephone		592.86
00187 AT&T	000025485406	26-1150	Account # 9271000208 - Guinn, 911 Call Center, Burleson - AT&T Internet - 06.01.26 - 06.30.26	0100-4090-54200-GG : Telephone		592.86
00716 DELL MARKETING L P	10885031713	PO26-2146-E1	(1) Dell Pro Max Tower T2 Desktop - SN 95N1VK4; (1) Dell Pro Max Tower T2 Desktop - SN B5N1VK4 - for Sheriff's Office Celle	0100-4090-56530-GG : Equipment - Capital (= OR >$		13,312.44
00853 CDW Government	AK1EK9T	PO26-2000-E1	(4) Eaton 5PX G2 1440VA 1440W 120V Network Card, Includes 2U Rack Tower UPS	0100-4090-54600-GG : Computer Supplies		5,784.00
04618 CELLEBRITE INC.	INVUS300881	PO26-2019-E1	Inseyets Online Pro Subscription - 07.28.26 - 09.30.26 - CC Approval on 06.22.26	0100-4090-54096-PS : Software Subscription Costs (S		1,656.16
05367 DataVox, Inc	1245507	PO26-2024-E1	(2) HPE OmniStack 16-22c 2P - Large SW - Essential Service Level - 08.01.26 - 09.30.26	0100-4090-54001-GG : Computer Software Mainten		2,571.79
05367 DataVox, Inc	1245507	PO26-2024-E1	(3) HPE iLO Adv 1-Svr License - 1 Year Support - Essential Service Level - 08.01.26 - 09.30.26	0100-4090-54001-GG : Computer Software Mainten		20.94
05367 DataVox, Inc	1245507	PO26-2024-E1	HPE OmniStack 2P - Large SW - Essential Service Level - 08.01.26 - 09.30.26	0100-4090-54001-GG : Computer Software Mainten		601.94
05367 DataVox, Inc	1245507	PO26-2024-E1	(2) HPE OmniStack 16-22c 2P - Large SW - License to Use & SW Updates - 08.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs (		1,388.83
05367 DataVox, Inc	1245507	PO26-2024-E1	HPE OmniStack 2P - Large SW - License to Use & SW Updates - 08.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs (		458.87
05367 DataVox, Inc	1245507	PO26-2024-E1	(3) HPE SimpliVity 380 Gen10 Node - Essential Service Level - 08.01.26 - 09.30.26	0100-4090-58001-GG : Computer Hardware Mainter		172.73
05367 DataVox, Inc	1245507	PO26-2024-E1	(3) HPE SimpliVity 380 Gen10 Node - Replacement Parts - 08.01.26 - 09.30.26	0100-4090-58001-GG : Computer Hardware Mainter		1,017.68
05388 Verizon Wireless	6148260061	26-1153	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 06.11.26 - 07.10.26	0100-4090-54200-GG : Telephone		455.88
06074 ODP Business Solutions, LLC	473279893001	26-1154	Water Delivery Service - (1) Cooler; (4) Bottles - Ship Date: 06.17.26	0100-4090-54000-GG : Fees and Services		28.00
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Information Technology - Fuel Bill as of 07.24.26	0100-4090-53400-GG : Fuels, Additives & DEF		71.48
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Information Technology - Fuel Bill as of 07.24.26 - Discounts	0100-4090-53400-GG : Fuels, Additives & DEF		(1.10)
06378 Ashley Palmer	R071726Palmer	PO26-2283-E1	Meal Reimbursement - Ashley Palmer - 2026 ESRI GIS Leadership Summit and User Conference - San Diego, CA - 07.12.26 - 07.	0100-4090-54100-GG : Dues, Conferences and Traini		346.50
06378 Ashley Palmer	R071726Palmer	PO26-2283-E1	Mileage Reimbursement - Ashley Palmer - 2026 ESRI GIS Leadership Summit and User Conference - San Diego, CA - 07.12.26 -	0100-4090-54100-GG : Dues, Conferences and Traini		52.14
06378 Ashley Palmer	R071726Palmer	PO26-2283-E1	Rental Reimbursement - Ashley Palmer - 2026 ESRI GIS Leadership Summit and User Conference - San Diego, CA - 07.12.26 - 0	0100-4090-54100-GG : Dues, Conferences and Traini		443.47
06937 Amazon Capital Service, Inc	19MC-L6WF-M37G	PO26-2154-E1	(1) ZEBRA ZD421 Direct Thermal Desktop Printer	0100-4090-54600-GG : Computer Supplies		522.00
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(1) Expanding File Folders with 8 Pockets	0100-4090-53110-GG : Office Supplies and Furnishin		5.98
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(3) Copy Printer Paper, 10 Reams/Carton	0100-4090-53110-GG : Office Supplies and Furnishin		129.57
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(1) 13-in-1 Laptop Docking Station with Detachable 6-in-1 Hub	0100-4090-54600-GG : Computer Supplies		111.99
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(1) 4K DisplayPort to HDMI Adapter, 4/Pack	0100-4090-54600-GG : Computer Supplies		19.89
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(1) Apple iPad Pro 13"	0100-4090-54600-GG : Computer Supplies		1,424.00
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(1) Apple Pencil Pro	0100-4090-54600-GG : Computer Supplies		99.00
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(1) HP 414A Black Toner Cartridge	0100-4090-54600-GG : Computer Supplies		114.55
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(1) Keyboard Case for iPad Pro 13"	0100-4090-54600-GG : Computer Supplies		99.73
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(1) Kingston NV3 1TB SSD	0100-4090-54600-GG : Computer Supplies		162.99
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(1) Laptop Bag	0100-4090-54600-GG : Computer Supplies		36.90
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(1) Mechanical USB Wired Numeric Keypad	0100-4090-54600-GG : Computer Supplies		25.99
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(1) SSD Enclosure	0100-4090-54600-GG : Computer Supplies		48.99
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(1) Tray 2 Roller Kit for HP LaserJet Pro Printer	0100-4090-54600-GG : Computer Supplies		17.95

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(10) 10' High-Speed 4K HDMI Cable, 3/Pack	0100-4090-54600-GG : Computer Supplies		42.30
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(10) 6' DisplayPort to HDMI Display Cable, 10/Pack	0100-4090-54600-GG : Computer Supplies		553.80
06937 Amazon Capital Service, Inc	1KKF-DH6J-4TLF	PO26-2118-E1	(2) Jabra Speak 510 Wireless Bluetooth Speaker	0100-4090-54600-GG : Computer Supplies		195.58
06937 Amazon Capital Service, Inc	1NG3-G99L-67L6	PO26-1837-E1	(1) 15.6" Intel 10-Core i7-240H Laptop	0100-4090-54600-GG : Computer Supplies		898.99
06955 TimeClock Plus, LLC	INV00488595	26-1543	Enterprise License Annual Charge - 970 Licenses - 08.01.26 - 09.30.26	0100-4090-54096-PS : Software Subscription Costs (		6,225.01
06955 TimeClock Plus, LLC	INV00488595	26-1543	Hardware Support & Maintenance - 08.01.26 - 09.30.26	0100-4090-58001-GG : Computer Hardware Mainter		535.46
Total 0100 - General Fund / 4090 - Information Technology						**45,689.48**
0100 - General Fund / 4100 - County Court At Law 1						
06937 Amazon Capital Service, Inc	1V77-TJC9-73DX	PO26-2213-E1	(1) AT-A-GLANCE 2027 Wall Calendar, 8.5" x 11" Planner	0100-4100-53110-AJ : Office Supplies and Furnishing		12.54
06937 Amazon Capital Service, Inc	1V77-TJC9-73DX	PO26-2213-E1	(1) Desk Calendar, 2026-2027	0100-4100-53110-AJ : Office Supplies and Furnishing		6.99
06937 Amazon Capital Service, Inc	1V77-TJC9-73DX	PO26-2213-E1	(1) Kleenex Professional Facial Tissue, 12/Pack	0100-4100-53110-AJ : Office Supplies and Furnishing		18.49
Total 0100 - General Fund / 4100 - County Court At Law 1						**38.02**
0100 - General Fund / 4110 - County Court At Law 2						
00668 TEXAS COLLEGE OF PROBATE JUDGES	REG-TCPJ-Parker	PO26-2251-E1	Registration - Janelle Parker - 2026 Texas College of Probate Judges - San Antonio, TX - 09.02.26 - 09.04.26	0100-4110-54100-AJ : Dues, Conferences and Trainir		450.00
Total 0100 - General Fund / 4110 - County Court At Law 2						**450.00**
0100 - General Fund / 4330 - General County Court Expense						
00705 DEPARTMENT OF INFORMATION RESOURCES	26060848N	26-1648	0100-4330-54200-AJ - Telephone - Long Distance - 06.01.26 - 06.30.26	0100-4330-54200-AJ : Telephone		0.38
06449 Robert B Mayfield III	R071726Mayfield	26-0446	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 07.17.26 - CCL2	0100-4330-54101-AJ : Mileage Reimbursement		49.30
06449 Robert B Mayfield III	R072026Mayfield	26-0446	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 07.20.26 - CCL2	0100-4330-54101-AJ : Mileage Reimbursement		49.30
Total 0100 - General Fund / 4330 - General County Court Expense						**98.98**
0100 - General Fund / 4340 - General District Court Expense						
00705 DEPARTMENT OF INFORMATION RESOURCES	26060848N	26-1648	0100-4340-54200-AJ - Telephone - Long Distance - 06.01.26 - 06.30.26	0100-4340-54200-AJ : Telephone		0.14
05272 John W. Weeks	R061226Weeks	PO26-0789-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 06.12.26 - 413th	0100-4340-54101-AJ : Mileage Reimbursement		56.55
05272 John W. Weeks	R061626Weeks	PO26-0789-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 06.16.26 - 249th	0100-4340-54101-AJ : Mileage Reimbursement		56.55
05272 John W. Weeks	R062626Weeks	PO26-0789-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 06.22.26 - 06.26.26 - 413th	0100-4340-54101-AJ : Mileage Reimbursement		282.75
05272 John W. Weeks	R070226Weeks	PO26-0789-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 06.29.26 - 07.02.26 - 413th	0100-4340-54101-AJ : Mileage Reimbursement		226.20
05272 John W. Weeks	R071026Weeks	PO26-0789-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 07.06.26 - 07.10.26 - 413th	0100-4340-54101-AJ : Mileage Reimbursement		110.20
V07108 Axel Moreno Paez	2026-3	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 07.20.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-3	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 07.21.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-3	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 07.22.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-3	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 07.23.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-3	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 07.24.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-3	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (610 miles) @ 0.725/mile - 07.20.26 - 07.	0100-4340-54101-AJ : Mileage Reimbursement		442.25
V07108 Axel Moreno Paez	2026-4	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 07.27.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-4	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 07.28.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-4	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 07.29.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-4	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 07.30.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-4	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 07.31.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-4	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (610 miles) @ 0.725/mile - 07.27.26 - 07.	0100-4340-54101-AJ : Mileage Reimbursement		442.25
Total 0100 - General Fund / 4340 - General District Court Expense						**9,616.89**
0100 - General Fund / 4350 - 249th District Court						
00847 STAPLES INC.	6069001952	PO26-2173-E1	(1) Folgers Classic Roast Ground Coffee, Medium Roast, 40.3oz - for Jury	0100-4350-53025-AJ : Jury Expense		18.99
00847 STAPLES INC.	6069001952	PO26-2173-E1	(1) Life Savers Pep-O-Mint Mints, 44.93oz - for Jury	0100-4350-53025-AJ : Jury Expense		14.49
00847 STAPLES INC.	6069001952	PO26-2173-E1	(1) Sugar, 20oz, 3/Pack - for Jury	0100-4350-53025-AJ : Jury Expense		7.30
00847 STAPLES INC.	6069001952	PO26-2173-E1	(2) Coffee Mate Original Powdered Creamer, 22oz - for Jury	0100-4350-53025-AJ : Jury Expense		14.76
00847 STAPLES INC.	6069001952	PO26-2173-E1	(2) Kar's Sweet N' Salty Gluten Free Snack Mix, 24/Pack - for Jury	0100-4350-53025-AJ : Jury Expense		47.56
00847 STAPLES INC.	6069001952	PO26-2173-E1	(3) Nutri-Grain Soft Baked Variety Breakfast Bar Variety Pack, 48 Bars/Box - for Jury	0100-4350-53025-AJ : Jury Expense		93.15
00847 STAPLES INC.	6069001952	PO26-2173-E1	(4) KIND Gluten Free Dark Chocolate Nuts & Sea Salt Nut Bar, 12/Box - for Jury	0100-4350-53025-AJ : Jury Expense		78.48
00847 STAPLES INC.	6069001952	PO26-2173-E1	(8) Pure Life Water, 24 Bottles/Carton - for Jury	0100-4350-53025-AJ : Jury Expense		95.60
00847 STAPLES INC.	6069001952	PO26-2173-E1	(1) HP 87X Black High Yield Toner Cartridge	0100-4350-53110-AJ : Office Supplies and Furnishing		339.54
00847 STAPLES INC.	6069001952	PO26-2173-E1	(1) Recycled File Folders, Legal Size, 1/3-Cut Tabs, Manila, 100/Pack	0100-4350-53110-AJ : Office Supplies and Furnishing		23.23
00847 STAPLES INC.	6069001953	PO26-2173-E1	(1) Hot/Cold Cups, 1000/Case - for Jury	0100-4350-53025-AJ : Jury Expense		62.73
04254 OTERO INC	9551	26-0906	Competency Evaluation - Cause # DC-F202600347 - Chasity Nicole Lopez - 07.16.26	0100-4350-54000-AJ : Fees and Services		900.00
06781 ALM Psychological Services	1160	26-0907	Competency Evaluation - DC-F202600071 - Derek Tyler McElroy - 07.27.26	0100-4350-54000-AJ : Fees and Services		900.00
Total 0100 - General Fund / 4350 - 249th District Court						**2,595.83**
0100 - General Fund / 4360 - 18th District Court						
06074 ODP Business Solutions, LLC	473285331001	26-1400	Water Delivery Service - (1) Cooler - Ship Date: 06.17.26 - Credit to Follow	0100-4360-53025-AJ : Jury Expense		6.00
06074 ODP Business Solutions, LLC	475174796001	26-1400	Water Delivery Service - (1) Cooler - Ship Date: 07.08.26	0100-4360-53025-AJ : Jury Expense		6.00
06074 ODP Business Solutions, LLC	Bill Credit #475200811001		CREDIT - Water Delivery Service - (1) Cooler - Ship Date: 06.17.26 - Original Vendor Inv. # 473285331001	0100-4360-53025-AJ : Jury Expense		(6.00)
Total 0100 - General Fund / 4360 - 18th District Court						**6.00**
0100 - General Fund / 4370 - 413th District Court						
00087 Hired Hands, Inc	26-6025	PO26-1970-E1	Certified Sign Language Interpreting Services - 06.30.26 - Case filed in 413th - CPC	0100-4370-54000-AJ : Fees and Services		517.50
00570 THOMSON REUTERS - WEST GROUP PAYMEN	6172904737	PO26-1747-E1	Account # 1005228898 - (2) O'Conner's Texas Property Code Plus Full Set	0100-4370-53120-AJ : Books and Publications		580.00
00570 THOMSON REUTERS - WEST GROUP PAYMEN	6172934379	PO26-1747-E1	(3) Texas Family Code Plus 2026 - 2027	0100-4370-53120-AJ : Books and Publications		804.00
01035 Pamela Waits	072026-MM	26-0437	Second Supplemental Reporter's Record - Original and One Certified Copy - Court of Appeals Abatement Order Hearing - Cause	0100-4370-54000-AJ : Fees and Services		121.00
04254 OTERO INC	9539	26-0040	Competency Evaluation - Cause # DC-F202600354 - Joshua Aaron Pike - 06.04.26	0100-4370-54000-AJ : Fees and Services		900.00
06781 ALM Psychological Services	1159	26-0452	Competency Evaluation - DC-F202500284 - Deamber Manning - 07.23.26	0100-4370-54000-AJ : Fees and Services		900.00
06937 Amazon Capital Service, Inc	1DC6-QWMH-T9PX	PO26-2212-E1	(1) Office Chair	0100-4370-53110-AJ : Office Supplies and Furnishing		159.98
Total 0100 - General Fund / 4370 - 413th District Court						**3,982.48**
0100 - General Fund / 4500 - District Clerk						
06639 Kaylee Hill	R070926Hill	26-0576	Mileage Reimbursement - Kaylee Hill - 04.08.26 - 07.09.26	0100-4500-54101-AJ : Mileage Reimbursement		29.06
V07049 Christa Duffy	R070726Duffy	PO26-1055-E1	Mileage Reimbursement - Christa Duffy - 04.08.26 - 07.07.26	0100-4500-54101-AJ : Mileage Reimbursement		30.52
Total 0100 - General Fund / 4500 - District Clerk						**59.58**
0100 - General Fund / 4570 - JP 3						
06074 ODP Business Solutions, LLC	473015102001	PO26-2087-E1	(1) HP 414A Black Toner Cartridge	0100-4570-53110-AJ : Office Supplies and Furnishing		104.38
06074 ODP Business Solutions, LLC	473015102001	PO26-2087-E1	(1) HP 414A Magenta Toner Cartridge	0100-4570-53110-AJ : Office Supplies and Furnishing		136.05
06074 ODP Business Solutions, LLC	473015102001	PO26-2087-E1	(1) HP 58X Black High Yield Toner Cartridge	0100-4570-53110-AJ : Office Supplies and Furnishing		277.08
06074 ODP Business Solutions, LLC	473015102001	PO26-2087-E1	(1) Remanufactured Black Toner Cartridge Replacement for HP 508A	0100-4570-53110-AJ : Office Supplies and Furnishing		80.68
06074 ODP Business Solutions, LLC	473015102001	PO26-2087-E1	(10) Manilla Envelopes, 10" x 13", 100/Pack	0100-4570-53110-AJ : Office Supplies and Furnishing		121.80
06074 ODP Business Solutions, LLC	473015102001	PO26-2087-E1	(6) Printer & Copier Paper, 10 Reams	0100-4570-53110-AJ : Office Supplies and Furnishing		278.94
06074 ODP Business Solutions, LLC	473034357001	PO26-2087-E1	(6) Remanufactured Black Toner Cartridge Replacement For HP 58A	0100-4570-53110-AJ : Office Supplies and Furnishing		595.74
Total 0100 - General Fund / 4570 - JP 3						**1,594.67**

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
0100 - General Fund / 4750 - County Attorney						
00847 STAPLES INC.	6069001954	PO26-2088-E1	(1) AA Batteries, 24/Pack	0100-4750-53110-PS : Office Supplies and Furnishing		16.67
00847 STAPLES INC.	6069001954	PO26-2088-E1	(1) Compressed Air Duster Cleaner, 2/Pack	0100-4750-53110-PS : Office Supplies and Furnishing		11.00
00847 STAPLES INC.	6069001954	PO26-2088-E1	(1) Smead BCCRN Color Coded Numeric Labels, 4, Light Green, 500/Roll	0100-4750-53110-PS : Office Supplies and Furnishing		11.71
00847 STAPLES INC.	6069001954	PO26-2088-E1	(2) DYMO D1 Standard 45013 Label Maker Tape	0100-4750-53110-PS : Office Supplies and Furnishing		20.00
00847 STAPLES INC.	6069001954	PO26-2088-E1	(2) Legal Pads, 12/Pack	0100-4750-53110-PS : Office Supplies and Furnishing		24.00
00847 STAPLES INC.	6069001954	PO26-2088-E1	(2) Notary Public Record Book	0100-4750-53110-PS : Office Supplies and Furnishing		26.28
00847 STAPLES INC.	6069001954	PO26-2088-E1	(2) Pentel EnerGel RTX Retractable Gel Pens, Blue, 12/Pack	0100-4750-53110-PS : Office Supplies and Furnishing		31.64
00847 STAPLES INC.	6069001954	PO26-2088-E1	(4) Paper, 10 Reams/Case	0100-4750-53110-PS : Office Supplies and Furnishing		163.96
00847 STAPLES INC.	6069001954	PO26-2088-E1	(4) Protective Media Sleeves, 50/Box	0100-4750-53110-PS : Office Supplies and Furnishing		18.00
00847 STAPLES INC.	6069001954	PO26-2088-E1	(8) Non-Adhesive Prong Fastener, 2" Capacity	0100-4750-53110-PS : Office Supplies and Furnishing		52.00
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		County Attorney - Fuel Bill as of 07.24.26	0100-4750-53400-PS : Fuels, Additives & DEF		266.02
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		County Attorney - Fuel Bill as of 07.24.26 - Discounts	0100-4750-53400-PS : Fuels, Additives & DEF		(1.73)
Total 0100 - General Fund / 4750 - County Attorney						**639.55**
0100 - General Fund / 4760 - District Attorney						
00847 STAPLES INC.	6069001956	PO26-2171-E1	(1) EasyClose Self Seal #1 Catalog Envelopes, 6" x 9", White, 100/Box	0100-4760-53110-PS : Office Supplies and Furnishing		9.85
00847 STAPLES INC.	6069001956	PO26-2171-E1	(2) 128GB Flash Drive, 5/Pack	0100-4760-53110-PS : Office Supplies and Furnishing		261.76
00847 STAPLES INC.	6069001956	PO26-2171-E1	(3) Bottled Water, 24/Pack	0100-4760-53110-PS : Office Supplies and Furnishing		35.85
00847 STAPLES INC.	6069476558	PO26-2225-E1	(1) 256GB USB 3.2 Type-A Flash Drive, Black, 5/Pack	0100-4760-53110-PS : Office Supplies and Furnishing		189.99
00847 STAPLES INC.	6069476558	PO26-2225-E1	(1) 8GB USB 3.2 Type A Flash Drive, Black, 10/Pack (C1-U3P6-8G-10B)	0100-4760-53110-PS : Office Supplies and Furnishing		54.99
00847 STAPLES INC.	6069476558	PO26-2225-E1	(1) Catalog Envelopes, 6" x 9", Brown, 100/Box	0100-4760-53110-PS : Office Supplies and Furnishing		10.76
00847 STAPLES INC.	6069476558	PO26-2225-E1	(1) Dry Erase Marker, Fine Tip, Assorted Colors, 8/Pack	0100-4760-53110-PS : Office Supplies and Furnishing		9.20
00847 STAPLES INC.	6069476558	PO26-2225-E1	(1) File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box	0100-4760-53110-PS : Office Supplies and Furnishing		14.18
00847 STAPLES INC.	6069476558	PO26-2225-E1	(1) Flair Felt Pen, Medium Point, 0.7mm, Blue Ink, Dozen	0100-4760-53110-PS : Office Supplies and Furnishing		15.90
00847 STAPLES INC.	6069476558	PO26-2225-E1	(1) Gel Pen, Fine Point, 0.5mm, Blue Ink, Dozen	0100-4760-53110-PS : Office Supplies and Furnishing		14.81
00847 STAPLES INC.	6069476558	PO26-2225-E1	(1) Notepad, 8.5" x 11.75", Wide Ruled, Canary, 50 Sheets/Pad, Dozen	0100-4760-53110-PS : Office Supplies and Furnishing		21.08
00847 STAPLES INC.	6069476558	PO26-2225-E1	(1) Notepads, 8.5" x 11.75", Narrow Ruled, Canary, 100 Sheets/Pad, 6 Pads/Pack	0100-4760-53110-PS : Office Supplies and Furnishing		57.59
00847 STAPLES INC.	6069476558	PO26-2225-E1	(1) Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm, Blue Ink, Dozen	0100-4760-53110-PS : Office Supplies and Furnishing		12.04
00847 STAPLES INC.	6069476558	PO26-2225-E1	(1) Post-it Notes, 3" x 3", Poptimistic Collection, 100 Sheet/Pad, 18 Pads/Pack	0100-4760-53110-PS : Office Supplies and Furnishing		26.14
00847 STAPLES INC.	6069476558	PO26-2225-E1	(1) Uni-ball 207 Impact Gel Pens, Bold Point, Black Ink, Dozen	0100-4760-53110-PS : Office Supplies and Furnishing		20.67
00847 STAPLES INC.	6069476558	PO26-2225-E1	(4) 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4760-53110-PS : Office Supplies and Furnishing		175.96
01035 Pamela Waits	042326-MAK	26-1449	Reporter's Record - Original and One Certified Copy - Cause # DC-U202600198 State of Texas v Ashley Ketcherside; DC-U2026	0100-4760-54000-PS : Fees and Services		155.00
01035 Pamela Waits	062326-TW	26-1449	Reporter's Record - Original and One Certified Copy of Testimony of Tyler Williamson - Cause # DC-F202500752 - State vs Ada	0100-4760-54000-PS : Fees and Services		180.00
02715 TARRANT COUNTY	0010007992	PO26-2257-E1	Court Testimony, Technicians/Analysts - Cause # DC-F202500289	0100-4760-54800-PS : Witness Expense		325.00
02715 TARRANT COUNTY	0010007992	PO26-2257-E1	Travel and Wait Time for Testimony - Cause # DC-F202500289	0100-4760-54800-PS : Witness Expense		550.00
04069 DREAM RANCH OFFICE SUPPLIES	IV-14319	PO26-2186-E1	(3) Kyocera TK-5197K Standard Black Toner Cartridge	0100-4760-53110-PS : Office Supplies and Furnishing		185.52
04069 DREAM RANCH OFFICE SUPPLIES	IV-144790	PO26-2262-E1	(1) KYOCERA TK-5197M Toner, Magenta	0100-4760-53110-PS : Office Supplies and Furnishing		102.82
04069 DREAM RANCH OFFICE SUPPLIES	IV-144790	PO26-2262-E1	(1) KYOCERA TK-5197Y Toner, Yellow	0100-4760-53110-PS : Office Supplies and Furnishing		102.82
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		District Attorney - Fuel Bill - as of 06.24.26 - Discounts (Amount Not Paid on Invoice 8693128502617)	0100-4760-53400-PS : Fuels, Additives & DEF		(2.48)
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		District Attorney - Fuel Bill as of 07.24.26	0100-4760-53400-PS : Fuels, Additives & DEF		1,209.12
06891 National Forensic Interviewing Network	1058	PO26-2223-E1	Expert Testimony - DC-F202600495 - 07.22.26	0100-4760-54800-PS : Witness Expense		750.00
06891 National Forensic Interviewing Network	1058	PO26-2223-E1	Mileage - DC-F202600495 - 07.22.26	0100-4760-54800-PS : Witness Expense		44.08
Total 0100 - General Fund / 4760 - District Attorney						**4,532.65**
0100 - General Fund / 4950 - Auditor						
06074 ODP Business Solutions, LLC	474235799001	PO26-2151-E1	(1) WorkPro 4000 Series Office Chair	0100-4950-53110-FN : Office Supplies and Furnishing		485.64
06937 Amazon Capital Service, Inc	1VHF-7CCJ-GCGQ	PO26-2092-E1	(1) Energizer AAA Batteries, 32/Pack	0100-4950-53110-FN : Office Supplies and Furnishing		15.99
06937 Amazon Capital Service, Inc	1VHF-7CCJ-GCGQ	PO26-2092-E1	(1) Energizer Ultimate Lithium Batteries, 24/Pack	0100-4950-53110-FN : Office Supplies and Furnishing		46.98
Total 0100 - General Fund / 4950 - Auditor						**548.61**
0100 - General Fund / 4960 - Personnel						
06276 Integrity Urgent Care	3734	26-1083	Employee Drug Screens - 14 @ $55/Each - J Rufino; T Ryan; F, Gonzalez; L McPherson; S Singleton; T Niles; D Ostrowski; M Perl	0100-4960-54920-GG : Drug & Psych Testing		1,205.00
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Personnel - Fuel Bill as of 07.24.26	0100-4960-53400-GG : Fuels, Additives & DEF		22.20
Total 0100 - General Fund / 4960 - Personnel						**1,227.20**
0100 - General Fund / 4990 - Tax Collector						
00847 STAPLES INC.	6068911502	PO26-2127-E1	(1) Black Sharpie Permanent Markers, 36/Pack	0100-4990-53110-GG : Office Supplies and Furnishin		27.74
00847 STAPLES INC.	6068911502	PO26-2127-E1	(3) Yellow Sharpie Tank Highlighter, 12/Pack	0100-4990-53110-GG : Office Supplies and Furnishin		22.47
04069 DREAM RANCH OFFICE SUPPLIES	IV-14456	PO26-2204-E1	(4) HP 87X (CF287X) High Yield Black OriginalLaserJet Toner Cartridge	0100-4990-53110-GG : Office Supplies and Furnishin		858.64
04906 Gene Loflin	R073126Loflin	26-1203	Mileage Reimbursement - Gene Loflin - 07.01.26 - 07.31.26	0100-4990-54101-GG : Mileage Reimbursement		622.44
Total 0100 - General Fund / 4990 - Tax Collector						**1,531.29**
0100 - General Fund / 5100 - Non Departmental						
00187 AT&T	1531037116	26-1150	Account # 831-000-6832 373 - AT&T Switched Ethernet - 06.11.26 - 07.10.26	0100-5100-54200-GG : Telephone		8,628.74
00187 AT&T	4699777111	26-1150	Account # 831-000-9495 352 - AT&T Internet - 07.11.26 - 08.10.26 - Router - 06.11.26 - 07.10.26	0100-5100-54200-GG : Telephone		2,296.65
00187 AT&T	817A28-600111640726	26-1150	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 07.09.26 - 08.08.26	0100-5100-54200-GG : Telephone		3,114.68
00304 ROSSER FUNERAL HOME, Inc.	2026-156	26-0803	Indigent Cremation - Bonnie McGregor - DOD: 06.11.26	0100-5100-54120-GG : Indigent Cremations		950.00
00705 DEPARTMENT OF INFORMATION RESOURCES	26060848N	26-1648	0100-5100-54200-GG - Telephone - Long Distance - 06.01.26 - 06.30.26	0100-5100-54200-GG : Telephone		4,098.92
06119 Crosier Pearson Cleburne Funeral Home	07-26-OC003	26-0802	Indigent Cremation - Quincie Lewis - DOD: 07.03.26	0100-5100-54120-GG : Indigent Cremations		950.00
06394 PlanSource Benefits Administration, Inc.	IN374658	26-1087	PlanSource Benefits - Benefit Services Subscription Fees - July 2026	0100-5100-54000-GG : Fees and Services		4,432.21
06394 PlanSource Benefits Administration, Inc.	IN374658	26-1087	PlanSource Benefits - Core+ - Platform Subscription Fees - July 2026	0100-5100-54096-GG : Software Subscription Costs (		4,534.92
06609 Higginbotham Insurance Agency, Inc.	513513	26-0810	Volunteer in Parks Bond - Janette Kurtz - Effective 08.01.26 - 08.01.27	0100-5100-53130-GG : Employee Surety Bonds		50.00
06609 Higginbotham Insurance Agency, Inc.	513523	26-0810	Volunteer in Parks Bond - James Lynn - Effective 08.19.26 - 08.19.27	0100-5100-53130-GG : Employee Surety Bonds		50.00
06609 Higginbotham Insurance Agency, Inc.	518265	26-0810	Fidelity Bond for Johnson County Extension Office - Effective 09.01.26 - 09.01.27	0100-5100-53130-GG : Employee Surety Bonds		100.00
Total 0100 - General Fund / 5100 - Non Departmental						**29,206.12**
0100 - General Fund / 5400 - Election						
06854 Joyce Adams	R072326Adams	PO26-2198-E1	Mileage Reimbursement - Joy Adams - Regional 5 Training - Midlothian, TX - 07.23.26	0100-5400-54100-EL : Dues, Conferences and Trainir		41.19
Total 0100 - General Fund / 5400 - Election						**41.19**
0100 - General Fund / 5500 - Constable 1						
00743 AT&T Mobility	287298017821X07272026	26-0516	Account # 287298017821 - Constable 1 - Hotspots - 06.20.26 - 07.19.26	0100-5500-54200-PS : Telephone		219.45
05388 Verizon Wireless	6148620093	26-1421	Account # 542861080-00001 - CON 1 - Verizon Service - 07.15.26 - 08.14.26	0100-5500-54200-PS : Telephone		180.00
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Constable #1 - Fuel Bill as of 07.24.26	0100-5500-53400-PS : Fuels, Additives & DEF		2,623.00
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Constable #1 - Fuel Bill as of 07.24.26 - Discounts	0100-5500-53400-PS : Fuels, Additives & DEF		(22.93)
06653 Texas Elite Graphics and Signs	41932	PO26-1827-E1	A 16969 - M 73955 - Unit N/A - Re-Striping of Graphics; A 16815 - M 55280 - Unit N/A - Re-Striping of Graphics	0100-5500-54500-PS : Vehicle & Heavy Machinery R		2,000.00
Total 0100 - General Fund / 5500 - Constable 1						**4,999.52**
0100 - General Fund / 5510 - Constable 2						

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00462 LEXIS NEXIS	50058924	PO26-2209-E1	Account # 0099727327 - (1) TX Annotated Civil Practice & Remedies Code, 2025 Edition	0100-5510-53120-PS : Books and Publications		420.85
00462 LEXIS NEXIS	50058924	PO26-2209-E1	Shipping	0100-5510-53120-PS : Books and Publications		53.61
00542 Wright Tire Co.	40044	26-0922	A 16644 - M 45263 - VIN4 1155 - (1) Tire Repair, Passenger Rear; (2) TPMS Sensors	0100-5510-54500-PS : Vehicle & Heavy Machinery R		172.40
00542 Wright Tire Co.	40052	26-0922	A 16644 - M 45293 - Unit N/A - (1) Tire Replaced and Mounted	0100-5510-54500-PS : Vehicle & Heavy Machinery R		163.39
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Constable #2 - Fuel Bill as of 07.24.26	0100-5510-53400-PS : Fuels, Additives & DEF		577.67
06306 O'Reilly Auto Parts	0643-487894	26-0894	Stock - (2) Cabin Filter; (10) Wiper Blade; (6) Wiper Fluid, 1 Gallon	0100-5510-54500-PS : Vehicle & Heavy Machinery R		337.78
06484 Burleson Express Car Wash	02009	26-0893	A 17131 - M 26331 - U 9721 - (1) Car Wash	0100-5510-54500-PS : Vehicle & Heavy Machinery R		6.00
06937 Amazon Capital Service, Inc	1DTX-QH79-P1RV	PO26-2236-E1	(1) 5 Tier Bookshelf with Metal Frame	0100-5510-53110-PS : Office Supplies and Furnishing		89.99
06937 Amazon Capital Service, Inc	1DTX-QH79-P1RV	PO26-2236-E1	(2) Bright Neon Color Fluorescent Sticker Paper, 100/Pack	0100-5510-53110-PS : Office Supplies and Furnishing		69.92
06937 Amazon Capital Service, Inc	1DTX-QH79-P1RV	PO26-2236-E1	(2) HP 410A Black Toner Cartridges	0100-5510-53110-PS : Office Supplies and Furnishing		75.98
06937 Amazon Capital Service, Inc	1DTX-QH79-P1RV	PO26-2236-E1	(5) Thick Rubber Bands, Size 64, 380/Pack	0100-5510-53110-PS : Office Supplies and Furnishing		66.85
06937 Amazon Capital Service, Inc	1DTX-QH79-P1RV	PO26-2236-E1	(1) 11" x 14" Clear Bags, 500/Pack	0100-5510-53300-PS : Small Tools, Equipment and S		49.48
06937 Amazon Capital Service, Inc	1DTX-QH79-P1RV	PO26-2236-E1	(1) Neutral Running & Walking Shoe - for Deputy MJ Lenoir	0100-5510-53330-PS : Uniforms		115.00
06937 Amazon Capital Service, Inc	1DWQ-74RY-DQ7P	PO26-2206-E1	(1) Logitech Lift Vertical Ergonomic Mouse	0100-5510-53110-PS : Office Supplies and Furnishing		55.09
06937 Amazon Capital Service, Inc	1DWQ-74RY-DQ7P	PO26-2206-E1	(4) Monitor Stand with Drawer	0100-5510-53110-PS : Office Supplies and Furnishing		79.92
06937 Amazon Capital Service, Inc	1L93-YQ3W-F1XV	PO26-2175-E1	(5) Compact Survival Multitool	0100-5510-53300-PS : Small Tools, Equipment and S		192.45
06937 Amazon Capital Service, Inc	1MG1-FPHR-CV74	PO26-2170-E1	(2) Vented Chest Seal, 6/Pack	0100-5510-53290-PS : Safety Loss Control Program		75.98
06937 Amazon Capital Service, Inc	1TXX-KD3J-NVXL	PO26-2169-E1	(1) 4-1/2" Cut Off Wheel	0100-5510-53300-PS : Small Tools, Equipment and S		16.23
06937 Amazon Capital Service, Inc	1TXX-KD3J-NVXL	PO26-2169-E1	(1) Cordless Angle Grinder Kit	0100-5510-53300-PS : Small Tools, Equipment and S		46.90
06937 Amazon Capital Service, Inc	1TXX-KD3J-NVXL	PO26-2169-E1	(5) 24" Handle Bolt Cutter	0100-5510-53300-PS : Small Tools, Equipment and S		197.20
06937 Amazon Capital Service, Inc	1TXX-KD3J-NVXL	PO26-2169-E1	(1) Hat - for Sean Blanks	0100-5510-53330-PS : Uniforms		37.62
06937 Amazon Capital Service, Inc	1WLN-9YRX-L9TM	PO26-2274-E1	(1) Car Phone Holder	0100-5510-53300-PS : Small Tools, Equipment and S		24.67
06937 Amazon Capital Service, Inc	1WLN-9YRX-L9TM	PO26-2274-E1	(1) Carhartt Men's Tonal Patch Beanie - for Carly Page	0100-5510-53330-PS : Uniforms		24.99
06937 Amazon Capital Service, Inc	1XNL-WKFL-VN1H	PO26-2206-E1	(1) 9" Letter Opener	0100-5510-53110-PS : Office Supplies and Furnishing		4.99
V07028 Longhorn Lube Inc	124557	PO26-0852-E1	A 17287 - M 3598 - VIN4 5945 - State Inspection	0100-5510-54500-PS : Vehicle & Heavy Machinery R		18.50
V07028 Longhorn Lube Inc	124958	PO26-0852-E1	A 16644 - M 45278 - VIN4 1155 - Oil Change	0100-5510-54500-PS : Vehicle & Heavy Machinery R		82.68
V07028 Longhorn Lube Inc	125063	PO26-0852-E1	A 17287 - M 3671 - VIN4 5945 - Oil Change	0100-5510-54500-PS : Vehicle & Heavy Machinery R		102.48
V07028 Longhorn Lube Inc	125164	PO26-0852-E1	A 17478 - M 1225 - VIN4 1558 - (1) Oil Change	0100-5510-54500-PS : Vehicle & Heavy Machinery R		102.48
Total 0100 - General Fund / 5510 - Constable 2						**3,261.10**
0100 - General Fund / 5520 - Constable 3						
00743 AT&T Mobility	287310734450X07272026	26-0515	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 06.20.26 - 07.19.26	0100-5520-54200-PS : Telephone		150.00
00847 STAPLES INC.	6069001957	PO26-2077-E1	(1) Paper, 5 Reams/Case	0100-5520-53110-PS : Office Supplies and Furnishing		26.03
00847 STAPLES INC.	6069001957	PO26-2077-E1	(2) HP 414A Toner, Black	0100-5520-53110-PS : Office Supplies and Furnishing		180.00
00847 STAPLES INC.	6069001957	PO26-2077-E1	(2) HP 414A Toner, Cyan	0100-5520-53110-PS : Office Supplies and Furnishing		230.00
00847 STAPLES INC.	6069001957	PO26-2077-E1	(2) HP 414A Toner, Magenta	0100-5520-53110-PS : Office Supplies and Furnishing		230.00
00847 STAPLES INC.	6069001957	PO26-2077-E1	(2) HP 414A Toner, Yellow	0100-5520-53110-PS : Office Supplies and Furnishing		230.00
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Constable #3 - Fuel Bill as of 07.24.26	0100-5520-53400-PS : Fuels, Additives & DEF		951.63
06790 Menger Training Group, LLC	Warren 73818	PO26-2141-E1	Registration - West Warren - Pre-Employment Background Investigation Class - Fort Worth, TX - 09.09.26 - 09.10.26 (No Overi	0100-5520-54100-PS : Dues, Conferences and Trainir		275.00
Total 0100 - General Fund / 5520 - Constable 3						**2,272.66**
0100 - General Fund / 5530 - Constable 4						
00306 ROGER'S LUBE SERVICE	40011 07.16.26	26-0638	A 16853 - M 108097 - Unit 4401 - Oil Change	0100-5530-54500-PS : Vehicle & Heavy Machinery R		101.00
00743 AT&T Mobility	287302174666X07272026	26-0646	Account # 287302174666 - Constable 4 - Mifis - 06.20.26 - 07.19.26	0100-5530-54200-PS : Telephone		187.50
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Constable #4 - Fuel Bill as of 07.24.26	0100-5530-53400-PS : Fuels, Additives & DEF		1,370.47
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Constable #4 - Fuel Bill as of 07.24.26 - Discounts	0100-5530-53400-PS : Fuels, Additives & DEF		(1.52)
06711 Midas Auto Service Experts	0262162	PO26-2278-E1	A 16751 - M 112379 - Unit 4400 - Exhaust Inspection; Resealed Exhaust Clamp	0100-5530-54500-PS : Vehicle & Heavy Machinery R		149.57
Total 0100 - General Fund / 5530 - Constable 4						**1,807.02**
0100 - General Fund / 5600 - Sheriff Administration and Patrol						
00021 PACK N MAIL	86237	26-0226	Shipping Fees - FBI in New York, NY - 07.21.26 - Credit for Taxes to Follow	0100-5600-53100-PS : Postage		26.63
00021 PACK N MAIL	Bill Credit #86305		CREDIT - Taxes Charged - Original Invoice #86237	0100-5600-53100-PS : Postage		(0.41)
00306 ROGER'S LUBE SERVICE	39966	26-0268	A 16666 - M 156306 - Unit 665 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery R		54.00
00306 ROGER'S LUBE SERVICE	40025	26-0268	A 17165 - M 75601 - Unit 637 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery R		85.00
00306 ROGER'S LUBE SERVICE	40026	26-0268	A 17160 - M 66678 - Unit 717 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery R		56.00
00306 ROGER'S LUBE SERVICE	40032	26-0268	A 17289 - M 13640 - U 688 - (1) State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery R		18.50
00306 ROGER'S LUBE SERVICE	40052	26-0268	A 17196 - M 69501 - Unit 703 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery R		56.00
00306 ROGER'S LUBE SERVICE	40055	26-0268	A 14230 - M 75030 - Unit 600 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery R		62.00
00306 ROGER'S LUBE SERVICE	40064	26-0268	A 17290 - M 10453 - U 732 - (1) Oil Change; (1) State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery R		74.50
00306 ROGER'S LUBE SERVICE	40065	26-0268	A 17155 - M 59937 - Unit 605 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery R		56.00
00455 Lee's Western Store Inc	5635	26-0234	(1) Hat - for Pedro Melendez	0100-5600-53330-PS : Uniforms		199.99
00705 DEPARTMENT OF INFORMATION RESOURCES	26060848N	26-1648	0100-5600-54200-LE - Telephone - Long Distance - 06.01.26 - 06.30.26	0100-5600-54200-PS : Telephone		16.91
00743 AT&T Mobility	287286270986X07272026	26-0254	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 06.20.26 - 07.19.26 (Line 1 of 2)	0100-5600-54200-PS : Telephone		2,569.77
00743 AT&T Mobility	287286270986X07272026	26-0254	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 06.20.26 - 07.19.26 (Line 2 of 2)	0100-5600-54200-PS : Telephone		1,038.06
00847 STAPLES INC.	6069005233	PO26-2145-E1	(5) 512GB Flash Drive, 2/Pack	0100-5600-53110-PS : Office Supplies and Furnishing		825.00
00847 STAPLES INC.	6069484182	PO26-2233-E1	(1) 110 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Ream	0100-5600-53110-PS : Office Supplies and Furnishing		9.92
00847 STAPLES INC.	6069484182	PO26-2233-E1	(1) 2-in-1 Deluxe Desktop Dispenser, Black	0100-5600-53110-PS : Office Supplies and Furnishing		27.15
00847 STAPLES INC.	6069484182	PO26-2233-E1	(1) Index Maker Print & Apply Label Paper Dividers, 5 Tabs, White, 25 Sets/Pack	0100-5600-53110-PS : Office Supplies and Furnishing		89.18
04292 ARMSTRONG FORENSIC LABORATORY INC	315598	26-0245	delta-9 THC Concentration - Case # JCSO26-002514 - 07.30.26 (Line 1 of 2)	0100-5600-54000-PS : Fees and Services		90.00
04292 ARMSTRONG FORENSIC LABORATORY INC	315598	26-0245	delta-9 THC Concentration - Case # JCSO26-002514 - 07.30.26 (Line 2 of 2)	0100-5600-54000-PS : Fees and Services		30.00
04292 ARMSTRONG FORENSIC LABORATORY INC	315599	26-0245	delta-9 THC Concentration - Case # JCSO26-002949 - 07.30.26	0100-5600-54000-PS : Fees and Services		120.00
04292 ARMSTRONG FORENSIC LABORATORY INC	315600	26-0245	delta-9 THC Concentration - Case # JCSO26-003048 - 07.30.26	0100-5600-54000-PS : Fees and Services		120.00
04292 ARMSTRONG FORENSIC LABORATORY INC	315601	26-0245	Drug Screen for Identification and Concentration - Case # JCSO26-002874 - 07.30.26	0100-5600-54000-PS : Fees and Services		220.00
04420 Anna Goodloe	A081026Goodloe	PO26-2138-E1	Meal Advancement - Anna Goodloe - 2026 TCOLE Training Conference - Waco, TX - 08.10.26 - 08.13.26	0100-5600-54100-PS : Dues, Conferences and Trainir		220.50
04445 Hopps Automotive and Towing	56023	26-0256	A 17210 - M 43809 - Unit 634 - Battery Replaced; Alternator Assembly, Generator and Serpentine Belt Replaced	0100-5600-54500-PS : Vehicle & Heavy Machinery R		940.47
04445 Hopps Automotive and Towing	56050	26-0256	A 17461 - M 19447 - Unit 618 - (1) Spare Tire Replaced with New Tire and Mounted; Alignment Performed	0100-5600-54500-PS : Vehicle & Heavy Machinery R		322.38
04445 Hopps Automotive and Towing	56094	26-0256	A 17288 - M 41437 - U 731 - (1) State Emissions Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery R		18.50
04445 Hopps Automotive and Towing	56160	26-0256	A 14230 - M 75021 - Unit 600 - (1) Fuel Tank Cap; State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery R		38.39
04445 Hopps Automotive and Towing	56161	26-0256	A 14230 - M 75021 - Unit 600 - Tire Repair Patch, Right Rear	0100-5600-54500-PS : Vehicle & Heavy Machinery R		25.00
04445 Hopps Automotive and Towing	56187	26-0256	A 17216 - M 112996 - U 667 - (1) Remove and Replace Windshield Washer Pump	0100-5600-54500-PS : Vehicle & Heavy Machinery R		110.30
05449 Danny Rogers	A082126Rogers	PO26-2100-E1	Meal Advancement - Danny Rogers - 2026 National Law Enforcement and Corporate Crimes Convention - Arlington, TX - 08.17	0100-5600-54100-PS : Dues, Conferences and Trainir		283.50
06190 Jocelyn Trejo	R072426JTrejo	PO26-1738-E1	Shuttle - Jocelyn Trejo - International Association of Coroners and Medical Examiners Conference - Las Vegas, NV - 07.18.26 - (	0100-5600-54100-PS : Dues, Conferences and Trainir		68.25
06274 Summit Fire & Security LLC	4294128	26-1574	(5) 10lb Dry Chemical Extinguisher Recharge	0100-5600-54000-PS : Fees and Services		260.00
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Sheriff's Office - Fuel Bill as of 07.24.26	0100-5600-53400-PS : Fuels, Additives & DEF		31,031.72
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Sheriff's Office - Fuel Bill as of 07.24.26 - Discounts	0100-5600-53400-PS : Fuels, Additives & DEF		(104.04)

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06301 AutoZone Stores LLC	01349698212	26-0259	A 17165 - M 79200 - Unit 637 - (1) Big Mouth Funnel; (1) Motor Oil	0100-5600-54500-PS : Vehicle & Heavy Machinery R		46.04
06301 AutoZone Stores LLC	01349706839	26-0259	Stock - (7) 5W20 Motor Oil, 5 Quarts; (4) Funnels	0100-5600-54500-PS : Vehicle & Heavy Machinery R		289.45
06305 Bennett's	585449-0	26-0228	(2) "In Custody" Stamps	0100-5600-53110-PS : Office Supplies and Furnishing		29.90
06937 Amazon Capital Service, Inc	14LF-VQV4-M3TG	PO26-2253-E1	(2) 5TB External Hard Drive HDD – USB 3.0 for PC, Mac, PS4, & Xbox - 1-Year Rescue Service (STGX5000400), Black	0100-5600-53110-PS : Office Supplies and Furnishing		298.78
06937 Amazon Capital Service, Inc	14LF-VQV4-M3TG	PO26-2253-E1	(4) 1TB External Hard Drive HDD – USB 3.0 for PC, Mac, PlayStation, & Xbox, 1-Year Rescue Service (STGX1000400) , Black	0100-5600-53110-PS : Office Supplies and Furnishing		359.96
V06981 Cowboy Express Joshua, LLC	283	PO26-1358-E1	Sheriff's Office - Monthly Carwashes for Fleet - July 2026	0100-5600-54500-PS : Vehicle & Heavy Machinery R		1,498.00
V07064 Galls, LLC	035622572	PO26-1327-E1	(2) Sheriff's Office Collar Pin - for Robert Huddleston	0100-5600-53330-PS : Uniforms		24.30
V07064 Galls, LLC	035650003	PO26-1327-E1	(4) SO Text Applied on Customer Provided Shirt - for Miguel Torres	0100-5600-53330-PS : Uniforms		2.56
V07064 Galls, LLC	035650046	PO26-1327-E1	(1) Protac USB Cord & Holster - for Payton George	0100-5600-53300-PS : Small Tools, Equipment and S		112.32
V07064 Galls, LLC	035650052	PO26-1327-E1	(1) Women's FlexRS Covert Tactical Pants - for Stephanie Williams	0100-5600-53330-PS : Uniforms		99.44
V07064 Galls, LLC	035650062	PO26-1327-E1	(1) Hyfin Vent Chest Seal, Twin Pack - for Larry Gorman	0100-5600-53300-PS : Small Tools, Equipment and S		17.84
V07064 Galls, LLC	035650063	PO26-1327-E1	(1) Hyfin Vent Chest Seal, Twin Pack - for Robert Huddleston	0100-5600-53300-PS : Small Tools, Equipment and S		17.84
V07064 Galls, LLC	035650078	PO26-1327-E1	(1) Garrison Belt - for Nancy Brinker	0100-5600-53300-PS : Small Tools, Equipment and S		28.04
V07064 Galls, LLC	035677154	PO26-1327-E1	(1) FlexRS Covert Tactical Pant; (1) Re-Hemming Trousers - for Nahashon Mosoba	0100-5600-53330-PS : Uniforms		102.43
V07064 Galls, LLC	035677155	PO26-1327-E1	(2) Men's Performance Long Sleeve Polo; (2) JCSO Communications Logo - for Karen Gioeli	0100-5600-53330-PS : Uniforms		127.34
V07064 Galls, LLC	035677157	PO26-1327-E1	(1) FlexRS Long Sleeve Armorskin Base Shirt; (2) Customer Specific Emblem Application Fee; (1) Men's 4 Pocket Trousers w/Tu	0100-5600-53330-PS : Uniforms		270.34
V07064 Galls, LLC	035677158	PO26-1327-E1	(1) Squall Insulated Glove; (3) Blauer FlexRS 5 Pocket Tactical Pant; (3) Re-Hemming Trousers - for George Phillips	0100-5600-53330-PS : Uniforms		294.53
V07064 Galls, LLC	035686270	PO26-1327-E1	(1) Light Bearing Tactical Holster - for David Gelsthorpe	0100-5600-53300-PS : Small Tools, Equipment and S		78.20
V07064 Galls, LLC	035696041	PO26-1327-E1	(1) Nova 3 Mid Shoes - for Matthew Carlson	0100-5600-53330-PS : Uniforms		144.50
V07064 Galls, LLC	035709802	PO26-1327-E1	(1) Triple Mag Pouch - for Lanny Boone	0100-5600-53300-PS : Small Tools, Equipment and S		45.90
V07064 Galls, LLC	035722850	PO26-1327-E1	(1) Strion Rechargeable Flashlight; (1) ASP Chain Ultra Plus Cuffs; (1) Tactical Key Ring Holder; (3) Pocket Keys - for Karl Parson	0100-5600-53300-PS : Small Tools, Equipment and S		448.00
V07064 Galls, LLC	035736665	PO26-1327-E1	(1) Apex Pant; (1) Under Armour Heatgear Tactical Compression Short Sleeve Shirt - for Kyle Graham	0100-5600-53330-PS : Uniforms		114.74
V07064 Galls, LLC	035736706	PO26-1327-E1	(1) Blauer Men's Rift 6" Boots - for Robert Huddleston	0100-5600-53330-PS : Uniforms		156.39
V07064 Galls, LLC	035746876	PO26-1327-E1	(1) Double Narcan Spray Pouch - for Charles Brantley	0100-5600-53300-PS : Small Tools, Equipment and S		10.19
V07064 Galls, LLC	035749758	PO26-1327-E1	(1) Women's 1/4 Zip Job Shirt; (1) JCSO Communication Logo; (1) Embroidery - for Angela Casaus	0100-5600-53330-PS : Uniforms		78.23
V07064 Galls, LLC	035749759	PO26-1327-E1	(1) Women's 1/4 Zip Job Shirt; (1) JCSO Communications Logo; (1) Embroidery - for Brittany Bailey	0100-5600-53330-PS : Uniforms		78.23
V07064 Galls, LLC	035749760	PO26-1327-E1	(1) Women's 1/4 Zip Job Shirt; (1) JCSO Communications Logo; (1) Embroidery - for Brittany Bailey	0100-5600-53330-PS : Uniforms		78.23
V07064 Galls, LLC	035749766	PO26-1327-E1	(3) FlexRS Short Sleeve Base Shirt; (6) SO Text; (9) Customer Specific Emblem Application Fee; (3) 1/2" Monogramming for Nar	0100-5600-53330-PS : Uniforms		307.83
V07064 Galls, LLC	035749767	PO26-1327-E1	(1) Blauer Pro-3 Thermal Fleece Jacket; (3) Customer Specific Emblem Application Fee; (1) Reds 1 Line Namestrip; (1) 1/2" Lett	0100-5600-53330-PS : Uniforms		116.85
V07064 Galls, LLC	035749768	PO26-1327-E1	(1) CAT Tourniquet - for Steven Montes	0100-5600-53300-PS : Small Tools, Equipment and S		26.85
V07064 Galls, LLC	035749768	PO26-1327-E1	(1) FlexRS Long Sleeve Supershirt; (3) FlexRS Short Sleeve Supershirt (8) Customer Specific Emblem Application Fee - for Stever	0100-5600-53330-PS : Uniforms		376.63
V07064 Galls, LLC	035749769	PO26-1327-E1	(1) FlexRS Short Sleeve Base Shirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming for Nar	0100-5600-53330-PS : Uniforms		202.20
V07064 Galls, LLC	035749770	PO26-1327-E1	(1) FlexRS Covert Tactical Pant; (1) Re-Hemming Trousers - for Jeffrey Popp	0100-5600-53330-PS : Uniforms		112.38
V07064 Galls, LLC	035749772	PO26-1327-E1	(1) FlexRS Short Sleeve Shirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming for Namestr	0100-5600-53330-PS : Uniforms		195.06
V07064 Galls, LLC	035749773	PO26-1327-E1	(2) Men's Performance Short Sleeve Polo; (2) JCSO Communications Logo; (2) Embroidery - for Nancy Brinker	0100-5600-53330-PS : Uniforms		130.70
V07064 Galls, LLC	035749777	PO26-1327-E1	(1) FlexRS Covert Tactical Pant; (1) Re-Hemming Trousers - for Sam Pewsey	0100-5600-53330-PS : Uniforms		102.43
V07064 Galls, LLC	035749779	PO26-1327-E1	(2) FlexRS Short Sleeve Shirt; (2) FlexRS Long Sleeve Armorskin Shirt; (8) SO Text: (12) Customer Specific Emblem Application F	0100-5600-53330-PS : Uniforms		419.44
V07064 Galls, LLC	035749782	PO26-1327-E1	(1) FlexRS Long Sleeve Shirt; (2) FlexRS Short Sleeve Shirt (10) SO Text; (15) Customer Specific Emblem Application Fee; (5) 1/2	0100-5600-53330-PS : Uniforms		525.13
V07064 Galls, LLC	035749784	PO26-1327-E1	(2) FlexRS Short Sleeve Base Shirt; (4) SO Text; (6) Customer Specific Emblem Application Fee; (2) 1/2" Monogramming for Na	0100-5600-53330-PS : Uniforms		384.14
V07064 Galls, LLC	035749785	PO26-1327-E1	(2) FlexRS Short Sleeve Shirt; (4) SO Text; (6) Customer Specific Emblem Application Fee; (2) 1/2" Monogramming for Namestr	0100-5600-53330-PS : Uniforms		201.22
V07064 Galls, LLC	035749786	PO26-1327-E1	(1) Women's Long Sleeve Zippered Shirt; (2) Women's Long Sleeve Super Shirt; (8) Customer Specific Emblem Application Fee;	0100-5600-53330-PS : Uniforms		342.79
V07064 Galls, LLC	035749787	PO26-1327-E1	(1) Strion Rechargeable Flashlight - for Leslie Lecroy	0100-5600-53300-PS : Small Tools, Equipment and S		261.89
V07064 Galls, LLC	035749787	PO26-1327-E1	(1) Women's Long Sleeve Zippered Shirt; (1) Women's FlexRS Short Sleeve Shirt; (2) Women's FlexRS Covert Tactical Pants; (7)	0100-5600-53330-PS : Uniforms		407.51
V07064 Galls, LLC	035749791	PO26-1327-E1	(1) 21" Expandable Rotating Sidebreak - for Matthew Carlson	0100-5600-53300-PS : Small Tools, Equipment and S		55.25
V07064 Galls, LLC	035749791	PO26-1327-E1	(1) FlexRS Long Sleeve Super Shirt; (1) FlexRS Covert Tactical Pant; (2) SO Text; (3) Customer Specific Emblem Application Fee;	0100-5600-53330-PS : Uniforms		216.31
V07064 Galls, LLC	035792708	PO26-1327-E1	(1) Tactical Rip Away Medic Pouch - for Jimmy Rouyre	0100-5600-53300-PS : Small Tools, Equipment and S		33.99
V07064 Galls, LLC	035795983	PO26-1327-E1	(1) ASP EXO Case - for Lanny Boone	0100-5600-53300-PS : Small Tools, Equipment and S		42.50
V07064 Galls, LLC	035806685	PO26-1327-E1	(1) Blackinton Nametag - for Steven Montes	0100-5600-53330-PS : Uniforms		28.30
V07064 Galls, LLC	035819994	PO26-1327-E1	(1) Men's DC Work Crew Court Composite Toe Shoe - for Penton Webber	0100-5600-53330-PS : Uniforms		122.40
V07064 Galls, LLC	035820507	PO26-1327-E1	(1) Tactical Research Maxx - for Sean Bagwell	0100-5600-53330-PS : Uniforms		141.10
V07064 Galls, LLC	035824184	PO26-1327-E1	(1) Maxfort Training Top; (1) SWAT Logo - for Lanny Boone	0100-5600-53330-PS : Uniforms		27.29
V07106 Caliber Collision Centers	2109001349	PO26-1871-E1	A 17210 - M 43526 - Unit 634 - Auto Body Damage Repairs Related to Claim APD20266043-1 (Line 1 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery R		14,000.00
V07106 Caliber Collision Centers	2109001349	PO26-1871-E1	A 17210 - M 43526 - Unit 634 - Auto Body Damage Repairs Related to Claim APD20266043-1 (Line 2 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery R		4,679.77
Total 0100 - General Fund / 5600 - Sheriff Administration and Patrol						**67,370.85**
0100 - General Fund / 5610 - Sheriff - Jail						
00265 STERICYCLE INC	8014854050	26-0343	Customer No. 1000156684 - Paper Shredding Services - 06.16.26; 06.30.26	0100-5610-54000-PS : Fees and Services		149.38
00519 LOWE'S BUSINESS ACCOUNT	71610 07.24.26	26-0200	(3) 1.88" x 27' Gorilla Duct Tape	0100-5610-53300-PS : Small Tools, Equipment and S		30.45
00519 LOWE'S BUSINESS ACCOUNT	71610 07.24.26	26-0200	(6) 10.25 Gallon Trash Cans	0100-5610-53350-PS : Janitorial Supplies		73.98
00519 LOWE'S BUSINESS ACCOUNT	71610 07.24.26	26-0200	(1) Ant Bait, 8/Pack; (3) Ant and Roach Killer, 20oz	0100-5610-53500-PS : Pest Control		24.81
00519 LOWE'S BUSINESS ACCOUNT	71610 07.24.26	26-0200	(3) 2-1/2" Steel Barrel Bolt	0100-5610-53520-PS : Building/Property Repair and	LEC	11.34
00519 LOWE'S BUSINESS ACCOUNT	93384 07.20.26	26-0200	(1) Brass Round Grate; (2) 2' G13 LED Tube Light Bulb (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	24.45
00519 LOWE'S BUSINESS ACCOUNT	93384 07.20.26	26-0200	(1) Brass Round Grate; (2) 2' G13 LED Tube Light Bulb (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	15.39
00519 LOWE'S BUSINESS ACCOUNT	93406 07.20.26	26-0200	(1) Flat Foam Paint Brush, 9/Pack; (1) Paint Roller Cover, 6/Pack; (2) Painter's Tape; (1) 4" Combo Stencil; (1) Plastic Drop Clotl	0100-5610-53300-PS : Small Tools, Equipment and S		66.52
00519 LOWE'S BUSINESS ACCOUNT	93406 07.20.26	26-0200	(4) Valspar Signature Paint, 5 Gallons	0100-5610-53520-PS : Building/Property Repair and	LEC	999.40
00519 LOWE'S BUSINESS ACCOUNT	95458 07.21.26	26-0200	(1) Caulk Tool Kit, 2/Pack; (1) 5/16" x 1-1/2" Fender Washers, 25/Pack; (1) 1/2" x 1-1/2" Fender Washers, 25/Pack	0100-5610-53300-PS : Small Tools, Equipment and S		23.69
00519 LOWE'S BUSINESS ACCOUNT	95458 07.21.26	26-0200	(2) 1" x 10' Backer Rod; (4) Construction Sealant	0100-5610-53520-PS : Building/Property Repair and	LEC	43.60
00519 LOWE'S BUSINESS ACCOUNT	98179 07.22.26	26-0200	(1) 2" Test Plug; (1) 7" Pointing Trowel	0100-5610-53300-PS : Small Tools, Equipment and S		15.73
00519 LOWE'S BUSINESS ACCOUNT	98179 07.22.26	26-0200	(4) 2" x 10' PVC; (10) 2" PVC Coupling; (1) 3" x 5' PVC; (2) Fast Setting Mortar Concrete Patch; (1) 3" x 3" x 2" Reducing Sanitar	0100-5610-53520-PS : Building/Property Repair and	LEC	175.91
00542 Wright Tire Co.	40004	26-0222	A 17384 - M 21417 - Unit 740 - Rear Passenger Tire Repair	0100-5610-54500-PS : Vehicle & Heavy Machinery R		20.80
00639 COLORADO RIVER COMPONENTS LP	156790	26-0328	(80) 2" x 2" x 20' 14 Gauge Primed Square Tubing; (4) Cut Charge for Handheld Bandsaw in 1/2"; (2) 3" x 3" Weld-On Hinge	0100-5610-53520-PS : Building/Property Repair and	LEC	238.04
00688 CLEBURNE LAWN and GARDEN	23641	26-0192	(1) Belt for Mower	0100-5610-53440-PS : Small Equipment Repair and M		75.00
01525 Texas A&M Engineering Extension Service	LZ7325322	PO26-2273-E1	Registration - Justin Reagan - TEEX Jailer's License LET305 Course - Online	0100-5610-54100-PS : Dues, Conferences and Trainir		320.00
01525 Texas A&M Engineering Extension Service	LZ7325323	PO26-2272-E1	Registration - Alexa Gonzalez - TEEX Jailer's License LET305 Course - Online	0100-5610-54100-PS : Dues, Conferences and Trainir		320.00
01525 Texas A&M Engineering Extension Service	LZ7325324	PO26-2271-E1	Registration - Cody Dennis - TEEX Jailer's License LET305 Course - Online	0100-5610-54100-PS : Dues, Conferences and Trainir		320.00
01525 Texas A&M Engineering Extension Service	LZ7325325	PO26-2263-E1	Registration - Frankie Phillips - TEEX Jailer's License LET305 Course - Online	0100-5610-54100-PS : Dues, Conferences and Trainir		320.00
01525 Texas A&M Engineering Extension Service	LZ7325326	PO26-2269-E1	Registration - Cheyenne Grisham - TEEX Jailer's License LET305 Course - Online	0100-5610-54100-PS : Dues, Conferences and Trainir		320.00
01525 Texas A&M Engineering Extension Service	LZ7325327	PO26-2264-E1	Registration - Jordan Gillis - TEEX Jailer's License LET305 Course - Online	0100-5610-54100-PS : Dues, Conferences and Trainir		320.00
01628 Dupuy Oxygen	2731226	26-0330	(1) Welding Gloves, XL; (1) Welding Gloves, M; (4) 4" Bullet Hinge Washers; (10) 3/32" Welding Electrode, 10lb (Line 1 of 2)	0100-5610-53300-PS : Small Tools, Equipment and S		4.64
01628 Dupuy Oxygen	2731226	26-0330	(1) Welding Gloves, XL; (1) Welding Gloves, M; (4) 4" Bullet Hinge Washers; (10) 3/32" Welding Electrode, 10lb (Line 2 of 2)	0100-5610-53300-PS : Small Tools, Equipment and S		107.65
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-008032	26-0286	Service - Repair of Grounded Compressor in Red East of Building C5 at Jail - 04.29.26 - 04.30.26	0100-5610-53520-PS : Building/Property Repair and	LEC	9,461.88
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-008127	26-0286	Service - Replaced Condenser Motor on RTU in C1 West at Jail - 07.20.26	0100-5610-53520-PS : Building/Property Repair and	LEC	1,105.07
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-008210	26-0286	Service - Unclogged Drain from C1 Unit Red - 07.27.26	0100-5610-53520-PS : Building/Property Repair and	LEC	786.60

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount	
02042 SUNBELT RENTALS INC	186665492-0001	PO26-2153-E1	Equipment Rental - Walk Behind Track Trencher - 07.17.26	0100-5610-54000-PS : Fees and Services		245.00	
02042 SUNBELT RENTALS INC	186665492-0001	PO26-2153-E1	Equipment Rental - Walk Behind Trencher Trailer - 07.17.26	0100-5610-54000-PS : Fees and Services		41.80	
05342 ATWOOD DISTRIBUTING, L.P.	216/82	26-0325	(1) 5/8" Repair Clamp	0100-5610-53300-PS : Small Tools, Equipment and S		2.99	
05624 Firetrol Protection System Inc	101106106	26-0333	Annual Backflow Inspection; Semi-Annual Fire Suppression Inspection; City Fees (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	451.39	
05624 Firetrol Protection System Inc	101106106	26-0333	Annual Backflow Inspection; Semi-Annual Fire Suppression Inspection; City Fees (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	1,558.61	
05863 Sysco Central Texas, A Division of Sysco USA	213641574	26-0198	Milk, Eggs, Margarine, Pizza Topping, Beef, Pizza, Breaded Pollock Squares, Turkey Bacon, Chicken, Pizza Sausage, Pancakes, Bi	0100-5610-53390-PS : Food Service and Kitchen Supp		19,318.70	
05863 Sysco Central Texas, A Division of Sysco USA	213647563	26-0198	Pancakes and Cereal - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Supp		523.69	
05863 Sysco Central Texas, A Division of Sysco USA	Bill Credit #4251255		CREDIT - Pancake Grain Whl - Unnacceptable Substitute - Original Invoice #213641574	0100-5610-53390-PS : Food Service and Kitchen Supp		(318.20)	
05868 Cantwell Power Systems, LLC	28553	26-0327	July - Quarterly Inspection of 1000KW Unit - C5 Building - 06.21.26	0100-5610-53520-PS : Building/Property Repair and	LEC	309.00	
05868 Cantwell Power Systems, LLC	28554	26-0327	July - Quarterly Inspection of 230KW Unit - C3 & C4 Building - 06.21.26	0100-5610-53520-PS : Building/Property Repair and	LEC	309.00	
05868 Cantwell Power Systems, LLC	28555	26-0327	July - Quarterly Inspection of H Panel - C1 Building - 06.21.26	0100-5610-53520-PS : Building/Property Repair and	LEC	309.00	
05939 FwPromo	20-1009236	26-0202	(3) Cornerstone Select Snag-Proof Tactical Polo; (3) Sew on Gold Patch - C/O Osman	0100-5610-53330-PS : Uniforms		93.60	
05946 Life Check Systems, LLC	4227	26-0338	Monthly Service Fee for Inmate Scanning System - August 2026 Billing	0100-5610-54000-PS : Fees and Services		1,500.00	
05959 ICS Jail Supplies, Inc.	INV817274	PO26-2002-E1	(1) BIC Sensitive Single Blade Razor, 52/Pack, 12 Packs/Case	0100-5610-53430-PS : Prisoner Supplies		205.92	
05959 ICS Jail Supplies, Inc.	INV817274	PO26-2002-E1	(1) Single Blade Razor, 1000/Pack	0100-5610-53430-PS : Prisoner Supplies		106.90	
05959 ICS Jail Supplies, Inc.	INV817274	PO26-2002-E1	(25) BIC Sensitive Single Blade Razor, 52/Pack, 12 Packs/Case	0100-5610-53430-PS : Prisoner Supplies		3,600.00	
05959 ICS Jail Supplies, Inc.	INV817274	PO26-2002-E1	Vendor Discount of 40% on (1) BIC Sensitive Single Blade Razor, 52/Pack, 12 Packs/Case and (1) Single Blade Razor, 1000/Pack	0100-5610-53430-PS : Prisoner Supplies		(125.13)	
05978 Charm-Tex, Inc.	0452707-IN	PO26-1902-E1	(160) Black and White Striped Shirt, L - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,264.00	
05978 Charm-Tex, Inc.	0452707-IN	PO26-1902-E1	(160) Black and White Striped Shirt, XL - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,264.00	
05978 Charm-Tex, Inc.	0452707-IN	PO26-1902-E1	(160) Black and White Striped Shirt, XXL - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,264.00	
05978 Charm-Tex, Inc.	0452707-IN	PO26-1902-E1	(60) Orange and White Striped Shirt, L - for Inmates	0100-5610-53430-PS : Prisoner Supplies		474.00	
05978 Charm-Tex, Inc.	0452707-IN	PO26-1902-E1	(60) Orange and White Striped Shirt, XL - for Inmates	0100-5610-53430-PS : Prisoner Supplies		474.00	
05978 Charm-Tex, Inc.	0452707-IN	PO26-1902-E1	(60) Orange and White Striped Shirt, XXL - for Inmates	0100-5610-53430-PS : Prisoner Supplies		474.00	
05978 Charm-Tex, Inc.	0453509-IN	PO26-1902-E1	(134) Orange and White Striped Pants, M - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,096.12	
05978 Charm-Tex, Inc.	0453509-IN	PO26-1902-E1	(24) Orange and White Striped Pants, 3XL - for Inmates	0100-5610-53430-PS : Prisoner Supplies		204.96	
05978 Charm-Tex, Inc.	0453509-IN	PO26-1902-E1	(34) Orange and White Striped Pants, L - for Inmates	0100-5610-53430-PS : Prisoner Supplies		278.12	
05985 Joe Sullivan	R071626Sullivan	PO26-1519-E1	Mileage Reimbursement - Joe Sullivan - Background Investigations Course - Huntsville, TX - 07.14.26 - 07.16.26	0100-5610-54100-PS : Dues, Conferences and Trainir		289.20	
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Jail - Fuel Bill as of 07.24.26	0100-5610-53400-PS : Fuels, Additives & DEF		4,745.91	
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Jail - Fuel Bill as of 07.24.26 - Discounts	0100-5610-53400-PS : Fuels, Additives & DEF		(16.71)	
06305 Bennett's	585450-0	26-0224	(1) Notary Stamp - for Claudia Aguilar	0100-5610-53110-PS : Office Supplies and Furnishing		23.95	
06609 Higginbotham Insurance Agency, Inc.	517977	26-0223	Notary Bond - for Melissa Lichasz - Effective 07.28.26 - 07.28.30	0100-5610-54000-PS : Fees and Services		71.00	
06640 Ben E. Keith Company	57600333	26-0190	(30) Chicken, 40lb - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Supp		619.55	
06640 Ben E. Keith Company	57635941	26-0190	Cheese Spread, Cole Slaw Mix, Dressing, Salad, Applesauce, Baked Beans, Bread, Hamburger Buns, Cutlery, Fruit Mix, Gravy M	0100-5610-53390-PS : Food Service and Kitchen Supp		16,595.24	
06640 Ben E. Keith Company	57704683	26-0190	Cheese, Cole Slaw Mix, Dressing, Margarine, Salad Mix, Applesauce, Baked Beans, Sandwich Bread, Hamburger Buns, Fruit Mix	0100-5610-53390-PS : Food Service and Kitchen Supp		11,663.10	
06640 Ben E. Keith Company	Bill Credit #110306864		CREDIT - (1) Case of Turkey Sausage - for Jail Kitchen - Original Inv. # 57635941	0100-5610-53390-PS : Food Service and Kitchen Supp		(40.85)	
06811 Anthony People	A081626People	PO26-1535-E1	Meal Advancement - Anthony People - Basic County Corrections Physical Skills Train the Trainer Course - Bryan, TX, - 08.16.26	0100-5610-54100-PS : Dues, Conferences and Trainir		283.50	
06937 Amazon Capital Service, Inc	1QMM-WVDQ-HVJ1	PO26-2177-E1	(10) CloroxPro Tilex Disinfecting Instant Mold and Mildew Remover Spray, 9/Pack	0100-5610-53350-PS : Janitorial Supplies		586.00	
06937 Amazon Capital Service, Inc	1WMR-CG4D-PFMX	PO26-2177-E1	(1) CF258X Toner Cartridge Black, 2/Pack	0100-5610-53110-PS : Office Supplies and Furnishing		75.99	
06937 Amazon Capital Service, Inc	1WMR-CG4D-PFMX	PO26-2177-E1	(1) Colored File Folders, 100/Pack	0100-5610-53110-PS : Office Supplies and Furnishing		17.14	
06937 Amazon Capital Service, Inc	1WMR-CG4D-PFMX	PO26-2177-E1	(1) Colored File Folders, Green, 100/Pack	0100-5610-53110-PS : Office Supplies and Furnishing		19.99	
06937 Amazon Capital Service, Inc	1WMR-CG4D-PFMX	PO26-2177-E1	(1) Filler Paper, 500 Sheets/Pack	0100-5610-53110-PS : Office Supplies and Furnishing		8.99	
06937 Amazon Capital Service, Inc	1WMR-CG4D-PFMX	PO26-2177-E1	(2) Retractable Liquid Gel Pens, Assorted Colors, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishing		32.28	
06937 Amazon Capital Service, Inc	1WMR-CG4D-PFMX	PO26-2177-E1	(1) Brass Tags for Stamping, 200/Pack	0100-5610-53300-PS : Small Tools, Equipment and S		28.66	
06937 Amazon Capital Service, Inc	1WMR-CG4D-PFMX	PO26-2177-E1	(10) Professional Lemon Disinfectant Cleaner, 1 Gallon, 4/Carton	0100-5610-53350-PS : Janitorial Supplies		425.30	
06937 Amazon Capital Service, Inc	1WMR-CG4D-PFMX	PO26-2177-E1	(10) Scouring Pad, 60/Case	0100-5610-53350-PS : Janitorial Supplies		510.90	
06937 Amazon Capital Service, Inc	1WMR-CG4D-PFMX	PO26-2177-E1	(1) Ear Plugs, 250 Pair/Pack	0100-5610-53430-PS : Prisoner Supplies		22.49	
06937 Amazon Capital Service, Inc	1WMR-CG4D-PFMX	PO26-2177-E1	(1) Air Filter for Lawn Equipment	0100-5610-53440-PS : Small Equipment Repair and M		14.99	
06937 Amazon Capital Service, Inc	1WMR-CG4D-PFMX	PO26-2177-E1	(1) Oil Bundle, 2/Pack for Lawn Equipment	0100-5610-53440-PS : Small Equipment Repair and M		41.99	
06937 Amazon Capital Service, Inc	1WMR-CG4D-PFMX	PO26-2177-E1	(1) Oil Filter for Lawn Equipment	0100-5610-53440-PS : Small Equipment Repair and M		9.59	
06965 Johnson & Sons LLC	4334161	PO26-1740-E1	Kitchen Epoxy Floor Repair in C2 Building at Jail	0100-5610-53520-PS : Building/Property Repair and	LEC	8,560.00	
V06994 Bean Professional Psychological Services	135	PO26-0579-E1	Employment L3 Evaluation - for Justin	0100-5610-54920-PS : Drug & Psych Testing		255.00	
V06994 Bean Professional Psychological Services	136	PO26-0579-E1	Employment L3 Evaluation for M Bowen	0100-5610-54920-PS : Drug & Psych Testing		255.00	
V06994 Bean Professional Psychological Services	137	PO26-0579-E1	Employment L3 Evaluation - for L. Crutchfield	0100-5610-54920-PS : Drug & Psych Testing		255.00	
V07048 Grainger	9019094110	PO26-1069-E1	(10) Ceiling Lights; (5) 1/4"-20 Thread Tamper Resistant Screw, 10/Pack (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	1,195.04	
V07048 Grainger	9019094110	PO26-1069-E1	(10) Ceiling Lights; (5) 1/4"-20 Thread Tamper Resistant Screw, 10/Pack (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	655.21	
V07080 Wyatt Wilbur	A081626Wilbur	PO26-1536-E1	Meal Advancement - Wyatt Wilbur - Basic County Corrections Physical Skills Train the Trainer Course - Bryan, TX, - 08.16.26 - (	0100-5610-54100-PS : Dues, Conferences and Trainir		283.50	
V07081 Casey Stevenson	A081626Stevenson	PO26-1537-E1	Meal Advancement - Casey Stevenson - Basic County Corrections Physical Skills Train the Trainer Course - Bryan, TX, - 08.16.26	0100-5610-54100-PS : Dues, Conferences and Trainir		283.50	
Total 0100 - General Fund / 5610 - Sheriff - Jail						**98,070.25**	
0100 - General Fund / 5612 - Jail Medical							
00062 McKesson Medical-Surgical Government Solut	25931319	26-0212	(1) Sqwincher Zero Qwik Stik, Original; (1) Sqwincher Zero Qwik Stik, Fruit Punch; (6) Low Dose Aspirin	0100-5612-54220-PS : Medical Supplies		51.52	
00062 McKesson Medical-Surgical Government Solut	25940709	26-0212	(3) Tegaderm Dressing, 4x4; (6) Blood Safety Collection Kits; (10) Dipstick Pregnancy Test Kit	0100-5612-54220-PS : Medical Supplies		669.29	
00062 McKesson Medical-Surgical Government Solut	25945722	26-0212	(1) Swab Amnio Test, 20/Box	0100-5612-54220-PS : Medical Supplies		161.04	
00062 McKesson Medical-Surgical Government Solut	25971818	26-0212	(3) Polyethylene Glycol	0100-5612-54220-PS : Medical Supplies		532.62	
00062 McKesson Medical-Surgical Government Solut	25972021	26-0212	(4) Sacro-Lumbar Support; (3) Clindamycin Capsules	0100-5612-54220-PS : Medical Supplies		173.64	
00705 DEPARTMENT OF INFORMATION RESOURCES	26060848N	26-1648	0100-5612-54200-LE - Telephone - Long Distance - 06.01.26 - 06.30.26	0100-5612-54200-PS : Telephone		2.93	
02267 HENRY SCHEIN INC	59350657	26-0336	(1) 14' Adult Soft Oxygen Canula	0100-5612-54220-PS : Medical Supplies		59.00	
02267 HENRY SCHEIN INC	59573950	26-0336	(20) Hydralazine Tablets, 25mg, 100/Bottle	0100-5612-54220-PS : Medical Supplies		75.60	
02267 HENRY SCHEIN INC	59800808	26-0336	(5) Cherry Cough Drops, 600/Pack	0100-5612-54220-PS : Medical Supplies		240.90	
02267 HENRY SCHEIN INC	59806025	26-0336	(1) Phoenix 6.0 Mouthpiece, 250/Pack	0100-5612-54220-PS : Medical Supplies		83.73	
05387 AGAPE INTERNAL MEDICINE PC	515	26-0188	Professional Medical Services for Jail - June 2026 Billing	0100-5612-54000-PS : Fees and Services		5,000.00	
05387 AGAPE INTERNAL MEDICINE PC	516	26-0188	Professional Medical Services for Jail - July 2026 Billing	0100-5612-54000-PS : Fees and Services		5,000.00	
05855 MedPro Waste Disposal, LLC	1760416	26-0214	Account # 6994 - Jail Medical Waste Removal Service 08.01.26 - 08.31.26	0100-5612-54000-PS : Fees and Services		96.47	
05872 Dr. Erica Swicegood, MD	123	26-0195	Inmate Psych Doctor - 07.01.26 - 07.31.26	0100-5612-54000-PS : Fees and Services		7,750.00	
06492 Meda Health LLC	2848	26-0213	Travel Nurses - Hampton 07.18.26; Lawson 07.13.26 & 07.17.26	0100-5612-54000-PS : Fees and Services		1,822.86	
06492 Meda Health LLC	3057	26-0213	Travel Nurses - Lawson 07.20.26, 07.22.26 - 07.23.26	0100-5612-54000-PS : Fees and Services		1,668.39	
06739 Joy White	R072026White	PO26-1510-E1	Mileage Reimbursement - Joy White - NCCHC Correctional Mental Health Care Conference - Austin, TX - 07.18.26 - 07.20.26	0100-5612-54100-PS : Dues, Conferences and Trainir		269.02	
06937 Amazon Capital Service, Inc	1QMM-WVDQ-HVJ1	PO26-2177-E1	(1) Avia Avi-Union II Strap Non Slip Shoes	0100-5612-54220-PS : Medical Supplies		49.90	
06937 Amazon Capital Service, Inc	1WMR-CG4D-PFMX	PO26-2177-E1	(1) Air Freshener Automatic Spray Refill and Holder Kit	0100-5612-53110-PS : Office Supplies and Furnishing		27.49	
06937 Amazon Capital Service, Inc	1WMR-CG4D-PFMX	PO26-2177-E1	(1) Non Slip Shoes	0100-5612-54220-PS : Medical Supplies		43.50	
V07048 Grainger	9019094110	PO26-1069-E1	(14) Empty First Aid Kit	0100-5612-54220-PS : Medical Supplies		246.82	
Total 0100 - General Fund / 5612 - Jail Medical						**24,024.72**	
0100 - General Fund / 5700 - Adult Probation							

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06074 ODP Business Solutions, LLC	475174794001	26-0271	Water Delivery Service - (4) Coolers; (1) Bottle - Ship Date: 07.08.26	0100-5700-53110-AJ : Office Supplies and Furnishing		33.25
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Lawn - Fuel Bill - as of 06.24.26 (Amount Not Paid on Invoice 8693128502617)	0100-5700-53400-AJ : Fuels, Additives & DEF		100.17
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Lawn - Fuel Bill - as of 07.24.26	0100-5700-53400-AJ : Fuels, Additives & DEF		104.52
Total 0100 - General Fund / 5700 - Adult Probation						**237.94**
0100 - General Fund / 5931 - Juv Direct Supervision						
04059 TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-27-0005 Mena	PO26-2292-E1	Registration - Barbarita Mena - Motivational Interviewing Training - Fort Worth, TX - 09.22.26 - 09.23.26 (NO Overnight Stay)	0100-5931-54980-AJ : Juvenile Travel and Training		100.00
05585 Kacie Hand	R071826Hand	PO26-2191-E1	Meal Reimbursement - Kacie Hand - Overnight Placement Visits (3) - Taft, Corpus Christi and Victoria, TX - 07.17.26 - 07.18.26	0100-5931-54980-AJ : Juvenile Travel and Training		94.50
05585 Kacie Hand	R072326Hand	PO26-2016-E1	Meal Reimbursement - Kacie Hand - 2026 Drug Impact Conference - Allen, TX - 07.20.26 - 07.23.26	0100-5931-54980-AJ : Juvenile Travel and Training		220.50
05585 Kacie Hand	R072326Hand	PO26-2016-E1	Mileage Reimbursement - Kacie Hand - 2026 Drug Impact Conference - Allen, TX - 07.20.26 - 07.23.26	0100-5931-54980-AJ : Juvenile Travel and Training		133.00
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Juvenile - Fuel Bill as of 07.24.26	0100-5931-54980-AJ : Juvenile Travel and Training		473.14
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Juvenile - Fuel Bill as of 07.24.26 - Discounts	0100-5931-54980-AJ : Juvenile Travel and Training		(1.39)
Total 0100 - General Fund / 5931 - Juv Direct Supervision						**1,019.75**
0100 - General Fund / 5932 - Juv Youth Services						
06272 Wood & Associates Polygraph Service LLC	1115	26-0312	Polygraph Services for Juveniles - July 2026	0100-5932-54325-AJ : Juvenile External Contracts		460.00
V07082 Charles Silverman MS	260730-001	PO26-1568-E1	Psychological Services - Detention Center - 07.13.26 & 07.14.26	0100-5932-54325-AJ : Juvenile External Contracts		1,300.00
Total 0100 - General Fund / 5932 - Juv Youth Services						**1,760.00**
0100 - General Fund / 5934 - Juv Community Based Programs (General)						
03990 GARY R. HIVELY	AM July 2026	26-0313	Anger Management Counseling - 07.01.26 - 07.31.26	0100-5934-54325-AJ : Juvenile External Contracts		195.00
03990 GARY R. HIVELY	SA July 2026	26-0313	Substance Abuse Counseling - 07.01.26 - 07.31.26	0100-5934-54325-AJ : Juvenile External Contracts		2,812.50
04584 HELEN WILLIAMSON ELLIOTT	Helen Elliott 07.26	26-0314	Counseling Services - 07.17.26 - 07.31.26	0100-5934-54325-AJ : Juvenile External Contracts		155.00
Total 0100 - General Fund / 5934 - Juv Community Based Programs (General)						**3,162.50**
0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						
V07135 Youth Opportunity Investments, LLC	30897-1	PO26-2335-E1	Residential and Medical Services - Pharmacy - 06.04.26	0100-5938-54325-AJ : Juvenile External Contracts		12.93
Total 0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						**12.93**
0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						
05844 Hays County	HaysCounty0726	26-0362	Residential Treatment & Medical Services - 06.16.26 & 06.30.26	0100-5939-54323-AJ : Juvenile Inter-County Contrac		165.00
Total 0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						**165.00**
0100 - General Fund / 6430 - Medical Examiner						
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Medical Examiner - Fuel Bill as of 07.24.26	0100-6430-53400-HW : Fuels, Additives & DEF		567.13
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Medical Examiner - Fuel Bill as of 07.24.26 - Discounts	0100-6430-53400-HW : Fuels, Additives & DEF		(1.79)
Total 0100 - General Fund / 6430 - Medical Examiner						**565.34**
0100 - General Fund / 6600 - Hamm Creek Park						
00519 LOWE'S BUSINESS ACCOUNT	74131 06.27.26	26-0686	(1) 8" Cable Ties, 100/Pack	0100-6600-53300-CR : Small Tools, Equipment and S		10.43
00519 LOWE'S BUSINESS ACCOUNT	74131 06.27.26	26-0686	(1) Nylon Rope	0100-6600-53300-CR : Small Tools, Equipment and S		11.76
00519 LOWE'S BUSINESS ACCOUNT	74131 06.27.26	26-0686	(1) 50' x 4' Wired Rolled Fencing	0100-6600-53520-CR : Building/Property Repair and		56.98
00519 LOWE'S BUSINESS ACCOUNT	74131 06.27.26	26-0686	(12) 5' 14 Gauge U-Post	0100-6600-53520-CR : Building/Property Repair and		90.84
00519 LOWE'S BUSINESS ACCOUNT	74131 06.27.26	26-0686	(2) Concrete Mix, 60lb	0100-6600-53520-CR : Building/Property Repair and		8.52
00705 DEPARTMENT OF INFORMATION RESOURCES	26060848N	26-1648	0100-6600-54200-CR - Telephone - Long Distance - 06.01.26 - 06.30.26	0100-6600-54200-CR : Telephone		2.61
05232 United AG & Turf	14572143	26-0690	(1) Chainsaw	0100-6600-53300-CR : Small Tools, Equipment and S		379.99
05232 United AG & Turf	14572143	26-0690	(1) Chainsaw Chain	0100-6600-53440-CR : Small Equipment Repair and M		33.66
05232 United AG & Turf	14572143	26-0690	(1) V-Belt for Mower	0100-6600-53440-CR : Small Equipment Repair and M		84.63
05232 United AG & Turf	14572143	26-0690	(4) Trimmer Heads	0100-6600-53440-CR : Small Equipment Repair and M		149.56
05232 United AG & Turf	14742880	PO26-2231-E1	Diagnostic Testing for John Deere Mower - SN 0485	0100-6600-53440-CR : Small Equipment Repair and M		140.00
06005 Business Essentials	365255-0	PO26-2261-E1	(2) Paper Towels	0100-6600-53350-CR : Janitorial Supplies		67.98
06005 Business Essentials	365255-0	PO26-2261-E1	(4) Non-Acid Cleaner	0100-6600-53350-CR : Janitorial Supplies		161.20
06937 Amazon Capital Service, Inc	1JW1-FFRX-VFM3	PO26-2064-E1	(1) 218A Black Toner	0100-6600-53110-CR : Office Supplies and Furnishing		77.31
06937 Amazon Capital Service, Inc	1JW1-FFRX-VFM3	PO26-2064-E1	(1) 218A Cyan Toner	0100-6600-53110-CR : Office Supplies and Furnishing		90.43
06937 Amazon Capital Service, Inc	1JW1-FFRX-VFM3	PO26-2064-E1	(1) 218A Magenta Toner	0100-6600-53110-CR : Office Supplies and Furnishing		91.03
06937 Amazon Capital Service, Inc	1JW1-FFRX-VFM3	PO26-2064-E1	(1) 218A Yellow Toner	0100-6600-53110-CR : Office Supplies and Furnishing		90.44
06937 Amazon Capital Service, Inc	1JW1-FFRX-VFM3	PO26-2064-E1	(1) Transparent Color Rulers 7pk	0100-6600-53110-CR : Office Supplies and Furnishing		5.00
06937 Amazon Capital Service, Inc	1JW1-FFRX-VFM3	PO26-2064-E1	(2) BIC Soft Feel Red Ballpoint Pens 12pk	0100-6600-53110-CR : Office Supplies and Furnishing		13.28
06937 Amazon Capital Service, Inc	1JW1-FFRX-VFM3	PO26-2064-E1	(2) Sqwincher Sugar Free Ice Pops 50pk	0100-6600-53290-CR : Safety Loss Control Program		55.98
06937 Amazon Capital Service, Inc	1TQW-TNL9-XG9N	PO26-2064-E1	(1) Hardboard Clipboard, 6/Pack	0100-6600-53110-CR : Office Supplies and Furnishing		7.53
Total 0100 - General Fund / 6600 - Hamm Creek Park						**1,629.16**
0100 - General Fund / 6650 - County Extension						
00020 CLEBURNE TIMES REVIEW	6029 2026	PO26-2222-E1	Acct 6029: 52 Week Subscription - Cleburne Times Review - 07.18.26 - 07.18.27	0100-6650-54000-CN : Fees and Services		182.87
00542 Wright Tire Co.	38153	PO26-0237-E1	A 17346 - M 12878 - Unit N/A - (2) Tire Repair, Passenger Side; (2) Wiper Blades Replaced	0100-6650-54500-CN : Vehicle & Heavy Machinery R		30.18
02581 Kirbo's Office Systems, LLC	570526	26-0671	Account # JC20 - Overage Charge - B&W Copies = 1278 - 05.17.26 - 06.16.26	0100-6650-53440-CN : Small Equipment Repair and M		15.98
02581 Kirbo's Office Systems, LLC	572255	26-0671	Account # JC20 - Overage Charge - B&W Copies = 623 - 06.17.26 - 07.16.26	0100-6650-53440-CN : Small Equipment Repair and M		7.79
03687 Kristen B Clark	R072826Clark	PO26-2110-E1	Meal Reimbursement - Kristen Clark - TCAAA Conference - Abilene, TX - 07.27.26 - 07.28.26	0100-6650-54100-CN : Dues, Conferences and Traini		94.50
03687 Kristen B Clark	R072826Clark	PO26-2110-E1	Registration Reimbursement - Kristen Clark - TCAAA Conference - Abilene, TX - 07.27.26 - 07.28.26	0100-6650-54100-CN : Dues, Conferences and Traini		100.00
06074 ODP Business Solutions, LLC	475174801001	26-0664	Water Delivery Service - (1) Cooler; (1) Bottles - Ship Date: 07.08.26	0100-6650-54000-CN : Fees and Services		12.25
06096 Kwik Kar Wash & Auto Center	01828-21851	26-0665	A 17346 - M 18100 - VIN4 1185 - State Inspection	0100-6650-54500-CN : Vehicle & Heavy Machinery R		18.50
06282 Voyager Fleet Systems, Inc.	8693128502630.E1		Extension Office - Fuel Bill as of 07.24.26	0100-6650-53400-CN : Fuels, Additives & DEF		336.63
06900 LeAnne Pollock	R062126Pollock	PO26-1869-E1	Mileage Reimbursement - LeAnne Pollock - Outdoor Challenger Camp - Richmond, TX - 06.19.26 - 06.21.26	0100-6650-54100-CN : Dues, Conferences and Traini		174.73
06900 LeAnne Pollock	R072226Pollock	PO26-2111-E1	Meal Reimbursement - LeAnne Pollock - Texas 4H Congress - Austin, TX - 07.19.26 & 07.22.26	0100-6650-54100-CN : Dues, Conferences and Traini		126.00
06900 LeAnne Pollock	R072226Pollock	PO26-2111-E1	Meal Reimbursement - LeAnne Pollock - Texas 4H Congress - Austin, TX - 07.20.26 & 07.21.26	0100-6650-54100-CN : Dues, Conferences and Traini		94.50
06900 LeAnne Pollock	R073026Pollock	PO26-2113-E1	Hotel Reimbursement - LeAnne Pollock - 2026 District 9 EAFCS Conference - Galveston, TX - 07.27.26 - 07.30.26	0100-6650-54100-CN : Dues, Conferences and Traini		736.44
06900 LeAnne Pollock	R073026Pollock	PO26-2113-E1	Meal Reimbursement - LeAnne Pollock - 2026 District 9 EAFCS Conference - Galveston, TX - 07.27.26 & 07.30.26	0100-6650-54100-CN : Dues, Conferences and Traini		126.00
06900 LeAnne Pollock	R073026Pollock	PO26-2113-E1	Meal Reimbursement - LeAnne Pollock - 2026 District 9 EAFCS Conference - Galveston, TX - 07.28.26 - 07.29.26	0100-6650-54100-CN : Dues, Conferences and Traini		94.50
06900 LeAnne Pollock	R073026Pollock	PO26-2113-E1	Mileage Reimbursement - LeAnne Pollock - 2026 District 9 EAFCS Conference - Galveston, TX - 07.27.26 - 07.30.26	0100-6650-54100-CN : Dues, Conferences and Traini		443.08
06900 LeAnne Pollock	R073026Pollock	PO26-2113-E1	Registration Reimbursement - LeAnne Pollock - 2026 District 9 EAFCS Conference - Galveston, TX - 07.27.26 - 07.30.26	0100-6650-54100-CN : Dues, Conferences and Traini		300.00
06937 Amazon Capital Service, Inc	1HPT-3J3C-X4KL	PO26-2239-E1	(1) At-A-Glance 2027 Appointment Book Planner	0100-6650-53110-CN : Office Supplies and Furnishing		19.08
06937 Amazon Capital Service, Inc	1HPT-3J3C-X4KL	PO26-2239-E1	(1) Lysol Disinfecting Wipes, 4/Pack - To Clean Public Used Surfaces in Between Janitorial Service	0100-6650-53110-CN : Office Supplies and Furnishing		14.97
06937 Amazon Capital Service, Inc	1HPT-3J3C-X4KL	PO26-2239-E1	(1) Redi-Tag Laser Printable Tabs, 375/Pack	0100-6650-53110-CN : Office Supplies and Furnishing		10.70
06937 Amazon Capital Service, Inc	1HPT-3J3C-X4KL	PO26-2239-E1	(3) Copy & Printer Paper, 5000 Sheets/Carton	0100-6650-53110-CN : Office Supplies and Furnishing		163.65
V06981 Cowboy Express Joshua, LLC	1026	PO26-1314-E1	Extension - Monthly Carwashes for Fleet - June 2026	0100-6650-54500-CN : Vehicle & Heavy Machinery R		28.00
Total 0100 - General Fund / 6650 - County Extension						**3,130.35**
0119 - Healthcare Fund / 5100 - Non Departmental						
06398 Blue Cross Blue Shield of Texas	954102260739	26-1086	Account ID #9541067071 - Claims and Administration Fees - 07.01.26 - 07.31.26	0119-5100-52702-GG : Medical Claims		1,213,085.15
Total 0119 - Healthcare Fund / 5100 - Non Departmental						**1,213,085.15**
0140 - Law Library / 4400 - Law Library						

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
01673 Law Journal Press	6382326	26-0459	Acct #1320806 - (1) Texas Legal Malpractice, Print/E-Book, 2027 Edition	0140-4400-53120-GG : Books and Publications		269.00
Total 0140 - Law Library / 4400 - Law Library						**269.00**
0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						
00412 Bruckner Truck Sales Inc.	Bill Credit #XA111039144:01		A 13302 - M 249273 - E 83 - CREDIT - (4) Nut Retainer; (1) Reman Turbo - Original Invoice #XA111039274:01	0150-6120-54500-HS : Vehicle & Heavy Machinery R		(518.00)
00412 Bruckner Truck Sales Inc.	XA111039144:01	26-0753	A 13302 - M 249274 - Unit E83 - (4) Nut Retainer; (1) O-Ring; (1) Remanufactured Turbo Charger; (1) Remanufactured Turbo	0150-6120-54500-HS : Vehicle & Heavy Machinery R		2,058.81
00412 Bruckner Truck Sales Inc.	XA139000155:01	26-0753	A 13302 - M 249274 - Unit E83 - (1) Fan Clutch (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery R		93.07
00412 Bruckner Truck Sales Inc.	XA139000155:01	26-0753	A 13302 - M 249274 - Unit E83 - (1) Fan Clutch (Line 2 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery R		149.41
00464 CLEBURNE FORD	5202452	26-1129	A 16982 - M 25681 - Unit E25 - (1) EGR/Pressure Feedback Sensor	0150-6120-54500-HS : Vehicle & Heavy Machinery R		145.60
00464 CLEBURNE FORD	5202519	26-1129	A 16834 - M 147513 - E 14 - (1) Oil Filter; (1) Air Filter; A 16982 - M 25681 - E 25 - (1) Sensor Asy Press (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery R		36.31
00464 CLEBURNE FORD	5202519	26-1129	A 16834 - M 147513 - E 14 - (1) Oil Filter; (1) Air Filter; A 16982 - M 25681 - E 25 - (1) Sensor Asy Press (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery R		22.20
00542 Wright Tire Co.	40009	26-0757	A 16583 - M 108861 - Unit E28 - (1) Tire Dismount/Mount to Replace with Customer Provided Tire	0150-6120-54500-HS : Vehicle & Heavy Machinery R		40.40
00572 WATSON & SON INC	33707885	PO26-0436-E1	Doormat and Shop Towels Service - 3400 FM 1434 - 07.04.26 - 08.01.26	0150-6120-54000-HS : Fees and Services		108.96
00615 MCCOY CORPORATION	5257718	26-0752	(1) Mailbox Post Kit - Replacement for 5821 Thousand Oaks	0150-6120-53360-HS : Sign Materials		70.55
00622 United Electric Cooperative Services, INC.	68171-004 06/26	26-1132	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 06.12.26 - 07.12.26 - MR 57386	0150-6120-54401-HS : Utilities - Electricity		584.31
00782 Certified Laboratories Division	9705207	26-1458	Stock - (1) Premalube Grease, 40/Case	0150-6120-54500-HS : Vehicle & Heavy Machinery R		464.00
00855 DUGGER BROTHERS INC	i46872	PO26-0983-E1	Diagnostics of A/C Unit - Provided Quotes for Repair - 07.28.26	0150-6120-53520-HS : Building/Property Repair and		75.00
00886 4M Parts Warehouse	01AD3254	26-0473	(25) Diesel Exhaust Fluid, 2.5g	0150-6120-53400-HS : Fuels, Additives & DEF		407.25
02746 P Squared Emulsions Plant, LLC	26304	PO26-2123-E1	(5048) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 07.22.26	0150-6120-53340-HS : Road Repair Materials		16,607.92
02872 ROWLETT INC.	A443076	26-0460	(1) STIHL Fuel, 55 Gal. Drum (Line 1 of 2)	0150-6120-53440-HS : Small Equipment Repair and M		150.00
02872 ROWLETT INC.	A443076	26-0460	(1) STIHL Fuel, 55 Gal. Drum (Line 2 of 2)	0150-6120-53440-HS : Small Equipment Repair and M		1,500.00
02872 ROWLETT INC.	A443076	26-0460	A 13302 - M 249273 - E 83 - (4) Misc Nuts and Bolts	0150-6120-54500-HS : Vehicle & Heavy Machinery R		2.40
02872 ROWLETT INC.	A443078	26-0460	Repair of Weedeater Carburetor	0150-6120-53440-HS : Small Equipment Repair and M		43.00
02872 ROWLETT INC.	A443170	26-0460	(4) Compression Sprayer; (1) 3/8" Socket Adapter; (1) Ratchet Socket	0150-6120-53300-HS : Small Tools, Equipment and S		76.94
02872 ROWLETT INC.	B457580	26-0460	(4) Motomix, 1 Gal. - for Shop	0150-6120-53440-HS : Small Equipment Repair and M		139.96
02872 ROWLETT INC.	B458024	26-0460	(3) Motomix, 1 Gallon (Line 1 of 2)	0150-6120-53440-HS : Small Equipment Repair and M		92.82
02872 ROWLETT INC.	B458024	26-0460	(3) Motomix, 1 Gallon (Line 2 of 2)	0150-6120-53440-HS : Small Equipment Repair and M		12.15
04104 REYNOLDS ASPHALT and CONSTRUCTION CO	162415	26-0476	(198.59) Type D Hot Mix @ 77.00/ton - Ship Date: 07.13.26 - Location: CR 1119 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		5,129.43
04104 REYNOLDS ASPHALT and CONSTRUCTION CO	162415	26-0476	(198.59) Type D Hot Mix @ 77.00/ton - Ship Date: 07.13.26 - Location: CR 1119 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		10,162.00
04104 REYNOLDS ASPHALT and CONSTRUCTION CO	162539	26-0476	(200.72) Type D Hot Mix @ 77.00/ton - Ship Date: 07.23.26 - Location: CR 1232	0150-6120-53340-HS : Road Repair Materials		15,455.44
05232 United AG & Turf	14694463	26-0470	A 16544 - H 5541.1 - E HCGator - (1) Windshield Kit; Shipping	0150-6120-53440-HS : Small Equipment Repair and M		66.29
05232 United AG & Turf	14767151	26-0470	A 17293 - H 1365.2 - E 78 - (3) Air Filter; (3) Oil Filter; (1) Fuel Filter; (1) Filter ELE; (1) Filter (Line 1 of 3)	0150-6120-54500-HS : Vehicle & Heavy Machinery R		34.31
05232 United AG & Turf	14767151	26-0470	A 17293 - H 1365.2 - E 78 - (3) Air Filter; (3) Oil Filter; (1) Fuel Filter; (1) Filter ELE; (1) Filter (Line 2 of 3)	0150-6120-54500-HS : Vehicle & Heavy Machinery R		332.12
05232 United AG & Turf	14767151	26-0470	A 17293 - H 1365.2 - E 78 - (3) Air Filter; (3) Oil Filter; (1) Fuel Filter; (1) Filter ELE; (1) Filter (Line 3 of 3)	0150-6120-54500-HS : Vehicle & Heavy Machinery R		216.37
05378 Home Depot Credit Services	5260453	PO26-0319-E1	(1) Double Ended Bits; (1) Rigid 2-1/2" Replacement Hose; (1) Bar Flat STL; (1) 1/4" Angle Die Grinder; (1) 3/8x50 Yellow Hybric	0150-6120-53300-HS : Small Tools, Equipment and S		24.52
05378 Home Depot Credit Services	5260453	PO26-0319-E1	(1) Double Ended Bits; (1) Rigid 2-1/2" Replacement Hose; (1) Bar Flat STL; (1) 1/4" Angle Die Grinder; (1) 3/8x50 Yellow Hybric	0150-6120-53300-HS : Small Tools, Equipment and S		219.19
05632 Atlas Asphalt Inc	91580	PO26-1588-E1	(560) EZ Street Cold Mix, 50lb Bag @ 13.50/bag - Ship Date: 05.22.26	0150-6120-53340-HS : Road Repair Materials		7,560.00
05632 Atlas Asphalt Inc	96843	PO26-1965-E1	(560) EZ Street Cold Mix, 50lb Bag @ 13.50/bag - Ship Date: 07.01.26	0150-6120-53340-HS : Road Repair Materials		7,560.00
06005 Business Essentials	364828-1	PO26-2081-E1	(1) Paper Towels, 30/Case	0150-6120-53350-HS : Janitorial Supplies		30.45
06099 NAPA Auto Parts	595779	26-0453	A 13858 - H N/A - Unit E98 - (1) Bolt On Fuse; A 16833 - M N/A - Unit E3 - (1) Ozium Gel; A 17033 - M 144039 - Unit E85 - (1) C	0150-6120-54500-HS : Vehicle & Heavy Machinery R		101.98
06099 NAPA Auto Parts	595848	26-0453	A 13300 - M 15791 - Unit E82 - (1) Toggle Switch; A 13301 - M 179348 - Unit E84 - (1) Toggle Switch; A 16968 - M N/A - Unit E	0150-6120-54500-HS : Vehicle & Heavy Machinery R		55.74
06099 NAPA Auto Parts	596115	26-0453	A 14218 - H 625 - Unit E69 - (2) Batteries; Stock - (6) Fully Formulated SCA; (6) Conventional Green IAT	0150-6120-54500-HS : Vehicle & Heavy Machinery R		411.20
06099 NAPA Auto Parts	596298	26-0453	A 13858 - H 9367 - Unit E98 - (1) Fuse Holder	0150-6120-54500-HS : Vehicle & Heavy Machinery R		12.59
06273 EquipmentShare.com Inc	7318344-000	26-0472	A 16885 - H 1416 - Unit E36 - (1) New Holland Engine Oil	0150-6120-54500-HS : Vehicle & Heavy Machinery R		68.60
06345 Vulcan Construction Materials, LLC	6963950	PO26-2117-E1	(43.38) HMA AGG Type D @ 12.00/ton - Ship Date: 07.17.26	0150-6120-53340-HS : Road Repair Materials		520.56
06345 Vulcan Construction Materials, LLC	6964234	PO26-2117-E1	(21.49) HMA AGG Type D @ 12.00/ton - Ship Date: 07.16.26 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		132.46
06345 Vulcan Construction Materials, LLC	6964234	PO26-2117-E1	(21.49) HMA AGG Type D @ 12.00/ton - Ship Date: 07.16.26 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		125.42
06345 Vulcan Construction Materials, LLC	7027532	PO26-2117-E1	(44.50) HMA AGG Type D @ 12.00/ton - Ship Date: 07.23.26	0150-6120-53340-HS : Road Repair Materials		534.00
06345 Vulcan Construction Materials, LLC	7028942	PO26-2117-E1	(43.90) HMA AGG Type D @ 12.00/ton - Ship Date: 07.20.26	0150-6120-53340-HS : Road Repair Materials		526.80
06345 Vulcan Construction Materials, LLC	7028968	PO26-2117-E1	(131.06) HMA AGG Type D @ 12.00/ton - Ship Date: 07.21.26	0150-6120-53340-HS : Road Repair Materials		1,572.72
06819 NM Energy, LLC	11863	26-1125	(21.97) Flex Base N @ 11.50/ton - Ship Date: 07.23.26	0150-6120-53340-HS : Road Repair Materials		252.66
06819 NM Energy, LLC	1499	26-1125	(22.21) Flex Base N @ 10.50/ton - Ship Date: 01.16.26	0150-6120-53340-HS : Road Repair Materials		233.21
06819 NM Energy, LLC	1586	26-1125	(332.06) Flex Base N @ 10.50/ton - Ship Date: 01.21.26 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		114.30
06819 NM Energy, LLC	1586	26-1125	(332.06) Flex Base N @ 10.50/ton - Ship Date: 01.21.26 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		3,372.41
06819 NM Energy, LLC	2169	26-1125	(272.28) Flex Base N @ 10.50/ton - Ship Date: 02.03.26	0150-6120-53340-HS : Road Repair Materials		2,858.97
06819 NM Energy, LLC	2216	26-1125	(265.38) Flex Base N @ 10.50/ton - Ship Date: 02.04.26	0150-6120-53340-HS : Road Repair Materials		2,786.53
06819 NM Energy, LLC	3678	26-1125	(160.08) 3x5 Stone @ 13.00/ton - Ship Date: 02.26.26	0150-6120-53340-HS : Road Repair Materials		2,081.04
06819 NM Energy, LLC	7455	26-1125	(88.40) Flex Base N @ 11.50/ton - Ship Date: 05.06.26	0150-6120-53340-HS : Road Repair Materials		1,016.60
06892 SRM CONCRETE	1040757331	PO26-0593-E1	(5) 3000 PSI @ 197.00/yd - Ship Date: 07.28.26 - Location: CR 913	0150-6120-53340-HS : Road Repair Materials		925.00
Total 0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						**86,855.97**
0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86491	26-0529	A 14046 - H 2275 - Unit 11 - Hydraulic Work Performed (Line 1 of 2)	0160-6130-53300-HS : Small Tools, Equipment and S		74.80
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86491	26-0529	A 14046 - H 2275 - Unit 11 - Hydraulic Work Performed (Line 2 of 2)	0160-6130-54500-HS : Vehicle & Heavy Machinery R		61.01
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86592	PO26-2199-E1	A 17129 - Unit 44 - (2) Batteries for Flagging Devices; A 17128 - Unit 43 - (2) Batteries for Flagging Devices	0160-6130-53440-HS : Small Equipment Repair and M		2,300.00
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86613	26-0529	A 16810 - H N/A - Unit 35 - Hydraulic Work Performed on Trailer	0160-6130-54500-HS : Vehicle & Heavy Machinery R		324.51
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86720	26-0529	(6) Oil Absorbent, 50lb	0160-6130-53300-HS : Small Tools, Equipment and S		112.20
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86720	26-0529	(1) 3/8" Socket; (1) 3/8" Plug; (1) Hose; (10) 0.487" O-Rings - for Pressure Washer	0160-6130-53440-HS : Small Equipment Repair and M		144.92
00219 TEXAS KENWORTH COMPANY	R01073700020591	26-0537	A 16605 - M 268772 - Unit 27 - Replaced Fan Clutch Assembly; Coolant Drained and Refilled; Reinstalled Hoses and O-Rings; Re	0160-6130-54500-HS : Vehicle & Heavy Machinery R		2,382.10
00219 TEXAS KENWORTH COMPANY	T01075600297208	26-0537	A 16605 - M 268792 - Unit 27 - (1) Steering Bushing	0160-6130-54500-HS : Vehicle & Heavy Machinery R		167.20
00219 TEXAS KENWORTH COMPANY	T01075600299032	26-0537	A 16604 - M 263565 - Unit 26 - (1) Fluid Sensor	0160-6130-54500-HS : Vehicle & Heavy Machinery R		397.16
00519 LOWE'S BUSINESS ACCOUNT	81708 07.14.26	26-0531	(1) 24" Squeegee; (1) 7/16" Flat Washer, 100/Pack; (1) 5/16" Flat Washer, 100/Pack; (1) 3/8" x 2-1/2" Coarse Thread Hex Bolt	0160-6130-53300-HS : Small Tools, Equipment and S		109.53
00542 Wright Tire Co.	39949	26-0536	A 16604 - M 262819 - Unit E26 - (1) Tire Repair; (1) Boot Replaced	0160-6130-54500-HS : Vehicle & Heavy Machinery R		41.40
00563 MALLORY WESTERN and LEATHER	32610	26-0532	(4) V-Neck Shirts for Roxann Rudzavice	0160-6130-53330-HS : Uniforms		88.00
01628 Dupuy Oxygen	662718	26-0519	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 07.14.26	0160-6130-53400-HS : Fuels, Additives & DEF		55.62
04104 REYNOLDS ASPHALT and CONSTRUCTION CO	162538	PO26-0534-E1	(606.24) Type D Hot Mix @ 77.00/ton - Ship Date: 07.20.26 - 07.23.26	0160-6130-53340-HS : Road Repair Materials		46,680.48
04820 KIRBY SMITH MACHINERY, Inc.	321504	PO26-2202-E1	A 13344 - H 1370 - Unit 107 - Radiator Repair	0160-6130-54500-HS : Vehicle & Heavy Machinery R		1,807.95
05338 CMC Trailer Distributors, Inc.	86850	PO26-2200-E1	A 16813 - H N/A - Unit 35 - (1) Quick Release Air Valve for Trailer	0160-6130-54500-HS : Vehicle & Heavy Machinery R		161.71
06099 NAPA Auto Parts	595665	26-0535	(1) Liquid Clear Mineral Spirit Paint Thinner, 5 Gallons; (2) 2" Round LED Signal Lights, 2/Pack	0160-6130-53300-HS : Small Tools, Equipment and S		182.77
06099 NAPA Auto Parts	596228	26-0535	(3) Fuel Filters - for Fuel Pump on Property	0160-6130-53520-HS : Building/Property Repair and		35.88
06301 AutoZone Stores LLC	058508500790	26-0510	Stock - (12) Brake Cleaner	0160-6130-54500-HS : Vehicle & Heavy Machinery R		41.88
06669 Tartan Oil LLC	IN0005210682	26-0607	Account # 31986029 - (1088) Clear Diesel @ 3.948600/gal + fees; (492) Unleaded Gasoline @ 2.935300/gal + fees - 07.13.26	0160-6130-53400-HS : Fuels, Additives & DEF		6,106.21
06937 Amazon Capital Service, Inc	13CW-M991-P917	PO26-2217-E1	(2) 108" Industrial Ceiling Fan	0160-6130-53520-HS : Building/Property Repair and		620.78
Total 0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						**61,896.11**

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86619	26-0076	A 14007 - H 826 - Unit 9 - Repair of Pump Valve (Line 1 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery R		45.59
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86619	26-0076	A 14007 - H 826 - Unit 9 - Repair of Pump Valve (Line 2 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery R		588.40
00305 Romco Equipment Co., LLC	102152958	PO26-2128-E1	A 13944 - H 10707 - Unit 56 - (1) Starter Switch	0170-6140-54500-HS : Vehicle & Heavy Machinery R		181.60
00519 LOWE'S BUSINESS ACCOUNT	88196 07.22.26	26-0082	(1) 18 Piece 8" Magnetic Screwdriver Set	0170-6140-53300-HS : Small Tools, Equipment and S		31.33
00572 WATSON & SON INC	33707906	26-0095	Doormat and Shop Towels Service - 10420 FM 917 - 07.04.26 - 08.01.26	0170-6140-54000-HS : Fees and Services		170.04
00622 United Electric Cooperative Services, INC.	124933-001,002 07/26	26-0094	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 06.24.26 - 07.24.26 - MR 39	0170-6140-54401-HS : Utilities - Electricity		324.77
00622 United Electric Cooperative Services, INC.	124933-001,002 07/26	26-0094	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 06.24.26 - 07.24.26 - MR 25	0170-6140-54401-HS : Utilities - Electricity		423.80
01968 SOUTHERN TIRE MART	4050277338	PO26-2288-E1	(4) Tires - for Inventory	0170-6140-54450-HS : Tires and Tubes for R&B Inver		1,505.44
04040 R B EVERETT & CO	SI147841	PO26-2075-E1	A 17019 - H 4784 - Unit 8 - (48) 10" x 32" Blue Steel Broom for Road Sweep	0170-6140-54500-HS : Vehicle & Heavy Machinery R		777.60
04040 R B EVERETT & CO	SI147841	PO26-2075-E1	Shipping	0170-6140-54500-HS : Vehicle & Heavy Machinery R		171.50
05723 Pete's Tire Shop & Service	3627-26	26-0090	A 16791 - M N/A - U T111 - Tire Repair	0170-6140-54500-HS : Vehicle & Heavy Machinery R		45.00
06005 Business Essentials	365022-0	PO26-2194-E1	(1) Toilet Bowl Cleaner with Bleach, 12/Pack	0170-6140-53350-HS : Janitorial Supplies		35.56
06005 Business Essentials	365022-0	PO26-2194-E1	(2) Toilet Paper, 80 Rolls/Carton	0170-6140-53350-HS : Janitorial Supplies		130.92
06005 Business Essentials	365022-1	PO26-2194-E1	(1) Kitchen Roll Flexible Paper Towels, 30/Case	0170-6140-53350-HS : Janitorial Supplies		30.45
06005 Business Essentials	365022-2	PO26-2194-E1	(2) Kitchen Roll Flexible Paper Towels, 30/Case	0170-6140-53350-HS : Janitorial Supplies		60.90
06074 ODP Business Solutions, LLC	476589738001	PO26-2193-E1	(2) Rubber Bands, #32, 1/4lb Bag	0170-6140-53110-HS : Office Supplies and Furnishing		2.60
06074 ODP Business Solutions, LLC	476589738001	PO26-2193-E1	(10) 33 Gallon Trash Bags, 100/Pack - for Roadside Garbage Pickup by Probationers	0170-6140-53300-HS : Small Tools, Equipment and S		213.20
06074 ODP Business Solutions, LLC	476593694001	PO26-2193-E1	(1) Febreze Air Mist Air Freshener Spray, 2/Pack, 6 Packs/Case	0170-6140-53350-HS : Janitorial Supplies		28.99
06306 O'Reilly Auto Parts	5716-274429	26-0088	A 17035 - M 84334 - Unit 84 - (1) Fuel Filter; (1) Oil Filter; (1) Powerbead, 9.5oz	0170-6140-54500-HS : Vehicle & Heavy Machinery R		141.31
06306 O'Reilly Auto Parts	5716-274453	26-0088	A 17035 - M 84334 - Unit 84 - (1) Fuel Filter	0170-6140-54500-HS : Vehicle & Heavy Machinery R		102.18
06306 O'Reilly Auto Parts	5716-274453	26-0088	A 17035 - M 84334 - Unit 84 - CREDIT (1) Fuel Filter - Original Vendor Invoice # 5716-274429	0170-6140-54500-HS : Vehicle & Heavy Machinery R		(83.80)
06306 O'Reilly Auto Parts	5716-275522	26-0088	A 13984 - M 176067 - U 25 - (1) HD Cabin Air Filter; A 13983 - M 196186 - U 26 - (1) HD Cabin Air Filter	0170-6140-54500-HS : Vehicle & Heavy Machinery R		56.36
06306 O'Reilly Auto Parts	5716-276076	26-0088	A 13949 - H 6807 - U 85 - (1) Oil Filter; (1) Fuel Filter; (1) HD Cabin Air Filter	0170-6140-54500-HS : Vehicle & Heavy Machinery R		89.25
06345 Vulcan Construction Materials, LLC	6964041	26-0092	(45.45) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 07.13.26	0170-6140-53340-HS : Road Repair Materials		1,818.00
06345 Vulcan Construction Materials, LLC	6964073	26-0092	(44.89) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 07.14.26	0170-6140-53340-HS : Road Repair Materials		1,795.60
06345 Vulcan Construction Materials, LLC	6964153	26-0092	(22.57) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 07.13.26	0170-6140-53340-HS : Road Repair Materials		902.80
06345 Vulcan Construction Materials, LLC	6964673	26-0092	(22.07) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 07.13.26	0170-6140-53340-HS : Road Repair Materials		882.80
06551 Austin Asphalt, Inc.	415245	26-0071	(25.12) HP Pothole Patching Material QPR @ 149.99/ton - Ship Date: 07.14.26	0170-6140-53340-HS : Road Repair Materials		3,642.15
06819 NM Energy, LLC	12172	26-0093	(46.29) Flex Base N @ 11.50/ton - Ship Date: 07.28.26	0170-6140-53340-HS : Road Repair Materials		532.34
06819 NM Energy, LLC	12298	26-0093	(119.51) Flex Base N @ 11.50/ton - Ship Date: 07.29.26 (Line 1 of 2)	0170-6140-53340-HS : Road Repair Materials		912.00
06819 NM Energy, LLC	12298	26-0093	(119.51) Flex Base N @ 11.50/ton - Ship Date: 07.29.26 (Line 2 of 2)	0170-6140-53340-HS : Road Repair Materials		462.37
06819 NM Energy, LLC	12350	26-0093	(139.96) Flex Base N @ 11.50/ton - Ship Date: 07.30.26	0170-6140-53340-HS : Road Repair Materials		1,609.54
06937 Amazon Capital Service, Inc	1PG4-NPV1-TPTX	PO26-2147-E1	(1) Antenna for APX 6000 Radio	0170-6140-53440-HS : Small Equipment Repair and M		26.79
06937 Amazon Capital Service, Inc	1TQV-RN47-1QR7	PO26-2147-E1	(1) 7" SMA-Female 800-900MHz Antenna Replacement for Motorola Radio, 2/Pack	0170-6140-53440-HS : Small Equipment Repair and M		11.39
Total 0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						**17,668.77**
0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86590	26-0130	A 16534 - H 8580.6 - Unit E13 - Hydraulic Work Performed; A 14130 - H 2048 - Unit D10 - Hydraulic Work Performed (Line 1 o	0180-6150-54500-HS : Vehicle & Heavy Machinery R		92.84
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86590	26-0130	A 16534 - H 8580.6 - Unit E13 - Hydraulic Work Performed; A 14130 - H 2048 - Unit D10 - Hydraulic Work Performed (Line 2 o	0180-6150-54500-HS : Vehicle & Heavy Machinery R		807.87
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	003-10763-01 6/26	26-0133	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 06.15.26 - 07.13.26 - MR 289097	0180-6150-54402-HS : Utilities - Water		99.93
00405 B & B MUFFLER & TIRE	36495	26-0106	A 13752 - H 1885 - Unit E15 - (1) Tire; A 16534 - H 8590 - Unit E13 - (1) Tire; A 13822A - H 6127 - Unit E16 - (1) Tire	0180-6150-54500-HS : Vehicle & Heavy Machinery R		700.00
00412 Bruckner Truck Sales Inc.	XA139000194:01	26-0107	A 14131 - M 237821 - Unit A4 - (1) Differential Side Cover	0180-6150-54500-HS : Vehicle & Heavy Machinery R		100.56
00572 WATSON & SON INC	33707946	26-0167	Doormat Rental - Service Period: 07.04.26 - 08.01.26	0180-6150-54000-HS : Fees and Services		80.80
00572 WATSON & SON INC	33707946	26-0167	Fuel Surcharges for Doormat Rental - Service Period: 07.04.26 - 08.01.26	0180-6150-54000-HS : Fees and Services		3.64
00743 AT&T Mobility	287307117976X07272026	26-0102	(3) Air Cards - 06.20.26 - 07.19.26	0180-6150-54200-HS : Telephone		90.00
00782 Certified Laboratories Division	9705096	26-0116	(2) Kleen DEF, 55 Gallons	0180-6150-53400-HS : Fuels, Additives & DEF		886.50
00886 4M Parts Warehouse	01AD4096	26-0101	A 16534 - H 8580.6 - Unit E13 - (1) AW46 Hydraulic Oil	0180-6150-54500-HS : Vehicle & Heavy Machinery R		38.50
02746 P Squared Emulsions Plant, LLC	26282	26-0170	(21,045) P2 Stabilizer @ 2.96/gal - Ship Date: 07.15.26 - 07.21.26	0180-6150-53340-HS : Road Repair Materials		62,293.20
02872 ROWLETT INC.	A443119	26-0159	(1) Blade Pruning 5TPI, 9L, 5pk; (2) Blade Recip Saw, 5pk; (2) Concrete Mix (Line 1 of 2)	0180-6150-53360-HS : Sign Materials		37.26
02872 ROWLETT INC.	A443119	26-0159	(1) Blade Pruning 5TPI, 9L, 5pk; (2) Blade Recip Saw, 5pk; (2) Concrete Mix (Line 2 of 2)	0180-6150-53360-HS : Sign Materials		20.69
02872 ROWLETT INC.	A443180	26-0159	A 13454 - M 4681 - A-13 - (1) CAP 3" PVC	0180-6150-54500-HS : Vehicle & Heavy Machinery R		6.99
02872 ROWLETT INC.	A443200	26-0159	(25) Quikrete Concrete Mix, 50lb; (3) Miscellaneous Nuts & Bolts (Line 1 of 2)	0180-6150-53360-HS : Sign Materials		29.31
02872 ROWLETT INC.	A443200	26-0159	(25) Quikrete Concrete Mix, 50lb; (3) Miscellaneous Nuts & Bolts (Line 2 of 2)	0180-6150-53360-HS : Sign Materials		103.07
03072 Frontier Waste Solutions	9377655	PO26-0946-E1	Account # 305247 - Dumpster Services - Precinct 4 - 4300 E FM 4 - 08.01.26 - 08.31.26	0180-6150-54000-HS : Fees and Services		224.00
04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES II	072026-JOCO Trailer	PO26-1179-E1	(1) Unit Rental - 06.20.26 - 07.19.26	0180-6150-54000-HS : Fees and Services		125.00
04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES II	072226-JOCO	26-0176	(1) Unit Rental - 06.22.26 - 07.21.26	0180-6150-54000-HS : Fees and Services		115.00
05232 United AG & Turf	14765646	26-0166	A 16534 - H 8580.6 - Unit E13 - (1) V-Belt	0180-6150-54500-HS : Vehicle & Heavy Machinery R		71.73
05232 United AG & Turf	14786136	26-0166	A 17500 - H 371 - E 11 - (3) Air Filter (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery R		46.12
05232 United AG & Turf	14786136	26-0166	A 17500 - H 371 - E 11 - (3) Air Filter (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery R		337.07
05232 United AG & Turf	14789845	26-0166	A 17500 - H 371 - E 11 - (3) Air Filter	0180-6150-54500-HS : Vehicle & Heavy Machinery R		82.61
05232 United AG & Turf	Bill Credit #14789845 CR		A 17500 - H 371 - E-11 - CREDIT - (1) Air Filter - Original Invoice #14786136	0180-6150-54500-HS : Vehicle & Heavy Machinery R		(179.61)
06270 C & L Tool & Die Machining Inc	40507	26-0121	A 98-5064 - M N/A - Unit I24 - (2) Axels	0180-6150-54500-HS : Vehicle & Heavy Machinery R		2,050.00
06306 O'Reilly Auto Parts	0709-350228	26-0142	A 16534 - H 8580.6 - Unit E13 - (2) Oil Filter; (1) Fuel/Water Separator; (1) Air Filter; (12) R134A Freon, 12oz	0180-6150-54500-HS : Vehicle & Heavy Machinery R		328.51
06306 O'Reilly Auto Parts	0709-350316	26-0142	(1) Multi-Purpose Absorbent	0180-6150-53300-HS : Small Tools, Equipment and S		17.49
06306 O'Reilly Auto Parts	0709-350363	26-0142	A 16534 - H 8580.6 - Unit E13 - (2) Hydraulic Oil, 5 Gallons	0180-6150-54500-HS : Vehicle & Heavy Machinery R		183.98
06306 O'Reilly Auto Parts	0709-350416	26-0142	A 16534 - H 8580.6 - Unit E13 - (4) Hydraulic Oil, 5 Gallons	0180-6150-54500-HS : Vehicle & Heavy Machinery R		367.96
06306 O'Reilly Auto Parts	0709-350655	26-0142	A 14130 - H 2048 - Unit D10 - (1) Air Filter	0180-6150-54500-HS : Vehicle & Heavy Machinery R		76.05
06306 O'Reilly Auto Parts	0709-350917	26-0142	A 17382 - M 11270 - Unit B22 - (1) Cabin Air Filter; (1) 36ml Thread Lock	0180-6150-54500-HS : Vehicle & Heavy Machinery R		50.23
06306 O'Reilly Auto Parts	0709-351036	26-0142	A 14131 - M 237821 - Unit A4 - (1) Gear Oil, 5 Gallons	0180-6150-54500-HS : Vehicle & Heavy Machinery R		234.99
06306 O'Reilly Auto Parts	0709-351076	26-0142	A 8492 - H 3695 - Unit F8 - (1) Air Filter	0180-6150-54500-HS : Vehicle & Heavy Machinery R		47.92
06669 Tartan Oil LLC	IN0005242872	26-0162	Account # 31986029 - (1480) Clear Diesel @ 4.445900/gal + fees; (393) Unleaded Gasoline @ 3.230600/gal + fees - 07.21.26	0180-6150-53400-HS : Fuels, Additives & DEF		8,294.25
06819 NM Energy, LLC	11790	26-0172	(21.98) Flex Base N @ 11.50/ton - Ship Date: 07.21.26	0180-6150-53340-HS : Road Repair Materials		252.77
06819 NM Energy, LLC	11864	26-0172	(22.18) Flex Base N @ 11.50/ton - Ship Date: 07.23.26	0180-6150-53340-HS : Road Repair Materials		255.07
06866 Sunmount Paving	68001265-6250-26	26-0169	(44.50) EZ Street Cold Mix @ 135.00/ton - Ship Date: 07.09.26	0180-6150-53340-HS : Road Repair Materials		6,007.50
06866 Sunmount Paving	68001295-6250-26	26-0169	(44.80) EZ Street Cold Mix @ 135.00/ton - Ship Date: 07.14.26 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		1,943.40
06866 Sunmount Paving	68001295-6250-26	26-0169	(44.80) EZ Street Cold Mix @ 135.00/ton - Ship Date: 07.14.26 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		3,880.60
06866 Sunmount Paving	68001305-6250-26	26-0169	(45.22) EZ Street Cold Mix @ 135.00/ton - Ship Date: 07.15.26	0180-6150-53340-HS : Road Repair Materials		6,104.70
06866 Sunmount Paving	68001361-6250-26	26-0169	(43.60) EZ Street Cold Mix @ 135.00/ton - Ship Date: 07.21.26	0180-6150-53340-HS : Road Repair Materials		5,886.00
06866 Sunmount Paving	68001393-6250-26	26-0169	(42.55) EZ Street Cold Mix @ 135.00/ton - Ship Date: 07.22.26	0180-6150-53340-HS : Road Repair Materials		5,744.25
06866 Sunmount Paving	68001412-6250-26	26-0169	(42.70) EZ Street Cold Mix @ 135.00/ton - Ship Date: 07.23.26	0180-6150-53340-HS : Road Repair Materials		5,764.50
06937 Amazon Capital Service, Inc	14HV-FP4W-3J64	PO26-2215-E1	(1) Printer Paper, 10 Reams/Pack	0180-6150-53110-HS : Office Supplies and Furnishing		43.19
06937 Amazon Capital Service, Inc	14HV-FP4W-3J64	PO26-2215-E1	(2) GermX Hand Sanitizer, 12/Pack	0180-6150-53290-HS : Safety Loss Control Program		49.04

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	14HV-FP4W-3J64	PO26-2215-E1	(2) Whisk Brooms, 12/Pack for Tractors	0180-6150-53300-HS : Small Tools, Equipment and S		115.68
V07048 Grainger	9012398393	PO26-2190-E1	(10) Banded Ear Plugs	0180-6150-53290-HS : Safety Loss Control Program		96.20
Total 0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						**114,007.36**
0300 - STOP SCU - Forfeitures / 6801 - STOP Special Crimes Unit						
04635 MARSHAL STUFF Inc.	13589	26-1773	2025 Ford F-150 Responder - VIN 5103 - Upfittting of Vehicle	0300-6801-56530-PS : Equipment - Capital (= OR >$5		23,019.00
Total 0300 - STOP SCU - Forfeitures / 6801 - STOP Special Crimes Unit						**23,019.00**
0330 - Juvenile Justice Alternative Education / 5980 - JJAEP						
01185 RIVERSIDE INSIGHTS	IVN286029	PO26-2184-E1	(5) Iowa Form F Core, Online Testing, Levels 15-17/18; (5) Iowa Form E Core, Online Testing, Levels 15-17/18; (5) Iowa Form F	0330-5980-53210-AJ : Curriculum	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGR	303.50
Total 0330 - Juvenile Justice Alternative Education / 5980 - JJAEP						**303.50**
0400 - Courthouse Security / 5620 - Courthouse Security						
06937 Amazon Capital Service, Inc	1FK1-NV1N-K1H1	PO26-2181-E1	(1) Heavy Duty Office Chair	0400-5620-53300-PS : Small Tools, Equipment and S		243.66
Total 0400 - Courthouse Security / 5620 - Courthouse Security						**243.66**
0430 - Court Reporter Service / 4350 - 249th District Court						
01071 Karen R. Jones	DC-F202500289 07.29.26	26-0439	Reporter's Record on Indigent Appeal - DC-F202500289 - The State of Texas v. Brett Colby Mitcham - 05.04.26 - 05.07.26	0430-4350-55850-AJ : Indigent Court Reporter Recor		2,673.00
Total 0430 - Court Reporter Service / 4350 - 249th District Court						**2,673.00**
0550 - Indigent Health Care / 6440 - Indigent Health						
00053 TEXAS HEALTH FORT WORTH	J02503441*2104*1	26-1079	Martinez, Manuel 06.19.26 - 06.28.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Prisc		14,046.57
00053 TEXAS HEALTH FORT WORTH	J02503441*2104*1	26-1079	Martinez, Manuel 06.19.26 - 06.28.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Prisc		60,456.14
00057 TX Health Harris Methodist SW Fort Worth	J02503441*1507*1	PO26-1878-E1	Martinez, Manuel 06.19.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Prisc		5,008.44
00057 TX Health Harris Methodist SW Fort Worth	J02503441*1507*1	PO26-1878-E1	Martinez, Manuel 06.19.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Prisc		8,107.74
00057 TX Health Harris Methodist SW Fort Worth	J057231*1507*3	PO26-1878-E1	Fernandez, Juan 05.11.26 - Corrected Payment from J057231*1507*2 in the Amount of $5,997.45 for Total Payment of $17,9	0550-6440-54210-PS : Medical and Dental Care Prisc		11,994.90
00105 TEXAS HEALTH HUGULEY, Inc.	I11081*293*1	26-1202	Lafountain, Annette 04.30.26	0550-6440-54090-HW : Indigent Health Care		801.37
00105 TEXAS HEALTH HUGULEY, Inc.	I13334*293*8	26-1202	Hale, Steven 04.28.26	0550-6440-54090-HW : Indigent Health Care		459.20
00105 TEXAS HEALTH HUGULEY, Inc.	J006353*293*1	PO26-0644-E1	Looper, James 12.10.25	0550-6440-54210-PS : Medical and Dental Care Prisc		550.64
00217 TEXAS MEDICINE RESOURCES LLP	I13413*10182*1	26-0772	Mohr, Aaron 07.04.26	0550-6440-54090-HW : Indigent Health Care		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J01701703*10182*1	26-1144	Martinez, Andre 07.03.26	0550-6440-54210-PS : Medical and Dental Care Prisc		117.06
00217 TEXAS MEDICINE RESOURCES LLP	J02502674*10182*1	26-1144	Saddler, Patrick 07.02.26	0550-6440-54210-PS : Medical and Dental Care Prisc		101.00
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	I13422*00333*1	26-1264	Sewell, Joseph 05.21.26	0550-6440-54090-HW : Indigent Health Care		6.68
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	I13423*00333*2	26-1264	Carroll, Donald 05.30.26	0550-6440-54090-HW : Indigent Health Care		30.21
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	I13423*00333*3	26-1264	Carroll, Donald 05.29.26	0550-6440-54090-HW : Indigent Health Care		6.68
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	I13423*00333*4	26-1264	Carroll, Donald 05.29.26	0550-6440-54090-HW : Indigent Health Care		25.66
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	I13423*00333*5	26-1264	Carroll, Donald 05.29.26	0550-6440-54090-HW : Indigent Health Care		31.81
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	I13423*00333*6	26-1264	Carroll, Donald 06.10.26	0550-6440-54090-HW : Indigent Health Care		65.22
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	I13423*00333*7	26-1264	Carroll, Donald 06.10.26	0550-6440-54090-HW : Indigent Health Care		6.68
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J083835*00333*3	26-1451	Boy, Joseph 06.12.26	0550-6440-54210-PS : Medical and Dental Care Prisc		87.94
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J083835*00333*4	26-1451	Boy, Joseph 06.11.26	0550-6440-54210-PS : Medical and Dental Care Prisc		87.94
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J083835*00333*5	26-1451	Boy, Joseph 06.11.26	0550-6440-54210-PS : Medical and Dental Care Prisc		70.84
00577 TEXAS HEALTH HARRIS METHODIST CLEBURNI	J02501396*3815*2	26-1078	Favela, Cesar 06.10.26	0550-6440-54210-PS : Medical and Dental Care Prisc		636.86
00577 TEXAS HEALTH HARRIS METHODIST CLEBURNI	J02502051*3815*2	26-1078	Kidd, Michael 05.30.26	0550-6440-54210-PS : Medical and Dental Care Prisc		409.43
00577 TEXAS HEALTH HARRIS METHODIST CLEBURNI	J02503441*3815*3	26-1078	Martinez, Manuel 07.10.26	0550-6440-54210-PS : Medical and Dental Care Prisc		123.34
00577 TEXAS HEALTH HARRIS METHODIST CLEBURNI	J02600664*3815*5	26-1078	Stonitsch, Benjamin 04.07.26	0550-6440-54210-PS : Medical and Dental Care Prisc		522.26
00577 TEXAS HEALTH HARRIS METHODIST CLEBURNI	J086030*3815*1	26-1078	Martin, Shawn 04.22.26	0550-6440-54210-PS : Medical and Dental Care Prisc		558.00
00675 THE CENTER FOR CANCER AND BLOOD DISOR	J079549*759*17	26-0869	Muniz Dominquez, Marcelina 07.06.26	0550-6440-54210-PS : Medical and Dental Care Prisc		37.28
00675 THE CENTER FOR CANCER AND BLOOD DISOR	J079549*759*18	26-0869	Muniz Dominquez, Marcelina 07.06.26	0550-6440-54210-PS : Medical and Dental Care Prisc		414.52
00715 CITY OF CLEBURNE	J069354*00715*1	26-1445	Lyles, Samuel 06.05.26	0550-6440-54210-PS : Medical and Dental Care Prisc		264.81
01942 NORTHSTAR ANESTHESIA PA	J02100367*01942*1	26-1228	George, Richard 07.10.26	0550-6440-54210-PS : Medical and Dental Care Prisc		343.12
03680 TEXAS HEALTH PHYSICIANS GROUP	J02100367*00052-1*1	26-0964	George, Richard 07.10.26	0550-6440-54210-PS : Medical and Dental Care Prisc		6.42
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*16	26-0964	Martinez, Manuel 07.09.26	0550-6440-54210-PS : Medical and Dental Care Prisc		87.96
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*17	26-0964	Martinez, Manuel 06.19.26	0550-6440-54210-PS : Medical and Dental Care Prisc		92.85
03680 TEXAS HEALTH PHYSICIANS GROUP	J02601795*00052-1*1	26-0964	Morris, Terry 07.09.26	0550-6440-54210-PS : Medical and Dental Care Prisc		148.89
03680 TEXAS HEALTH PHYSICIANS GROUP	J02601795*00052-1*2	26-0964	Morris, Terry 07.10.26	0550-6440-54210-PS : Medical and Dental Care Prisc		45.48
03680 TEXAS HEALTH PHYSICIANS GROUP	J02601795*00052-1*3	26-0964	Morris, Terry 07.09.26	0550-6440-54210-PS : Medical and Dental Care Prisc		115.75
03680 TEXAS HEALTH PHYSICIANS GROUP	J02601795*00052-1*4	26-0964	Morris, Terry 07.14.26 - 07.15.26	0550-6440-54210-PS : Medical and Dental Care Prisc		140.53
03680 TEXAS HEALTH PHYSICIANS GROUP	J02601795*00052-1*5	26-0964	Morris, Terry 07.15.26	0550-6440-54210-PS : Medical and Dental Care Prisc		16.57
03680 TEXAS HEALTH PHYSICIANS GROUP	J02601795*00052-1*6	26-0964	Morris, Terry 07.15.26	0550-6440-54210-PS : Medical and Dental Care Prisc		70.57
03680 TEXAS HEALTH PHYSICIANS GROUP	J02601795*00052-1*7	26-0964	Morris, Terry 07.11.26 - 07.12.26	0550-6440-54210-PS : Medical and Dental Care Prisc		90.96
03732 ENVISION IMAGING OF CLEBURNE	I13408*03732*1	26-1778	Onyekwere, Evelyn 07.17.26	0550-6440-54090-HW : Indigent Health Care		69.77
03732 ENVISION IMAGING OF CLEBURNE	I13413*03732*1	26-1778	Mohr, Aaron 07.09.26	0550-6440-54090-HW : Indigent Health Care		41.70
03732 ENVISION IMAGING OF CLEBURNE	I13413*03732*2	26-1778	Mohr, Aaron 07.09.26	0550-6440-54090-HW : Indigent Health Care		38.22
03732 ENVISION IMAGING OF CLEBURNE	J039945*03732*2	26-1321	Reed, John 07.13.26	0550-6440-54210-PS : Medical and Dental Care Prisc		301.52
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02100367*03736*1	26-1066	George, Richard 07.09.26	0550-6440-54210-PS : Medical and Dental Care Prisc		66.29
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02100367*03736*2	26-1066	George, Richard 07.09.26	0550-6440-54210-PS : Medical and Dental Care Prisc		110.40
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02100367*03736*3	26-1066	George, Richard 07.09.26	0550-6440-54210-PS : Medical and Dental Care Prisc		195.40
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02201540*03736*1	26-1066	Bourque, Steven 07.12.26	0550-6440-54210-PS : Medical and Dental Care Prisc		233.89
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02201540*03736*2	26-1066	Bourque, Steven 07.07.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02201540*03736*3	26-1066	Bourque, Steven 07.12.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02201540*03736*4	26-1066	Bourque, Steven 07.13.26	0550-6440-54210-PS : Medical and Dental Care Prisc		93.82
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02601795*03736*1	26-1066	Morris, Terry 07.08.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02601795*03736*2	26-1066	Morris, Terry 07.09.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02601795*03736*3	26-1066	Morris, Terry 07.13.26	0550-6440-54210-PS : Medical and Dental Care Prisc		20.85
04201 SCOTT and WHITE CLINIC	J02502907*4201*2	PO26-0646-E1	McBride, Chad 07.14.26	0550-6440-54210-PS : Medical and Dental Care Prisc		33.95
04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	I13419*4747*1	26-1799	Munoz, Jessica 06.29.26	0550-6440-54090-HW : Indigent Health Care		338.59
04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	I13419*4747*2	26-1799	Munoz, Jessica 06.29.26	0550-6440-54090-HW : Indigent Health Care		288.60
04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	J02503441*4747*1	26-1450	Martinez, Manuel 06.23.26	0550-6440-54210-PS : Medical and Dental Care Prisc		45.71
04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	J02503441*4747*2	26-1450	Martinez, Manuel 06.23.26	0550-6440-54210-PS : Medical and Dental Care Prisc		989.01
04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	J02503441*4747*3	26-1450	Martinez, Manuel 06.23.26	0550-6440-54210-PS : Medical and Dental Care Prisc		1,181.20
05091 Baylor Scott & White Hillcrest Medical Center	J02502907*5091-1*1	26-1320	McBride, Chad 07.14.26	0550-6440-54210-PS : Medical and Dental Care Prisc		48.75
05185 Quest Diagnostics Clinical Laboratories Inc	J02502557*5185*2	PO26-0827-E1	Smith, Gerald 07.13.26	0550-6440-54210-PS : Medical and Dental Care Prisc		15.40
05185 Quest Diagnostics Clinical Laboratories Inc	J079549*5185*14	PO26-0827-E1	Muniz Dominquez, Marcelina 07.06.26	0550-6440-54210-PS : Medical and Dental Care Prisc		15.40
05185 Quest Diagnostics Clinical Laboratories Inc	J079549*5185*15	PO26-0827-E1	Muniz Dominquez, Marcelina 07.20.26	0550-6440-54210-PS : Medical and Dental Care Prisc		15.40
05185 Quest Diagnostics Clinical Laboratories Inc	J079549*5185*16	PO26-0827-E1	Muniz Dominquez, Marcelina 07.13.26	0550-6440-54210-PS : Medical and Dental Care Prisc		15.40
05487 INTEGRATED PRESCRIPTION MANAGEMENT	1211956	26-0981	Indigent Health Care Prescription Plan Charges - 07.01.26 - 07.15.26	0550-6440-54090-HW : Indigent Health Care		5,120.16

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05511 Alazar Medical Group, PLLC	I12067*5511*3	26-0979	Ybarra, Eliza 07.14.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13231*5511*91	26-0979	Morris Rubio, Cynthia 07.10.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13235*5511*70	26-0979	Gathings, Christopher 07.16.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13379*5511*16	26-0979	Henderson, Sean 07.15.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13408*5511*3	26-0979	Onyekwere, Evelyn 07.10.26	0550-6440-54090-HW : Indigent Health Care		76.37
05511 Alazar Medical Group, PLLC	I13413*5511*5	26-0979	Mohr, Aaron 07.09.26	0550-6440-54090-HW : Indigent Health Care		77.86
05511 Alazar Medical Group, PLLC	I13422*5511*2	26-0979	Sewell, Joseph 07.09.26	0550-6440-54090-HW : Indigent Health Care		74.02
05521 Delta Medical PA	I13334*010570*22	26-1708	Hale, Steven 05.11.26	0550-6440-54090-HW : Indigent Health Care		59.17
05521 Delta Medical PA	I13334*010570*23	26-1708	Hale, Steven 05.11.26	0550-6440-54090-HW : Indigent Health Care		574.17
06074 ODP Business Solutions, LLC	475839924001	PO26-2183-E1	(1) Medium-Duty Storage Boxes, Letter/Legal Size, 12/Pack	0550-6440-53110-HW : Office Supplies and Furnishir		35.04
06074 ODP Business Solutions, LLC	475840479001	PO26-2183-E1	(1) Copy Paper, 10 Reams	0550-6440-53110-HW : Office Supplies and Furnishir		49.39
06074 ODP Business Solutions, LLC	475840479001	PO26-2183-E1	(1) Rubber Bands, #54, 1lb Bag	0550-6440-53110-HW : Office Supplies and Furnishir		3.87
06074 ODP Business Solutions, LLC	475840479001	PO26-2183-E1	(2) Highlighters, Assorted Colors, 6/Pack	0550-6440-53110-HW : Office Supplies and Furnishir		6.78
06533 LABORATORY CORPORATION OF AMERICA	I12065*00430*9	26-1204	Montoya, Ann 06.03.26	0550-6440-54090-HW : Indigent Health Care		15.27
06533 LABORATORY CORPORATION OF AMERICA	J02401892*00430*1	26-1146	Kandolo, Yves 07.01.26	0550-6440-54210-PS : Medical and Dental Care Prisc		53.86
06533 LABORATORY CORPORATION OF AMERICA	J02601482*00430*1	26-1146	King, Jeremiah 07.08.26	0550-6440-54210-PS : Medical and Dental Care Prisc		53.86
06533 LABORATORY CORPORATION OF AMERICA	J02601765*00430*1	26-1146	Safro, Jesse 07.09.26	0550-6440-54210-PS : Medical and Dental Care Prisc		95.73
06533 LABORATORY CORPORATION OF AMERICA	J050690*00430*1	26-1146	Clark, Christopher 07.13.26	0550-6440-54210-PS : Medical and Dental Care Prisc		80.91
06533 LABORATORY CORPORATION OF AMERICA	J093041*00430*1	26-1146	Smith, Arthur 07.13.26	0550-6440-54210-PS : Medical and Dental Care Prisc		53.86
V06989 Bass Eye Care	J042809*06989*1	PO26-0325-E1	Bilicki, Richard 07.16.26	0550-6440-54210-PS : Medical and Dental Care Prisc		218.01
V06989 Bass Eye Care	J059593*06989*7	PO26-0325-E1	Velasquez, Isaac 07.06.26	0550-6440-54210-PS : Medical and Dental Care Prisc		670.24
Total 0550 - Indigent Health Care / 6440 - Indigent Health						**117,966.60**
0890 - Historical Commission / 6500 - Historical Commission						
06305 Bennett's	585625-0	26-0932	(10) Copies of Large Cleburne PD Photos	0890-6500-53110-GG : Office Supplies and Furnishin		20.90
Total 0890 - Historical Commission / 6500 - Historical Commission						**20.90**
0970 - Fee Officers / 0000 - Assets Liabilities & Revenues						
01224 JOHNSON COUNTY CLERK	JP2-CV2600754		Marrs, Christine - JP2-CV2600754 - 07.23.26 - Refund of Cash Bond	0970-0000-21132-00 : JP 2 Refunds Transfers Appeal		1,060.00
01224 JOHNSON COUNTY CLERK	JP4-CV2601070-2026-22573		Refund of Appeal Bond - JP4-CV2601070 - 2026-22573 - Ronal Peace - 07.20.26	0970-0000-21134-00 : JP 4 Refunds Transfers Appeal		1,000.00
01224 JOHNSON COUNTY CLERK	JP4-CV2601070-2026-22575		Refund of Appeal Bond - JP4-CV2601070 - 2026-22575 - Ronal Peace - 07.20.26	0970-0000-21134-00 : JP 4 Refunds Transfers Appeal		1,000.00
04299 One-Time Payee	BenTurner - Refund		Refund - No Longer Doing Bond Business	0970-0000-21000-00 : Due To Others		75.00
04299 One-Time Payee	Envelope 117562331		Refund of Card Processing Fee - DC-D202600269 - Envelope #117562331	0970-0000-21620-00 : District Clerk Refunds Civil An		2.31
04299 One-Time Payee	Envelope 117562331		Refund of Local Case Filing Fees Charged in Error - DC-D202600269 - Envelope #117562331	0970-0000-21620-00 : District Clerk Refunds Civil An		35.00
04299 One-Time Payee	RicardoSantos - Refund		Refund - No Longer Doing Bond Business	0970-0000-21000-00 : Due To Others		120.00
Total 0970 - Fee Officers / 0000 - Assets Liabilities & Revenues						**3,292.31**
1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						
00306 ROGER'S LUBE SERVICE	40058	26-0492	A 8471 - M 10600 - VIN4 0214 - Oil Change	1110-6800-54500-PS : Vehicle & Heavy Machinery R		70.00
00306 ROGER'S LUBE SERVICE	40061	26-0492	A 16681 - M 125170 - VIN4 6481 - Oil Change	1110-6800-54500-PS : Vehicle & Heavy Machinery R		56.00
00542 Wright Tire Co.	40039	26-0485	A 16976 - M 77166 - VIN4 4707 - Tire Repair, Passenger Rear	1110-6800-54500-PS : Vehicle & Heavy Machinery R		20.80
00743 AT&T Mobility	287321379891X07272026	PO26-1054-E1	Fleet Maintenance - AT&T Cameras and Cell - 06.20.26 - 07.19.26	1110-6800-54200-PS : Telephone		931.90
03551 MASSEY CURRAN	A081526Massey	PO26-1026-E1	Meal Advancement - CM - Conference - 08.15.26 - 08.21.26	1110-6800-54100-PS : Dues, Conferences and Trainir		409.50
06282 Voyager Fleet Systems, Inc.	8693275932630	26-0499	Barnett Pressure Testing - Fuel Bill as of 07.24.26 - Discounts	1110-6800-53400-PS : Fuels, Additives & DEF		(3.76)
06282 Voyager Fleet Systems, Inc.	8693275932630	26-0499	Barnett Pressure Testing - Fuel Bill as of 07.24.26 (Line 1 of 2)	1110-6800-53400-PS : Fuels, Additives & DEF		698.01
06282 Voyager Fleet Systems, Inc.	8693275932630	26-0499	Barnett Pressure Testing - Fuel Bill as of 07.24.26 (Line 2 of 2)	1110-6800-53400-PS : Fuels, Additives & DEF		1,377.11
06301 AutoZone Stores LLC	01349701606	26-0484	A 17358 - M 5012 - VIN4 9679 - (1) DEF, 1 Gallon	1110-6800-53400-PS : Fuels, Additives & DEF		21.33
Total 1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						**3,580.89**
3150 - District Attorney - Hot Check Collections / 4760 - District Attorney						
00686 TDCAA	277199	PO26-2192-E1	Registration - Tim Good - 2025 Elected Prosecutor Conference - San Antonio, TX - 12.03.25 - 12.05.25	3150-4760-54100-PS : Dues, Conferences and Trainir		500.00
06093 Jason Judd	R073026Judd	PO26-2305-E1	Meal Reimbursement - Jason Judd - 2026 Advanced Criminal Law - Houston, TX - 07.26.26 - 07.30.26	3150-4760-54100-PS : Dues, Conferences and Trainir		283.50
06093 Jason Judd	R073026Judd	PO26-2305-E1	Mileage Reimbursement - Jason Judd - 2026 Advanced Criminal Law - Houston, TX - 07.26.26 - 07.30.26	3150-4760-54100-PS : Dues, Conferences and Trainir		363.28
06816 MELISSA GARCIA	R072426Garcia	PO26-2250-E1	Meal Reimbursement - Melissa Garcia - Texas Victim Assistance Training Academy - Austin, TX - 07.20.26 - 07.24.26	3150-4760-54100-PS : Dues, Conferences and Trainir		283.50
06816 MELISSA GARCIA	R072426Garcia	PO26-2250-E1	Mileage Reimbursement - Melissa Garcia - Texas Victim Assistance Training Academy - Austin, TX - 07.20.26 - 07.24.26	3150-4760-54100-PS : Dues, Conferences and Trainir		270.56
06985 Ashton Pugh	R071726Pugh	PO26-2218-E1	Meal Reimbursement - Ashton Pugh - Prosecutor Trial Skills Course - Austin, TX - 07.12.26 - 07.17.26	3150-4760-54100-PS : Dues, Conferences and Trainir		346.50
06985 Ashton Pugh	R071726Pugh	PO26-2218-E1	Mileage Reimbursement - Ashton Pugh - Prosecutor Trial Skills Course - Austin, TX - 07.12.26 - 07.17.26	3150-4760-54100-PS : Dues, Conferences and Trainir		252.32
Total 3150 - District Attorney - Hot Check Collections / 4760 - District Attorney						**2,299.66**
7069 - Service Center Renovations / 5100 - Non Departmental						
05617 Robert Durham Architecture	3	PO26-2164-E1	Johnson County Service Center Vehicle Processing/Exterior Remodel & Juvenile Services - Concrete & Soil Testing Services - CC	7069-5100-56550-GG : Construction In Progress		7,928.50
Total 7069 - Service Center Renovations / 5100 - Non Departmental						**7,928.50**
9470 - MVCPA SB224 Catalytic Converter Grant / 5100 - Non Departmental						
06666 Flock Safety	INV-66888	PO26-2182-E1	(4) Flock Safety LPR Video Integration, fka Wing LPR - 06.22.25 - 06.21.26 - CC Approval on 08.26.24, 06.09.25 and 08.25.25	9470-5100-54096-PS : Software Subscription Costs (S	MVCPA SB224 FY 2026 (107)	6,000.00
06666 Flock Safety	INV-66888	PO26-2182-E1	(18) Flock Safety LPR - Flex Bundle, fka Falcon Flex Bundle - 06.22.25 - 06.21.26 - CC Approval on 08.26.24, 06.09.25 and 08.25	9470-5100-54640-PS : Equipment Lease	MVCPA SB224 FY 2026 (107)	90,000.00
06666 Flock Safety	INV-66888	PO26-2182-E1	CREDIT - Pro-Rated Credit Applied for Removal of Flex Bundle Effective 05.15.26	9470-5100-54640-PS : Equipment Lease	MVCPA SB224 FY 2026 (107)	(9,226.08)
06666 Flock Safety	INV-78285	PO26-2182-E1	(1) Enhanced LPR Upgrade - 10.12.25 - 10.11.26 - CC Approval on 08.26.24, 06.09.25 and 08.25.25	9470-5100-54096-PS : Software Subscription Costs (S	MVCPA SB224 FY 2026 (107)	10,000.00
06666 Flock Safety	INV-78285	PO26-2182-E1	(40) Flock Safety LPR Video Integration, fka Wing LPR - 10.12.25 - 10.11.26 - CC Approval on 08.26.24, 06.09.25 and 08.25.25	9470-5100-54096-PS : Software Subscription Costs (S	MVCPA SB224 FY 2026 (107)	60,000.00
06666 Flock Safety	INV-78285	PO26-2182-E1	(5) Flock Safety LPR - Flex Bundle, fka Falcon Flex Bundle - 10.12.25 - 10.11.26 - CC Approval on 08.26.24, 06.09.25 and 08.25.	9470-5100-54640-PS : Equipment Lease	MVCPA SB224 FY 2026 (107)	25,000.00
06666 Flock Safety	INV-97353	PO26-2182-E1	(18) Flock Safety LPR, fka Falcon - 06.22.25 - 06.21.26 - CC Approval on 08.26.24, 06.09.25 and 08.25.25	9470-5100-54096-PS : Software Subscription Costs (S	MVCPA SB224 FY 2026 (107)	5,535.54
06666 Flock Safety	INV-97353	PO26-2182-E1	(18) Professional Services - Standard Implementation Fee - 06.22.25 - 06.21.26 - CC Approval on 08.26.24, 06.09.25 and 08.25	9470-5100-54096-PS : Software Subscription Costs (S	MVCPA SB224 FY 2026 (107)	11,700.00
Total 9470 - MVCPA SB224 Catalytic Converter Grant / 5100 - Non Departmental						**199,009.46**
Grand Total						**2,312,910.90**

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	8/6/2026, 8:16:15 AM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 08/10/2026 | Entity / Subsidiary: E1 | Reconciliation Scope: Excludes Court Appointed Attorneys

Fund	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	458,791.06	458,791.06		370
0119 - Healthcare Fund	1,213,085.15	1,213,085.15	-	1
0140 - Law Library	269.00	269.00	-	1
0150 - Road and Bridge Pct 1	86,855.97	86,855.97	-	44
0160 - Road and Bridge Pct 2	61,896.11	61,896.11	-	19
0170 - Road and Bridge Pct 3	17,668.77	17,668.77	-	27
0180 - Road and Bridge Pct 4	114,007.36	114,007.36	-	39
0300 - STOP SCU - Forfeitures	23,019.00	23,019.00	-	1
0330 - Juvenile Justice Alternative Education	303.50	303.50	-	1
0400 - Courthouse Security	243.66	243.66	-	1
0430 - Court Reporter Service	2,673.00	2,673.00	-	1
0550 - Indigent Health Care	117,966.60	117,966.60	-	83
0890 - Historical Commission	20.90	20.90	-	1
0970 - Fee Officers	3,292.31	3,292.31	-	6
1110 - Fleet Maintenance: Operations	3,580.89	3,580.89	-	7
3150 - District Attorney - Hot Check Collections	2,299.66	2,299.66	-	4
7069 - Service Center Renovations	7,928.50	7,928.50	-	1
9470 - MVCPA SB224 Catalytic Converter Grant	199,009.46	199,009.46	-	3
Grand Total	2,312,910.90	2,312,910.90		610

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	8/6/2026, 8:16:15 AM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 08/10/2026 | 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	000024169486	Open	07/28/2026	Bill	00187 AT&T	Invoice With a Purchase Order	431.78	431.78	-	
0100 - General Fund	000024311424	Open	07/28/2026	Bill	00187 AT&T	Invoice With a Purchase Order	881.59	881.59	-	
0100 - General Fund	000024459339	Open	07/28/2026	Bill	00187 AT&T	Invoice With a Purchase Order	583.27	583.27	-	
0100 - General Fund	000024606478	Open	07/28/2026	Bill	00187 AT&T	Invoice With a Purchase Order	583.26	583.26	-	
0100 - General Fund	000024741837	Open	07/28/2026	Bill	00187 AT&T	Invoice With a Purchase Order	592.86	592.86	-	
0100 - General Fund	000024901431	Open	07/28/2026	Bill	00187 AT&T	Invoice With a Purchase Order	592.86	592.86	-	
0100 - General Fund	000025031345	Open	07/28/2026	Bill	00187 AT&T	Invoice With a Purchase Order	592.86	592.86	-	
0100 - General Fund	000025179552	Open	07/28/2026	Bill	00187 AT&T	Invoice With a Purchase Order	592.86	592.86	-	
0100 - General Fund	000025342598	Open	07/28/2026	Bill	00187 AT&T	Invoice With a Purchase Order	592.86	592.86	-	
0100 - General Fund	000025485406	Open	07/28/2026	Bill	00187 AT&T	Invoice With a Purchase Order	592.86	592.86	-	
0100 - General Fund	0010007992	Open	07/28/2026	Bill	02715 TARRANT COUNTY	Invoice With a Purchase Order	875.00	875.00	-	
0100 - General Fund	0116011	Open	07/28/2026	Bill	01107 RICK S AUTOMOTIVE INC	Invoice With a Purchase Order	96.43	96.43	-	
0100 - General Fund	01349698212	Open	07/28/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	46.04	46.04	-	
0100 - General Fund	028955	Open	07/28/2026	Bill	04674 MAIN STREET ELITE AUTOMOTIVE REPAIR LL	Invoice With a Purchase Order	894.67	894.67	-	
0100 - General Fund	028971	Open	07/28/2026	Bill	04674 MAIN STREET ELITE AUTOMOTIVE REPAIR LL	Invoice With a Purchase Order	103.73	103.73	-	
0100 - General Fund	035622572	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	24.30	24.30	-	
0100 - General Fund	035650003	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	2.56	2.56	-	
0100 - General Fund	035650046	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	112.32	112.32	-	
0100 - General Fund	035650052	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	99.44	99.44	-	
0100 - General Fund	035650062	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	17.84	17.84	-	
0100 - General Fund	035650063	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	17.84	17.84	-	
0100 - General Fund	035650078	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	28.04	28.04	-	
0100 - General Fund	035677154	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	102.43	102.43	-	
0100 - General Fund	035677155	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	127.34	127.34	-	
0100 - General Fund	035677157	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	270.34	270.34	-	
0100 - General Fund	035677158	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	294.53	294.53	-	
0100 - General Fund	035686270	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	78.20	78.20	-	
0100 - General Fund	035696041	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	144.50	144.50	-	
0100 - General Fund	035709802	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	45.90	45.90	-	
0100 - General Fund	035722850	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	448.00	448.00	-	
0100 - General Fund	035736665	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	114.74	114.74	-	
0100 - General Fund	035736706	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	156.39	156.39	-	
0100 - General Fund	035749758	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	78.23	78.23	-	
0100 - General Fund	035749759	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	78.23	78.23	-	
0100 - General Fund	035749760	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	78.23	78.23	-	
0100 - General Fund	035749766	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	307.83	307.83	-	
0100 - General Fund	035749767	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	116.85	116.85	-	
0100 - General Fund	035749768	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	403.48	403.48	-	
0100 - General Fund	035749769	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	202.20	202.20	-	
0100 - General Fund	035749770	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	112.38	112.38	-	
0100 - General Fund	035749772	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	195.06	195.06	-	
0100 - General Fund	035749773	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	130.70	130.70	-	
0100 - General Fund	035749777	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	102.43	102.43	-	
0100 - General Fund	035749779	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	419.44	419.44	-	
0100 - General Fund	035749782	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	525.13	525.13	-	
0100 - General Fund	035749784	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	384.14	384.14	-	
0100 - General Fund	035749785	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	201.22	201.22	-	
0100 - General Fund	035749786	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	342.79	342.79	-	
0100 - General Fund	035749787	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	669.40	669.40	-	
0100 - General Fund	035749791	Open	07/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	271.56	271.56	-	
0100 - General Fund	042326-MAK	Open	07/28/2026	Bill	01035 Pamela Waits	Invoice With a Purchase Order	155.00	155.00	-	
0100 - General Fund	0452707-IN	Open	07/28/2026	Bill	05978 Charm-Tex, Inc.	Invoice With a Purchase Order	5,214.00	5,214.00	-	
0100 - General Fund	062326-TW	Open	07/28/2026	Bill	01035 Pamela Waits	Invoice With a Purchase Order	180.00	180.00	-	
0100 - General Fund	072026-MM	Open	07/28/2026	Bill	01035 Pamela Waits	Invoice With a Purchase Order	121.00	121.00	-	
0100 - General Fund	08-0120-04 06/26	Open	07/28/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	132.98	132.98	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	08-0140-03 06/26	Open	07/28/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	5,590.65	5,590.65	-	
0100 - General Fund	08-8830-03 06/26	Open	07/28/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	1,365.15	1,365.15	-	
0100 - General Fund	08-9370-03 06/26	Open	07/28/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	3,041.63	3,041.63	-	
0100 - General Fund	08-9380-04 06/26	Open	07/28/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	4,837.35	4,837.35	-	
0100 - General Fund	08-9880-03 06/26	Open	07/28/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	113.09	113.09	-	
0100 - General Fund	08-9900-03 06/26	Open	07/28/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	177.52	177.52	-	
0100 - General Fund	10005357	Open	07/28/2026	Bill	05682 Elyon Fire & Life Safety LLC	Invoice With a Purchase Order	425.00	425.00	-	
0100 - General Fund	10005359	Open	07/28/2026	Bill	05682 Elyon Fire & Life Safety LLC	Invoice With a Purchase Order	4,275.00	4,275.00	-	
0100 - General Fund	1026	Open	07/28/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	28.00	28.00	-	
0100 - General Fund	1058	Open	07/28/2026	Bill	06891 National Forensic Interviewing Network	Invoice With a Purchase Order	794.08	794.08	-	
0100 - General Fund	10885031713	Open	07/28/2026	Bill	00716 DELL MARKETING L P	Invoice With a Purchase Order	13,312.44	13,312.44	-	
0100 - General Fund	110306864		07/28/2026	Bill Credit	06640 Ben E. Keith Company	Vendor Credit	(40.85)	(40.85)	-	
0100 - General Fund	112078	Open	07/28/2026	Bill	03477 Lyness Construction LP	Invoice With a Purchase Order	7,500.00	7,500.00	-	
0100 - General Fund	1159	Open	07/28/2026	Bill	06781 ALM Psychological Services	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	1160	Open	07/28/2026	Bill	06781 ALM Psychological Services	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	1245507	Open	07/28/2026	Bill	05367 DataVox, Inc	Invoice With a Purchase Order	37,294.56	37,294.56	-	
0100 - General Fund	124557	Open	07/28/2026	Bill	V07028 Longhorn Lube Inc	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	1251455	Open	07/28/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	34.48	34.48	-	
0100 - General Fund	135	Open	07/28/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	136	Open	07/28/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	137	Open	07/28/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	14572143	Open	07/28/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	647.84	647.84	-	
0100 - General Fund	14742880	Open	07/28/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	140.00	140.00	-	
0100 - General Fund	1531037116	Open	07/28/2026	Bill	00187 AT&T	Invoice With a Purchase Order	8,628.74	8,628.74	-	
0100 - General Fund	186665492-0001	Open	07/28/2026	Bill	02042 SUNBELT RENTALS INC	Invoice With a Purchase Order	286.80	286.80	-	
0100 - General Fund	19MC-L6WF-M37G	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	522.00	522.00	-	
0100 - General Fund	19MC-L6WF-RMCF	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	19.79	19.79	-	
0100 - General Fund	1DWQ-74RY-DQ7P	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	135.01	135.01	-	
0100 - General Fund	1JW1-FFRX-VFM3	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	423.47	423.47	-	
0100 - General Fund	1KKF-DH6J-4TLF	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	3,089.21	3,089.21	-	
0100 - General Fund	1L93-YQ3W-F1XV	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	192.45	192.45	-	
0100 - General Fund	1MG1-FPHR-CV74	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	75.98	75.98	-	
0100 - General Fund	1MTY-WMCQ-RC93	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	141.78	141.78	-	
0100 - General Fund	1T1C-QKR7-VNQK	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	51.37	51.37	-	
0100 - General Fund	1TQW-TNL9-XG9N	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	7.53	7.53	-	
0100 - General Fund	1TXX-KD3J-NVXL	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	297.95	297.95	-	
0100 - General Fund	1VHF-7CCJ-GCGQ	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	62.97	62.97	-	
0100 - General Fund	20-1009236	Open	07/28/2026	Bill	05939 FwPromo	Invoice With a Purchase Order	93.60	93.60	-	
0100 - General Fund	2026-3	Open	07/28/2026	Bill	V07108 Axel Moreno Paez	Invoice With a Purchase Order	4,442.25	4,442.25	-	
0100 - General Fund	20888101860726	Open	07/28/2026	Bill	00176 SHERWIN WILLIAMS	Invoice With a Purchase Order	22.95	22.95	-	
0100 - General Fund	2109001349	Open	07/28/2026	Bill	V07106 Caliber Collision Centers	Invoice With a Purchase Order	18,679.77	18,679.77	-	
0100 - General Fund	211084814	Open	07/28/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	698.31	698.31	-	
0100 - General Fund	213641574	Open	07/28/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	19,318.70	19,318.70	-	
0100 - General Fund	213647563	Open	07/28/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	523.69	523.69	-	
0100 - General Fund	216/82	Open	07/28/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	2.99	2.99	-	
0100 - General Fund	2263898	Open	07/28/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	34.98	34.98	-	
0100 - General Fund	23171101860726	Open	07/28/2026	Bill	00176 SHERWIN WILLIAMS	Invoice With a Purchase Order	33.45	33.45	-	
0100 - General Fund	23641	Open	07/28/2026	Bill	00688 CLEBURNE LAWN and GARDEN	Invoice With a Purchase Order	75.00	75.00	-	
0100 - General Fund	25.1133.03	Open	07/28/2026	Bill	06657 SW Electric, LLC	Invoice With a Purchase Order	1,443.25	1,443.25	-	
0100 - General Fund	25931319	Open	07/28/2026	Bill	00062 McKesson Medical-Surgical Government Sol	Invoice With a Purchase Order	51.52	51.52	-	
0100 - General Fund	25940709	Open	07/28/2026	Bill	00062 McKesson Medical-Surgical Government Sol	Invoice With a Purchase Order	669.29	669.29	-	
0100 - General Fund	26-6025	Open	07/28/2026	Bill	00087 Hired Hands, Inc	Invoice With a Purchase Order	517.50	517.50	-	
0100 - General Fund	26060848N	Open	07/28/2026	Bill	00705 DEPARTMENT OF INFORMATION RESOURCES	Invoice With a Purchase Order	4,121.89	4,121.89	-	
0100 - General Fund	2731226	Open	07/28/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	112.29	112.29	-	
0100 - General Fund	33707355	Open	07/28/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	653.53	653.53	-	
0100 - General Fund	3734	Open	07/28/2026	Bill	06276 Integrity Urgent Care	Invoice With a Purchase Order	1,205.00	1,205.00	-	
0100 - General Fund	39966	Open	07/28/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	54.00	54.00	-	
0100 - General Fund	40004	Open	07/28/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	20.80	20.80	-	
0100 - General Fund	40025	Open	07/28/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40026	Open	07/28/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	40032	Open	07/28/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	40043	Open	07/28/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	40052	Open	07/28/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	40055	Open	07/28/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	62.00	62.00	-	
0100 - General Fund	4251255		07/28/2026	Bill Credit	05863 Sysco Central Texas, A Division of Sysco USA	Vendor Credit	(318.20)	(318.20)	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	4699777111	Open	07/28/2026	Bill	00187 AT&T	Invoice With a Purchase Order	2,296.65	2,296.65	-	
0100 - General Fund	47232	Open	07/28/2026	Bill	06336 Layland Plumbing	Invoice With a Purchase Order	890.00	890.00	-	
0100 - General Fund	473279893001	Open	07/28/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	28.00	28.00	-	
0100 - General Fund	473285331001	Open	07/28/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	6.00	6.00	-	
0100 - General Fund	474235799001	Open	07/28/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	485.64	485.64	-	
0100 - General Fund	475174794001	Open	07/28/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	33.25	33.25	-	
0100 - General Fund	475174796001	Open	07/28/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	6.00	6.00	-	
0100 - General Fund	475174801001	Open	07/28/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	12.25	12.25	-	
0100 - General Fund	475200811001		07/28/2026	Bill Credit	06074 ODP Business Solutions, LLC	Vendor Credit	(6.00)	(6.00)	-	
0100 - General Fund	5251357	Open	07/28/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	299.76	299.76	-	
0100 - General Fund	5256856	Open	07/28/2026	Bill	00615 MCCOY CORPORATION	Invoice With a Purchase Order	216.54	216.54	-	
0100 - General Fund	56023	Open	07/28/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	940.47	940.47	-	
0100 - General Fund	56050	Open	07/28/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	322.38	322.38	-	
0100 - General Fund	56094	Open	07/28/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	56160	Open	07/28/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	38.39	38.39	-	
0100 - General Fund	56161	Open	07/28/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	25.00	25.00	-	
0100 - General Fund	570526	Open	07/28/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	15.98	15.98	-	
0100 - General Fund	572255	Open	07/28/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	7.79	7.79	-	
0100 - General Fund	57600333	Open	07/28/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	619.55	619.55	-	
0100 - General Fund	57635941	Open	07/28/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	16,595.24	16,595.24	-	
0100 - General Fund	585449-0	Open	07/28/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	29.90	29.90	-	
0100 - General Fund	585450-0	Open	07/28/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	23.95	23.95	-	
0100 - General Fund	58756	Open	07/28/2026	Bill	04786 Suburban Sheet Metal LTD	Invoice With a Purchase Order	89.72	89.72	-	
0100 - General Fund	59350657	Open	07/28/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	59.00	59.00	-	
0100 - General Fund	6029 2026	Open	07/28/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	182.87	182.87	-	
0100 - General Fund	6068911502	Open	07/28/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	50.21	50.21	-	
0100 - General Fund	6069001952	Open	07/28/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	733.10	733.10	-	
0100 - General Fund	6069001953	Open	07/28/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	62.73	62.73	-	
0100 - General Fund	6069001954	Open	07/28/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	375.26	375.26	-	
0100 - General Fund	6069001956	Open	07/28/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	307.46	307.46	-	
0100 - General Fund	6069001957	Open	07/28/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	896.03	896.03	-	
0100 - General Fund	6069005233	Open	07/28/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	825.00	825.00	-	
0100 - General Fund	6148260061	Open	07/28/2026	Bill	05388 Verizon Wireless	Invoice With a Purchase Order	455.88	455.88	-	
0100 - General Fund	6148620093	Open	07/28/2026	Bill	05388 Verizon Wireless	Invoice With a Purchase Order	180.00	180.00	-	
0100 - General Fund	71347 07.09.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	241.03	241.03	-	
0100 - General Fund	71610 07.24.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	140.58	140.58	-	
0100 - General Fund	71659 07.09.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	1,952.27	1,952.27	-	
0100 - General Fund	73318126270726	Open	07/28/2026	Bill	00176 SHERWIN WILLIAMS	Invoice With a Purchase Order	42.95	42.95	-	
0100 - General Fund	74131 06.27.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	178.53	178.53	-	
0100 - General Fund	74331 07.10.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	432.60	432.60	-	
0100 - General Fund	79411 06.29.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	46.12	46.12	-	
0100 - General Fund	8014854050	Open	07/28/2026	Bill	00265 STERICYCLE INC	Invoice With a Purchase Order	149.38	149.38	-	
0100 - General Fund	80477 07.13.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	64.95	64.95	-	
0100 - General Fund	81451 06.17.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	204.25	204.25	-	
0100 - General Fund	817A28-600111640726	Open	07/28/2026	Bill	00187 AT&T	Invoice With a Purchase Order	3,114.68	3,114.68	-	
0100 - General Fund	83804 07.01.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	53.18	53.18	-	
0100 - General Fund	84215 07.01.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	58.88	58.88	-	
0100 - General Fund	85257 07.16.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	75.92	75.92	-	
0100 - General Fund	86237	Open	07/28/2026	Bill	00021 PACK N MAIL	Invoice With a Purchase Order	26.63	26.63	-	
0100 - General Fund	86305		07/28/2026	Bill Credit	00021 PACK N MAIL	Vendor Credit	(0.41)	(0.41)	-	
0100 - General Fund	87005 07.17.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	40.81	40.81	-	
0100 - General Fund	93384 07.20.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	39.84	39.84	-	
0100 - General Fund	93406 07.20.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	1,065.92	1,065.92	-	
0100 - General Fund	94216 06.23.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	64.52	64.52	-	
0100 - General Fund	95059 06.23.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	32.26	32.26	-	
0100 - General Fund	9539	Open	07/28/2026	Bill	04254 OTERO INC	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	95458 07.21.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	67.29	67.29	-	
0100 - General Fund	9551	Open	07/28/2026	Bill	04254 OTERO INC	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	9706571	Open	07/28/2026	Bill	06572 Chem-Aqua Inc.	Invoice With a Purchase Order	550.00	550.00	-	
0100 - General Fund	97608-001 06/26	Open	07/28/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	2,689.15	2,689.15	-	
0100 - General Fund	97608-002 06/26	Open	07/28/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	1,320.56	1,320.56	-	
0100 - General Fund	98179 07.22.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	191.64	191.64	-	
0100 - General Fund	99056 07.08.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	130.96	130.96	-	
0100 - General Fund	A081026Goodloe	Open	07/28/2026	Bill	04420 Anna Goodloe	Invoice With a Purchase Order	220.50	220.50	-	
0100 - General Fund	A081626People	Open	07/28/2026	Bill	06811 Anthony People	Invoice With a Purchase Order	283.50	283.50	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	A081626Stevenson	Open	07/28/2026	Bill	V07081 Casey Stevenson	Invoice With a Purchase Order	283.50	283.50	-	
0100 - General Fund	A081626Wilbur	Open	07/28/2026	Bill	V07080 Wyatt Wilbur	Invoice With a Purchase Order	283.50	283.50	-	
0100 - General Fund	A082126Rogers	Open	07/28/2026	Bill	05449 Danny Rogers	Invoice With a Purchase Order	283.50	283.50	-	
0100 - General Fund	AK1EK9T	Open	07/28/2026	Bill	00853 CDW Government	Invoice With a Purchase Order	5,784.00	5,784.00	-	
0100 - General Fund	CI26-001171-E1-Refund	Open	07/28/2026	Bill	04299 One-Time Payee	Liability Line Invoice	500.00	500.00	-	
0100 - General Fund	IN374658	Open	07/28/2026	Bill	06394 PlanSource Benefits Administration, Inc.	Invoice With a Purchase Order	8,967.13	8,967.13	-	
0100 - General Fund	IV-14319	Open	07/28/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	185.52	185.52	-	
0100 - General Fund	IV-14456	Open	07/28/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	858.64	858.64	-	
0100 - General Fund	R061226Weeks	Open	07/28/2026	Bill	05272 John W. Weeks	Invoice With a Purchase Order	56.55	56.55	-	
0100 - General Fund	R061626Weeks	Open	07/28/2026	Bill	05272 John W. Weeks	Invoice With a Purchase Order	56.55	56.55	-	
0100 - General Fund	R062126Pollock	Open	07/28/2026	Bill	06900 LeAnne Pollock	Invoice With a Purchase Order	174.73	174.73	-	
0100 - General Fund	R072226Pollock	Open	07/28/2026	Bill	06900 LeAnne Pollock	Invoice With a Purchase Order	220.50	220.50	-	
0100 - General Fund	R072426JTrejo	Open	07/28/2026	Bill	06190 Jocelyn Trejo	Invoice With a Purchase Order	68.25	68.25	-	
0100 - General Fund	REG-TCPJ-Parker	Open	07/28/2026	Bill	00668 TEXAS COLLEGE OF PROBATE JUDGES	Invoice With a Purchase Order	450.00	450.00	-	
0100 - General Fund	Warren 73818	Open	07/28/2026	Bill	06790 Menger Training Group, LLC	Invoice With a Purchase Order	275.00	275.00	-	
0100 - General Fund	WOI-008032	Open	07/28/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	9,461.88	9,461.88	-	
0100 - General Fund	WOI-008127	Open	07/28/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	1,105.07	1,105.07	-	
0100 - General Fund	01349706839	Open	07/29/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	289.45	289.45	-	
0100 - General Fund	02009	Open	07/29/2026	Bill	06484 Burleson Express Car Wash	Invoice With a Purchase Order	6.00	6.00	-	
0100 - General Fund	0643-487894	Open	07/29/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	337.78	337.78	-	
0100 - General Fund	07-26-OC003	Open	07/29/2026	Bill	06119 Crosier Pearson Cleburne Funeral Home	Invoice With a Purchase Order	950.00	950.00	-	
0100 - General Fund	10005380	Open	07/29/2026	Bill	05682 Elyon Fire & Life Safety LLC	Invoice With a Purchase Order	217.25	217.25	-	
0100 - General Fund	1023688	Open	07/29/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	59.80	59.80	-	
0100 - General Fund	124958	Open	07/29/2026	Bill	V07028 Longhorn Lube Inc	Invoice With a Purchase Order	82.68	82.68	-	
0100 - General Fund	17FF-TH47-F9XQ	Open	07/29/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	72.04	72.04	-	
0100 - General Fund	1HPT-3J3C-X4KL	Open	07/29/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	208.40	208.40	-	
0100 - General Fund	1V77-TJC9-73DX	Open	07/29/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	38.02	38.02	-	
0100 - General Fund	2026-156	Open	07/29/2026	Bill	00304 ROSSER FUNERAL HOME, Inc.	Invoice With a Purchase Order	950.00	950.00	-	
0100 - General Fund	283	Open	07/29/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	1,498.00	1,498.00	-	
0100 - General Fund	287286270986X07272026	Open	07/29/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	3,607.83	3,607.83	-	
0100 - General Fund	40011 07.16.26	Open	07/29/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	101.00	101.00	-	
0100 - General Fund	40044	Open	07/29/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	172.40	172.40	-	
0100 - General Fund	40052	Open	07/29/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	163.39	163.39	-	
0100 - General Fund	40064	Open	07/29/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	74.50	74.50	-	
0100 - General Fund	40065	Open	07/29/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	41932	Open	07/29/2026	Bill	06653 Texas Elite Graphics and Signs	Invoice With a Purchase Order	2,000.00	2,000.00	-	
0100 - General Fund	4294128	Open	07/29/2026	Bill	06274 Summit Fire & Security LLC	Invoice With a Purchase Order	260.00	260.00	-	
0100 - General Fund	473015102001	Open	07/29/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	998.93	998.93	-	
0100 - General Fund	473034357001	Open	07/29/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	595.74	595.74	-	
0100 - General Fund	513513	Open	07/29/2026	Bill	06609 Higginbotham Insurance Agency, Inc.	Invoice With a Purchase Order	50.00	50.00	-	
0100 - General Fund	513523	Open	07/29/2026	Bill	06609 Higginbotham Insurance Agency, Inc.	Invoice With a Purchase Order	50.00	50.00	-	
0100 - General Fund	518265	Open	07/29/2026	Bill	06609 Higginbotham Insurance Agency, Inc.	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	6069001955	Open	07/29/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	46.49	46.49	-	
0100 - General Fund	6172904737	Open	07/29/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	580.00	580.00	-	
0100 - General Fund	6172934379	Open	07/29/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	804.00	804.00	-	
0100 - General Fund	8160345	Open	07/29/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	194.98	194.98	-	
0100 - General Fund	9263970	Open	07/29/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	20.45	20.45	-	
0100 - General Fund	HaysCounty0726	Open	07/29/2026	Bill	05844 Hays County	Invoice With a Purchase Order	165.00	165.00	-	
0100 - General Fund	INVUS300881	Open	07/29/2026	Bill	04618 CELLEBRITE INC.	Invoice With a Purchase Order	9,300.00	9,300.00	-	
0100 - General Fund	R071826Hand	Open	07/29/2026	Bill	05585 Kacie Hand	Invoice With a Purchase Order	94.50	94.50	-	
0100 - General Fund	0023882	Open	07/30/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	42.94	42.94	-	
0100 - General Fund	0262162	Open	07/30/2026	Bill	06711 Midas Auto Service Experts	Invoice With a Purchase Order	149.57	149.57	-	
0100 - General Fund	035746876	Open	07/30/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	10.19	10.19	-	
0100 - General Fund	035792708	Open	07/30/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	33.99	33.99	-	
0100 - General Fund	0453509-IN	Open	07/30/2026	Bill	05978 Charm-Tex, Inc.	Invoice With a Purchase Order	1,579.20	1,579.20	-	
0100 - General Fund	101106106	Open	07/30/2026	Bill	05624 Firetrol Protection System Inc	Invoice With a Purchase Order	2,010.00	2,010.00	-	
0100 - General Fund	1665573	Open	07/30/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	19.52	19.52	-	
0100 - General Fund	1DC6-QWMH-T9PX	Open	07/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	159.98	159.98	-	
0100 - General Fund	1DTX-QH79-P1RV	Open	07/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	467.22	467.22	-	
0100 - General Fund	1NG3-G99L-67L6	Open	07/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	898.99	898.99	-	
0100 - General Fund	1QMM-WVDQ-HVJ1	Open	07/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	635.90	635.90	-	
0100 - General Fund	1WLN-9YRX-L9TM	Open	07/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	49.66	49.66	-	
0100 - General Fund	1WMR-CG4D-PFMX	Open	07/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,279.30	1,279.30	-	
0100 - General Fund	1XNL-WKFL-VN1H	Open	07/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	4.99	4.99	-	
0100 - General Fund	25945722	Open	07/30/2026	Bill	00062 McKesson Medical-Surgical Government Sol	Invoice With a Purchase Order	161.04	161.04	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	25971818	Open	07/30/2026	Bill	00062 McKesson Medical-Surgical Government Sol	Invoice With a Purchase Order	532.62	532.62	-	
0100 - General Fund	25972021	Open	07/30/2026	Bill	00062 McKesson Medical-Surgical Government Sol	Invoice With a Purchase Order	173.64	173.64	-	
0100 - General Fund	2848	Open	07/30/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	1,822.86	1,822.86	-	
0100 - General Fund	287310734450X07272026	Open	07/30/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	150.00	150.00	-	
0100 - General Fund	4251643		07/30/2026	Bill Credit	05378 Home Depot Credit Services	Vendor Credit	(4.12)	(4.12)	-	
0100 - General Fund	475174795001	Open	07/30/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	11.25	11.25	-	
0100 - General Fund	50058924	Open	07/30/2026	Bill	00462 LEXIS NEXIS	Invoice With a Purchase Order	474.46	474.46	-	
0100 - General Fund	517977	Open	07/30/2026	Bill	06609 Higginbotham Insurance Agency, Inc.	Invoice With a Purchase Order	71.00	71.00	-	
0100 - General Fund	59573950	Open	07/30/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	75.60	75.60	-	
0100 - General Fund	59800808	Open	07/30/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	240.90	240.90	-	
0100 - General Fund	59806025	Open	07/30/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	83.73	83.73	-	
0100 - General Fund	IV-144790	Open	07/30/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	205.64	205.64	-	
0100 - General Fund	01-65500-03 07/26	Open	07/31/2026	Bill	00288 City of Alvarado	Invoice With a Purchase Order	55.09	55.09	-	
0100 - General Fund	01-65501-01 07/26	Open	07/31/2026	Bill	00288 City of Alvarado	Invoice With a Purchase Order	185.25	185.25	-	
0100 - General Fund	018946	Open	07/31/2026	Bill	06336 Layland Plumbing	Invoice With a Purchase Order	350.00	350.00	-	
0100 - General Fund	035806685	Open	07/31/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	28.30	28.30	-	
0100 - General Fund	035819994	Open	07/31/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	122.40	122.40	-	
0100 - General Fund	035820507	Open	07/31/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	141.10	141.10	-	
0100 - General Fund	125063	Open	07/31/2026	Bill	V07028 Longhorn Lube Inc	Invoice With a Purchase Order	102.48	102.48	-	
0100 - General Fund	13	Open	07/31/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	3.29	3.29	-	
0100 - General Fund	1665115	Open	07/31/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	219.49	219.49	-	
0100 - General Fund	204370	Open	07/31/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	309.00	309.00	-	
0100 - General Fund	26028055501	Open	07/31/2026	Bill	06659 Bosworth Paper	Invoice With a Purchase Order	1,427.78	1,427.78	-	
0100 - General Fund	260730-001	Open	07/31/2026	Bill	V07082 Charles Silverman MS	Invoice With a Purchase Order	1,300.00	1,300.00	-	
0100 - General Fund	2681220-2165-5	Open	07/31/2026	Bill	00573 WASTE MANAGEMENT OF TEXAS, INC.	Invoice With a Purchase Order	1,982.66	1,982.66	-	
0100 - General Fund	28553	Open	07/31/2026	Bill	05868 Cantwell Power Systems, LLC	Invoice With a Purchase Order	309.00	309.00	-	
0100 - General Fund	28554	Open	07/31/2026	Bill	05868 Cantwell Power Systems, LLC	Invoice With a Purchase Order	309.00	309.00	-	
0100 - General Fund	28555	Open	07/31/2026	Bill	05868 Cantwell Power Systems, LLC	Invoice With a Purchase Order	309.00	309.00	-	
0100 - General Fund	287302174666X07272026	Open	07/31/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	187.50	187.50	-	
0100 - General Fund	287357652540X07272026	Open	07/31/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	30.00	30.00	-	
0100 - General Fund	315598	Open	07/31/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	120.00	120.00	-	
0100 - General Fund	315599	Open	07/31/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	120.00	120.00	-	
0100 - General Fund	315600	Open	07/31/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	120.00	120.00	-	
0100 - General Fund	315601	Open	07/31/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	220.00	220.00	-	
0100 - General Fund	365255-0	Open	07/31/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	229.18	229.18	-	
0100 - General Fund	38153	Open	07/31/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	30.18	30.18	-	
0100 - General Fund	387330	Open	07/31/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	300.00	300.00	-	
0100 - General Fund	4251642	Open	07/31/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	54.09	54.09	-	
0100 - General Fund	4334161	Open	07/31/2026	Bill	06965 Johnson & Sons LLC	Invoice With a Purchase Order	8,560.00	8,560.00	-	
0100 - General Fund	4607557496	Open	07/31/2026	Bill	01130 SCHINDLER ELEVATOR CORPORATION	Invoice With a Purchase Order	3,774.95	3,774.95	-	
0100 - General Fund	4607557497	Open	07/31/2026	Bill	01130 SCHINDLER ELEVATOR CORPORATION	Invoice With a Purchase Order	1,624.51	1,624.51	-	
0100 - General Fund	56187	Open	07/31/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	110.30	110.30	-	
0100 - General Fund	585454-0	Open	07/31/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	224.93	224.93	-	
0100 - General Fund	6068136509	Open	07/31/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	2,846.19	2,846.19	-	
0100 - General Fund	6068136510	Open	07/31/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	258.97	258.97	-	
0100 - General Fund	6068523207	Open	07/31/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	142.01	142.01	-	
0100 - General Fund	6069484182	Open	07/31/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	126.25	126.25	-	
0100 - General Fund	6263802	Open	07/31/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	31.27	31.27	-	
0100 - General Fund	74402	Open	07/31/2026	Bill	02750 HEWLETT OFFICE SYSTEMS, LLC	Invoice With a Purchase Order	264.73	264.73	-	
0100 - General Fund	77870 07.27.26	Open	07/31/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	20.39	20.39	-	
0100 - General Fund	78485 07.27.26	Open	07/31/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	30.36	30.36	-	
0100 - General Fund	79769 07.13.26	Open	07/31/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	26.54	26.54	-	
0100 - General Fund	8014981620	Open	07/31/2026	Bill	00265 STERICYCLE INC	Invoice With a Purchase Order	96.51	96.51	-	
0100 - General Fund	81791 07.14.26	Open	07/31/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	33.21	33.21	-	
0100 - General Fund	9019094110	Open	07/31/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	2,097.07	2,097.07	-	
0100 - General Fund	94171 07.20.26	Open	07/31/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	142.87	142.87	-	
0100 - General Fund	INV817274	Open	07/31/2026	Bill	05959 ICS Jail Supplies, Inc.	Invoice With a Purchase Order	3,787.69	3,787.69	-	
0100 - General Fund	LZ7325322	Open	07/31/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	LZ7325323	Open	07/31/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	LZ7325324	Open	07/31/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	LZ7325325	Open	07/31/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	LZ7325326	Open	07/31/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	LZ7325327	Open	07/31/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	R062626Weeks	Open	07/31/2026	Bill	05272 John W. Weeks	Invoice With a Purchase Order	282.75	282.75	-	
0100 - General Fund	R071626Sullivan	Open	07/31/2026	Bill	05985 Joe Sullivan	Invoice With a Purchase Order	289.20	289.20	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	R072026White	Open	07/31/2026	Bill	06739 Joy White	Invoice With a Purchase Order	269.02	269.02	-	
0100 - General Fund	R072326Boedeker	Open	07/31/2026	Bill	04627 Christopher Boedeker	Invoice With a Purchase Order	1,306.18	1,306.18	-	
0100 - General Fund	R072326Hand	Open	07/31/2026	Bill	05585 Kacie Hand	Invoice With a Purchase Order	353.50	353.50	-	
0100 - General Fund	R072326VanderLaan	Open	07/31/2026	Bill	01333 Jennifer Vanderlaan	Invoice With a Purchase Order	587.50	587.50	-	
0100 - General Fund	R072726Sibley	Open	07/31/2026	Bill	06631 CODEY SIBLEY	Invoice With a Purchase Order	375.51	375.51	-	
0100 - General Fund	R072826Clark	Open	07/31/2026	Bill	03687 Kristen B Clark	Invoice With a Purchase Order	194.50	194.50	-	
0100 - General Fund	R073126Loflin	Open	07/31/2026	Bill	04906 Gene Loflin	Invoice With a Purchase Order	622.44	622.44	-	
0100 - General Fund	TJJD-27-0005 Mena	Open	07/31/2026	Bill	04059 TEXAS JUVENILE JUSTICE DEPARTMENT	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	WOI-008210	Open	07/31/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	786.60	786.60	-	
0100 - General Fund	01828-21851	Open	08/03/2026	Bill	06096 Kwik Kar Wash & Auto Center	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	035795983	Open	08/03/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	42.50	42.50	-	
0100 - General Fund	035824184	Open	08/03/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	27.29	27.29	-	
0100 - General Fund	1115	Open	08/03/2026	Bill	06272 Wood & Associates Polygraph Service LLC	Invoice With a Purchase Order	460.00	460.00	-	
0100 - General Fund	123	Open	08/03/2026	Bill	05872 Dr. Erica Swicegood, MD	Invoice With a Purchase Order	7,750.00	7,750.00	-	
0100 - General Fund	125164	Open	08/03/2026	Bill	V07028 Longhorn Lube Inc	Invoice With a Purchase Order	102.48	102.48	-	
0100 - General Fund	14LF-VQV4-M3TG	Open	08/03/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	658.74	658.74	-	
0100 - General Fund	156790	Open	08/03/2026	Bill	00639 COLORADO RIVER COMPONENTS LP	Invoice With a Purchase Order	238.04	238.04	-	
0100 - General Fund	1760416	Open	08/03/2026	Bill	05855 MedPro Waste Disposal, LLC	Invoice With a Purchase Order	96.47	96.47	-	
0100 - General Fund	2026-4	Open	08/03/2026	Bill	V07108 Axel Moreno Paez	Invoice With a Purchase Order	4,442.25	4,442.25	-	
0100 - General Fund	287298017821X07272026	Open	08/03/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	219.45	219.45	-	
0100 - General Fund	3057	Open	08/03/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	1,668.39	1,668.39	-	
0100 - General Fund	3479159V190	Open	08/03/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	455.89	455.89	-	
0100 - General Fund	3479176V190	Open	08/03/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	441.89	441.89	-	
0100 - General Fund	3479180V190	Open	08/03/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	441.89	441.89	-	
0100 - General Fund	3479257V190	Open	08/03/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	441.89	441.89	-	
0100 - General Fund	3481542V190	Open	08/03/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	3,111.32	3,111.32	-	
0100 - General Fund	3484146V190	Open	08/03/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	271.20	271.20	-	
0100 - General Fund	3484590V190	Open	08/03/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	224.17	224.17	-	
0100 - General Fund	40-6071-00 07/26	Open	08/03/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	20.00	20.00	-	
0100 - General Fund	4227	Open	08/03/2026	Bill	05946 Life Check Systems, LLC	Invoice With a Purchase Order	1,500.00	1,500.00	-	
0100 - General Fund	43925	Open	08/03/2026	Bill	06252 Freer Mechanical Contractors, Inc.	Invoice With a Purchase Order	1,187.75	1,187.75	-	
0100 - General Fund	515	Open	08/03/2026	Bill	05387 AGAPE INTERNAL MEDICINE PC	Invoice With a Purchase Order	5,000.00	5,000.00	-	
0100 - General Fund	516	Open	08/03/2026	Bill	05387 AGAPE INTERNAL MEDICINE PC	Invoice With a Purchase Order	5,000.00	5,000.00	-	
0100 - General Fund	5635	Open	08/03/2026	Bill	00455 Lee's Western Store Inc	Invoice With a Purchase Order	199.99	199.99	-	
0100 - General Fund	57704683	Open	08/03/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	11,663.10	11,663.10	-	
0100 - General Fund	6069476558	Open	08/03/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	623.31	623.31	-	
0100 - General Fund	AM July 2026	Open	08/03/2026	Bill	03990 GARY R. HIVELY	Invoice With a Purchase Order	195.00	195.00	-	
0100 - General Fund	Helen Elliott 07.26	Open	08/03/2026	Bill	04584 HELEN WILLIAMSON ELLIOTT	Invoice With a Purchase Order	155.00	155.00	-	
0100 - General Fund	R070226Weeks	Open	08/03/2026	Bill	05272 John W. Weeks	Invoice With a Purchase Order	226.20	226.20	-	
0100 - General Fund	R071026Weeks	Open	08/03/2026	Bill	05272 John W. Weeks	Invoice With a Purchase Order	110.20	110.20	-	
0100 - General Fund	R071726Mayfield	Open	08/03/2026	Bill	06449 Robert B Mayfield III	Invoice With a Purchase Order	49.30	49.30	-	
0100 - General Fund	R072026Mayfield	Open	08/03/2026	Bill	06449 Robert B Mayfield III	Invoice With a Purchase Order	49.30	49.30	-	
0100 - General Fund	R072226Howell	Open	08/03/2026	Bill	04240 Kenny Howell	Invoice With a Purchase Order	805.09	805.09	-	
0100 - General Fund	R072326Adams	Open	08/03/2026	Bill	06854 Joyce Adams	Invoice With a Purchase Order	41.19	41.19	-	
0100 - General Fund	R072326White	Open	08/03/2026	Bill	01261 Mike White	Invoice With a Purchase Order	381.62	381.62	-	
0100 - General Fund	R073026Pollock	Open	08/03/2026	Bill	06900 LeAnne Pollock	Invoice With a Purchase Order	1,700.02	1,700.02	-	
0100 - General Fund	SA July 2026	Open	08/03/2026	Bill	03990 GARY R. HIVELY	Invoice With a Purchase Order	2,812.50	2,812.50	-	
0100 - General Fund	30897-1	Open	08/04/2026	Bill	V07135 Youth Opportunity Investments, LLC	Invoice With a Purchase Order	12.93	12.93	-	
0100 - General Fund	8693128502630.E1	Open	08/04/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	47,394.95	47,394.95	-	
0100 - General Fund	R072226Bailey	Open	08/04/2026	Bill	02952 Rick A. Bailey	Invoice With a Purchase Order	936.58	936.58	-	
0100 - General Fund	0794-017625282	Open	08/05/2026	Bill	05768 Republic Services #794	Invoice With a Purchase Order	143.29	143.29	-	
0100 - General Fund	INV00488595	Open	08/05/2026	Bill	06955 TimeClock Plus, LLC	Invoice With a Purchase Order	40,451.97	40,451.97	-	
0100 - General Fund	R070726Duffy	Open	08/05/2026	Bill	V07049 Christa Duffy	Invoice With a Purchase Order	30.52	30.52	-	
0100 - General Fund	R070926Hill	Open	08/05/2026	Bill	06639 Kaylee Hill	Invoice With a Purchase Order	29.06	29.06	-	
0100 - General Fund	R071726Palmer	Open	08/05/2026	Bill	06378 Ashley Palmer	Invoice With a Purchase Order	842.11	842.11	-	
Total 0100 - General Fund							**458,791.06**	**458,791.06**		**370**
0119 - Healthcare Fund										
0119 - Healthcare Fund	954102260739	Open	08/03/2026	Bill	06398 Blue Cross Blue Shield of Texas	Invoice With a Purchase Order	1,213,085.15	1,213,085.15	-	
Total 0119 - Healthcare Fund							**1,213,085.15**	**1,213,085.15**	**-**	**1**
0140 - Law Library										
0140 - Law Library	6382326	Open	08/03/2026	Bill	01673 Law Journal Press	Invoice With a Purchase Order	269.00	269.00	-	
Total 0140 - Law Library							**269.00**	**269.00**	**-**	**1**
0150 - Road and Bridge Pct 1										
0150 - Road and Bridge Pct 1	01AD3254	Open	07/29/2026	Bill	00886 4M Parts Warehouse	Invoice With a Purchase Order	407.25	407.25	-	
0150 - Road and Bridge Pct 1	1499	Open	07/29/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	233.21	233.21	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0150 - Road and Bridge Pct 1	5202452	Open	07/29/2026	Bill	00464 CLEBURNE FORD	Invoice With a Purchase Order	145.60	145.60	-	
0150 - Road and Bridge Pct 1	5260453	Open	07/29/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	243.71	243.71	-	
0150 - Road and Bridge Pct 1	7318344-000	Open	07/29/2026	Bill	06273 EquipmentShare.com Inc	Invoice With a Purchase Order	68.60	68.60	-	
0150 - Road and Bridge Pct 1	91580	Open	07/29/2026	Bill	05632 Atlas Asphalt Inc	Invoice With a Purchase Order	7,560.00	7,560.00	-	
0150 - Road and Bridge Pct 1	96843	Open	07/29/2026	Bill	05632 Atlas Asphalt Inc	Invoice With a Purchase Order	7,560.00	7,560.00	-	
0150 - Road and Bridge Pct 1	9705207	Open	07/29/2026	Bill	00782 Certified Laboratories Division	Invoice With a Purchase Order	464.00	464.00	-	
0150 - Road and Bridge Pct 1	i46872	Open	07/29/2026	Bill	00855 DUGGER BROTHERS INC	Invoice With a Purchase Order	75.00	75.00	-	
0150 - Road and Bridge Pct 1	XA111039144:01	Open	07/29/2026	Bill	00412 Bruckner Truck Sales Inc.	Invoice With a Purchase Order	2,058.81	2,058.81	-	
0150 - Road and Bridge Pct 1	XA111039144:01		07/29/2026	Bill Credit	00412 Bruckner Truck Sales Inc.	Vendor Credit	(518.00)	(518.00)	-	
0150 - Road and Bridge Pct 1	XA139000155:01	Open	07/29/2026	Bill	00412 Bruckner Truck Sales Inc.	Invoice With a Purchase Order	242.48	242.48	-	
0150 - Road and Bridge Pct 1	1040757331	Open	07/30/2026	Bill	06892 SRM CONCRETE	Invoice With a Purchase Order	925.00	925.00	-	
0150 - Road and Bridge Pct 1	11863	Open	07/30/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	252.66	252.66	-	
0150 - Road and Bridge Pct 1	1586	Open	07/30/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	3,486.71	3,486.71	-	
0150 - Road and Bridge Pct 1	2169	Open	07/30/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	2,858.97	2,858.97	-	
0150 - Road and Bridge Pct 1	2216	Open	07/30/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	2,786.53	2,786.53	-	
0150 - Road and Bridge Pct 1	3678	Open	07/30/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	2,081.04	2,081.04	-	
0150 - Road and Bridge Pct 1	40009	Open	07/30/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	40.40	40.40	-	
0150 - Road and Bridge Pct 1	595779	Open	07/30/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	101.98	101.98	-	
0150 - Road and Bridge Pct 1	595848	Open	07/30/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	55.74	55.74	-	
0150 - Road and Bridge Pct 1	596115	Open	07/30/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	411.20	411.20	-	
0150 - Road and Bridge Pct 1	68171-004 06/26	Open	07/30/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	584.31	584.31	-	
0150 - Road and Bridge Pct 1	7028968	Open	07/30/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	1,572.72	1,572.72	-	
0150 - Road and Bridge Pct 1	7455	Open	07/30/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,016.60	1,016.60	-	
0150 - Road and Bridge Pct 1	A443078	Open	07/30/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	43.00	43.00	-	
0150 - Road and Bridge Pct 1	A443170	Open	07/30/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	76.94	76.94	-	
0150 - Road and Bridge Pct 1	B457580	Open	07/30/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	139.96	139.96	-	
0150 - Road and Bridge Pct 1	B458024	Open	07/30/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	104.97	104.97	-	
0150 - Road and Bridge Pct 1	14694463	Open	07/31/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	66.29	66.29	-	
0150 - Road and Bridge Pct 1	14767151	Open	07/31/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	582.80	582.80	-	
0150 - Road and Bridge Pct 1	162415	Open	07/31/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	15,291.43	15,291.43	-	
0150 - Road and Bridge Pct 1	162539	Open	07/31/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	15,455.44	15,455.44	-	
0150 - Road and Bridge Pct 1	26304	Open	07/31/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	16,607.92	16,607.92	-	
0150 - Road and Bridge Pct 1	33707885	Open	07/31/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	108.96	108.96	-	
0150 - Road and Bridge Pct 1	364828-1	Open	07/31/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	30.45	30.45	-	
0150 - Road and Bridge Pct 1	5202519	Open	07/31/2026	Bill	00464 CLEBURNE FORD	Invoice With a Purchase Order	58.51	58.51	-	
0150 - Road and Bridge Pct 1	5257718	Open	07/31/2026	Bill	00615 MCCOY CORPORATION	Invoice With a Purchase Order	70.55	70.55	-	
0150 - Road and Bridge Pct 1	596298	Open	07/31/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	12.59	12.59	-	
0150 - Road and Bridge Pct 1	6963950	Open	07/31/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	520.56	520.56	-	
0150 - Road and Bridge Pct 1	6964234	Open	07/31/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	257.88	257.88	-	
0150 - Road and Bridge Pct 1	7027532	Open	07/31/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	534.00	534.00	-	
0150 - Road and Bridge Pct 1	7028942	Open	07/31/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	526.80	526.80	-	
0150 - Road and Bridge Pct 1	A443076	Open	07/31/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	1,652.40	1,652.40	-	
Total 0150 - Road and Bridge Pct 1							**86,855.97**	**86,855.97**	**-**	**44**
0160 - Road and Bridge Pct 2										
0160 - Road and Bridge Pct 2	058508500790	Open	07/28/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	41.88	41.88	-	
0160 - Road and Bridge Pct 2	13CW-M991-P917	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	620.78	620.78	-	
0160 - Road and Bridge Pct 2	32610	Open	07/28/2026	Bill	00563 MALLORY WESTERN and LEATHER	Invoice With a Purchase Order	88.00	88.00	-	
0160 - Road and Bridge Pct 2	39949	Open	07/28/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	41.40	41.40	-	
0160 - Road and Bridge Pct 2	595665	Open	07/28/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	182.77	182.77	-	
0160 - Road and Bridge Pct 2	662718	Open	07/28/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	55.62	55.62	-	
0160 - Road and Bridge Pct 2	81708 07.14.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	109.53	109.53	-	
0160 - Road and Bridge Pct 2	86491	Open	07/28/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	135.81	135.81	-	
0160 - Road and Bridge Pct 2	86592	Open	07/28/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	2,300.00	2,300.00	-	
0160 - Road and Bridge Pct 2	86613	Open	07/28/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	324.51	324.51	-	
0160 - Road and Bridge Pct 2	86720	Open	07/28/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	257.12	257.12	-	
0160 - Road and Bridge Pct 2	86850	Open	07/28/2026	Bill	05338 CMC Trailer Distributors, Inc.	Invoice With a Purchase Order	161.71	161.71	-	
0160 - Road and Bridge Pct 2	IN0005210682	Open	07/28/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	6,106.21	6,106.21	-	
0160 - Road and Bridge Pct 2	R01073700020591	Open	07/28/2026	Bill	00219 TEXAS KENWORTH COMPANY	Invoice With a Purchase Order	2,382.10	2,382.10	-	
0160 - Road and Bridge Pct 2	T01075600297208	Open	07/28/2026	Bill	00219 TEXAS KENWORTH COMPANY	Invoice With a Purchase Order	167.20	167.20	-	
0160 - Road and Bridge Pct 2	596228	Open	07/29/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	35.88	35.88	-	
0160 - Road and Bridge Pct 2	T01075600299032	Open	07/29/2026	Bill	00219 TEXAS KENWORTH COMPANY	Invoice With a Purchase Order	397.16	397.16	-	
0160 - Road and Bridge Pct 2	162538	Open	07/30/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	46,680.48	46,680.48	-	
0160 - Road and Bridge Pct 2	321504	Open	08/03/2026	Bill	04820 KIRBY SMITH MACHINERY, Inc.	Invoice With a Purchase Order	1,807.95	1,807.95	-	
Total 0160 - Road and Bridge Pct 2							**61,896.11**	**61,896.11**	**-**	**19**
0170 - Road and Bridge Pct 3										

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0170 - Road and Bridge Pct 3	1PG4-NPV1-TPTX	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	26.79	26.79	-	
0170 - Road and Bridge Pct 3	365022-0	Open	07/28/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	166.48	166.48	-	
0170 - Road and Bridge Pct 3	365022-1	Open	07/28/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	30.45	30.45	-	
0170 - Road and Bridge Pct 3	365022-2	Open	07/28/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	60.90	60.90	-	
0170 - Road and Bridge Pct 3	415245	Open	07/28/2026	Bill	06551 Austin Asphalt, Inc.	Invoice With a Purchase Order	3,642.15	3,642.15	-	
0170 - Road and Bridge Pct 3	5716-274429	Open	07/28/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	141.31	141.31	-	
0170 - Road and Bridge Pct 3	5716-274453	Open	07/28/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	18.38	18.38	-	
0170 - Road and Bridge Pct 3	6964041	Open	07/28/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	1,818.00	1,818.00	-	
0170 - Road and Bridge Pct 3	6964073	Open	07/28/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	1,795.60	1,795.60	-	
0170 - Road and Bridge Pct 3	6964153	Open	07/28/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	902.80	902.80	-	
0170 - Road and Bridge Pct 3	6964673	Open	07/28/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	882.80	882.80	-	
0170 - Road and Bridge Pct 3	86619	Open	07/28/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	633.99	633.99	-	
0170 - Road and Bridge Pct 3	88196 07.22.26	Open	07/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	31.33	31.33	-	
0170 - Road and Bridge Pct 3	102152958	Open	08/03/2026	Bill	00305 Romco Equipment Co., LLC	Invoice With a Purchase Order	181.60	181.60	-	
0170 - Road and Bridge Pct 3	12172	Open	08/03/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	532.34	532.34	-	
0170 - Road and Bridge Pct 3	12298	Open	08/03/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,374.37	1,374.37	-	
0170 - Road and Bridge Pct 3	12350	Open	08/03/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,609.54	1,609.54	-	
0170 - Road and Bridge Pct 3	124933-001,002 07/26	Open	08/03/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	748.57	748.57	-	
0170 - Road and Bridge Pct 3	1TQV-RN47-1QR7	Open	08/03/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	11.39	11.39	-	
0170 - Road and Bridge Pct 3	33707906	Open	08/03/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	170.04	170.04	-	
0170 - Road and Bridge Pct 3	3627-26	Open	08/03/2026	Bill	05723 Pete's Tire Shop & Service	Invoice With a Purchase Order	45.00	45.00	-	
0170 - Road and Bridge Pct 3	4050277338	Open	08/03/2026	Bill	01968 SOUTHERN TIRE MART	Invoice With a Purchase Order	1,505.44	1,505.44	-	
0170 - Road and Bridge Pct 3	476589738001	Open	08/03/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	215.80	215.80	-	
0170 - Road and Bridge Pct 3	476593694001	Open	08/03/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	28.99	28.99	-	
0170 - Road and Bridge Pct 3	5716-275522	Open	08/03/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	56.36	56.36	-	
0170 - Road and Bridge Pct 3	5716-276076	Open	08/03/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	89.25	89.25	-	
0170 - Road and Bridge Pct 3	SI147841	Open	08/03/2026	Bill	04040 R B EVERETT & CO	Invoice With a Purchase Order	949.10	949.10	-	
Total 0170 - Road and Bridge Pct 3							**17,668.77**	**17,668.77**	**-**	**27**
0180 - Road and Bridge Pct 4										
0180 - Road and Bridge Pct 4	01AD4096	Open	07/28/2026	Bill	00886 4M Parts Warehouse	Invoice With a Purchase Order	38.50	38.50	-	
0180 - Road and Bridge Pct 4	0709-350228	Open	07/28/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	328.51	328.51	-	
0180 - Road and Bridge Pct 4	0709-350316	Open	07/28/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	17.49	17.49	-	
0180 - Road and Bridge Pct 4	0709-350363	Open	07/28/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	183.98	183.98	-	
0180 - Road and Bridge Pct 4	0709-350416	Open	07/28/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	367.96	367.96	-	
0180 - Road and Bridge Pct 4	0709-350655	Open	07/28/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	76.05	76.05	-	
0180 - Road and Bridge Pct 4	0709-350917	Open	07/28/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	50.23	50.23	-	
0180 - Road and Bridge Pct 4	0709-351036	Open	07/28/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	234.99	234.99	-	
0180 - Road and Bridge Pct 4	072026-JOCO Trailer	Open	07/28/2026	Bill	04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	Invoice With a Purchase Order	125.00	125.00	-	
0180 - Road and Bridge Pct 4	072226-JOCO	Open	07/28/2026	Bill	04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	Invoice With a Purchase Order	115.00	115.00	-	
0180 - Road and Bridge Pct 4	11790	Open	07/28/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	252.77	252.77	-	
0180 - Road and Bridge Pct 4	11864	Open	07/28/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	255.07	255.07	-	
0180 - Road and Bridge Pct 4	14765646	Open	07/28/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	71.73	71.73	-	
0180 - Road and Bridge Pct 4	26282	Open	07/28/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	62,293.20	62,293.20	-	
0180 - Road and Bridge Pct 4	68001265-6250-26	Open	07/28/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	6,007.50	6,007.50	-	
0180 - Road and Bridge Pct 4	68001295-6250-26	Open	07/28/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	5,824.00	5,824.00	-	
0180 - Road and Bridge Pct 4	68001305-6250-26	Open	07/28/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	6,104.70	6,104.70	-	
0180 - Road and Bridge Pct 4	68001361-6250-26	Open	07/28/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	5,886.00	5,886.00	-	
0180 - Road and Bridge Pct 4	68001393-6250-26	Open	07/28/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	5,744.25	5,744.25	-	
0180 - Road and Bridge Pct 4	86590	Open	07/28/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	900.71	900.71	-	
0180 - Road and Bridge Pct 4	9012398393	Open	07/28/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	96.20	96.20	-	
0180 - Road and Bridge Pct 4	9377655	Open	07/28/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	224.00	224.00	-	
0180 - Road and Bridge Pct 4	9705096	Open	07/28/2026	Bill	00782 Certified Laboratories Division	Invoice With a Purchase Order	886.50	886.50	-	
0180 - Road and Bridge Pct 4	IN0005242872	Open	07/28/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	8,294.25	8,294.25	-	
0180 - Road and Bridge Pct 4	003-10763-01 6/26	Open	07/29/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	99.93	99.93	-	
0180 - Road and Bridge Pct 4	0709-351076	Open	07/29/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	47.92	47.92	-	
0180 - Road and Bridge Pct 4	36495	Open	07/29/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	700.00	700.00	-	
0180 - Road and Bridge Pct 4	68001412-6250-26	Open	07/29/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	5,764.50	5,764.50	-	
0180 - Road and Bridge Pct 4	A443119	Open	07/29/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	57.95	57.95	-	
0180 - Road and Bridge Pct 4	A443180	Open	07/29/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	6.99	6.99	-	
0180 - Road and Bridge Pct 4	XA139000194:01	Open	07/29/2026	Bill	00412 Bruckner Truck Sales Inc.	Invoice With a Purchase Order	100.56	100.56	-	
0180 - Road and Bridge Pct 4	14HV-FP4W-3J64	Open	07/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	207.91	207.91	-	
0180 - Road and Bridge Pct 4	33707946	Open	07/30/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	84.44	84.44	-	
0180 - Road and Bridge Pct 4	A443200	Open	07/30/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	132.38	132.38	-	
0180 - Road and Bridge Pct 4	14786136	Open	07/31/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	383.19	383.19	-	
0180 - Road and Bridge Pct 4	14789845	Open	07/31/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	82.61	82.61	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0180 - Road and Bridge Pct 4	14789845 CR		07/31/2026	Bill Credit	05232 United AG & Turf	Vendor Credit	(179.61)	(179.61)	-	
0180 - Road and Bridge Pct 4	287307117976X07272026	Open	07/31/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	90.00	90.00	-	
0180 - Road and Bridge Pct 4	40507	Open	07/31/2026	Bill	06270 C & L Tool & Die Machining Inc	Invoice With a Purchase Order	2,050.00	2,050.00	-	
Total 0180 - Road and Bridge Pct 4							**114,007.36**	**114,007.36**	**-**	**39**
0300 - STOP SCU - Forfeitures										
0300 - STOP SCU - Forfeitures	13589	Open	07/28/2026	Bill	04635 MARSHAL STUFF Inc.	Invoice With a Purchase Order	23,019.00	23,019.00	-	
Total 0300 - STOP SCU - Forfeitures							**23,019.00**	**23,019.00**	**-**	**1**
0330 - Juvenile Justice Alternative Education										
0330 - Juvenile Justice Alternative Education	IVN286029	Open	07/31/2026	Bill	01185 RIVERSIDE INSIGHTS	Invoice With a Purchase Order	303.50	303.50	-	
Total 0330 - Juvenile Justice Alternative Education							**303.50**	**303.50**	**-**	**1**
0400 - Courthouse Security										
0400 - Courthouse Security	1FK1-NV1N-K1H1	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	243.66	243.66	-	
Total 0400 - Courthouse Security							**243.66**	**243.66**	**-**	**1**
0430 - Court Reporter Service										
0430 - Court Reporter Service	DC-F202500289 07.29.26	Open	07/29/2026	Bill	01071 Karen R. Jones	Invoice With a Purchase Order	2,673.00	2,673.00	-	
Total 0430 - Court Reporter Service							**2,673.00**	**2,673.00**	**-**	**1**
0550 - Indigent Health Care										
0550 - Indigent Health Care	1211956	Open	07/28/2026	Bill	05487 INTEGRATED PRESCRIPTION MANAGEMENT	Invoice With a Purchase Order	5,120.16	5,120.16	-	
0550 - Indigent Health Care	I11081*293*1	Open	07/28/2026	Bill	00105 TEXAS HEALTH HUGULEY, Inc.	Invoice With a Purchase Order	801.37	801.37	-	
0550 - Indigent Health Care	I12065*00430*9	Open	07/28/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	15.27	15.27	-	
0550 - Indigent Health Care	I12067*5511*3	Open	07/28/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13231*5511*91	Open	07/28/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13235*5511*70	Open	07/28/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13334*010570*22	Open	07/28/2026	Bill	05521 Delta Medical PA	Invoice With a Purchase Order	59.17	59.17	-	
0550 - Indigent Health Care	I13334*010570*23	Open	07/28/2026	Bill	05521 Delta Medical PA	Invoice With a Purchase Order	574.17	574.17	-	
0550 - Indigent Health Care	I13334*293*8	Open	07/28/2026	Bill	00105 TEXAS HEALTH HUGULEY, Inc.	Invoice With a Purchase Order	459.20	459.20	-	
0550 - Indigent Health Care	I13379*5511*16	Open	07/28/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13408*5511*3	Open	07/28/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	76.37	76.37	-	
0550 - Indigent Health Care	I13413*03732*1	Open	07/28/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	41.70	41.70	-	
0550 - Indigent Health Care	I13413*03732*2	Open	07/28/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	38.22	38.22	-	
0550 - Indigent Health Care	I13413*10182*1	Open	07/28/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	I13413*5511*5	Open	07/28/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	77.86	77.86	-	
0550 - Indigent Health Care	I13419*4747*1	Open	07/28/2026	Bill	04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	Invoice With a Purchase Order	338.59	338.59	-	
0550 - Indigent Health Care	I13419*4747*2	Open	07/28/2026	Bill	04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	Invoice With a Purchase Order	288.60	288.60	-	
0550 - Indigent Health Care	I13422*00333*1	Open	07/28/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	6.68	6.68	-	
0550 - Indigent Health Care	I13422*5511*2	Open	07/28/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	74.02	74.02	-	
0550 - Indigent Health Care	I13423*00333*2	Open	07/28/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	30.21	30.21	-	
0550 - Indigent Health Care	I13423*00333*3	Open	07/28/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	6.68	6.68	-	
0550 - Indigent Health Care	J006353*293*1	Open	07/28/2026	Bill	00105 TEXAS HEALTH HUGULEY, Inc.	Invoice With a Purchase Order	550.64	550.64	-	
0550 - Indigent Health Care	J01701703*10182*1	Open	07/28/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	117.06	117.06	-	
0550 - Indigent Health Care	J02100367*00052-1*1	Open	07/28/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	6.42	6.42	-	
0550 - Indigent Health Care	J02100367*03736*1	Open	07/28/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	66.29	66.29	-	
0550 - Indigent Health Care	J02100367*03736*2	Open	07/28/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	110.40	110.40	-	
0550 - Indigent Health Care	J02100367*03736*3	Open	07/28/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	195.40	195.40	-	
0550 - Indigent Health Care	J02201540*03736*1	Open	07/28/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	233.89	233.89	-	
0550 - Indigent Health Care	J02201540*03736*2	Open	07/28/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02401892*00430*1	Open	07/28/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	53.86	53.86	-	
0550 - Indigent Health Care	J02501396*3815*2	Open	07/28/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	636.86	636.86	-	
0550 - Indigent Health Care	J02502051*3815*2	Open	07/28/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	409.43	409.43	-	
0550 - Indigent Health Care	J02502674*10182*1	Open	07/28/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02503441*00052-1*16	Open	07/28/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	87.96	87.96	-	
0550 - Indigent Health Care	J02503441*3815*3	Open	07/28/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	123.34	123.34	-	
0550 - Indigent Health Care	J02600664*3815*5	Open	07/28/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	522.26	522.26	-	
0550 - Indigent Health Care	J02601795*03736*1	Open	07/28/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02601795*03736*2	Open	07/28/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J042809*06989*1	Open	07/28/2026	Bill	V06989 Bass Eye Care	Invoice With a Purchase Order	218.01	218.01	-	
0550 - Indigent Health Care	J059593*06989*7	Open	07/28/2026	Bill	V06989 Bass Eye Care	Invoice With a Purchase Order	670.24	670.24	-	
0550 - Indigent Health Care	J079549*5185*14	Open	07/28/2026	Bill	05185 Quest Diagnostics Clinical Laboratories Inc	Invoice With a Purchase Order	15.40	15.40	-	
0550 - Indigent Health Care	J079549*759*17	Open	07/28/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	37.28	37.28	-	
0550 - Indigent Health Care	J079549*759*18	Open	07/28/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOI	Invoice With a Purchase Order	414.52	414.52	-	
0550 - Indigent Health Care	J083835*00333*3	Open	07/28/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	87.94	87.94	-	
0550 - Indigent Health Care	J086030*3815*1	Open	07/28/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	558.00	558.00	-	
0550 - Indigent Health Care	I13408*03732*1	Open	07/29/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	69.77	69.77	-	
0550 - Indigent Health Care	I13423*00333*4	Open	07/29/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	25.66	25.66	-	
0550 - Indigent Health Care	I13423*00333*5	Open	07/29/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	31.81	31.81	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0550 - Indigent Health Care	I13423*00333*6	Open	07/29/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	65.22	65.22	-	
0550 - Indigent Health Care	I13423*00333*7	Open	07/29/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	6.68	6.68	-	
0550 - Indigent Health Care	J02100367*01942*1	Open	07/29/2026	Bill	01942 NORTHSTAR ANESTHESIA PA	Invoice With a Purchase Order	343.12	343.12	-	
0550 - Indigent Health Care	J02201540*03736*3	Open	07/29/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02201540*03736*4	Open	07/29/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	93.82	93.82	-	
0550 - Indigent Health Care	J02502907*4201*2	Open	07/29/2026	Bill	04201 SCOTT and WHITE CLINIC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	J02503441*00052-1*17	Open	07/29/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	92.85	92.85	-	
0550 - Indigent Health Care	J02503441*1507*1	Open	07/29/2026	Bill	00057 TX Health Harris Methodist SW Fort Worth	Invoice With a Purchase Order	13,116.18	13,116.18	-	
0550 - Indigent Health Care	J02503441*4747*1	Open	07/29/2026	Bill	04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	Invoice With a Purchase Order	45.71	45.71	-	
0550 - Indigent Health Care	J02503441*4747*2	Open	07/29/2026	Bill	04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	Invoice With a Purchase Order	989.01	989.01	-	
0550 - Indigent Health Care	J02503441*4747*3	Open	07/29/2026	Bill	04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	Invoice With a Purchase Order	1,181.20	1,181.20	-	
0550 - Indigent Health Care	J02601765*00430*1	Open	07/29/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	95.73	95.73	-	
0550 - Indigent Health Care	J02601795*00052-1*1	Open	07/29/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	148.89	148.89	-	
0550 - Indigent Health Care	J02601795*00052-1*2	Open	07/29/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	45.48	45.48	-	
0550 - Indigent Health Care	J02601795*00052-1*3	Open	07/29/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	115.75	115.75	-	
0550 - Indigent Health Care	J02601795*00052-1*4	Open	07/29/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	140.53	140.53	-	
0550 - Indigent Health Care	J02601795*00052-1*5	Open	07/29/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	16.57	16.57	-	
0550 - Indigent Health Care	J02601795*00052-1*6	Open	07/29/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	70.57	70.57	-	
0550 - Indigent Health Care	J02601795*00052-1*7	Open	07/29/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	90.96	90.96	-	
0550 - Indigent Health Care	J02601795*03736*3	Open	07/29/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J069354*00715*1	Open	07/29/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	264.81	264.81	-	
0550 - Indigent Health Care	J083835*00333*4	Open	07/29/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	87.94	87.94	-	
0550 - Indigent Health Care	J083835*00333*5	Open	07/29/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	70.84	70.84	-	
0550 - Indigent Health Care	J02502557*5185*2	Open	07/31/2026	Bill	05185 Quest Diagnostics Clinical Laboratories Inc	Invoice With a Purchase Order	15.40	15.40	-	
0550 - Indigent Health Care	J02502907*5091-1*1	Open	07/31/2026	Bill	05091 Baylor Scott & White Hillcrest Medical Cente	Invoice With a Purchase Order	48.75	48.75	-	
0550 - Indigent Health Care	J02503441*2104*1	Open	07/31/2026	Bill	00053 TEXAS HEALTH FORT WORTH	Invoice With a Purchase Order	74,502.71	74,502.71	-	
0550 - Indigent Health Care	J02601482*00430*1	Open	07/31/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	53.86	53.86	-	
0550 - Indigent Health Care	J039945*03732*2	Open	07/31/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	301.52	301.52	-	
0550 - Indigent Health Care	J050690*00430*1	Open	07/31/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	80.91	80.91	-	
0550 - Indigent Health Care	J057231*1507*3	Open	07/31/2026	Bill	00057 TX Health Harris Methodist SW Fort Worth	Invoice With a Purchase Order	11,994.90	11,994.90	-	
0550 - Indigent Health Care	J079549*5185*15	Open	07/31/2026	Bill	05185 Quest Diagnostics Clinical Laboratories Inc	Invoice With a Purchase Order	15.40	15.40	-	
0550 - Indigent Health Care	J079549*5185*16	Open	07/31/2026	Bill	05185 Quest Diagnostics Clinical Laboratories Inc	Invoice With a Purchase Order	15.40	15.40	-	
0550 - Indigent Health Care	J093041*00430*1	Open	07/31/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	53.86	53.86	-	
0550 - Indigent Health Care	475839924001	Open	08/03/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	35.04	35.04	-	
0550 - Indigent Health Care	475840479001	Open	08/03/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	60.04	60.04	-	
Total 0550 - Indigent Health Care							**117,966.60**	**117,966.60**	**-**	**83**
0890 - Historical Commission										
0890 - Historical Commission	585625-0	Open	07/29/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	20.90	20.90	-	
Total 0890 - Historical Commission							**20.90**	**20.90**	**-**	**1**
0970 - Fee Officers										
0970 - Fee Officers	JP2-CV2600754	Open	07/28/2026	Bill	01224 JOHNSON COUNTY CLERK	Liability Line Invoice	1,060.00	1,060.00	-	
0970 - Fee Officers	JP4-CV2601070-2026-22573	Open	07/28/2026	Bill	01224 JOHNSON COUNTY CLERK	Liability Line Invoice	1,000.00	1,000.00	-	
0970 - Fee Officers	JP4-CV2601070-2026-22575	Open	07/28/2026	Bill	01224 JOHNSON COUNTY CLERK	Liability Line Invoice	1,000.00	1,000.00	-	
0970 - Fee Officers	BenTurner - Refund	Open	07/29/2026	Bill	04299 One-Time Payee	Liability Line Invoice	75.00	75.00	-	
0970 - Fee Officers	RicardoSantos - Refund	Open	07/29/2026	Bill	04299 One-Time Payee	Liability Line Invoice	120.00	120.00	-	
0970 - Fee Officers	Envelope 117562331	Open	08/03/2026	Bill	04299 One-Time Payee	Liability Line Invoice	37.31	37.31	-	
Total 0970 - Fee Officers							**3,292.31**	**3,292.31**	**-**	**6**
1110 - Fleet Maintenance: Operations										
1110 - Fleet Maintenance: Operations	01349701606	Open	07/28/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	21.33	21.33	-	
1110 - Fleet Maintenance: Operations	A081526Massey	Open	07/28/2026	Bill	03551 MASSEY CURRAN	Invoice With a Purchase Order	409.50	409.50	-	
1110 - Fleet Maintenance: Operations	287321379891X07272026	Open	08/03/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	931.90	931.90	-	
1110 - Fleet Maintenance: Operations	40039	Open	08/03/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	20.80	20.80	-	
1110 - Fleet Maintenance: Operations	40058	Open	08/03/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	70.00	70.00	-	
1110 - Fleet Maintenance: Operations	40061	Open	08/03/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
1110 - Fleet Maintenance: Operations	8693275932630	Open	08/04/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice With a Purchase Order	2,071.36	2,071.36	-	
Total 1110 - Fleet Maintenance: Operations							**3,580.89**	**3,580.89**	**-**	**7**
3150 - District Attorney - Hot Check Collections										
3150 - District Attorney - Hot Check Collections	277199	Open	07/28/2026	Bill	00686 TDCAA	Invoice With a Purchase Order	500.00	500.00	-	
3150 - District Attorney - Hot Check Collections	R071726Pugh	Open	07/31/2026	Bill	06985 Ashton Pugh	Invoice With a Purchase Order	598.82	598.82	-	
3150 - District Attorney - Hot Check Collections	R072426Garcia	Open	07/31/2026	Bill	06816 MELISSA GARCIA	Invoice With a Purchase Order	554.06	554.06	-	
3150 - District Attorney - Hot Check Collections	R073026Judd	Open	07/31/2026	Bill	06093 Jason Judd	Invoice With a Purchase Order	646.78	646.78	-	
Total 3150 - District Attorney - Hot Check Collections							**2,299.66**	**2,299.66**	**-**	**4**
7069 - Service Center Renovations										
7069 - Service Center Renovations	3	Open	07/31/2026	Bill	05617 Robert Durham Architecture	Invoice With a Purchase Order	7,928.50	7,928.50	-	
Total 7069 - Service Center Renovations							**7,928.50**	**7,928.50**	**-**	**1**

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
9470 - MVCPA SB224 Catalytic Converter Grant										
9470 - MVCPA SB224 Catalytic Converter Grant	INV-66888	Open	07/28/2026	Bill	06666 Flock Safety	Invoice With a Purchase Order	86,773.92	86,773.92	-	
9470 - MVCPA SB224 Catalytic Converter Grant	INV-78285	Open	07/28/2026	Bill	06666 Flock Safety	Invoice With a Purchase Order	95,000.00	95,000.00	-	
9470 - MVCPA SB224 Catalytic Converter Grant	INV-97353	Open	07/28/2026	Bill	06666 Flock Safety	Invoice With a Purchase Order	17,235.54	17,235.54	-	
Total 9470 - MVCPA SB224 Catalytic Converter Grant							**199,009.46**	**199,009.46**	**-**	**3**
Grand Total							**2,312,910.90**	**2,312,910.90**		**610**

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

Fund	Account	Account Name	Balance
0100 - General Fund			
	10300	Cash In Bank	$1,420,934.74
	10305	Cash In Bank - Credit Cards	$257,723.30
	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	$36,362.62
	10430	Money Market - FFB	$38,839,429.83
	10450	Investments - Texpool	$4,629,865.78
	10465	Investments - Texas Class	$2,971,222.58
	10475	Fixed Income Investments MBS	$13,717,459.98
	10477	Fixed Income Investments AFS	$9,593,635.77
	10999	Deposits in transit	$88,677.98
Total - 0100 - General Fund			**$71,565,312.58**
0119 - Healthcare Fund			
	10300	Cash In Bank	$996,007.58
	10430	Money Market - FFB	$10,407,562.15
Total - 0119 - Healthcare Fund			**$11,403,569.73**
0140 - Law Library			
	10300	Cash In Bank	$41,773.18
	10305	Cash In Bank - Credit Cards	$6,807.95
	10430	Money Market - FFB	$179,402.52
	10999	Deposits in transit	$2,555.00
Total - 0140 - Law Library			**$230,538.65**

Fund	Account	Account Name	Balance
0150 - Road and Bridge Pct 1			
	10300	Cash In Bank	$80,266.56
	10402	Employee Benefits Disbursements Account	$2,110.20
	10430	Money Market - FFB	$3,217,119.14
	10450	Investments - Texpool	$625,056.00
	10465	Investments - Texas Class	$584,998.92
	10475	Fixed Income Investments MBS	$73,146.51
	10999	Deposits in transit	$0.01
Total - 0150 - Road and Bridge Pct 1			**$4,582,697.34**
0160 - Road and Bridge Pct 2			
	10300	Cash In Bank	$96,188.95
	10402	Employee Benefits Disbursements Account	$150.00
	10430	Money Market - FFB	$4,571,589.43
	10450	Investments - Texpool	$1,564,314.54
	10465	Investments - Texas Class	$1,067,350.75
	10475	Fixed Income Investments MBS	$74,362.69
	10999	Deposits in transit	($0.01)
Total - 0160 - Road and Bridge Pct 2			**$7,373,956.35**
0170 - Road and Bridge Pct 3			
	10300	Cash In Bank	$103,657.48
	10402	Employee Benefits Disbursements Account	$1,082.59
	10430	Money Market - FFB	$3,125,866.46
	10450	Investments - Texpool	$1,319,922.36
	10465	Investments - Texas Class	$240,784.18
	10475	Fixed Income Investments MBS	$77,514.00
Total - 0170 - Road and Bridge Pct 3			**$4,868,827.07**
0180 - Road and Bridge Pct 4			
	10300	Cash In Bank	$103,192.51
	10402	Employee Benefits Disbursements Account	$175.00
	10430	Money Market - FFB	$3,547,638.98
	10450	Investments - Texpool	$493,876.79
	10465	Investments - Texas Class	$1,107,083.31
	10475	Fixed Income Investments MBS	$298,605.86
	10999	Deposits in transit	$0.01
Total - 0180 - Road and Bridge Pct 4			**$5,550,572.46**

Fund	Account	Account Name	Balance
0212 - Record Mgmt & Preservation - County Clerk			
	10300	Cash In Bank	$56,795.89
	10305	Cash In Bank - Credit Cards	$2,914.24
	10430	Money Market - FFB	$317,255.18
	10450	Investments - Texpool	$338,229.61
	10999	Deposits in transit	$786.98
Total - 0212 - Record Mgmt & Preservation - County Clerk			**$715,981.90**
0214 - Record Mgmt & Preservation - District Clerk			
	10300	Cash In Bank	$110,644.74
	10305	Cash In Bank - Credit Cards	$4,503.37
	10430	Money Market - FFB	$232,653.81
	10999	Deposits in transit	$2,141.11
Total - 0214 - Record Mgmt & Preservation - District Clerk			**$349,943.03**
0216 - Record Mgmt & Preservation - Recording			
	10300	Cash In Bank	$192,876.50
	10305	Cash In Bank - Credit Cards	$26,817.53
	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	$9,740.00
Total - 0216 - Record Mgmt & Preservation - Recording			**$3,083,807.30**
0225 - Vital Statistics Preservation			
	10300	Cash In Bank	$62,591.36
	10305	Cash In Bank - Credit Cards	$503.60
	10999	Deposits in transit	$199.00
Total - 0225 - Vital Statistics Preservation			**$63,293.96**
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	$3,135.67
	10430	Money Market - FFB	$148,052.44
Total - 0260 - District Attorney - Forfeitures			**$151,188.11**
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	$19,040.85
	10430	Money Market - FFB	$336.41
	10450	Investments - Texpool	$691,489.19
Total - 0300 - STOP SCU - Forfeitures			**$710,866.45**
0320 - STOP SCU - Seizures			
	10300	Cash In Bank	$219,076.35
Total - 0320 - STOP SCU - Seizures			**$219,076.35**
0330 - Juvenile Justice Alternative Education			
	10300	Cash In Bank	$5,793.86
Total - 0330 - Juvenile Justice Alternative Education			**$5,793.86**
0340 - Truancy Prevention and Diversion Fund			
	10300	Cash In Bank	$23,248.34
	10305	Cash In Bank - Credit Cards	$1,570.74
	10999	Deposits in transit	$673.20
Total - 0340 - Truancy Prevention and Diversion Fund			**$25,492.28**
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	$2,447.33
	10305	Cash In Bank - Credit Cards	$7.97
	10430	Money Market - FFB	$67,133.89
Total - 0360 - Justice Court Pct 1 Assistance & Technology			**$69,589.19**
0370 - Justice Court Pct 2 Assistance & Technology			
	10300	Cash In Bank	$6,253.39
	10305	Cash In Bank - Credit Cards	$11.96
	10430	Money Market - FFB	$23,933.02
	10999	Deposits in transit	$12.00
Total - 0370 - Justice Court Pct 2 Assistance & Technology			**$30,210.37**
0380 - Justice Court Pct 3 Assistance & Technology			
	10300	Cash In Bank	$3,769.25
	10305	Cash In Bank - Credit Cards	$21.54
	10430	Money Market - FFB	$89,888.97
	10999	Deposits in transit	$4.00
Total - 0380 - Justice Court Pct 3 Assistance & Technology			**$93,683.76**
0390 - Justice Court Pct 4 Assistance & Technology			
	10300	Cash In Bank	$4,251.45
	10305	Cash In Bank - Credit Cards	$15.99
	10430	Money Market - FFB	$105,751.72
Total - 0390 - Justice Court Pct 4 Assistance & Technology			**$110,019.16**
0395 - County Specialty Court			
	10300	Cash In Bank	$18,100.80
	10305	Cash In Bank - Credit Cards	$902.63
	10430	Money Market - FFB	$84,101.18
	10999	Deposits in transit	$431.00
Total - 0395 - County Specialty Court			**$103,535.61**
0400 - Courthouse Security			
	10300	Cash In Bank	$33,615.00
	10305	Cash In Bank - Credit Cards	$5,861.98
	10430	Money Market - FFB	$505.85
	10999	Deposits in transit	$2,326.34
Total - 0400 - Courthouse Security			**$42,309.17**

Fund	Account	Account Name	Balance
0410 - Justice Court Building Security			
	10300	Cash In Bank	$4,717.82
	10305	Cash In Bank - Credit Cards	$7.38
	10430	Money Market - FFB	$100,464.13
	10999	Deposits in transit	$7.00
Total - 0410 - Justice Court Building Security			**$105,196.33**
0415 - Court Facility Fund			
	10300	Cash In Bank	$63,009.96
	10305	Cash In Bank - Credit Cards	$3,870.25
	10430	Money Market - FFB	$54,386.89
	10999	Deposits in transit	$1,460.00
Total - 0415 - Court Facility Fund			**$122,727.10**
0420 - Guardianship Fee Fund			
	10300	Cash In Bank	$12,525.13
	10305	Cash In Bank - Credit Cards	$1,246.84
	10430	Money Market - FFB	$42,504.35
	10999	Deposits in transit	$240.00
Total - 0420 - Guardianship Fee Fund			**$56,516.32**
0425 - Language Access Fund			
	10300	Cash In Bank	$28,561.01
	10305	Cash In Bank - Credit Cards	$2,505.07
	10430	Money Market - FFB	$80,599.73
	10999	Deposits in transit	$912.00
Total - 0425 - Language Access Fund			**$112,577.81**
0430 - Court Reporter Service			
	10300	Cash In Bank	$37,811.41
	10305	Cash In Bank - Credit Cards	$4,973.27
	10430	Money Market - FFB	$320,041.72
	10999	Deposits in transit	$1,889.63
Total - 0430 - Court Reporter Service			**$364,716.03**
0435 - Judicial Education & Support			
	10300	Cash In Bank	$11,788.45
	10305	Cash In Bank - Credit Cards	$179.61
	10999	Deposits in transit	$45.00
Total - 0435 - Judicial Education & Support			**$12,013.06**

Fund	Account	Account Name	Balance
0450 - Record Archives - County Clerk			
	10300	Cash In Bank	$260,968.73
	10305	Cash In Bank - Credit Cards	$27,111.60
	10430	Money Market - FFB	$862,733.10
	10450	Investments - Texpool	$195,445.65
	10465	Investments - Texas Class	$233,801.27
	10999	Deposits in transit	$9,860.00
Total - 0450 - Record Archives - County Clerk			**$1,589,920.35**
0460 - Record Archives - District Clerk			
	10300	Cash In Bank	$13,811.70
	10305	Cash In Bank - Credit Cards	$2.03
	10430	Money Market - FFB	$84.20
	10999	Deposits in transit	$0.17
Total - 0460 - Record Archives - District Clerk			**$13,898.10**
0470 - County & District Courts - Technology			
	10300	Cash In Bank	$17,776.92
	10305	Cash In Bank - Credit Cards	$1,388.62
	10430	Money Market - FFB	$16,920.28
	10999	Deposits in transit	$609.89
Total - 0470 - County & District Courts - Technology			**$36,695.71**
0480 - Court Records Preservation - Digital			
	10300	Cash In Bank	$8,390.35
	10305	Cash In Bank - Credit Cards	$9.99
	10430	Money Market - FFB	$317,255.18
	10450	Investments - Texpool	$139,650.15
Total - 0480 - Court Records Preservation - Digital			**$465,305.67**
0490 - District Court Records Technology Fund			
	10300	Cash In Bank	$22,442.26
	10305	Cash In Bank - Credit Cards	($0.01)
	10430	Money Market - FFB	$175,101.32
Total - 0490 - District Court Records Technology Fund			**$197,543.57**
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	$622,695.22
Total - 0530 - Capital Murder			**$2,913,733.43**
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	$61,532.11
	10402	Employee Benefits Disbursements Account	$100.00
	10430	Money Market - FFB	$980,264.64
	10450	Investments - Texpool	$2,172,404.86
	10465	Investments - Texas Class	$1,215,893.48
	10475	Fixed Income Investments MBS	$125,033.96
Total - 0550 - Indigent Health Care			**$4,555,229.05**
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	$224,268.69
	10430	Money Market - FFB	$265,000.00
Total - 0560 - Step Program - LE			**$489,268.69**
0590 - Unclaimed Funds			
	10300	Cash In Bank	$26,978.08
Total - 0590 - Unclaimed Funds			**$26,978.08**
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	$808,556.06
Total - 0600 - Right Of Way			**$1,769,684.19**

Fund	Account	Account Name	Balance
0800 - General Debt Service			
	10300	Cash In Bank	$109,651.84
	10430	Money Market - FFB	$816,315.48
Total - 0800 - General Debt Service			**$925,967.32**
0890 - Historical Commission			
	10300	Cash In Bank	$25,889.11
Total - 0890 - Historical Commission			**$25,889.11**
0895 - Veterans Service - Juror Donations			
	10300	Cash In Bank	$22,043.99
Total - 0895 - Veterans Service - Juror Donations			**$22,043.99**
1020 - Pre-Trial Bond Supervision			
	10300	Cash In Bank	$112,275.88
	10430	Money Market - FFB	$701,400.64
	10450	Investments - Texpool	$25,281.55
Total - 1020 - Pre-Trial Bond Supervision			**$838,958.07**
1110 - Fleet Maintenance: Operations			
	10300	Cash In Bank	$36,359.34
	10312	Confidential Funds	$9,604.43
	10430	Money Market - FFB	$130,501.63
Total - 1110 - Fleet Maintenance: Operations			**$176,465.40**
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	$39,276.74
	10430	Money Market - FFB	$555,948.43
Total - 7069 - Service Center Renovations			**$595,225.17**
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	$31,047.34
	10430	Money Market - FFB	$3,769,035.04
Total - 7076 - Precinct 3 Sub-Courthouse			**$3,800,082.38**
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	$33,378.02
	10402	Employee Benefits Disbursements Account	$2.80
Total - 8400 - Cities Readiness Initiative - CFDA: 93.283			**$33,380.82**

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	$80,228.43
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,761.68
Total - 9223 - SB22-County Attorney			**$120,990.11**
9224 - SB22-District Attorney			
	10300	Cash In Bank	$93,183.23
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,859.38
Total - 9224 - SB22-District Attorney			**$134,042.61**
9470 - MVCPA SB224 Catalytic Converter Grant			
	10300	Cash In Bank	$334,584.37
Total - 9470 - MVCPA SB224 Catalytic Converter Grant			**$334,584.37**
Total			**$176,922,058.84**

Johnson County State Funds

Pending Accounts Payable Report

All Pending Payables

Run Date/Time	8/6/2026, 8:16:16 AM CDT
Run By	2563 Michelle Hofstetter
Criteria	Commissioners Court / Check Run Date: 08/10/2026 | Entity / Subsidiary: E2 | Report Scope: All Pending Payables

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						
00362 JEFF ENGLAND MOTOR CO INC	6103166	PO26-0031-E2	LP 1420878 - M 85615 - VIN4 1600 - Tahoe #2 - State Inspection	9571-5710-52100-00 : CSCD Travel/Furnished Trans		18.50
00362 JEFF ENGLAND MOTOR CO INC	6103182	PO26-0031-E2	LP: 1571190 - M 16367 - VIN4 9031 - 2023 Chevy Silverado - State Inspection	9571-5710-52100-00 : CSCD Travel/Furnished Trans		18.50
00362 JEFF ENGLAND MOTOR CO INC	6103214	PO26-0031-E2	LP 1420879 - M 86194 - VIN4 1600 - Tahoe #1 - State Inspection	9571-5710-52100-00 : CSCD Travel/Furnished Trans		18.50
00819 FedEx	9-391-44708	26-1350	Late Charges for Cordant UA Conformation Testing - Original Invoice 9-345-13318 - Invoice Date 06.18.26	9571-5710-54280-00 : CSCD Contract Services for O		1.88
00819 FedEx	9-391-44708	26-1350	Shipping - Cordant UA Confirmation Testing - 07.14.26	9571-5710-54280-00 : CSCD Contract Services for O		18.75
04257 SHRED-IT	8014854538	26-0273	Customer # 1000161418 - Onsite Shred It Service - 07.06.26	9571-5710-54290-00 : CSCD Professional Fees		103.28
04815 SAM HOUSTON STATE UNIVERSITY	03113	PO26-0047-E2	Registration - Brandi Nelson - 2026 TPA Legislative Conference - San Antonio, TX - 07.26.26 - 07.29.26	9571-5710-54290-00 : CSCD Professional Fees		175.00
04815 SAM HOUSTON STATE UNIVERSITY	03114	PO26-0047-E2	Registration - Armando Garcia - 2026 TPA Legislative Conference - San Antonio, TX - 07.26.26 - 07.29.26	9571-5710-54290-00 : CSCD Professional Fees		230.00
04815 SAM HOUSTON STATE UNIVERSITY	03115	PO26-0047-E2	Registration - Ryan Nettik - 2026 TPA Legislative Conference - San Antonio, TX - 07.26.26 - 07.29.26	9571-5710-54290-00 : CSCD Professional Fees		230.00
04815 SAM HOUSTON STATE UNIVERSITY	03257	PO26-0047-E2	Registration - Jamie Daniels - 2026 TPA Legislative Conference - San Antonio, TX - 07.26.26 - 07.29.26	9571-5710-54290-00 : CSCD Professional Fees		175.00
04815 SAM HOUSTON STATE UNIVERSITY	13709	PO26-0017-E2	Registration - Jennifer Smith - 2026 Drug Impact Conference - Allen, TX - 07.20.26 - 07.23.26	9571-5710-54290-00 : CSCD Professional Fees		290.00
05144 Cassie Taylor	A081726Taylor	PO26-0098-E2	Meal Advancement - Cassie Taylor - 2026 Crime Records Conference - Austin, TX - 08.17.26 - 08.20.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		220.50
06185 Madison Cozby	A081726Cozby	PO26-0096-E2	Meal Advancement - Madison Cozby - 2026 Crime Records Conference - Austin, TX - 08.17.26 - 08.20.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		220.50
06282 Voyager Fleet Systems, Inc.	8693128502630.E2		Basic - Fuel Bill - as of 07.24.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		641.09
06282 Voyager Fleet Systems, Inc.	8693128502630.E2		Basic - Fuel Bill - as of 07.24.26 - Discounts	9571-5710-52100-00 : CSCD Travel/Furnished Trans		(1.01)
06937 Amazon Capital Service, Inc	1GNF-CR16-H76G	PO26-0094-E2	(1) Smead File Pocket, Red, 3-1/2" Expansion, 25/Pack	9571-5710-53150-00 : CSCD Supplies Operating Exp		84.98
V07118 CaseBase	Johnson-002	PO26-0104-E2	CaseBase Monthly - 3500 Seats - July 2026 Billing	9571-5710-54290-00 : CSCD Professional Fees		7,350.00
V07122 Miranda Shue	A081726Shue	PO26-0095-E2	Meal Advancement - Miranda Shue - 2026 Crime Records Conference - Austin, TX - 08.17.26 - 08.20.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		220.50
Total 9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						**10,015.97**
9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						
06282 Voyager Fleet Systems, Inc.	8693128502630.E2		CSR - Fuel Bill - as of 07.24.26	9572-5720-52100-00 : CSCD Travel/Furnished Trans		134.10
Total 9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						**134.10**
9574 - CSCD Specialized Substance Abuse / 5740 - CSCD Specialized Abuse Caseloads						
04815 SAM HOUSTON STATE UNIVERSITY	11356	PO26-0017-E2	Registration - Kelly Soberanis - 2026 Drug Impact Conference - Allen, TX - 07.20.26 - 07.23.26	9574-5740-54290-00 : CSCD Professional Fees		290.00
Total 9574 - CSCD Specialized Substance Abuse / 5740 - CSCD Specialized Abuse Caseloads						**290.00**
9577 - CSCD Mental Health Caseload / 5770 - CSCD Mental Health Caseload						
06282 Voyager Fleet Systems, Inc.	8693128502630.E2		Mental - Fuel Bill - as of 07.24.26	9577-5770-52100-00 : CSCD Travel/Furnished Trans		195.80
Total 9577 - CSCD Mental Health Caseload / 5770 - CSCD Mental Health Caseload						**195.80**
Grand Total						**10,635.87**

Johnson County State Funds

Open Accounts Payable Reconciliation Report

All Open Payables

Run Date/Time	8/6/2026, 8:16:16 AM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 08/10/2026 | Entity / Subsidiary: E2 | Reconciliation Scope: All Open Payables

Fund	Bill Amount	Open AP	Difference	# of Bills
9571 - CSCD Basic Supervision	10,015.97	10,015.97	-	16
9572 - CSCD Community Service Restitution	134.10	134.10	-	1
9574 - CSCD Specialized Substance Abuse	290.00	290.00	-	1
9577 - CSCD Mental Health Caseload	195.80	195.80	-	1
Grand Total	**10,635.87**	**10,635.87**	**-**	**19**

Johnson County State Funds

Open Accounts Payable Reconciliation Report

All Open Payables

Run Date/Time	8/6/2026, 8:16:16 AM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 08/10/2026 | 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	13709	Open	07/28/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	290.00	290.00	-	
9571 - CSCD Basic Supervision	1GNF-CR16-H76G	Open	07/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	84.98	84.98	-	
9571 - CSCD Basic Supervision	6103166	Open	07/28/2026	Bill	00362 JEFF ENGLAND MOTOR CO INC	Invoice With a Purchase Order	18.50	18.50	-	
9571 - CSCD Basic Supervision	6103182	Open	07/28/2026	Bill	00362 JEFF ENGLAND MOTOR CO INC	Invoice With a Purchase Order	18.50	18.50	-	
9571 - CSCD Basic Supervision	6103214	Open	07/28/2026	Bill	00362 JEFF ENGLAND MOTOR CO INC	Invoice With a Purchase Order	18.50	18.50	-	
9571 - CSCD Basic Supervision	8014854538	Open	07/28/2026	Bill	04257 SHRED-IT	Invoice With a Purchase Order	103.28	103.28	-	
9571 - CSCD Basic Supervision	A081726Cozby	Open	07/28/2026	Bill	06185 Madison Cozby	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	A081726Shue	Open	07/28/2026	Bill	V07122 Miranda Shue	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	A081726Taylor	Open	07/28/2026	Bill	05144 Cassie Taylor	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	03113	Open	07/31/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	175.00	175.00	-	
9571 - CSCD Basic Supervision	03114	Open	07/31/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	230.00	230.00	-	
9571 - CSCD Basic Supervision	03115	Open	07/31/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	230.00	230.00	-	
9571 - CSCD Basic Supervision	03257	Open	07/31/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	175.00	175.00	-	
9571 - CSCD Basic Supervision	Johnson-002	Open	07/31/2026	Bill	V07118 CaseBase	Invoice With a Purchase Order	7,350.00	7,350.00	-	
9571 - CSCD Basic Supervision	9-391-44708	Open	08/03/2026	Bill	00819 FedEx	Invoice With a Purchase Order	20.63	20.63	-	
9571 - CSCD Basic Supervision	8693128502630.E2	Open	08/04/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	640.08	640.08	-	
Total 9571 - CSCD Basic Supervision							**10,015.97**	**10,015.97**	**-**	**16**
9572 - CSCD Community Service Restitution										
9572 - CSCD Community Service Restitution	8693128502630.E2	Open	08/04/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	134.10	134.10	-	
Total 9572 - CSCD Community Service Restitution							**134.10**	**134.10**	**-**	**1**
9574 - CSCD Specialized Substance Abuse										
9574 - CSCD Specialized Substance Abuse	11356	Open	07/28/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	290.00	290.00	-	
Total 9574 - CSCD Specialized Substance Abuse							**290.00**	**290.00**	**-**	**1**
9577 - CSCD Mental Health Caseload										
9577 - CSCD Mental Health Caseload	8693128502630.E2	Open	08/04/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	195.80	195.80	-	
Total 9577 - CSCD Mental Health Caseload							**195.80**	**195.80**	**-**	**1**
Grand Total							**10,635.87**	**10,635.87**	**-**	**19**

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

Fund	Account	Account Name	Balance
9001 - Juv Basic Probation Supervision			
	10403	Employee Benefits Disbursements Account - 0020	$724.73
	10630	Cash In Bank - 7874	$81,865.72
Total - 9001 - Juv Basic Probation Supervision			**82590.45**
9002 - Juv Community Programs			
	10403	Employee Benefits Disbursements Account - 0020	$745.15
	10630	Cash In Bank - 7874	$81,557.46
Total - 9002 - Juv Community Programs			**82302.61**
9003 - Juv Pre & Post Adjudication			
	10630	Cash In Bank - 7874	$102,986.04
Total - 9003 - Juv Pre & Post Adjudication			**$102,986.04**
9005 - Juv Mental Health Services			
	10630	Cash In Bank - 7874	$49,933.72
Total - 9005 - Juv Mental Health Services			**$49,933.72**
9006 - Juv Supplementary Salary Adjmt Grant			
	10630	Cash In Bank - 7874	$28,244.75
Total - 9006 - Juv Supplementary Salary Adjmt Grant			**$28,244.75**
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	$1,843,883.17
Total - 9571 - CSCD Basic Supervision			**$1,843,883.17**
9572 - CSCD Community Service Restitution			
	10630	Cash In Bank - 7874	$16,525.27
Total - 9572 - CSCD Community Service Restitution			**$16,525.27**
9573 - CSCD Substance Abuse Treatment			
	10630	Cash In Bank - 7874	$69,431.16
Total - 9573 - CSCD Substance Abuse Treatment			**$69,431.16**

Fund	Account	Account Name	Balance
9574 - CSCD Specialized Substance Abuse			
	10630	Cash In Bank - 7874	$7,196.39
Total - 9574 - CSCD Specialized Substance Abuse			**$7,196.39**
9575 - CSCD Specialized Sex Offender			
	10630	Cash In Bank - 7874	$7,909.56
Total - 9575 - CSCD Specialized Sex Offender			**$7,909.56**
9576 - CSCD Psychological Services			
	10630	Cash In Bank - 7874	$18,383.67
Total - 9576 - CSCD Psychological Services			**$18,383.67**
9577 - CSCD Mental Health Caseload			
	10630	Cash In Bank - 7874	$3,976.49
Total - 9577 - CSCD Mental Health Caseload			**$3,976.49**
9578 - CSCD Pretrial Diversion			
	10630	Cash In Bank - 7874	$4,247.22
Total - 9578 - CSCD Pretrial Diversion			**$4,247.22**
Total			**$2,487,610.50**