AGENDA ITEM
CA 2

Johnson County and Johnson County State Funds

BILL RUN SIGNATURE PAGE

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of $1,829,986.82

Motion excluding ARPA payment amounts for Rio Vista.

Monday, August 24th, 2026

Johnson County APPROVED Commissioners Court 08.24.2026

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.

08/24/2026
Date

Steven Watson, County Auditor

Johnson County

Pending Accounts Payable Report

Excludes Court Appointed Attorneys

Run Date/Time	8/20/2026, 2:14:27 PM CDT
Run By	2563 Michelle Hofstetter
Criteria	Commissioners Court / Check Run Date: 08/24/2026 | 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						
00462 LEXIS NEXIS	3096533294	26-0617	PREPAID - Account # 42565XW5R - Online Subscription Charges - 10.01.27 - 09.30.27	0100-0000-13010-00 : Prepaid		6,000.00
00853 CDW Government	AJ6YZ8X	PO26-1789-E1	PREPAID - SmartDeploy Pro Subscription - Renewal - 10.01.26 - 07.20.27	0100-0000-13010-00 : Prepaid		13,024.45
00891 JPMORGAN CHASE BANK, NA	072226QuickbooksAuto	PO26-1496-E1	PREPAID - Quickbooks Plus - Auto - 10.01.26 - 07.21.27	0100-0000-13010-00 : Prepaid		861.22
00891 JPMORGAN CHASE BANK, NA	072226QuickbooksBoat	PO26-1496-E1	PREPAID - Quickbooks Plus - Boat - 10.01.26 - 07.21.27	0100-0000-13010-00 : Prepaid		861.22
00891 JPMORGAN CHASE BANK, NA	072226QuickbooksSalesTax	PO26-1496-E1	PREPAID - Quickbooks Plus - Sales Tax - 10.01.26 - 07.21.27	0100-0000-13010-00 : Prepaid		861.22
05551 Granicus, LLC	233350	PO26-1382-E1	PREPAID - Annual Support - 10.01.26 - 05.07.27	0100-0000-13010-00 : Prepaid		3,436.29
05551 Granicus, LLC	233350	PO26-1382-E1	PREPAID - Aviod 25 - 10.01.26 - 05.07.27	0100-0000-13010-00 : Prepaid		6,463.64
05551 Granicus, LLC	233350	PO26-1382-E1	PREPAID - Elections -Swagit Cloud Camera Streaming Subscription - 10.01.26 - 05.07.27	0100-0000-13010-00 : Prepaid		3,211.49
05551 Granicus, LLC	233350	PO26-1382-E1	PREPAID - govAccess - Maintenance, Hosting, & Licensing Fee - Core - 10.01.26 - 05.07.27	0100-0000-13010-00 : Prepaid		7,331.51
05551 Granicus, LLC	233350	PO26-1382-E1	PREPAID - Non-Indexed Video Hosting Only - 10.01.26 - 05.07.27	0100-0000-13010-00 : Prepaid		1,435.42
05551 Granicus, LLC	233350	PO26-1382-E1	PREPAID - Swagit Election Suite Standard Software & Support - 10.01.26 - 05.07.27	0100-0000-13010-00 : Prepaid		1,341.51
05691 Legal and Liability Risk Management Institut	261613	PO26-2363-E1	Registration - Carly Page - Response to Critical Court Incidents and Emergency Planning: Courtroom and Courthouse Secur	0100-0000-13010-00 : Prepaid		350.00
05691 Legal and Liability Risk Management Institut	261613	PO26-2363-E1	Registration - Tara Culpepper - Response to Critical Court Incidents and Emergency Planning: Courtroom and Courthouse S	0100-0000-13010-00 : Prepaid		350.00
06937 Amazon Capital Service, Inc	17VX-6JFQ-LG4J	PO26-2414-E1	Amazon Day Discount	0100-0000-47000-00 : Miscellaneous Revenue		(0.59)
06937 Amazon Capital Service, Inc	17VX-6JFQ-LG4J	PO26-2414-E1	Vendor Provided Promotional Discount for Fabuloso Multi-Purpose Cleaner	0100-0000-47000-00 : Miscellaneous Revenue		(3.00)
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	Vendor Provided Promotional Discount for HP58X Toner, HP414X Toner, Polish Wax	0100-0000-47000-00 : Miscellaneous Revenue		(324.08)
06937 Amazon Capital Service, Inc	1HXQ-49MM-QPD6	PO26-2398-E1	Amazon Day Discount	0100-0000-47000-00 : Miscellaneous Revenue		(2.18)
06937 Amazon Capital Service, Inc	1HXQ-49MM-QPD6	PO26-2398-E1	Vendor Provided Promotional Discount for Heavy Duty Door Handles	0100-0000-47000-00 : Miscellaneous Revenue		(6.52)
06937 Amazon Capital Service, Inc	1JD6-GWMD-MP4P	PO26-2299-E1	Vendor Provided Promotional Discount for Car Battery Jump Starter with Air Compressor	0100-0000-47000-00 : Miscellaneous Revenue		(40.30)
06937 Amazon Capital Service, Inc	1JL6-1FXJ-TYQM	PO26-2360-E1	Vendor Provided Promotional Discount for Blue Light Bulb	0100-0000-47000-00 : Miscellaneous Revenue		(3.60)
Total 0100 - General Fund / 0000 - Assets Liabilities & Revenues						**45,147.70**
0100 - General Fund / 4030 - County Clerk						
02302 KOBIS	2627-10108	PO26-2300-E1	(3) Paper/Ink Media Set for Passport Photos, 350/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		525.00
04299 One-Time Payee	J06499		J06499 - Out of County/State Service	0100-4030-54000-GG : Fees and Services		90.00
04858 Cheryl Woolsey	R073126Woolsey	26-0762	Mileage Reimbursement - Cheryl Woolsey - 07.09.26 - 07.31.26	0100-4030-54101-GG : Mileage Reimbursement		10.79
06371 Awards by Mastercraft	21178	PO26-2229-E1	(1) 10" x 7" Black Brass Plate	0100-4030-53110-GG : Office Supplies and Furnishi		26.00
06371 Awards by Mastercraft	21178	PO26-2229-E1	(2) 10" x 8" Black Brass Plate	0100-4030-53110-GG : Office Supplies and Furnishi		56.00
06371 Awards by Mastercraft	21178	PO26-2229-E1	(2) 10" x 8" Gold Photo/Plate Holder	0100-4030-53110-GG : Office Supplies and Furnishi		30.00
06371 Awards by Mastercraft	21178	PO26-2229-E1	(3) Nameplates	0100-4030-53110-GG : Office Supplies and Furnishi		36.00
06459 Judy Pyles	R073126Pyles	PO26-1204-E1	Mileage Reimbursement - Judy Pyles - 07.02.26 - 07.31.26	0100-4030-54101-GG : Mileage Reimbursement		16.72
06820 Yolanda Dominguez	R073026Dominguez	26-0759	Mileage Reimbursement - Yolanda Dominguez - 07.01.26 - 07.30.26	0100-4030-54101-GG : Mileage Reimbursement		49.10
Total 0100 - General Fund / 4030 - County Clerk						**839.61**
0100 - General Fund / 4045 - County Commissioners						
05077 TIB, N.A.	071526MargaritavilleMW	PO26-0835-E1	Hotel - Mike White - North & East TCJCA Annual Conference - Montgomery, TX - 07.20.26 - 07.23.26	0100-4045-54100-GG : Dues, Conferences and Trair		359.34
05077 TIB, N.A.	072326MargaritavilleMW	PO26-0835-E1	Parking - Mike White - North & East TCJCA Annual Conference - Montgomery, TX - 07.20.26 - 07.23.26	0100-4045-54100-GG : Dues, Conferences and Trair		84.45
Total 0100 - General Fund / 4045 - County Commissioners						**443.79**
0100 - General Fund / 4061 - Fire Marshal						
V06981 Cowboy Express Joshua, LLC	1031	PO26-1184-E1	Fire Marshal/Emergency Management - Monthly Carwash for Fleet - July 2026	0100-4061-54500-PS : Vehicle & Heavy Machinery I		11.20
Total 0100 - General Fund / 4061 - Fire Marshal						**11.20**
0100 - General Fund / 4070 - Development Services						
00020 CLEBURNE TIMES REVIEW	201087	26-0593	Legal Notices - Notice of Public Hearing - Replat of Triple-H Estates, Phase II, Lot 6 - Ad to Run: 07.01.26, 07.08.26, 07.11.2	0100-4070-53180-GG : Advertising		280.20
00020 CLEBURNE TIMES REVIEW	207010	26-0593	Legal Notices - Notice of Public Hearing - Replat of CC Turner Addition - Ad to Run: 07.29.26, 08.01.26, 08.05.26	0100-4070-53180-GG : Advertising		309.00
00020 CLEBURNE TIMES REVIEW	207571	26-0593	Legal Notices - Notice of Public Hearing - Replat of Monroe Acres, Lot 1, Block 1 - Ad to Run: 07.29.26, 08.01.26, 08.05.26	0100-4070-53180-GG : Advertising		294.60
00021 PACK N MAIL	86714	PO26-2348-E1	Overnight Shipping - Amended MS4 Annual Reports - Austin, TX - 08.10.26	0100-4070-53100-GG : Postage		52.92
00265 STERICYCLE INC	8014696900	26-0592	Customer No. 3000260287 - Paper Shredding Services - 06.15.26	0100-4070-54000-GG : Fees and Services		98.56
05077 TIB, N.A.	071526MargaritavilleJV	PO26-0930-E1	Hotel - Jennifer VanderLaan - 2026 N&E CJCA Conference - Montgomery, TX - 07.19.26 - 07.23.26	0100-4070-54100-GG : Dues, Conferences and Trair		539.01
06074 ODP Business Solutions, LLC	475818442001	PO26-2180-E1	(1) Inkjet/Laser Address Labels, Rectangle, 1" x 2 5/8", 3000/Pack	0100-4070-53110-GG : Office Supplies and Furnishi		21.95
06074 ODP Business Solutions, LLC	475818442001	PO26-2180-E1	(1) Swingline Commercial Desk Stapler	0100-4070-53110-GG : Office Supplies and Furnishi		11.36
06074 ODP Business Solutions, LLC	475818442001	PO26-2180-E1	(1) WorkPro 1000 Series Ergonomic Office Chair	0100-4070-53110-GG : Office Supplies and Furnishi		240.47
V06981 Cowboy Express Joshua, LLC	1036	PO26-1269-E1	Development Services - Monthly Carwashes for Fleet - July 2026	0100-4070-54500-GG : Vehicle & Heavy Machinery		44.80
Total 0100 - General Fund / 4070 - Development Services						**1,892.87**
0100 - General Fund / 4071 - Facilities Management						
00019 GATEWOOD ELECTRIC INC	S40305	26-0392	(2) Extra Capacity V-Belt	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	24.90
00176 SHERWIN WILLIAMS	31836101860826	26-0430	(1) Gallon Safety Yellow Paint	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	47.86
00215 TEXAS OVERHEAD DOOR Company, Inc.	2190589	PO26-2376-E1	Guinn - Diagnostics of South Door; Verbal Quote Provided - 08.10.26	0100-4071-53520-GG : Building/Property Repair an	GUINN	250.00
00362 JEFF ENGLAND MOTOR CO INC	6103336	PO26-2369-E1	A 16652 - M 110791 - VIN4 8403 - Front Brake Pads and Rotors Replaced; Replaced Right Rear TPMS Sensor	0100-4071-54500-GG : Vehicle & Heavy Machinery		1,153.80
00372 Ready Refresh	06H0127599033	26-0398	Account # 0127599033 - Burleson - Drinking Water - 07.07.26 - 08.06.26	0100-4071-54000-GG : Fees and Services	BUR SUB	60.99
00429 City of Burleson	484055	26-0385	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 06.23.26 - 07.23.26 - MR 11211	0100-4071-54402-GG : Utilities - Water	BUR SUB	161.81
00448 Darryle Taylor's Lawn Tech, Inc.	7600A	26-0416	Guinn - Round 3 Fertilization - 07.14.26	0100-4071-53540-GG : Landscaping	GUINN	325.00
00448 Darryle Taylor's Lawn Tech, Inc.	7600B	26-0416	Courthouse - Lawn Maintenance - Round 3 Fertilization - July 2026 Billing	0100-4071-53540-GG : Landscaping	COURTHOUSE	657.00
00448 Darryle Taylor's Lawn Tech, Inc.	7600C	26-0416	EOC - Lawn Maintenance - August 2026 Billing	0100-4071-53540-GG : Landscaping	EOC	727.08
00448 Darryle Taylor's Lawn Tech, Inc.	7600D	26-0416	CSCD - Sprinkler Repair - 07.14.26	0100-4071-53520-GG : Building/Property Repair an	CSCD BLDG	90.00
00448 Darryle Taylor's Lawn Tech, Inc.	7600D	26-0416	CSCD - Round 3 Fertilization - 07.14.26	0100-4071-53540-GG : Landscaping	CSCD BLDG	345.00
00448 Darryle Taylor's Lawn Tech, Inc.	7600E	26-0416	Marti - Lawn Maintenance - August 2026 Billing; Round 3 Fertilization 07.25.26	0100-4071-53540-GG : Landscaping	MARTI	1,007.00
00448 Darryle Taylor's Lawn Tech, Inc.	7600F	26-0416	Alvarado - Round 3 Fertilization - 07.06.26	0100-4071-53540-GG : Landscaping	ALV SUB	175.00
00448 Darryle Taylor's Lawn Tech, Inc.	7600G	26-0416	911 Center - Lawn Maintenance - August 2026 Billing	0100-4071-53540-GG : Landscaping	911 DISPATCH	688.33
00519 LOWE'S BUSINESS ACCOUNT	70283 07.23.26	26-0418	(1) Double Sided Mounting Tape	0100-4071-53300-GG : Other Tools, Equipment and		9.48
00519 LOWE'S BUSINESS ACCOUNT	70283 07.23.26	26-0418	(1) Drydex Spackling, 16oz	0100-4071-53520-GG : Building/Property Repair an	GUINN	9.01
00519 LOWE'S BUSINESS ACCOUNT	72117 07.24.26	26-0418	(1) 10lb Mortar mix; (2) 10.3oz Mortar Crack Repair	0100-4071-53520-GG : Building/Property Repair an	COURTHOUSE	19.43
00519 LOWE'S BUSINESS ACCOUNT	78082 07.27.26	26-0418	(2) Shoe Guards, 12/Pack; (1) Rags-In-A-Box, 200/Pack	0100-4071-53300-GG : Other Tools, Equipment and		36.33
00519 LOWE'S BUSINESS ACCOUNT	80058 07.28.26	26-0418	(1) Paint Roller Cover, 3/Pack; (2) Paint Tray Liner, 3/Pack; (1) Paint Tray	0100-4071-53300-GG : Other Tools, Equipment and		37.36
00519 LOWE'S BUSINESS ACCOUNT	81721 07.29.26	26-0418	(4) 1" Paint Brush; (4) 3" Paint Brush; (4) 2" Paint Brush	0100-4071-53300-GG : Other Tools, Equipment and		19.96
00519 LOWE'S BUSINESS ACCOUNT	81789 07.29.26	26-0418	(1) Wall Scraper; (1) Wall Scraper Blade	0100-4071-53300-GG : Other Tools, Equipment and		22.10
00519 LOWE'S BUSINESS ACCOUNT	82362 07.29.26	26-0418	(1) 50' Outdoor Extension Cord; (1) 11" Pliers	0100-4071-53300-GG : Other Tools, Equipment and		71.21

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00519 LOWE'S BUSINESS ACCOUNT	82362 07.29.26	26-0418	(1) Switch Cover	0100-4071-53520-GG : Building/Property Repair an	MARTI	3.78
00519 LOWE'S BUSINESS ACCOUNT	87030 07.17.26	26-0418	(1) 7 Piece Assorted Carbide Masonry Drill Bit Set	0100-4071-53300-GG : Other Tools, Equipment and		21.36
00519 LOWE'S BUSINESS ACCOUNT	88132 07.22.26	26-0418	(4) 13/16" Male Standard Aerator	0100-4071-53520-GG : Building/Property Repair an	BUR SUB	23.88
00519 LOWE'S BUSINESS ACCOUNT	88377 07.22.26	26-0418	(4) Dual Standard Aerator	0100-4071-53520-GG : Building/Property Repair an	BUR SUB	15.88
00519 LOWE'S BUSINESS ACCOUNT	93023 07.20.26	26-0418	(1) Retractable Cable Ring	0100-4071-53300-GG : Other Tools, Equipment and		5.30
00519 LOWE'S BUSINESS ACCOUNT	93023 07.20.26	26-0418	(1) Brass Mailbox Lock; (4) Drawer & Cabinet Locks	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	34.30
00519 LOWE'S BUSINESS ACCOUNT	93980 07.20.26	26-0418	(1) Aluminum Weatherproof Round Electrical Box; (2) 25' 12-AWG-3 By the Roll Power Cord	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	63.24
00519 LOWE'S BUSINESS ACCOUNT	95462 07.21.26	26-0418	(1) 3 Piece Multi-Bit Screwdriver Set; (1) Twin Power Flashlight	0100-4071-53300-GG : Other Tools, Equipment and		20.42
00519 LOWE'S BUSINESS ACCOUNT	97267 07.22.26	26-0418	(1) 15/16" Dual Standard Aerator, 6/Pack	0100-4071-53520-GG : Building/Property Repair an	BUR SUB	24.68
00519 LOWE'S BUSINESS ACCOUNT	97555 07.22.26	26-0418	(4) 250W Textured Hardwired LED Outdoor Wall Pack	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	594.92
00519 LOWE'S BUSINESS ACCOUNT	97558 07.22.26	26-0418	(1) 3 Piece Drill Bit Set; (2) 7/8" to 1-1/8" Double Spiral Flute Drill Bit	0100-4071-53300-GG : Other Tools, Equipment and		166.19
00519 LOWE'S BUSINESS ACCOUNT	97714 08.06.26	26-0418	(2) Pinalen Pro Cleaner, 172oz	0100-4071-53350-GG : Janitorial Supplies	CONST P1	22.76
00519 LOWE'S BUSINESS ACCOUNT	99552 07.23.26	26-0418	(1) 21 Piece Drill Bit Set	0100-4071-53300-GG : Other Tools, Equipment and		33.23
00572 WATSON & SON INC	33708030	26-0415	911 Call Center - Weekly Doormat Rental - 07.04.26 - 08.01.26	0100-4071-54000-GG : Fees and Services	911 DISPATCH	116.89
00572 WATSON & SON INC	33708030	26-0415	Adult Probation - Weekly Doormat Rental - 07.04.26 - 08.01.26	0100-4071-54000-GG : Fees and Services	CSCD BLDG	80.81
00572 WATSON & SON INC	33708030	26-0415	Alvarado - Weekly Doormat Rental - 07.04.26 - 08.01.26	0100-4071-54000-GG : Fees and Services	ALV SUB	39.37
00572 WATSON & SON INC	33708030	26-0415	Annex - Weekly Doormat Rental - 07.04.26 - 08.01.26	0100-4071-54000-GG : Fees and Services	BANK ANNEX	44.73
00572 WATSON & SON INC	33708030	26-0415	Courthouse - Weekly Doormat Rental - 07.04.26 - 08.01.26	0100-4071-54000-GG : Fees and Services	COURTHOUSE	127.61
00572 WATSON & SON INC	33708030	26-0415	Guinn - Weekly Doormat Rental - 07.04.26 - 08.01.26	0100-4071-54000-GG : Fees and Services	GUINN	104.21
00572 WATSON & SON INC	33708030	26-0415	JP1 - Weekly Doormat Rental - 07.04.26 - 08.01.26	0100-4071-54000-GG : Fees and Services	JP 1	21.33
00572 WATSON & SON INC	33708030	26-0415	Juvenile - Weekly Doormat Rental - 07.04.26 - 08.01.26	0100-4071-54000-GG : Fees and Services	SVC CMPLX	21.33
00572 WATSON & SON INC	33708030	26-0415	Sheriff's Office - Weekly Doormat Rental - 07.04.26 - 08.01.26	0100-4071-54000-GG : Fees and Services	SVC CMPLX	97.61
00715 CITY OF CLEBURNE	14-1970-07 07/26	26-1107	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 06.21.26 - 07.21.26 - MR 16939	0100-4071-54402-GG : Utilities - Water	CSCD BLDG	277.94
00715 CITY OF CLEBURNE	18-1960-02 07/26	26-1107	Account # 18-1960-02 - Water - Tax Office - 110 N Main St - 07.04.26 - 08.04.26 - MR 578	0100-4071-54402-GG : Utilities - Water	Tax Office	66.82
00715 CITY OF CLEBURNE	19-2810-00 07/26	26-1107	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 07.04.26 - 08.04.26 - MR 58594	0100-4071-54402-GG : Utilities - Water	COURTHOUSE	326.66
00715 CITY OF CLEBURNE	19-2820-00 07/26	26-1107	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 07.04.26 - 08.04.26 - MR 137412	0100-4071-54402-GG : Utilities - Water	COURTHOUSE	257.49
00715 CITY OF CLEBURNE	20-0130-00 07/26	26-1107	Account # 20-0130-00 - Water - Annex - 1 N Main - 06.21.26 - 07.21.26 - MR 30872	0100-4071-54402-GG : Utilities - Water	BANK ANNEX	376.96
00715 CITY OF CLEBURNE	20-0170-00 07/26	26-1107	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 06.21.26 - 07.21.26 - MR 27143	0100-4071-54402-GG : Utilities - Water	EXT	74.96
00715 CITY OF CLEBURNE	32-0128-00 07/26	26-1107	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 07.04.26 - 08.04.26 - MR 91175	0100-4071-54402-GG : Utilities - Water	911 DISPATCH	92.53
00715 CITY OF CLEBURNE	32-0129-00 07/26	26-1107	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 07.04.26 - 08.04.26 - MR 1466007	0100-4071-54402-GG : Utilities - Water	911 DISPATCH	340.38
00715 CITY OF CLEBURNE	32-0130-01 07/26	26-1107	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 07.04.26 - 08.04.26 - MR 133413	0100-4071-54402-GG : Utilities - Water	SVC CMPLX	370.52
00715 CITY OF CLEBURNE	32-0135-00 07/26	26-1107	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 07.04.26 - 08.04.26 - MR 198232	0100-4071-54402-GG : Utilities - Water	SVC CMPLX	144.29
00715 CITY OF CLEBURNE	32-3900-01 07/26	26-1107	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 07.04.26 - 08.04.26 - MR 120	0100-4071-54402-GG : Utilities - Water	EOC	148.41
00715 CITY OF CLEBURNE	32-3910-01 07/26	26-1107	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 07.04.26 - 08.04.26 - MR 9827	0100-4071-54402-GG : Utilities - Water	EOC	97.87
00715 CITY OF CLEBURNE	39-1050-01 07/26	26-1107	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 06.30.26 - 07.31.26 - MR 9497	0100-4071-54402-GG : Utilities - Water	JP 1	118.23
00715 CITY OF CLEBURNE	39-1070-01 07/26	26-1107	Account # 39-1070-01 - Water - CASA - 210 Featherston - 06.30.26 - 07.31.26 - MR 30050	0100-4071-54402-GG : Utilities - Water	CASA/UNITED	158.11
00715 CITY OF CLEBURNE	39-1080-03 07/26	26-1107	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 06.30.26 - 07.31.26 - MR 950943 - MR2 1349464	0100-4071-54402-GG : Utilities - Water	GUINN	628.23
00715 CITY OF CLEBURNE	39-1100-01 07/26	26-1107	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 06.30.26 - 07.31.26 - MR 7072	0100-4071-54402-GG : Utilities - Water	BROWN GYM	164.05
00715 CITY OF CLEBURNE	39-1110-01 07/26	26-1107	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 06.30.26 - 07.31.26 - MR 129204	0100-4071-54402-GG : Utilities - Water	ELECT/ME	151.32
00715 CITY OF CLEBURNE	39-1160-01 07/26	26-1107	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 06.30.26 - 07.31.26 - MR 24467	0100-4071-54402-GG : Utilities - Water	DOTY HS	43.24
00715 CITY OF CLEBURNE	39-1610-00 07/26	26-1107	Account # 39-1610-00 - Water - Guinn Sprinkler - 204 S Buffalo - 06.30.26 - 07.31.26 - MR 364328	0100-4071-54402-GG : Utilities - Water	GUINN	615.30
00715 CITY OF CLEBURNE	39-2280-00 07/26	26-1107	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 06.30.26 - 07.31.26 - MR 2889893	0100-4071-54402-GG : Utilities - Water	GUINN	600.78
00743 AT&T Mobility	287314497929X08142026	26-0381	Account # 287314497929 - Facilities Management - iPad Service - 07.07.26 - 08.06.26	0100-4071-54200-GG : Telephone		459.60
01491 ATMOS ENERGY	3023176768 07/26	26-1176	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 07.03.26 - 08.04.26 - MR 1622	0100-4071-54403-GG : Utilities - Gas	ELECT/ME	100.00
01491 ATMOS ENERGY	3023217348 07/26	26-1176	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 07.10.26 - 08.10.26 - MR 5259	0100-4071-54403-GG : Utilities - Gas	SVC CMPLX	117.05
01491 ATMOS ENERGY	3024572588 07/26	26-1176	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 07.10.26 - 08.10.26 - MR 2045	0100-4071-54403-GG : Utilities - Gas	DOTY HS	100.01
01491 ATMOS ENERGY	3024572828 07/26	26-1176	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 07.03.26 - 08.05.26 - MR 74366	0100-4071-54403-GG : Utilities - Gas	GUINN	7,111.88
01491 ATMOS ENERGY	3024593029 07/26	26-1176	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 07.03.26 - 08.04.26 - MR 4879	0100-4071-54403-GG : Utilities - Gas	JP 1	100.00
01491 ATMOS ENERGY	3024593529 07/26	26-1176	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 07.03.26 - 08.05.26 - MR 23320	0100-4071-54403-GG : Utilities - Gas	BROWN GYM	146.28
01491 ATMOS ENERGY	3024593994 07/26	26-1176	Account # 3024593994 - Gas - CASA - 220 Featherston - 07.03.26 - 08.05.26 - MR 5037	0100-4071-54403-GG : Utilities - Gas	CASA/UNITED	109.75
01491 ATMOS ENERGY	3024740155 07/26	26-1176	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 07.10.26 - 08.10.26 - MR 1401	0100-4071-54403-GG : Utilities - Gas	SVC CMPLX	108.53
01491 ATMOS ENERGY	3075008342 07/26	26-1176	Account # 3075008342 - Gas - Tax Office - 110 N Main St - 07.07.26 - 08.05.26 - MR 883	0100-4071-54403-GG : Utilities - Gas	Tax Office	100.01
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-007901	PO26-2329-E1	Marti - Diagnostics of Condensation Issues - 06.30.26	0100-4071-53520-GG : Building/Property Repair an	MARTI	812.50
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-008323	PO26-2045-E1	Alvarado Sub Courthouse - Provide & Install Rooftop Unit	0100-4071-53520-GG : Building/Property Repair an	ALV SUB	13,300.00
02226 HILCO ELECTRIC COOPERATIVE	4706893700 07/26	26-1121	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 07.08.26 - 08.05.26 - MR 20392	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	82.87
02226 HILCO ELECTRIC COOPERATIVE	4707073400 07/26	26-1121	Account # 4707073400 - Electricity - Office - FM 916 - 07.08.26 - 08.05.26 - MR 1877	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	143.91
02226 HILCO ELECTRIC COOPERATIVE	4707448700 07/26	26-1121	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 07.08.26 - 08.05.26 - MR 74613	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	75.46
02226 HILCO ELECTRIC COOPERATIVE	4707448800 07/26	26-1121	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 07.08.26 - 08.05.26 - MR 16375	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	47.54
02226 HILCO ELECTRIC COOPERATIVE	4707449100 07/26	26-1121	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 07.08.26 - 08.05.26 - MR 776	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	37.19
02226 HILCO ELECTRIC COOPERATIVE	4707449200 07/26	26-1121	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 07.08.26 - 08.05.26 - MR 1645	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	40.82
02226 HILCO ELECTRIC COOPERATIVE	4707449300 07/26	26-1121	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 07.08.26 - 08.05.26 - MR 28947	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	181.36
02226 HILCO ELECTRIC COOPERATIVE	4707449400 07/26	26-1121	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 07.08.26 - 08.05.26 - MR 57360	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	81.90
02226 HILCO ELECTRIC COOPERATIVE	4707449600 07/26	26-1121	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 07.08.26 - 08.05.26 - MR 81443	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	68.62
02226 HILCO ELECTRIC COOPERATIVE	4707449700 07/26	26-1121	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 07.08.26 - 08.05.26 - MR 47108	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	37.46
02226 HILCO ELECTRIC COOPERATIVE	4707449800 07/26	26-1121	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 07.08.26 - 08.05.26 - MR 45178	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	37.19
02226 HILCO ELECTRIC COOPERATIVE	4707449900 07/26	26-1121	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 07.08.26 - 08.05.26 - MR 61581	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	41.38
02226 HILCO ELECTRIC COOPERATIVE	4707450000 07/26	26-1121	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 07.08.26 - 08.05.26 - MR 67994	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	78.68
02226 HILCO ELECTRIC COOPERATIVE	4709449800 07/26	26-1121	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 07.08.26 - 08.05.26 - MR 87944	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	217.12
02462 CREST WATER COMPANY	2668 07/26	26-0387	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 07.11.26 - 08.07.26 - MR 6207300	0100-4071-54402-GG : Utilities - Water	HAMM CREEK	183.69
02872 ROWLETT INC.	A443175	26-0401	(2) Brass 7/8" Drawer Lock	0100-4071-53520-GG : Building/Property Repair an	COURTHOUSE	13.98
03072 Frontier Waste Solutions	9498563	26-0391	Account # 125562 - Dumpster Services - Hamm Creek - 5900 W FM 916 - 09.01.26 - 09.30.26	0100-4071-54000-GG : Fees and Services	HAMM CREEK	878.63
04481 SOLAR SUPPLY INC.	1665640	26-0404	(2) 370 VAC Motor Run Capacitor	0100-4071-53520-GG : Building/Property Repair an	CASA/UNITED	10.72
04481 SOLAR SUPPLY INC.	1665658	26-0404	(1) Valve Removal Tool; (1) Valve Core, 6/Pack	0100-4071-53300-GG : Other Tools, Equipment and		79.90
04481 SOLAR SUPPLY INC.	1665658	26-0404	(1) 25lb Cylinder of R-410A Refrigerant	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	200.00
04481 SOLAR SUPPLY INC.	1665661	26-0404	(1) CO2 Drain Clog Gun	0100-4071-53300-GG : Other Tools, Equipment and		42.27
04481 SOLAR SUPPLY INC.	1665674	26-0404	(1) 4 Port Wireless Refrigerant Manifold; (1) Vacuum Pump	0100-4071-53300-GG : Other Tools, Equipment and		1,136.15
04481 SOLAR SUPPLY INC.	1665674	26-0404	(1) Vacuum Pump Oil, 3/Pack	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	25.55
04481 SOLAR SUPPLY INC.	1665739	26-0404	(2) 2" Chip Brush	0100-4071-53300-GG : Other Tools, Equipment and		0.62
04481 SOLAR SUPPLY INC.	1665739	26-0404	(1) 1g White Duct Sealer; (1) 3" x 50' Foil Duct Tape	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	32.58
05077 TIB, N.A.	072726HiltonCS	PO26-1991-E1	Hotel - Codey Sibley - THHC Preservation Grant Meeting - Austin, TX - 07.26.26 - 07.27.26	0100-4071-54100-GG : Dues, Conferences and Trair		178.61
05378 Home Depot Credit Services	2024751	26-0417	(2) 1/4" x 1/4" Air Hose Connector; (1) 1/4" Air Adjuster Valve with Gauge	0100-4071-53300-GG : Other Tools, Equipment and		27.02
05378 Home Depot Credit Services	2251693	26-0417	(1) Graco Pump Armor Fluid, 1qt; (1) Graco True Airless Spray Tip; (1) Graco Project Painter Plus Paint Sprayer	0100-4071-53300-GG : Other Tools, Equipment and		297.20
05378 Home Depot Credit Services	6263551	26-0417	(1) 400 Amp AC True RMS Digital Clamp Meter	0100-4071-53300-GG : Other Tools, Equipment and		55.77
05378 Home Depot Credit Services	7251778	26-0417	(3) Tubed Mortar, 10oz	0100-4071-53520-GG : Building/Property Repair an	DOTY HS	20.32

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05378 Home Depot Credit Services	8251534	26-0417	(1) Makita 18V 5.0AH Batteries, 2/Pack	0100-4071-53300-GG : Other Tools, Equipment anc		289.00
05378 Home Depot Credit Services	8264293	26-0417	(2) Self-Priming 1-Part Epoxy, 5 Gallons	0100-4071-53520-GG : Building/Property Repair an	GUINN	339.20
06074 ODP Business Solutions, LLC	475136683001	PO26-2201-E1	(1) Quick Connect Dusting Wand	0100-4071-53350-GG : Janitorial Supplies	MARTI	40.87
06074 ODP Business Solutions, LLC	475137200001	PO26-2201-E1	(3) Wand Duster Replacement	0100-4071-53350-GG : Janitorial Supplies	MARTI	74.67
06074 ODP Business Solutions, LLC	475137203001	PO26-2201-E1	(2) Toilet Paper Rolls. 36/Case	0100-4071-53350-GG : Janitorial Supplies	MARTI	195.98
06074 ODP Business Solutions, LLC	475137203001	PO26-2201-E1	(3) Tandem 4 Roll Toilet Paper Dispenser	0100-4071-53350-GG : Janitorial Supplies	MARTI	51.78
06074 ODP Business Solutions, LLC	475137205001	PO26-2201-E1	(5) Double Toilet Paper Roll Dispenser	0100-4071-53350-GG : Janitorial Supplies	MARTI	82.45
06074 ODP Business Solutions, LLC	475797569001	PO26-2178-E1	(1) Window Cleaning Kit	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	126.79
06074 ODP Business Solutions, LLC	476693049001	PO26-2226-E1	(2) Urinal, Screen, Citrus, Gro	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	62.98
06074 ODP Business Solutions, LLC	476712633001	PO26-2226-E1	(10) AA Alkaline Batteries, Pack Of 24	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	102.90
06074 ODP Business Solutions, LLC	476712633001	PO26-2226-E1	(12) 1-Ply Paper Towels, 100% Recycled, 1050' Per Roll, Pack Of 6 Rolls	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	764.64
06074 ODP Business Solutions, LLC	476712633001	PO26-2226-E1	(12) Nitrile Gloves, Medium, Blue, Box Of 100 Gloves	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	179.88
06074 ODP Business Solutions, LLC	476712633001	PO26-2226-E1	(2) Polishing Floor Pads, 4100N, 13", White, Pack Of 5	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	23.52
06074 ODP Business Solutions, LLC	476712633001	PO26-2226-E1	(3) Lysol® Professional Disinfectant Power Toilet Bowl Cleaner, 32 Oz Bottle	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	11.97
06074 ODP Business Solutions, LLC	476712633001	PO26-2226-E1	(3) Toilet Bowl Brush, 14 1/2", White	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	12.45
06074 ODP Business Solutions, LLC	476712633001	PO26-2226-E1	(3) Wet Mop Head, Super Stitch®, Cotton Blend, Medium, Blue, Case Of 6	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	160.98
06074 ODP Business Solutions, LLC	476712633001	PO26-2226-E1	(38) Air Freshener Refill, Citrus	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	309.70
06074 ODP Business Solutions, LLC	476712633001	PO26-2226-E1	(5) Low Density Can Liners, 0.6-mil, 12 - 16 Gallons, 24" x 32", Black, Box Of 500	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	185.20
06074 ODP Business Solutions, LLC	476712633001	PO26-2226-E1	(5) Trash Liners, 1.5 mil, 60 Gallons, 70% Recycled, Black, Box Of 100 Liners	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	213.00
06074 ODP Business Solutions, LLC	476712633001	PO26-2226-E1	(6) D Alkaline Batteries, Pack Of 12	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	151.74
06074 ODP Business Solutions, LLC	476712633001	PO26-2226-E1	(7) 2-Ply Toilet Paper, 1,175 Sheets Per Roll, Pack Of 36 Rolls	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	460.60
06074 ODP Business Solutions, LLC	476712633001	PO26-2226-E1	(7) C Batteries, Pack Of 12	0100-4071-53350-GG : Janitorial Supplies	SVC CMPLX	80.43
06074 ODP Business Solutions, LLC	476712633001	PO26-2226-E1	(11) Recycled Can Liners, 1.25 mil, 33 Gallons, 33" x 39", Black, Box Of 100	0100-4071-53440-GG : Small Equipment Repair anc	SVC CMPLX	234.52
06074 ODP Business Solutions, LLC	Bill Credit #477682935001		CREDIT - (5) Double Toilet Paper Roll Dispenser - Original Invoice 475137205001	0100-4071-53350-GG : Janitorial Supplies	MULTI-BLDG	(82.45)
06327 Omni 1st Integrated Systems	41312	PO26-2368-E1	Account # CLSS6956 FA; 03-0980 BA - Marti - Service Call to Install Upgraded Cellular Communicator Due to Cellular Tower	0100-4071-53520-GG : Building/Property Repair an	MARTI	480.00
06880 Massey Services, Inc	73239148	26-0413	Doty House - Bee Removal	0100-4071-53500-GG : Pest Control	DOTY HS	1,875.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - July 2026 Billing	0100-4071-53500-GG : Pest Control	911 DISPATCH	65.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - July 2026 Billing	0100-4071-53500-GG : Pest Control	CSCD BLDG	85.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - July 2026 Billing	0100-4071-53500-GG : Pest Control	ALV SUB	80.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Annex - 1 Main St - July 2026 Billing	0100-4071-53500-GG : Pest Control	BANK ANNEX	80.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - July 2026 Billing	0100-4071-53500-GG : Pest Control	BROWN GYM	65.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - July 2026 Billing	0100-4071-53500-GG : Pest Control	BUR SUB	90.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Casa - 220 Featherston - July 2026 Billing	0100-4071-53500-GG : Pest Control	CASA/UNITED	65.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Constable Precinct # 1 - July 2026 Billing	0100-4071-53500-GG : Pest Control	CONST P1	70.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Courthouse - 2 Main St - July 2026 Billing	0100-4071-53500-GG : Pest Control	COURTHOUSE	92.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - July 2026 Billing	0100-4071-53500-GG : Pest Control	DOTY HS	65.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Elections/ME - 103 S Walnut - July 2026 Billing	0100-4071-53500-GG : Pest Control	ELECT/ME	70.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - July 2026 Billing	0100-4071-53500-GG : Pest Control	EOC	65.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - July 2026 Billing	0100-4071-53500-GG : Pest Control	EXT	60.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - July 2026 Billing	0100-4071-53500-GG : Pest Control	GUINN	310.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - July 2026 Billing	0100-4071-53500-GG : Pest Control	HLTH/MOW	75.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - July 2026 Billing	0100-4071-53500-GG : Pest Control	JP 1	65.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - July 2026 Billing	0100-4071-53500-GG : Pest Control	MARTI	95.00
06880 Massey Services, Inc	9458503-0726	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - July 2026 Billing	0100-4071-53500-GG : Pest Control	SVC CMPLX	180.00
06937 Amazon Capital Service, Inc	17VX-6JFQ-LG4J	PO26-2414-E1	(1) Fabuloso Multi-Purpose Cleaner, 128oz	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	8.97
06937 Amazon Capital Service, Inc	17VX-6JFQ-LG4J	PO26-2414-E1	(2) Citrus Magic Air Freshener, 3/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	21.74
06937 Amazon Capital Service, Inc	17VX-6JFQ-LG4J	PO26-2414-E1	(2) Magic Eraser Scrubbing Kit	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	49.82
06937 Amazon Capital Service, Inc	1HXQ-49MM-QPD6	PO26-2398-E1	(1) Key Gauge/Measuring Tool	0100-4071-53300-GG : Other Tools, Equipment anc		9.99
06937 Amazon Capital Service, Inc	1HXQ-49MM-QPD6	PO26-2398-E1	(1) Rekeying Kit	0100-4071-53300-GG : Other Tools, Equipment anc		44.64
06937 Amazon Capital Service, Inc	1HXQ-49MM-QPD6	PO26-2398-E1	(2) Door Reinforcement Plate	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	15.98
06937 Amazon Capital Service, Inc	1HXQ-49MM-QPD6	PO26-2398-E1	(2) Door Reinforcement Plate w/Adhesive	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	17.32
06937 Amazon Capital Service, Inc	1HXQ-49MM-QPD6	PO26-2398-E1	(2) Heavy Duty Door Handle	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	130.32
06945 Dallas Mechanical Group, LLC	930003865	26-0425	Guinn - Preventative Maintenance of Chiller	0100-4071-53520-GG : Building/Property Repair an	GUINN	2,088.79
06945 Dallas Mechanical Group, LLC	DMG34674	PO26-0438-E1	Guinn - Economizer Line and Leak Repair of Chillers #1 & #2	0100-4071-53520-GG : Building/Property Repair an	GUINN	19,172.71
Total 0100 - General Fund / 4071 - Facilities Management						**69,261.77**
0100 - General Fund / 4080 - Purchasing						
00891 JPMORGAN CHASE BANK, NA	071326VehReg	26-0045	A 16674 - VIN4 6785 - Jail - County Vehicle Registration Fees; A 17460 - VIN4 5303 - Sheriff's Office - County Vehicle Regist	0100-4080-54500-GG : Vehicle & Heavy Machinery		32.75
00891 JPMORGAN CHASE BANK, NA	071726VehReg.1	26-0045	A 13411 - VIN4 1555 - Pct 4 - County Vehicle Registration Fees; A 17494 - VIN4 9722 - Sheriff's Office - County Vehicle Regi	0100-4080-54500-GG : Vehicle & Heavy Machinery		92.03
00891 JPMORGAN CHASE BANK, NA	071726VehReg.2.pdf	26-0045	A 13742 - VIN4 8228 - Sheriff's Office - County Vehicle Registration Fees; A 16621 - VIN4 8164 - Sheriff's Office - County Ve	0100-4080-54500-GG : Vehicle & Heavy Machinery		94.33
00891 JPMORGAN CHASE BANK, NA	072426VehReg.1	26-0045	A 17289 - VIN4 9843 - Sheriff's Office - County Vehicle Registration Fees; A 17288 - VIN4 4568 - Sheriff's Office - County Ve	0100-4080-54500-GG : Vehicle & Heavy Machinery		32.75
00891 JPMORGAN CHASE BANK, NA	072726VehReg	26-0045	A 16640 - VIN4 3820 - Radio Management - County Registration Fees	0100-4080-54500-GG : Vehicle & Heavy Machinery		12.25
00891 JPMORGAN CHASE BANK, NA	080326VehReg	26-0045	A 17290 - VIN4 5967 - Sheriff's Office - County Vehicle Registration Fees; A 14230 - VIN4 9003 - Sheriff's Office - County Ve	0100-4080-54500-GG : Vehicle & Heavy Machinery		43.00
00891 JPMORGAN CHASE BANK, NA	080726VehReg.1	26-0045	A NEW - VIN4 9555 - Pct 3 - County Registration Fees	0100-4080-54500-GG : Vehicle & Heavy Machinery		18.75
00891 JPMORGAN CHASE BANK, NA	080726VehReg.2	26-0045	A NEW - VIN4 5902 - Sheriff's Office - County Registration Fees	0100-4080-54500-GG : Vehicle & Heavy Machinery		18.75
04312 Canon Solutions America, Inc.	6016855635	26-0036	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Equipment - 07.31.26 - 08.30.26	0100-4080-53440-GG : Small Equipment Repair anc		260.00
04339 Government Procurement Services	3063	PO26-0667-E1	Registration - Alissa Krokum - Procurement Management Academy - Virtual Training - 07.21.26	0100-4080-54100-GG : Dues, Conferences and Trair		340.00
05875 Secure On-Site Shredding, Inc	4190072826	26-0051	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL	0100-4080-54000-GG : Fees and Services		1,225.00
06937 Amazon Capital Service, Inc	1JN6-LY4L-QYNN	PO26-2291-E1	(1) Big and Tall Executive Office Chair	0100-4080-53110-GG : Office Supplies and Furnishi		346.32
V06981 Cowboy Express Joshua, LLC	1037	PO26-1262-E1	Purchasing - Monthly Carwashes for Fleet - July 2026	0100-4080-54500-GG : Vehicle & Heavy Machinery		14.00
V06981 Cowboy Express Joshua, LLC	1037	PO26-1262-E1	Vendor Discount of 20%	0100-4080-54500-GG : Vehicle & Heavy Machinery		(2.80)
Total 0100 - General Fund / 4080 - Purchasing						**2,527.13**
0100 - General Fund / 4090 - Information Technology						
00716 DELL MARKETING L P	10884438404	PO26-1999-E1	(6) Dell Pro Rugged Laptop	0100-4090-56510-GG : Equipment--Non-Cap ($2,50		18,151.38
00743 AT&T Mobility	287329280763X05152026	26-1290	Account # 287329280763 - IT - Cedar Tablets - 04.08.26 - 05.07.26	0100-4090-54200-GG : Telephone		210.50
00743 AT&T Mobility	287329280763X06152026	26-1290	Account # 287329280763 - IT - Cedar Tablets - 05.08.26 - 06.07.26	0100-4090-54200-GG : Telephone		210.50
00743 AT&T Mobility	287329280763X07152026	26-1290	Account # 287329280763 - IT - Cedar Tablets - 06.08.26 - 07.07.26	0100-4090-54200-GG : Telephone		210.50
00743 AT&T Mobility	287329280763X08152026	26-1290	Account # 287329280763 - IT - Cedar Tablets - 07.08.26 - 08.07.26	0100-4090-54200-GG : Telephone		210.50
00853 CDW Government	AH63N8H	PO26-0097-E1	(1) Synology 4 Bay Rack Station	0100-4090-58001-GG : Computer Hardware Mainte		860.33
00853 CDW Government	AJ6YZ8X	PO26-1789-E1	SmartDeploy Pro Subscription - Renewal - 01.27.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		3,200.55
00891 JPMORGAN CHASE BANK, NA	071126Starlink	PO26-1192-E1	GSA Priority Service Plan - 1TB - 07.11.26 - 08.11.26	0100-4090-54200-GG : Telephone		250.00
00891 JPMORGAN CHASE BANK, NA	071826ScreenConnect	PO26-1993-E1	(7) License for Legacy Partners	0100-4090-54001-GG : Computer Software Mainter		917.00
00891 JPMORGAN CHASE BANK, NA	072226QuickbooksAuto	PO26-1496-E1	QuickBooks Plus - Auto - 07.22.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		207.98
00891 JPMORGAN CHASE BANK, NA	072226QuickbooksBoat	PO26-1496-E1	QuickBooks Plus - Boat - 07.22.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		207.98
00891 JPMORGAN CHASE BANK, NA	072226QuickbooksSalesTax	PO26-1496-E1	QuickBooks Plus - Sales Tax - 07.22.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		207.98

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00891 JPMORGAN CHASE BANK, NA	081026Starlink	PO26-1192-E1	GSA Priority Service Plan - 1TB - 08.11.26 - 09.11.26	0100-4090-54200-GG : Telephone		250.00
01610 Axon Enterprise, Inc	INUS386402	PO26-2419-E1	Justice Premier Plus - Year One - 08.01.25 - 07.31.26 - CC Approval on 09.08.25	0100-4090-54096-AJ : Software Subscription Costs		123,801.47
01610 Axon Enterprise, Inc	INUS441264	PO26-2419-E1	AXON Justice - PSO - Fast Pass - Completion Date: 04.27.26 - CC Approval on 09.08.25	0100-4090-54000-GG : Fees and Services		5,000.00
01610 Axon Enterprise, Inc	INUS454916	PO26-2419-E1	AXON Justice - PSO - Standard Deployment - Completion Date: 04.22.26 - CC Approval on 09.08.25	0100-4090-54000-GG : Fees and Services		15,000.00
04734 Zobrio, Inc	INV26652	26-1552	Annual Subscription - Zobrio Case Management Software - August 2026	0100-4090-54096-FN : Software Subscription Costs		993.42
04957 Southern Computer Warehouse, Inc.	INV00874840	PO26-2267-E1	(10) Zebra Printer Battery for ZQ500 Series Printer	0100-4090-54600-GG : Computer Supplies		1,681.60
04957 Southern Computer Warehouse, Inc.	INV00874840	PO26-2267-E1	(5) Zebra USB Cable for ZQ500 Series Printer	0100-4090-54600-GG : Computer Supplies		105.65
04957 Southern Computer Warehouse, Inc.	INV00874949	PO26-2268-E1	(5) HP Color LaserJet Enterprise M455dn Printer	0100-4090-54600-GG : Computer Supplies		2,502.05
04957 Southern Computer Warehouse, Inc.	INV00874949	PO26-2268-E1	(5) HP LaserJet Enterprise M406dn Printer	0100-4090-54600-GG : Computer Supplies		2,008.50
05077 TIB, N.A.	071726EmbassyAP-EK	PO26-1629-E1	Hotel - Elizabeth Keoughan & Ashley Palmer - 2026 ESRI GIS Leadership Summit and User Conference - San Diego, CA - 07.	0100-4090-54100-GG : Dues, Conferences and Trai		2,070.26
05077 TIB, N.A.	071726EmbassyAP-EK	PO26-1629-E1	Parking - Elizabeth Keoughan & Ashley Palmer - 2026 ESRI GIS Leadership Summit and User Conference - San Diego, CA - 0	0100-4090-54100-GG : Dues, Conferences and Trai		420.00
05359 Kronos SaaShr, Inc.	I10080072561	26-1157	Payroll-Time Keeping System - 07.01.26 - 07.31.26	0100-4090-54096-GG : Software Subscription Costs		14,135.48
05551 Granicus, LLC	233350	PO26-1382-E1	Annual Support - 05.05.26 - 09.30.26	0100-4090-54001-GG : Computer Software Mainter		2,370.41
05551 Granicus, LLC	233350	PO26-1382-E1	Avior 25 - 05.05.26 - 09.30.26	0100-4090-54001-GG : Computer Software Mainter		4,458.71
05551 Granicus, LLC	233350	PO26-1382-E1	Elections - Swagit Cloud Camera Streaming Subscription - 05.05.26 - 09.30.26	0100-4090-54001-GG : Computer Software Mainter		2,215.33
05551 Granicus, LLC	233350	PO26-1382-E1	Non-Indexed Video Hosting Only - 05.05.26 - 09.30.26	0100-4090-54001-GG : Computer Software Mainter		990.17
05551 Granicus, LLC	233350	PO26-1382-E1	Swagit Election Suite Standard Software & Support - 05.05.26 - 09.30.26	0100-4090-54001-GG : Computer Software Mainter		925.39
05551 Granicus, LLC	233350	PO26-1382-E1	75 hours of CaptionLive Basic (Automated)	0100-4090-54096-GG : Software Subscription Costs		4,570.50
05551 Granicus, LLC	233350	PO26-1382-E1	govAccess - Maintenance, Hosting, & Licensing Fee - Core - 05.05.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		5,057.30
05551 Granicus, LLC	234735/234766	26-1474	Advanced Caption Encoder/Decoder	0100-4090-54001-GG : Computer Software Mainter		10,059.93
05551 Granicus, LLC	234735/234766	26-1474	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 03.05.26 - 04.04.26; 04.05.26 - 05.	0100-4090-54001-GG : Computer Software Mainter		1,282.23
05551 Granicus, LLC	234735/234766	26-1474	Captioning Software Only	0100-4090-54001-GG : Computer Software Mainter		3,242.54
05551 Granicus, LLC	234735/234766	26-1474	CaptionLive Basic, Automated - 02.10.26 - 05.04.26	0100-4090-54001-GG : Computer Software Mainter		1,074.75
05551 Granicus, LLC	234735/234766	26-1474	Onsite Install/Site Survey	0100-4090-54001-GG : Computer Software Mainter		931.48
06435 Advanced Connections Inc	51818	PO26-1216-E1	Badge ID Printer/Software - Labor	0100-4090-54000-GG : Fees and Services		900.00
06435 Advanced Connections Inc	51818	PO26-1216-E1	S2 Badging Print Software for 64 Portal System	0100-4090-54001-GG : Computer Software Mainter		4,112.00
06435 Advanced Connections Inc	51818	PO26-1216-E1	(1) Badge Printer, DTC4500E-LC-DS	0100-4090-56530-GG : Equipment - Capital (= OR >		7,243.00
06435 Advanced Connections Inc	51818	PO26-1216-E1	(1) Fargo Ribbon Kit; (1) Logitech ID Photo Camera	0100-4090-56530-GG : Equipment - Capital (= OR >		704.00
06737 NetDynamic Consulting Inc.	IN2776	26-1789	ATS360 - Monthly User Licenses, Fees & Support - 08/26	0100-4090-54096-GG : Software Subscription Costs		2,149.11
06937 Amazon Capital Service, Inc	1LV7-K1DY-THDG	PO26-2293-E1	(1) Jul 2026 - Dec 2027 Planner	0100-4090-53110-GG : Office Supplies and Furnishi		21.98
06937 Amazon Capital Service, Inc	1LV7-K1DY-THDG	PO26-2293-E1	(1) Transparent Sticky Notes with Marker, 500/Pack	0100-4090-53110-GG : Office Supplies and Furnishi		8.99
06937 Amazon Capital Service, Inc	1LV7-K1DY-THDG	PO26-2293-E1	(1) 22" Privacy Screen for Computer Monitor	0100-4090-54600-GG : Computer Supplies		50.99
06937 Amazon Capital Service, Inc	1LV7-K1DY-THDG	PO26-2293-E1	(1) 36-Piece Allen Wrench/Hex Key Set	0100-4090-54600-GG : Computer Supplies		10.49
06937 Amazon Capital Service, Inc	1LV7-K1DY-THDG	PO26-2293-E1	(1) Compact 8" Portable PA System	0100-4090-54600-GG : Computer Supplies		119.87
06937 Amazon Capital Service, Inc	1LV7-K1DY-THDG	PO26-2293-E1	(1) Universal Speaker Stand Mount Holder	0100-4090-54600-GG : Computer Supplies		39.99
06937 Amazon Capital Service, Inc	1LV7-K1DY-THDG	PO26-2293-E1	(1) USB-A to Micro USB Cable, 2/Pack	0100-4090-54600-GG : Computer Supplies		5.24
06937 Amazon Capital Service, Inc	1LV7-K1DY-THDG	PO26-2293-E1	(2) 10' 3.5mm Male to Male Braided Auxiliary Audio Cable	0100-4090-54600-GG : Computer Supplies		15.46
06937 Amazon Capital Service, Inc	1LV7-K1DY-THDG	PO26-2293-E1	(20) Yealink T46U IP Phone	0100-4090-54600-GG : Computer Supplies		2,737.80
06937 Amazon Capital Service, Inc	1LV7-K1DY-THDG	PO26-2293-E1	(3) 27" Privacy Screen for Computer Monitor, 2/Pack	0100-4090-54600-GG : Computer Supplies		178.44
Total 0100 - General Fund / 4090 - Information Technology						**248,289.73**
0100 - General Fund / 4100 - County Court At Law 1						
04655 LANGUAGE LINE SERVICES	11988130	26-0320	Account # 9020576450 - Over-the-Phone Vietnamese Interpreter Services - 07.17.26	0100-4100-54000-AJ : Fees and Services		19.04
Total 0100 - General Fund / 4100 - County Court At Law 1						**19.04**
0100 - General Fund / 4110 - County Court At Law 2						
05461 Lori Richards	R072926Richards	PO26-2248-E1	Meal Reimbursement - Lori Richards - Court Professionals Conference - Fort Worth, TX - 07.27.26 - 07.29.26	0100-4110-54100-AJ : Dues, Conferences and Train		94.50
05461 Lori Richards	R072926Richards	PO26-2248-E1	Mileage Reimbursement - Lori Richards - Court Professionals Conference - Fort Worth, TX - 07.27.26 - 07.29.26	0100-4110-54100-AJ : Dues, Conferences and Train		51.68
05461 Lori Richards	R072926Richards	PO26-2248-E1	Registration Reimbursement - Lori Richards - Court Professionals Conference - Fort Worth, TX - 07.27.26 - 07.29.26	0100-4110-54100-AJ : Dues, Conferences and Train		85.00
Total 0100 - General Fund / 4110 - County Court At Law 2						**231.18**
0100 - General Fund / 4330 - General County Court Expense						
01969 MCGREGOR F B BOB JUDGE	R070726McGregor	26-0447	Mileage Reimbursement - Judge Bob McGregor Jr - Visiting District Judge's Expense Claim - 07.07.26 - CCL2	0100-4330-54101-AJ : Mileage Reimbursement		44.95
Total 0100 - General Fund / 4330 - General County Court Expense						**44.95**
0100 - General Fund / 4340 - General District Court Expense						
00891 JPMORGAN CHASE BANK, NA	071726Spectrum	26-0057	Internet Service - Indigent Defense WiFi - 08.01.26 - 08.31.26	0100-4340-54200-AJ : Telephone		150.78
00949 Tracie L. Miller	059-26	PO26-2434-E1	Mileage Reimbursement - Certified Shorthand Reporter - 08.03.26 - 08.04.26; 08.06.26 - 08.07.26 - 249th	0100-4340-54101-AJ : Mileage Reimbursement		45.60
00949 Tracie L. Miller	061-26	PO26-2434-E1	Mileage Reimbursement - Certified Shorthand Reporter - 08.10.26 - 413th	0100-4340-54101-AJ : Mileage Reimbursement		11.40
03626 Gricelda Samano	R080726Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 08.03.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R080726Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 08.04.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R080726Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 08.05.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R080726Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 08.06.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R080726Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 08.07.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R080726Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (700 miles) @ 0.76/mile - 08.03.26 - (	0100-4340-54101-AJ : Mileage Reimbursement		532.00
06873 InterPret Language Services	20260814-FR rsi	26-0443	English <-> French Interpretation and Translation Services - Cause #DC-F202400640 - 08.14.26	0100-4340-54000-AJ : Fees and Services		750.00
06873 InterPret Language Services	20260817-FR 413DC	26-0443	English <-> French Interpretation and Translation Services - Cause #DC-F202400640 - 08.17.26	0100-4340-54000-AJ : Fees and Services		600.00
V07108 Axel Moreno Paez	2026-5	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 08.10.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-5	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 08.11.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-5	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 08.12.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-5	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 08.13.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-5	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 08.14.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-5	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (610 miles) @ 0.76/mile - 08.10.26 - (	0100-4340-54101-AJ : Mileage Reimbursement		463.60
Total 0100 - General Fund / 4340 - General District Court Expense						**10,553.38**
0100 - General Fund / 4360 - 18th District Court						
00389 PAUL'S DONUTS	3764	PO26-2342-E1	Jury Breakfast - 08.04.26	0100-4360-53025-AJ : Jury Expense		47.88
00389 PAUL'S DONUTS	3824	PO26-2342-E1	Jury Breakfast - 08.05.26	0100-4360-53025-AJ : Jury Expense		47.88
00389 PAUL'S DONUTS	3877	PO26-2342-E1	(2) Paul's Donuts Half Dozen - for Jury	0100-4360-53025-AJ : Jury Expense		47.88
00389 PAUL'S DONUTS	3953	PO26-2342-E1	Jury Breakfast - 08.07.26	0100-4360-53025-AJ : Jury Expense		47.88
00389 PAUL'S DONUTS	4206	PO26-2342-E1	Jury Breakfast - 08.10.26	0100-4360-53025-AJ : Jury Expense		47.88
00389 PAUL'S DONUTS	4287	PO26-2342-E1	Jury Breakfast - 08.11.26	0100-4360-53025-AJ : Jury Expense		47.88
00570 THOMSON REUTERS - WEST GROUP PAYME	853978830	26-0955	Account # 1000175394 - Subscription Product Charges - O'Connors - 08.01.26 - 08.31.26	0100-4360-53120-AJ : Books and Publications		154.83
00847 STAPLES INC.	6070527521	PO26-2220-E1	(1) 2027 At-A-Glance 24 Hour Planner	0100-4360-53110-AJ : Office Supplies and Furnishir		30.35
00847 STAPLES INC.	6070527521	PO26-2220-E1	(1) 2027 At-A-Glance 24 Hour Planner	0100-4360-53110-AJ : Office Supplies and Furnishir		30.35
00847 STAPLES INC.	6071091097	PO26-2380-E1	(2) 9" x 12" Manilla Envelopes, 100/Pack	0100-4360-53110-AJ : Office Supplies and Furnishir		28.64
02581 Kirbo's Office Systems, LLC	573719	26-1646	Account # JC07 - Overage Charge - Color Copies = 1230; B&W Copies = 1137 - 06.30.26 - 07.30.26	0100-4360-53110-AJ : Office Supplies and Furnishir		117.06
06074 ODP Business Solutions, LLC	477526729001	26-1400	Water Delivery Service - (1) Cooler; (3) Bottle; (2) Cup - Ship Date: 08.05.26	0100-4360-53025-AJ : Jury Expense		28.75
06734 Standard Translations, LLC	INV-ST0462	PO26-2457-E1	Mandarin Chinese Interpretation,1/2 Day - DC-F202600132 - 07.31.26	0100-4360-54000-AJ : Fees and Services		400.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06734 Standard Translations, LLC	INV-ST0462	PO26-2457-E1	Mileage - 125 Miles @ $.76/Mile - DC-F202600132 - 07.31.26	0100-4360-54000-AJ : Fees and Services		95.00
Total 0100 - General Fund / 4360 - 18th District Court						**1,172.26**
0100 - General Fund / 4370 - 413th District Court						
00891 JPMORGAN CHASE BANK, NA	080126Google	26-0060	(4) Google G Suite Basic - 413thdistrictcourttex.us - 07.01.26 - 07.31.26	0100-4370-54000-AJ : Fees and Services		59.70
04254 OTERO INC	9579	26-0040	Competency Evaluation - Cause # DC-F202600610 - Michael James Henderson - 07.30.26	0100-4370-54000-AJ : Fees and Services		900.00
Total 0100 - General Fund / 4370 - 413th District Court						**959.70**
0100 - General Fund / 4500 - District Clerk						
00186 SCOTT MERRIMAN INC	077359	PO26-2012-E1	(100) End Tab Casebinders, Printed with Name, Goldenrod	0100-4500-53110-AJ : Office Supplies and Furnishir		310.00
00186 SCOTT MERRIMAN INC	077359	PO26-2012-E1	(300) End Tab Casebinders, Printed with Name, Green	0100-4500-53110-AJ : Office Supplies and Furnishir		930.00
00186 SCOTT MERRIMAN INC	077359	PO26-2012-E1	(300) End Tab Casebinders, Printed with Name, Manilla	0100-4500-53110-AJ : Office Supplies and Furnishir		930.00
00186 SCOTT MERRIMAN INC	077359	PO26-2012-E1	(300) Red-Rope End Tab Casebinders, Printed with Name	0100-4500-53110-AJ : Office Supplies and Furnishir		310.00
00186 SCOTT MERRIMAN INC	077359	PO26-2012-E1	(400) End Tab Casebinders, Printed with Name, Red	0100-4500-53110-AJ : Office Supplies and Furnishir		1,240.00
00462 LEXIS NEXIS	3096533294	26-0617	Account # 42565XW5R - Online Subscription Charges - 06.01.26 - 09.30.26	0100-4500-53120-AJ : Books and Publications		2,000.00
00847 STAPLES INC.	6070527535	PO26-2234-E1	(3) Self Seal Catalog Envelope, 9" x 12", 100/Pack	0100-4500-53110-AJ : Office Supplies and Furnishir		115.47
00847 STAPLES INC.	6070527536	PO26-2234-E1	(1) "Copy" Rectangle Pre-Inked Stamp	0100-4500-53110-AJ : Office Supplies and Furnishir		8.48
00847 STAPLES INC.	6070527536	PO26-2234-E1	(1) "Original" Message Stamp, Blue Ink	0100-4500-53110-AJ : Office Supplies and Furnishir		13.89
00847 STAPLES INC.	6070527536	PO26-2234-E1	(1) 2-Hole Punch	0100-4500-53110-AJ : Office Supplies and Furnishir		10.94
00847 STAPLES INC.	6070527536	PO26-2234-E1	(1) BIC Wite-Out EZ Correct Correction Tape, 10/Pack	0100-4500-53110-AJ : Office Supplies and Furnishir		14.42
00847 STAPLES INC.	6070527536	PO26-2234-E1	(1) Duracell Coppertop C Batteries, 12/Pack	0100-4500-53110-AJ : Office Supplies and Furnishir		23.55
00847 STAPLES INC.	6070527536	PO26-2234-E1	(1) Sharpie Permanent Markers, Chisel Tip, Red, 12/Pack	0100-4500-53110-AJ : Office Supplies and Furnishir		10.83
02581 Kirbo's Office Systems, LLC	574663	PO26-0590-E1	(1) P1 Staples, 2 Cartridges/Pack	0100-4500-53110-AJ : Office Supplies and Furnishir		75.00
06973 MARYA GARREN	R080626Garren	PO26-2437-E1	Reimbursement - Marya Garren - (16) Presentation Folders for Use at 08.07.26 Commissioners Court Meeting - 08.06.26	0100-4500-53110-AJ : Office Supplies and Furnishir		39.52
V07099 Automated Confirmations, Inc.	IN-25080686	PO26-2286-E1	(500) Confirmed Delivery Mailers	0100-4500-53110-AJ : Office Supplies and Furnishir		290.00
V07099 Automated Confirmations, Inc.	IN-25080686	PO26-2286-E1	Shipping	0100-4500-53110-AJ : Office Supplies and Furnishir		23.37
Total 0100 - General Fund / 4500 - District Clerk						**6,345.47**
0100 - General Fund / 4510 - Jury						
05077 TIB, N.A.	071526PapaJohns	26-0591	Grand Jury Meal - Papa John's - 14 Meals - 07.15.26 - 249th	0100-4510-53025-AJ : Jury Expense		52.50
05077 TIB, N.A.	072926JimmyJohns	26-0591	Grand Jury Meal - Jimmy Johns - 14 Meals - 07.29.26 - 249th	0100-4510-53025-AJ : Jury Expense		118.44
05077 TIB, N.A.	072926PaulsDonuts	26-0591	Grand Jury Meal - Paul's Donuts - 14 Meals - 07.29.26 - 249th	0100-4510-53025-AJ : Jury Expense		62.00
Total 0100 - General Fund / 4510 - Jury						**232.94**
0100 - General Fund / 4560 - JP 2						
06937 Amazon Capital Service, Inc	1FYR-G3NW-V6MY	PO26-2259-E1	(2) HP414A Toner, Black	0100-4560-53110-AJ : Office Supplies and Furnishir		411.88
06937 Amazon Capital Service, Inc	1FYR-G3NW-V6MY	PO26-2259-E1	(2) HP414A Toner, Cyan	0100-4560-53110-AJ : Office Supplies and Furnishir		541.88
06937 Amazon Capital Service, Inc	1FYR-G3NW-V6MY	PO26-2259-E1	(2) Paper, 5 Reams/Carton	0100-4560-53110-AJ : Office Supplies and Furnishir		158.64
Total 0100 - General Fund / 4560 - JP 2						**1,112.40**
0100 - General Fund / 4750 - County Attorney						
00462 LEXIS NEXIS	3096605305	26-1273	Account # 424VHGHYB - LexisNexis Subscription - 07.01.26 - 07.31.26	0100-4750-53120-PS : Books and Publications		450.00
00570 THOMSON REUTERS - WEST GROUP PAYME	853898124	26-1272	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 07.01.26 - 07.31.26	0100-4750-53120-PS : Books and Publications		2,541.76
00570 THOMSON REUTERS - WEST GROUP PAYME	853906573	26-1283	Account # 1000374619 - West Clear Online/Software Subscription Charges - 07.01.26 - 07.31.26	0100-4750-54096-PS : Software Subscription Costs		409.22
00570 THOMSON REUTERS - WEST GROUP PAYME	853977616	26-0670	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 08.01.26 - 08.31.26	0100-4750-53120-PS : Books and Publications		1,424.09
00743 AT&T Mobility	287291384251X07272026	26-1274	Account # 287291384251 - County Attorney's Office - Mifis - 06.20.26 - 07.19.26	0100-4750-54200-PS : Telephone		90.00
05077 TIB, N.A.	Bill Credit #071626AmericanAirlinesWitness-CR		CREDIT - Air Fare - Expert Witness Miranda Kracke for Cause # J06431 - CID <-> DFW - 07.28.26 - 07.29.26 - Original Invoic	0100-4750-54800-PS : Witness Expense		(1,168.80)
V06981 Cowboy Express Joshua, LLC	1030	PO26-1309-E1	County Attorney - Monthly Carwashes for Fleet - July 2026	0100-4750-54500-PS : Vehicle & Heavy Machinery I		22.40
Total 0100 - General Fund / 4750 - County Attorney						**3,768.67**
0100 - General Fund / 4760 - District Attorney						
00570 THOMSON REUTERS - WEST GROUP PAYME	853899899	PO26-0078-E1	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 07.01.26 - 07.31.26	0100-4760-53120-PS : Books and Publications		4,729.20
00891 JPMORGAN CHASE BANK, NA	071026AttorneyGeneral.1	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 7.10.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	071026AttorneyGeneral.2	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 7.10.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	071026AttorneyGeneral.3	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 7.10.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	071026AttorneyGeneral.4	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 7.10.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	071026AttorneyGeneral.5	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 7.10.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	071026AttorneyGeneral.6	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 07.10.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	071026AttorneyGeneral.7	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 07.10.26 (Line	0100-4760-54000-PS : Fees and Services		2.50
00891 JPMORGAN CHASE BANK, NA	071026AttorneyGeneral.7	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 07.10.26 (Line	0100-4760-54000-PS : Fees and Services		2.50
00891 JPMORGAN CHASE BANK, NA	072826AttorneyGeneral.1	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 07.28.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	072826AttorneyGeneral.2	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 07.28.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	072826AttorneyGeneral.3	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 07.28.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	072826AttorneyGeneral.4	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 07.28.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	072826AttorneyGeneral.5	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 07.28.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	080526AttorneyGeneral	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.05.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	080626SheratonJB	PO26-2427-E1	Hotel - Jason Buchanan - 2026 Crimes Against Children Conference - Dallas, TX - 08.02.26 - 08.06.26	0100-4760-54100-PS : Dues, Conferences and Train		975.16
00891 JPMORGAN CHASE BANK, NA	080626SheratonMN	PO26-2426-E1	Hotel - Maggie Nelson - 2026 Crimes Against Children Conference - Dallas, TX - 08.02.26 - 08.06.26	0100-4760-54100-PS : Dues, Conferences and Train		975.16
00891 JPMORGAN CHASE BANK, NA	080626SheratonWR	PO26-2425-E1	Hotel - William Reilly - 2026 Crimes Against Children Conference - Dallas, TX - 08.02.26 - 08.06.26	0100-4760-54100-PS : Dues, Conferences and Train		975.16
00891 JPMORGAN CHASE BANK, NA	080726AttorneyGeneral.1	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.07.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	080726AttorneyGeneral.2	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.07.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	080726AttorneyGeneral.3	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.07.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	080726MarriottCM	PO26-2424-E1	Hotel - Christy May - 2026 Crimes Against Children Conference - Dallas, TX - 08.02.26 - 08.06.26	0100-4760-54100-PS : Dues, Conferences and Train		908.56
04069 DREAM RANCH OFFICE SUPPLIES	IV-14674	PO26-2345-E1	(1) HP CF289A OEM Toner	0100-4760-53110-PS : Office Supplies and Furnishir		189.37
04069 DREAM RANCH OFFICE SUPPLIES	IV-14674	PO26-2345-E1	(2) HP CE255A OEM Toner	0100-4760-53110-PS : Office Supplies and Furnishir		309.34
04069 DREAM RANCH OFFICE SUPPLIES	IV-14674	PO26-2345-E1	(2) HP CF287A OEM Toner	0100-4760-53110-PS : Office Supplies and Furnishir		394.64
05077 TIB, N.A.	072426HomeToSuitesMG	PO26-1941-E1	Hotel - Melissa Garcia - Texas Victim Assistance Training - Austin, TX - 07.20.26 - 07.24.26	0100-4760-54100-PS : Dues, Conferences and Train		703.28
05077 TIB, N.A.	072426WestinDM	PO26-1942-E1	Hotel - Dylan Morgan - 2026 Advanced Criminal Law Conference - Houston, TX - 07.26.26 - 07.30.26	0100-4760-54100-PS : Dues, Conferences and Train		936.21
V07078 Dylan Morgan	R073026Morgan	PO26-2318-E1	Meal Reimbursement - Dylan Morgan - Advanced Criminal Law - Houston, TX - 07.27.26 - 07.30.26	0100-4760-54100-PS : Dues, Conferences and Train		283.50
V07078 Dylan Morgan	R073026Morgan	PO26-2318-E1	Mileage Reimbursement - Dylan Morgan - Advanced Criminal Law - Houston, TX - 07.27.26 - 07.30.26	0100-4760-54100-PS : Dues, Conferences and Train		363.28
Total 0100 - General Fund / 4760 - District Attorney						**11,837.86**
0100 - General Fund / 4950 - Auditor						
00891 JPMORGAN CHASE BANK, NA	072126Clockify	PO26-2105-E1	Clockify Time Keeping Basic Plan Annual Subscription - 07.21.26 - 07.21.27	0100-4950-54000-FN : Fees and Services		47.88
Total 0100 - General Fund / 4950 - Auditor						**47.88**
0100 - General Fund / 4960 - Personnel						
05839 Service First	0000064569	26-1038	Customer # 0008539 - Gym Equipment Maintenance - Preventative Maintenance Agreement - 08.04.26	0100-4960-54360-GG : Johnson County Wellness Pr		295.00
V06981 Cowboy Express Joshua, LLC	1033	PO26-1283-E1	Personnel - Monthly Carwashes for Fleet - July 2026	0100-4960-54500-GG : Vehicle & Heavy Machinery		11.20
Total 0100 - General Fund / 4960 - Personnel						**306.20**
0100 - General Fund / 4970 - Treasurer						
00683 TEXAS ASSOCIATION OF COUNTIES	386919	PO26-2405-E1	Registration - Kathy Blackwell - 78th Annual CTAT Conference - Conroe, TX - 09.21.26 - 09.24.26	0100-4970-54100-FN : Dues, Conferences and Trair		225.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
Total 0100 - General Fund / 4970 - Treasurer						**225.00**
0100 - General Fund / 4990 - Tax Collector						
00441 LASER SECURITY RESPONSE INC	260817	26-0931	Armored Courier - Cleburne, Alvarado, Burleson - August 2026	0100-4990-54000-GG : Fees and Services		2,409.75
02750 HEWLETT OFFICE SYSTEMS, LLC	74528	PO26-2317-E1	(3) Kyocera 408ci Black Toner Cartridge	0100-4990-53110-GG : Office Supplies and Furnishi		287.16
06937 Amazon Capital Service, Inc	1JLT-RRK9-9KWG	PO26-2412-E1	(1) Bostitch Electric Stapler	0100-4990-53110-GG : Office Supplies and Furnishi		34.25
Total 0100 - General Fund / 4990 - Tax Collector						**2,731.16**
0100 - General Fund / 5100 - Non Departmental						
00020 CLEBURNE TIMES REVIEW	205860	26-0710	Notice of Mass Gathering - Sam G. - Ad to Run: 08.01.26	0100-5100-53180-GG : Advertising		84.60
00020 CLEBURNE TIMES REVIEW	208772	26-0710	Legal Notice - Notice of Public Hearing - Reducing Speed Limit on CR 425 - Ad to Run: 08.01.26	0100-5100-53180-GG : Advertising		69.40
00020 CLEBURNE TIMES REVIEW	208774	26-0710	Legal Notice - Notice of Public Hearing - No Thru Truck Signs on CR 425 - Ad to Run: 08.01.26	0100-5100-53180-GG : Advertising		69.40
00187 AT&T	4601449112	26-1150	Account # 831-000-9495 352 - AT&T Internet - 08.11.26 - 09.10.26 - Router - 07.11.26 - 08.10.26	0100-5100-54200-GG : Telephone		2,296.65
00187 AT&T	817A28-600111640826	26-1150	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 08.09.26 - 09.08.26	0100-5100-54200-GG : Telephone		3,125.75
00187 AT&T	8902368112	26-1150	Account # 831-000-6832 373 - AT&T Switched Ethernet - 07.11.26 - 08.10.26	0100-5100-54200-GG : Telephone		8,628.74
00304 ROSSER FUNERAL HOME, Inc.	2026-168	26-0803	Indigent Cremation - Gerald Lewis - DOD: 07.22.26	0100-5100-54120-GG : Indigent Cremations		950.00
00477 BLAIES and HIGHTOWER, L.L.P.	57481	PO26-2451-E1	PIA Request Responses File No. JNS-9988 - Laird Law Firm to CJO	0100-5100-54880-GG : Legal Expenses		251.50
00477 BLAIES and HIGHTOWER, L.L.P.	57483	PO26-2163-E1	PIA Request Responses File No. JNS-9990 - Daniel Jacks to District Attorney's Office and Sheriff's Office - Vanscoy Matter (I	0100-5100-54880-GG : Legal Expenses		0.83
00477 BLAIES and HIGHTOWER, L.L.P.	57483	PO26-2163-E1	PIA Request Responses File No. JNS-9990 - Daniel Jacks to District Attorney's Office and Sheriff's Office - Vanscoy Matter (I	0100-5100-54880-GG : Legal Expenses		676.67
00477 BLAIES and HIGHTOWER, L.L.P.	57487	PO26-2157-E1	PIA Request Responses File No. JNS-9994 - Univision to District Attorney's Office and Sheriff's Office (Line 1 of 2)	0100-5100-54880-GG : Legal Expenses		2.83
00477 BLAIES and HIGHTOWER, L.L.P.	57487	PO26-2157-E1	PIA Request Responses File No. JNS-9994 - Univision to District Attorney's Office and Sheriff's Office (Line 2 of 2)	0100-5100-54880-GG : Legal Expenses		94.67
00477 BLAIES and HIGHTOWER, L.L.P.	57490	PO26-2161-E1	PIA Request Responses File No. JNS-9997 - Texas Monthly to IT and District Attorney's Office - Prairieland Incident (Line 1	0100-5100-54880-GG : Legal Expenses		0.83
00477 BLAIES and HIGHTOWER, L.L.P.	57490	PO26-2161-E1	PIA Request Responses File No. JNS-9997 - Texas Monthly to IT and District Attorney's Office - Prairieland Incident (Line 2	0100-5100-54880-GG : Legal Expenses		2,708.17
00477 BLAIES and HIGHTOWER, L.L.P.	57725	PO26-2160-E1	PIA Request Responses File No. JNS-9998 - New York Times to Sheriff's Office - Prairieland Incident (Line 1 of 2)	0100-5100-54880-GG : Legal Expenses		0.58
00477 BLAIES and HIGHTOWER, L.L.P.	57725	PO26-2160-E1	PIA Request Responses File No. JNS-9998 - New York Times to Sheriff's Office - Prairieland Incident (Line 2 of 2)	0100-5100-54880-GG : Legal Expenses		1,469.89
00649 INTERNAL REVENUE SERVICE	CP504B 08.03.26	PO26-2325-E1	IRS Notice CP504B - 08.03.26	0100-5100-58200-GG : Settlements		827.13
00683 TEXAS ASSOCIATION OF COUNTIES	NRDD-0013727	PO26-0402-E1	Claim # LE20254396-1 - Subsidiary/Office Associated with Claim: Sheriff - Date of Loss: 10.27.25 - Claimant: Joseph Chick	0100-5100-54880-GG : Legal Expenses		2,789.72
03539 CITY OF FORT WORTH	ENV-ECC0000001582	PO26-0417-E1	Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 26 3rd Quarter	0100-5100-54000-GG : Fees and Services		1,000.00
03972 HOLMES MURPHY and ASSOCIATES, LLC	906105	26-0606	Insurance Consulting Services - Policy Period: 08.01.26 - 01.01.27 - August 2026 Billing	0100-5100-54000-GG : Fees and Services		3,333.33
05448 District Clerk	C201200023		Interest Owed on Uninvested Minor Accounts	0100-5100-54880-GG : Legal Expenses		259.53
06371 Awards by Mastercraft	21207	26-0806	(1) Retirement Plaque - for Stephanie Williams	0100-5100-54130-GG : County Functions		54.00
06881 SylogistGov, Inc.	SI-42990	26-1563	TX Vine - SAVNS VSS Software Licensing - District Court Portion - Q4 (Jun26 - Aug26) - Approved in CC 10.14.25	0100-5100-54000-GG : Fees and Services	Texas Vine Grant (34)	763.09
06881 SylogistGov, Inc.	SI-42990	26-1563	TX Vine - SAVNS VSS Software Licensing - Jail Portion - Q4 (Jun26 - Aug26) - Approved in CC 10.14.25	0100-5100-54000-GG : Fees and Services	Texas Vine Grant (34)	3,066.88
Total 0100 - General Fund / 5100 - Non Departmental						**32,524.19**
0100 - General Fund / 5400 - Election						
00785 ELECTION SYSTEMS and SOFTWARE	CR3005767	PO26-0187-E1	(18) 2026 Primary Early Voting Kits	0100-5400-53140-EL : Printing		620.64
00785 ELECTION SYSTEMS and SOFTWARE	CR3005767	PO26-0187-E1	Shipping	0100-5400-53140-EL : Printing		29.36
00891 JPMORGAN CHASE BANK, NA	080826KalahariTG	PO26-2310-E1	Hotel - Theresa Gonzalez - 44th Election Law Seminar - Round Rock, TX - 08.09.26 - 08.13.26	0100-5400-54100-EL : Dues, Conferences and Train		1,232.79
00897 Texas Secretary of State	CEO26-2605-0279-0275	PO26-1817-E1	Registration - Joy Adams - 44th Election Law Seminar - Round Rock, TX - 08.09.26 - 08.12.26	0100-5400-54100-EL : Dues, Conferences and Train		375.00
04312 Canon Solutions America, Inc.	6016719274	26-0765	Maintenance - Copier Base - 07.18.26 - 10.17.26	0100-5400-53440-EL : Small Equipment Repair and		431.91
Total 0100 - General Fund / 5400 - Election						**2,689.70**
0100 - General Fund / 5500 - Constable 1						
00045 GT DISTRIBUTORS, INC	INV1093749	PO26-1547-E1	(6) Federal Cartridge, 9mm 124gr Premium Ammunition	0100-5500-53450-PS : Ammunition		2,374.68
00306 ROGER'S LUBE SERVICE	40099	26-0630	A 17132 - M 79341 - Unit N/A - Oil Change	0100-5500-54500-PS : Vehicle & Heavy Machinery I		95.00
04582 TRANSUNION RISK AND ALTERNATIVE DATA	418035-202607-1	26-0632	Account ID 418035 - TLO Internet Searches - Constable # 1 - 07.01.26 - 07.31.26	0100-5500-54000-PS : Fees and Services		100.00
V06981 Cowboy Express Joshua, LLC	1032	PO26-1274-E1	CON 1 - Monthly Carwashes for Fleet - July 2026	0100-5500-54500-PS : Vehicle & Heavy Machinery I		78.40
Total 0100 - General Fund / 5500 - Constable 1						**2,648.08**
0100 - General Fund / 5510 - Constable 2						
00743 AT&T Mobility	287319096607X08152026	26-0892	Account # 287319096607 - Constable 2 - Air Cards - 07.08.26 - 08.07.26	0100-5510-54200-PS : Telephone		180.00
00891 JPMORGAN CHASE BANK, NA	071726USPS	PO26-2174-E1	(5) $1 Floral Geometry Stamps, Sheet of 10	0100-5510-53100-PS : Postage		500.00
00891 JPMORGAN CHASE BANK, NA	071726USPS	PO26-2174-E1	(6) US Flag 2025 Stamps, Coil of 100	0100-5510-53100-PS : Postage		492.00
00891 JPMORGAN CHASE BANK, NA	071726USPS	PO26-2174-E1	Shipping	0100-5510-53100-PS : Postage		2.85
01610 Axon Enterprise, Inc	INUS471651	PO26-2349-E1	(1) Axon TASER Holster - for Adam Crawford	0100-5510-53300-PS : Other Tools, Equipment and		98.25
04582 TRANSUNION RISK AND ALTERNATIVE DATA	251726-202607-1	26-0895	Account ID 251726 - TLO Internet Searches - Constable # 2 - 07.01.26 - 07.31.26	0100-5510-54000-PS : Fees and Services		100.00
04898 M-Pak, Inc.	INV26006228	PO26-2428-E1	(1) Handcuff Case; (1) Ear Piece Connector	0100-5510-53300-PS : Other Tools, Equipment and		47.98
06074 ODP Business Solutions, LLC	474861265001	PO26-2243-E1	(3) Copy Paper, 500 Sheets/Ream	0100-5510-53110-PS : Office Supplies and Furnishir		26.85
06484 Burleson Express Car Wash	02010	26-0893	A 16978 - M 20059 - Unit N/A - Car Wash	0100-5510-54500-PS : Vehicle & Heavy Machinery I		6.00
06937 Amazon Capital Service, Inc	11N6-CMF4-KTV9	PO26-2336-E1	(1) Heavy-Duty 3 Ring Binder, 1"	0100-5510-53110-PS : Office Supplies and Furnishir		5.82
06937 Amazon Capital Service, Inc	11N6-CMF4-KTV9	PO26-2336-E1	(1) Plastic Folders, 2 Pockets/3 Metal Prongs, Letter Size,12/Pack	0100-5510-53110-PS : Office Supplies and Furnishir		13.94
06937 Amazon Capital Service, Inc	11N6-CMF4-KTV9	PO26-2336-E1	(1) Rectangular Sticky Tabs, 10 Assorted Colors, 500/Pack	0100-5510-53110-PS : Office Supplies and Furnishir		6.08
06937 Amazon Capital Service, Inc	1FT6-17TV-DT7M	PO26-2355-E1	(1) Universal Double Magazine Holster for 9mm/.40 Double Stack Mags	0100-5510-53300-PS : Other Tools, Equipment and		21.99
06937 Amazon Capital Service, Inc	1FT6-17TV-DT7M	PO26-2355-E1	(1) Universal Tactical Phone Pouch	0100-5510-53300-PS : Other Tools, Equipment and		11.20
06937 Amazon Capital Service, Inc	1FT6-17TV-DT7M	PO26-2355-E1	(2) 3" Tactical Attachments for Vest	0100-5510-53300-PS : Other Tools, Equipment and		24.58
06937 Amazon Capital Service, Inc	1JD6-GWMD-MP4P	PO26-2299-E1	(1) 5 Ton Electric Car Jack Set	0100-5510-53300-PS : Other Tools, Equipment and		89.98
06937 Amazon Capital Service, Inc	1JD6-GWMD-MP4P	PO26-2299-E1	(1) Car Battery Jump Starter with Air Compressor	0100-5510-53300-PS : Other Tools, Equipment and		129.99
06937 Amazon Capital Service, Inc	1JD6-GWMD-MP4P	PO26-2299-E1	(1) Heavy Duty Rubber Wheel Chocks	0100-5510-53300-PS : Other Tools, Equipment and		21.84
06937 Amazon Capital Service, Inc	1X7L-CT31-M7LF	PO26-2290-E1	Stock - (1) Engine Air Filter for Ford	0100-5510-54500-PS : Vehicle & Heavy Machinery I		15.85
06937 Amazon Capital Service, Inc	1X7L-CT31-M7LF	PO26-2290-E1	Stock - (1) Premium Engine Air Filter for Ford Explorer	0100-5510-54500-PS : Vehicle & Heavy Machinery I		20.98
06937 Amazon Capital Service, Inc	1X7L-CT31-M7LF	PO26-2290-E1	Stock - (1) Premium Engine Air Filter for Various Ford Models	0100-5510-54500-PS : Vehicle & Heavy Machinery I		11.23
06937 Amazon Capital Service, Inc	1X7L-CT31-M7LF	PO26-2290-E1	Stock - (1) Engine Air Filter for Various Ford Models	0100-5510-54500-PS : Vehicle & Heavy Machinery I		21.99
06937 Amazon Capital Service, Inc	1X7L-CT31-M7LF	PO26-2290-E1	Stock - (1) Wiper Blades, 2/Pack	0100-5510-54500-PS : Vehicle & Heavy Machinery I		45.81
06937 Amazon Capital Service, Inc	1X7L-CT31-M7LF	PO26-2290-E1	Stock - (2) Engine Air Filter for Ford	0100-5510-54500-PS : Vehicle & Heavy Machinery I		25.94
06937 Amazon Capital Service, Inc	1X7L-CT31-M7LF	PO26-2290-E1	Stock - (2) Premium Engine Air Filter for Various Ford Models	0100-5510-54500-PS : Vehicle & Heavy Machinery I		29.58
Total 0100 - General Fund / 5510 - Constable 2						**1,950.73**
0100 - General Fund / 5520 - Constable 3						
04582 TRANSUNION RISK AND ALTERNATIVE DATA	3304631-202607-1	26-0565	Account ID 3304631 - TLO Online Searches - Constable # 3 - 07.01.26 - 07.31.26	0100-5520-54000-PS : Fees and Services		100.00
V06981 Cowboy Express Joshua, LLC	1034	PO26-1322-E1	CON 3 - Monthly Carwashes for Fleet - July 2026	0100-5520-54500-PS : Vehicle & Heavy Machinery I		33.60
Total 0100 - General Fund / 5520 - Constable 3						**133.60**
0100 - General Fund / 5530 - Constable 4						
04069 DREAM RANCH OFFICE SUPPLIES	IV-14685	PO26-2344-E1	(1) HP 212A Toner Cartridge, Magenta	0100-5530-53110-PS : Office Supplies and Furnishir		199.42
04069 DREAM RANCH OFFICE SUPPLIES	IV-14685	PO26-2344-E1	(2) HP 58A Toner Cartridge, Black	0100-5530-53110-PS : Office Supplies and Furnishir		190.68
04582 TRANSUNION RISK AND ALTERNATIVE DATA	1090632-202607-1	26-0645	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 07.01.26 - 07.31.26 (Line 1 of 2)	0100-5530-54000-PS : Fees and Services		96.35
04582 TRANSUNION RISK AND ALTERNATIVE DATA	1090632-202607-1	26-0645	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 07.01.26 - 07.31.26 (Line 2 of 2)	0100-5530-54000-PS : Fees and Services		3.65
06937 Amazon Capital Service, Inc	1JY4-VCMN-J1XX	PO26-2362-E1	(5) 30" Halligan Tool for Forced Entry	0100-5530-53300-PS : Other Tools, Equipment and		449.95
06937 Amazon Capital Service, Inc	1TTK-LTYQ-YYYN	PO26-2410-E1	(1) 1.5" 3 Ring Binders, 12/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		57.67
06937 Amazon Capital Service, Inc	1TTK-LTYQ-YYYN	PO26-2410-E1	(1) Hole Punch Reinforcement Stickers, 2000/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		6.18

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	1TTK-LTYQ-YYYN	PO26-2410-E1	(1) Large Rubber Bands, 120/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		5.99
06937 Amazon Capital Service, Inc	1TTK-LTYQ-YYYN	PO26-2410-E1	(2) Compact Optics Spray	0100-5530-53110-PS : Office Supplies and Furnishir		59.98
V06981 Cowboy Express Joshua, LLC	1029	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - July 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery I		14.00
V06981 Cowboy Express Joshua, LLC	1029	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - July 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery I		14.00
V06981 Cowboy Express Joshua, LLC	1029	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - July 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery I		14.00
V06981 Cowboy Express Joshua, LLC	1029	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - July 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery I		14.00
V06981 Cowboy Express Joshua, LLC	1029	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - July 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery I		14.00
V06981 Cowboy Express Joshua, LLC	1029	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - July 2026	0100-5530-54500-PS : Vehicle & Heavy Machinery I		14.00
V06981 Cowboy Express Joshua, LLC	1029	PO26-1273-E1	Vendor Provided Discount of 20%	0100-5530-54500-PS : Vehicle & Heavy Machinery I		(16.80)
Total 0100 - General Fund / 5530 - Constable 4						**1,137.07**
0100 - General Fund / 5600 - Sheriff Administration and Patrol						
00045 GT DISTRIBUTORS, INC	UNIV0105176	PO26-1556-E1	(100) Johnson County "F.T.O" Rocker, Gold	0100-5600-53330-PS : Uniforms		121.00
00045 GT DISTRIBUTORS, INC	UNIV0105176	PO26-1556-E1	(100) Johnson County "F.T.O" Rocker, Gold	0100-5600-53330-PS : Uniforms		121.00
00045 GT DISTRIBUTORS, INC	UNIV0105176	PO26-1556-E1	(100) Johnson County "F.T.O" Rocker, Silver	0100-5600-53330-PS : Uniforms		121.00
00045 GT DISTRIBUTORS, INC	UNIV0105176	PO26-1556-E1	(100) Johnson County "H.G" Rocker, Silver	0100-5600-53330-PS : Uniforms		121.00
00045 GT DISTRIBUTORS, INC	UNIV0105176	PO26-1556-E1	(100) Johnson County "Negotiator" Rocker, Gold	0100-5600-53330-PS : Uniforms		121.00
00045 GT DISTRIBUTORS, INC	UNIV0105176	PO26-1556-E1	(100) Johnson County "Negotiator" Rocker, Silver	0100-5600-53330-PS : Uniforms		121.00
00045 GT DISTRIBUTORS, INC	UNIV0105176	PO26-1556-E1	(100) Johnson County "SWAT" Rocker, Gold	0100-5600-53330-PS : Uniforms		121.00
00045 GT DISTRIBUTORS, INC	UNIV0105176	PO26-1556-E1	(100) Johnson County "SWAT" Rocker, Silver	0100-5600-53330-PS : Uniforms		121.00
00295 RUNNELS GLASS CO	43492	26-0258	A 17000 - M 53000 - U 702 - (1) Replace Left Front Door Glass; (1) Tint Window	0100-5600-54500-PS : Vehicle & Heavy Machinery I		395.00
00306 ROGER'S LUBE SERVICE	40084	26-0268	A 17055 - M 104767 - Unit 656 - Oil Change (Line 1 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery I		82.00
00306 ROGER'S LUBE SERVICE	40084	26-0268	A 17055 - M 104767 - Unit 656 - Oil Change (Line 2 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery I		3.00
00306 ROGER'S LUBE SERVICE	40086	26-0268	A 17216 - M 113081 - Unit 667 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	40087	26-0268	A 16573 - M 95888 - Unit 639 - State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery I		18.50
00306 ROGER'S LUBE SERVICE	40089 08.04.26	26-0268	A 17085 - M 110221 - Unit 655 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	40096	26-0268	A 17215 - M 65080 - U 698 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	40105	26-0268	A 17210 - M 45081 - U 634 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	40109	26-0268	A 17109 - M 30289 - Unit 619 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		62.00
00306 ROGER'S LUBE SERVICE	40111 08.10.26	26-0268	A 17197 - M 40773 - Unit 709 - Oil Change (Line 1 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery I		53.50
00306 ROGER'S LUBE SERVICE	40111 08.10.26	26-0268	A 17197 - M 40773 - Unit 709 - Oil Change (Line 2 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery I		2.50
00306 ROGER'S LUBE SERVICE	40113	26-0268	A 17467 - M 16825 - Unit 612 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	40129	26-0268	A 17383 - M 15463 - Unit 739 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		65.00
00455 Lee's Western Store Inc	5641	26-0234	(1) Felt Hat - for Bret Baker	0100-5600-53330-PS : Uniforms		121.00
00519 LOWE'S BUSINESS ACCOUNT	27619 08.12.26	26-0232	(3) 18oz Blaster Lubricant; (2) Wasp/Hornet Spray; (1) Portable A/C Unit (Line 1 of 2)	0100-5600-53300-PS : Other Tools, Equipment and		276.65
00519 LOWE'S BUSINESS ACCOUNT	27619 08.12.26	26-0232	(3) 18oz Blaster Lubricant; (2) Wasp/Hornet Spray; (1) Portable A/C Unit (Line 2 of 2)	0100-5600-53300-PS : Other Tools, Equipment and		147.63
00519 LOWE'S BUSINESS ACCOUNT	78654 08.11.26	26-0232	(1) 24V Circuit Tester; (2) 1/2" Staples for Staple Gun, 500/Pack	0100-5600-53300-PS : Other Tools, Equipment and		45.54
00891 JPMORGAN CHASE BANK, NA	071426AloftBW	26-0255	Brandon Williams – Hotel – El Paso, TX - 07.14.26 - 07.15.26 - Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		129.25
00891 JPMORGAN CHASE BANK, NA	071426AloftEC	26-0255	Elizabeth Clark – Hotel – El Paso, TX - 07.14.26 - 07.15.26 - Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		129.25
00891 JPMORGAN CHASE BANK, NA	071526Pilot	26-0255	Elizabeth Clark - Subway - Pilot Store - Monahans, TX - 07.15.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		12.62
00891 JPMORGAN CHASE BANK, NA	072226SamisGyro	26-0255	Charles Brantley - Sami's Gyro House - Katy, TX - 07.21.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		21.41
00891 JPMORGAN CHASE BANK, NA	072226TexasRoadhouse	26-0255	Tony Masden - Texas Roadhouse - Edinburg, TX - 7.22.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		22.93
00891 JPMORGAN CHASE BANK, NA	072226TexasRoadhouse.2	26-0255	Brandon Willliams - Texas Roadhouse - Edinburg, TX - 7.22.26 - Deputy Meal on Inmate Pickup – OVERNIGHT (Line 1 of 2)	0100-5600-54250-PS : Transportation of Prisoners		24.55
00891 JPMORGAN CHASE BANK, NA	072226TexasRoadhouse.2	26-0255	Brandon Willliams - Texas Roadhouse - Edinburg, TX - 7.22.26 - Deputy Meal on Inmate Pickup – OVERNIGHT (Line 2 of 2)	0100-5600-54250-PS : Transportation of Prisoners		4.91
00891 JPMORGAN CHASE BANK, NA	072326HolidayInnBW	26-0255	Brandon Williams - Hotel - Edinburg, TX - 07.22.26 - 07.23.26 - Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		135.09
00891 JPMORGAN CHASE BANK, NA	072326HolidayInnTM	26-0255	Tony Masden - Hotel - Edinburg, TX - 07.22.26 - 07.23.26 - Inmate Pickup - OVERNIGHT (Line 1 of 2)	0100-5600-54250-PS : Transportation of Prisoners		109.62
00891 JPMORGAN CHASE BANK, NA	072326HolidayInnTM	26-0255	Tony Masden - Hotel - Edinburg, TX - 07.22.26 - 07.23.26 - Inmate Pickup - OVERNIGHT (Line 2 of 2)	0100-5600-54250-PS : Transportation of Prisoners		25.47
00891 JPMORGAN CHASE BANK, NA	072326Whataburger	26-0255	Brandon Williams - Whataburger - San Antonio, TX - 7.23.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		10.49
00891 JPMORGAN CHASE BANK, NA	072326Whataburger	26-0255	Inmate - Whataburger - San Antonio, TX - 7.23.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		10.92
00891 JPMORGAN CHASE BANK, NA	072926HendersonStarCafe	26-0255	Elizabeth Clark - Henderson Star Café - Henderson, TX - 07.29.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		19.24
00891 JPMORGAN CHASE BANK, NA	072926HendersonStarCafe.2	26-0255	Brandon Williams - Henderson Star Café - Henderson, TX - 7.29.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		16.24
00891 JPMORGAN CHASE BANK, NA	072926SheratonAR	PO26-1531-E1	Hotel Deposit - Adam Richards - 2026 Crimes Against Children Conference - Dallas, TX - 08.01.26 - 08.06.26	0100-5600-54100-PS : Dues, Conferences and Train		1,153.98
00891 JPMORGAN CHASE BANK, NA	072926SheratonTC	PO26-1530-E1	Hotel Deposit - Travis Campbell - 2026 Crimes Against Children Conference - Dallas, TX - 08.01.26 - 08.06.26	0100-5600-54100-PS : Dues, Conferences and Train		1,153.98
00891 JPMORGAN CHASE BANK, NA	080326SheratonTC	PO26-1530-E1	Hotel - No Show Charge - Travis Campbell - 2026 Crimes Against Children Conference - Dallas, TX - 08.01.26 - 08.06.26 - *T	0100-5600-54100-PS : Dues, Conferences and Train		230.80
00891 JPMORGAN CHASE BANK, NA	080426TBoneToms	26-0255	Elizabeth Clark - T-Bone Tom's - Kemah, TX - 08.04.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		14.03
00891 JPMORGAN CHASE BANK, NA	080426TBoneToms.2	26-0255	Phillip Prickett - T-Bone Tom's - Kemah, TX - 08.04.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		22.77
00891 JPMORGAN CHASE BANK, NA	080526Arbys	26-0255	Brandon Williams - Arby's - Guthrie, OK - 08.05.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		7.29
00891 JPMORGAN CHASE BANK, NA	080526Arbys.2	26-0255	Jeremy Goff - Arby's - Guthrie, OK - 08.05.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		5.93
00891 JPMORGAN CHASE BANK, NA	080526IntlAssocForID	PO26-2331-E1	IAI Forensic Certification Application Fee - for Regina Alcantar - 08.05.26	0100-5600-54100-PS : Dues, Conferences and Train		300.00
00891 JPMORGAN CHASE BANK, NA	080626Cork&Pig	26-0255	Elizabeth Clark - Cork & Pig Tavern - San Angelo, TX - 08.06.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		28.21
00891 JPMORGAN CHASE BANK, NA	080626Cork&Pig.2	26-0255	Phillip Prickett - Cork & Pig - San Angelo, TX - 8.6.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		19.32
00891 JPMORGAN CHASE BANK, NA	080626SheratonAR	PO26-1531-E1	Hotel - Adam Richards - Crimes Against Children Conference - Dallas, TX - 08.02.26 - 08.06.26	0100-5600-54100-PS : Dues, Conferences and Train		923.20
00891 JPMORGAN CHASE BANK, NA	Bill Credit #080626SheratonAR-CM		CREDIT - Hotel - Adam Richards - Crimes Against Children Conference - Dallas, TX - 08.01.26 - 08.05.26	0100-5600-54100-PS : Dues, Conferences and Train		(923.18)
01064 ULINE INC	211744184	PO26-2357-E1	(1) 36" Horizontal Paper Cutter	0100-5600-53910-PS : Crime Scene Supplies		55.00
01064 ULINE INC	211744184	PO26-2357-E1	(1) Deluxe Workstation Bin Rail, 60"	0100-5600-53910-PS : Crime Scene Supplies		41.00
01064 ULINE INC	211744184	PO26-2357-E1	(1) Deluxe Workstation Shelf, 60"	0100-5600-53910-PS : Crime Scene Supplies		60.00
01064 ULINE INC	211744184	PO26-2357-E1	(1) Packing Station Box Shelf with Dividers, 60"	0100-5600-53910-PS : Crime Scene Supplies		160.00
01064 ULINE INC	211744184	PO26-2357-E1	(1) Packing Table Leg Outlet	0100-5600-53910-PS : Crime Scene Supplies		55.00
01064 ULINE INC	211744184	PO26-2357-E1	(1) Portable Floor Scale	0100-5600-53910-PS : Crime Scene Supplies		1,200.00
01064 ULINE INC	211744184	PO26-2357-E1	(1) Stainless Steel Top Industrial Packing Table, 60" x 30"	0100-5600-53910-PS : Crime Scene Supplies		875.00
01064 ULINE INC	211744184	PO26-2357-E1	(1) Stainless Steel Top Packing Station Starter Table, 72" x 36"	0100-5600-53910-PS : Crime Scene Supplies		1,695.00
01064 ULINE INC	211744184	PO26-2357-E1	(1) Steel Top L-Shaped Industrial Packing Table, 72" x 78"	0100-5600-53910-PS : Crime Scene Supplies		835.00
01064 ULINE INC	211744184	PO26-2357-E1	(12) Desktop Direct Thermal Label Roll, 4' x 2"	0100-5600-53910-PS : Crime Scene Supplies		204.00
01064 ULINE INC	211744184	PO26-2357-E1	(2) Magnetic LED Shop Light	0100-5600-53910-PS : Crime Scene Supplies		150.00
01064 ULINE INC	211744184	PO26-2357-E1	(6) Job Site Light	0100-5600-53910-PS : Crime Scene Supplies		750.00
01064 ULINE INC	211744184	PO26-2357-E1	Shipping	0100-5600-53910-PS : Crime Scene Supplies		152.30
01758 Dallas County	100459	PO26-2436-E1	(1) Technical Review Per 1/2 Hour @ $40/hr; (2) Archived Evidence Research Per Hour @ $81/hr - Case Name: Deborah Cl	0100-5600-54000-PS : Fees and Services		202.00
01758 Dallas County	100459	PO26-2436-E1	(4) Technical Review Per 1/2 Hour @ $40/hr; (4) Archived Evidence Research Per Hour @ $81/hr - Case Name: Deborah Cl	0100-5600-54000-PS : Fees and Services		484.00
01885 ALVARADO VETERINARY CLINIC, PLLC	710922	26-0238	Rabies Test; Lab Fees; Cremation of Estray - JCSO26-002998 - 07.01.26	0100-5600-53460-PS : Estray Expense		310.81
01885 ALVARADO VETERINARY CLINIC, PLLC	712187	26-0238	After Hours Emergency Fee; Rabies Test of Estray - JCSO26-003101 - 07.07.26	0100-5600-53460-PS : Estray Expense		280.35
01885 ALVARADO VETERINARY CLINIC, PLLC	713681	26-0238	Body Cremation of Estray - JCSO26-003101 - 07.24.26	0100-5600-53460-PS : Estray Expense		70.74
01885 ALVARADO VETERINARY CLINIC, PLLC	715337	26-0238	Rabies Test, Euthanasia, Body Cremation of Estray Cat - JCSO26-003624 - 08.07.26	0100-5600-53460-PS : Estray Expense		299.82
04292 ARMSTRONG FORENSIC LABORATORY INC	315995	26-0245	Drug Screen for Identification and Concentration with Additional Component - JCSO26-002945 - 08.06.26	0100-5600-54000-PS : Fees and Services		275.00
04445 Hopps Automotive and Towing	26-16281	26-0256	A 16950 - M 97350 - Unit 613 - Towing Service - Burleson --> Cleburne - 08.07.26	0100-5600-54500-PS : Vehicle & Heavy Machinery I		125.00
04445 Hopps Automotive and Towing	26-16323	26-0256	A 17471 - M 21074 - Unit 646 - Tow/Hook Fee - Tire Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
04445 Hopps Automotive and Towing	55566	26-0256	A 17858 - M 56307 - Unit 671 - Replaced Secondary Fuel Pump; Tire Repair Patch; Oil Change on 06.16.26 @ 52000 Miles;	0100-5600-54500-PS : Vehicle & Heavy Machinery I		828.94
04445 Hopps Automotive and Towing	56090	26-0256	A 17213 - M 32425 - Unit 687 - Rear Tire Replaced; Oil Change; Left Rear Tire Repair; Front Brake Pads Replaced; Front Rot	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,007.43
04445 Hopps Automotive and Towing	56264	26-0256	A 17215 - M 65165 - U 698 - (4) Tire Replacement	0100-5600-54500-PS : Vehicle & Heavy Machinery I		747.56
04445 Hopps Automotive and Towing	56268	26-0256	A 17283 - M 29530 - Unit 729 - Oil Change; Replaced Front and Rear Brake Pads; (4) Tires Replaced and Mounted	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,972.21
04445 Hopps Automotive and Towing	56271	26-0256	A 16675 - M 114278 - Unit 629 - Oil Change; (4) Tires Replaced and Mounted; Intake Air Filter and Cabin Air Filter Replaced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		909.47
04445 Hopps Automotive and Towing	56280	26-0256	A 17109 - M 29697 - Unit 619 - Tire Balance	0100-5600-54500-PS : Vehicle & Heavy Machinery I		60.00
04445 Hopps Automotive and Towing	56289	26-0256	A 17165 - M 77715 - Unit 637 - (4) Tires Replaced, Mounted and Balanced; Replaced Front and Rear Brake Pads; Replaced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,548.47
04445 Hopps Automotive and Towing	56298	26-0256	A 17052 - M 108350 - Unit 661 - (4) Tires Replaced and Mounted; Front Rotors Replaced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		962.56
04445 Hopps Automotive and Towing	56312	26-0256	A 17054 - M 155650 - Unit 672 - Replaced Windshield Washer Pump	0100-5600-54500-PS : Vehicle & Heavy Machinery I		119.30
04445 Hopps Automotive and Towing	56322	26-0256	A 17156 - M 65330 - Unit 616 - Resecured Front Push Bar; Replaced Engine Oil Cooler; Replaced Both Front Axle Shift Asse	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,071.37
04445 Hopps Automotive and Towing	56322	26-0256	A 17156 - M 65330 - Unit 616 - Resecured Front Push Bar; Replaced Engine Oil Cooler; Replaced Both Front Axle Shift Asse	0100-5600-54500-PS : Vehicle & Heavy Machinery I		376.43
04445 Hopps Automotive and Towing	56368	26-0256	A 17467 - M 16975 - Unit 612 - (1) Tire Replaced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		186.89
04445 Hopps Automotive and Towing	56376	26-0256	A 17465 - M 19533 - Unit 633 - Tire Repair, Passenger Rear	0100-5600-54500-PS : Vehicle & Heavy Machinery I		25.00
04445 Hopps Automotive and Towing	56378	26-0256	A 17052 - M 108724 - Unit 661 - Tire Repair, Driver Rear	0100-5600-54500-PS : Vehicle & Heavy Machinery I		25.00
04445 Hopps Automotive and Towing	56379	26-0256	A 17468 - M 18511 - Unit 627 - (4) Tires Replaced, Mounted and Balanced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		747.56
04445 Hopps Automotive and Towing	56386	26-0256	A 17311 - M 28950 - Unit 734 - Replaced Front Brake Pads; Machined Front Rotors	0100-5600-54500-PS : Vehicle & Heavy Machinery I		350.61
04445 Hopps Automotive and Towing	56404	26-0256	A 17312 - M 35895 - Unit 733 - (4) Tires Replaced, Mounted and Balanced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		630.96
04582 TRANSUNION RISK AND ALTERNATIVE DATA	3071-202607-1	26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 07.01.26 - 07.31.26 - Contract Charges	0100-5600-54000-PS : Fees and Services		402.00
04582 TRANSUNION RISK AND ALTERNATIVE DATA	3071-202607-1	26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 07.01.26 - 07.31.26 - Overage	0100-5600-54000-PS : Fees and Services		32.10
04635 MARSHAL STUFF Inc.	58924	26-0544	2025 Ford Explorer - VIN4 9720 - Stalker Dual Ant Radar System with Remote - Ref. PO25-3618 - CC Approval on 05.27.25	0100-5600-56530-PS : Equipment - Capital (= OR >$		2,500.00
04635 MARSHAL STUFF Inc.	58924	26-0544	2025 Ford Explorer - VIN4 9720 - Upfitting of Vehicle - Ref. PO25-3618 - CC Approval on 05.27.25	0100-5600-56530-PS : Equipment - Capital (= OR >$		26,842.00
04635 MARSHAL STUFF Inc.	58925	26-0544	2025 Ford Explorer - VIN4 7331 - Stalker Dual Ant Radar System with Remote - Ref. PO25-3618 - CC Approval on 05.27.25	0100-5600-56530-PS : Equipment - Capital (= OR >$		2,500.00
04635 MARSHAL STUFF Inc.	58925	26-0544	2025 Ford Explorer - VIN4 7331 - Upfitting of Vehicle - Ref. PO25-3618 - CC Approval on 05.27.25	0100-5600-56530-PS : Equipment - Capital (= OR >$		26,842.00
04635 MARSHAL STUFF Inc.	58926 Unit #714	26-0544	2025 Ford Explorer - VIN4 7634 - Stalker Dual Ant Radar System with Remote - Ref. PO25-3618 - CC Approval on 05.27.25	0100-5600-56530-PS : Equipment - Capital (= OR >$		2,500.00
04635 MARSHAL STUFF Inc.	58926 Unit #714	26-0544	2025 Ford Explorer - VIN4 7634 - Upfitting of Vehicle - Ref. PO25-3618 - CC Approval on 05.27.25	0100-5600-56530-PS : Equipment - Capital (= OR >$		26,842.00
04635 MARSHAL STUFF Inc.	58927	26-0544	2025 Ford Interceptor - VIN4 7390 - Stalker Dual Ant Radar System with Remote - Ref. PO 25-3618 - CC Approval on 05.27.	0100-5600-56530-PS : Equipment - Capital (= OR >$		2,500.00
04635 MARSHAL STUFF Inc.	58927	26-0544	2025 Ford Interceptor - VIN4 7390 - Upfitting of Vehicle - Ref. PO 25-3618 - CC Approval on 05.27.25	0100-5600-56530-PS : Equipment - Capital (= OR >$		26,842.00
04635 MARSHAL STUFF Inc.	58928	26-0544	A 17507 - M 52 - U 690 - Upfitting (Line 1 of 2)	0100-5600-56530-PS : Equipment - Capital (= OR >$		26,842.00
04635 MARSHAL STUFF Inc.	58928	26-0544	A 17507 - M 52 - U 690 - Upfitting (Line 2 of 2)	0100-5600-56530-PS : Equipment - Capital (= OR >$		2,500.00
04718 Silsbee Ford Inc.	TGA45902	PO26-2238-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 5902	0100-5600-56530-PS : Equipment - Capital (= OR >$		52,148.00
05077 TIB, N.A.	071926HyattKG	PO26-1196-E1	Hotel - Keven George - Public Information Officer (PIO) Training - Huntsville, TX - 07.19.26 - 07.22.26	0100-5600-54100-PS : Dues, Conferences and Train		996.66
05077 TIB, N.A.	072826SheratonDM	PO26-1532-E1	Hotel - James McClanahan - Crimes Against Children Conference - Dallas, TX - 08.01.26 - 08.06.26	0100-5600-54100-PS : Dues, Conferences and Train		1,154.00
05077 TIB, N.A.	Bill Credit #072526GoldenNuggetJT-CR		CREDIT - Hotel Deposit - Jocelyn Trejo - International Association of Coroners & Medical Examiners Conference - Las Vegas	0100-5600-54100-PS : Dues, Conferences and Train		(30.51)
05378 Home Depot Credit Services	9264546	26-0231	(1) Zinc Flat Washer 1/4" 100pc; (1) Zinc Hex Nut 1/4", 100pc; (11) Zinc Plated Combo Truss Head Machine Screw, 1/4" x 3	0100-5600-53300-PS : Other Tools, Equipment and		40.00
05553 Arrowhead Forensics	195901	PO26-2389-E1	(400) 6.5" Swab Box Plain with Pre-Cut Drying Hole, 100/Pack	0100-5600-53910-PS : Crime Scene Supplies		104.00
05553 Arrowhead Forensics	195901	PO26-2389-E1	(800) 6" Sterile Cotton Swabs, 200/Pack	0100-5600-53910-PS : Crime Scene Supplies		56.00
05553 Arrowhead Forensics	195901	PO26-2389-E1	Shipping	0100-5600-53910-PS : Crime Scene Supplies		15.92
06114 Canon Financial Services, INC.	43687025	26-0355	BW Copies Overage = 87 - 07.01.26 - 07.31.26	0100-5600-53440-PS : Small Equipment Repair and		0.70
06114 Canon Financial Services, INC.	43687025	26-0355	Monthly Contract Charges for Dispatch Copier - 08.01.26 - 08.31.26	0100-5600-54640-PS : Equipment Lease		155.00
06301 AutoZone Stores LLC	01349718428	26-0259	A 17858 - M 56910 - Unit 671 - (1) 9005 Sylvania SilverStar Ultra Bulbs	0100-5600-54500-PS : Vehicle & Heavy Machinery I		53.49
06438 SafetyMed	2617401	PO26-2330-E1	(5) Powerheart G5 AED Intellisense Battery	0100-5600-53300-PS : Other Tools, Equipment and		2,175.00
06730 Shauna Ballard	R080726Ballard	PO26-2396-E1	Mileage Reimbursement - Shauna Ballard - PBT Bail Bond Class - Arlington, TX - 08.07.26	0100-5600-54100-PS : Dues, Conferences and Train		65.79
06937 Amazon Capital Service, Inc	1JL6-1FXJ-TYQM	PO26-2360-E1	(1) 2-in-1 Heavy Duty Tape Dispenser, 1" and 3" Cores	0100-5600-53110-PS : Office Supplies and Furnishir		24.99
06937 Amazon Capital Service, Inc	1JL6-1FXJ-TYQM	PO26-2360-E1	(2) Desk Clip Lamp Holder	0100-5600-53110-PS : Office Supplies and Furnishir		29.20
06937 Amazon Capital Service, Inc	1JL6-1FXJ-TYQM	PO26-2360-E1	(1) Coin Counter and Sorter with TFT Display	0100-5600-53300-PS : Other Tools, Equipment and		129.99
06937 Amazon Capital Service, Inc	1JL6-1FXJ-TYQM	PO26-2360-E1	(1) Mixed Denomination Money Counter Machine	0100-5600-53300-PS : Other Tools, Equipment and		249.99
06937 Amazon Capital Service, Inc	1JL6-1FXJ-TYQM	PO26-2360-E1	(2) Blue Light Bulb	0100-5600-53300-PS : Other Tools, Equipment and		71.98
06937 Amazon Capital Service, Inc	1JL6-1FXJ-TYQM	PO26-2360-E1	(2) Red Light Bulb	0100-5600-53300-PS : Other Tools, Equipment and		89.98
06937 Amazon Capital Service, Inc	1RM6-7KDW-1GHH	PO26-2253-E1	(4) 2TB Portable External Hard Drive	0100-5600-53110-PS : Office Supplies and Furnishir		279.96
06937 Amazon Capital Service, Inc	1T97-XQ7Q-J73V	PO26-2311-E1	(1) Tilted Computer Keyboard Holder	0100-5600-53110-PS : Office Supplies and Furnishir		12.32
06937 Amazon Capital Service, Inc	1T97-XQ7Q-J73V	PO26-2311-E1	(15) 2032 Lithium Battery, 9/Pack - for Lights on Guns	0100-5600-53440-PS : Small Equipment Repair and		120.15
06937 Amazon Capital Service, Inc	1T97-XQ7Q-J73V	PO26-2311-E1	Stock - (2) 12V Solar Car Battery Trickle Charger & Maintainer	0100-5600-54500-PS : Vehicle & Heavy Machinery I		113.98
06937 Amazon Capital Service, Inc	1YKH-XM3P-VJ6Y	PO26-2333-E1	(3) 11,000 Lumen Strobe Light - for SWAT	0100-5600-53300-PS : Other Tools, Equipment and		959.97
V07064 Galls, LLC	035636185	PO26-1327-E1	(1) FlexRS Covert Tactical Pant; (1) Re Hemming Trousers - for Keven George	0100-5600-53330-PS : Uniforms		102.43
V07064 Galls, LLC	035768747	PO26-1327-E1	(3) CAT Tourniquet; (1) Streamlight TLR-7 HL-X USB Gun Light - for Ben Arriola	0100-5600-53300-PS : Other Tools, Equipment and		361.39
V07064 Galls, LLC	035768747	PO26-1327-E1	(1) ATAC 2.0 Boots - for Ben Arriola	0100-5600-53330-PS : Uniforms		116.88
V07064 Galls, LLC	035768779	PO26-1327-E1	(1) Accumold Elite Duty Belt - for Robert Huddleston	0100-5600-53300-PS : Other Tools, Equipment and		69.69
V07064 Galls, LLC	035768780	PO26-1327-E1	(1) Speed Assault 2 GTX Boot - for Kyle Parkinson	0100-5600-53330-PS : Uniforms		153.00
V07064 Galls, LLC	035782025	PO26-1327-E1	(1) CAT Tourniquet - for Tracy Jackson	0100-5600-53300-PS : Other Tools, Equipment and		26.85
V07064 Galls, LLC	035782026	PO26-1327-E1	(1) Clip-On Tie - for Keven George	0100-5600-53330-PS : Uniforms		11.04
V07064 Galls, LLC	035782027	PO26-1327-E1	(1) Clip-On Tie - for Keven George	0100-5600-53330-PS : Uniforms		11.04
V07064 Galls, LLC	035782084	PO26-1327-E1	(1) Salomon XA Forces Mid GTX Boots - for Sam Pewsy	0100-5600-53330-PS : Uniforms		187.00
V07064 Galls, LLC	035795982	PO26-1327-E1	(1) Autokey Quick Opening Handcuff Key; (2) CAT Tourniquet; (2) ASP EXO Case; (1) Chain Ultra Plus Cuffs - for Brian Hetze	0100-5600-53300-PS : Other Tools, Equipment and		235.60
V07064 Galls, LLC	035795984	PO26-1327-E1	(1) FlexRS Covert Tactical Pant - for Ryan Geheb	0100-5600-53330-PS : Uniforms		99.44
V07064 Galls, LLC	035796008	PO26-1327-E1	(1) CAT Tourniquet; (1) G7 Rigid CAT Case; (1) ASP EXO Case - for Edgar Pina	0100-5600-53300-PS : Other Tools, Equipment and		105.04
V07064 Galls, LLC	035796023	PO26-1327-E1	(1) CAT Tourniquet; (1) G7 Cat Rigid TQ Case - for Matthew Dill	0100-5600-53300-PS : Other Tools, Equipment and		229.64
V07064 Galls, LLC	035796029	PO26-1327-E1	(3) Hyfin Vent Chest Seal, 2/Pack - for Robert Huddleston	0100-5600-53300-PS : Other Tools, Equipment and		53.52
V07064 Galls, LLC	035806239	PO26-1327-E1	(1) Rothco Locking D Carabiner - for Jimmy Rouyre	0100-5600-53300-PS : Other Tools, Equipment and		22.94
V07064 Galls, LLC	035806346	PO26-1327-E1	(1) Rothco Tactical First Aid Kit - for Sean Bagwell	0100-5600-53300-PS : Other Tools, Equipment and		23.79
V07064 Galls, LLC	035809766	PO26-1327-E1	(1) Hyfin Vent Chest Seal, 2/Pack - for Robert Huddleston	0100-5600-53300-PS : Other Tools, Equipment and		17.84
V07064 Galls, LLC	035809768	PO26-1327-E1	(1) 4 Tow Stitch Sam Browne Belt - for Elizabeth Clark	0100-5600-53300-PS : Other Tools, Equipment and		90.09
V07064 Galls, LLC	035809772	PO26-1327-E1	(1) 8" Lightweight Side Zip Tactical Boot - for Steven Montes	0100-5600-53330-PS : Uniforms		136.00
V07064 Galls, LLC	035815205	PO26-1327-E1	(1) Strion DDS HL Rechargeable Flashlight - for Matthew Cook	0100-5600-53300-PS : Other Tools, Equipment and		178.99
V07064 Galls, LLC	035820630	PO26-1327-E1	(1) Women's INOV-8 Lite Training Shoe - for Stephanie Doty	0100-5600-53330-PS : Uniforms		142.60
V07064 Galls, LLC	035820662	PO26-1327-E1	(1) Light Bearing Tactical Kydex Holster - for Ben Arriola	0100-5600-53300-PS : Other Tools, Equipment and		87.40
V07064 Galls, LLC	035824173	PO26-1327-E1	(1) Armorskin Suspension System - for Charles Brantley	0100-5600-53300-PS : Other Tools, Equipment and		44.19
V07064 Galls, LLC	035824173	PO26-1327-E1	(1) FlexRS Armorskin XP; (4) SO Text; (1) 3/4" Monogramming for Namestrip; (1) 1/2" Monogramming for Namestrip; (2) F	0100-5600-53330-PS : Uniforms		411.46
V07064 Galls, LLC	035824174	PO26-1327-E1	(1) Men's 4 Pocket Trousers with Tunnel Waistband; (1) Hemming; (1) Stryke Pant with Flex Tac - for Joshua Williams	0100-5600-53330-PS : Uniforms		173.86
V07064 Galls, LLC	035824175	PO26-1327-E1	(1) Talon Expandable Baton; (1) Ultra Plus Cuffs - for Nahashon Mosoba	0100-5600-53300-PS : Other Tools, Equipment and		274.55
V07064 Galls, LLC	035824175	PO26-1327-E1	(2) FlexRS Long Sleeve Armorskin Base Shirt; (4) SO Test; (6) Customer Specific Emblem Application Fee; (2) 1/2" Monogra	0100-5600-53330-PS : Uniforms		216.72
V07064 Galls, LLC	035824176	PO26-1327-E1	(4) FlexRS Long Sleeve Super Shirt; (8) SO Text; (12) Customer Specific Emblem Application Fee; (4) 1/2" Monogramming fo	0100-5600-53330-PS : Uniforms		455.52
V07064 Galls, LLC	035824177	PO26-1327-E1	(1) 1/4 Zip Job Shirt; (1) JCSO Communications Logo; (1) Embroidery - for Veronica Spodnick	0100-5600-53330-PS : Uniforms		82.36
V07064 Galls, LLC	035824178	PO26-1327-E1	(1) Stringer Traffic Wand; (1) Pocket Handcuff Key - for Korban Cortez	0100-5600-53300-PS : Other Tools, Equipment and		24.63
V07064 Galls, LLC	035824178	PO26-1327-E1	(1) FlexRS Covert Tactical Pants; (1) Re-Hemming Trousers - for Korban Cortez	0100-5600-53330-PS : Uniforms		102.43

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
V07064 Galls, LLC	035824179	PO26-1327-E1	(1) FlexRS Short Sleeve Super Shirt; (2) Captain Bar; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" M	0100-5600-53330-PS : Uniforms		111.71
V07064 Galls, LLC	035824180	PO26-1327-E1	(4) FlexRS Short Sleeve Super Shirt; (4) Lieutenant Bar; (8) SO Text; (12) Customer Specific Emblem Application Fee; (4) 1/2	0100-5600-53330-PS : Uniforms		640.26
V07064 Galls, LLC	035824183	PO26-1327-E1	(1) FlexRS Short Sleeve Base Shirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming for	0100-5600-53330-PS : Uniforms		99.77
V07064 Galls, LLC	035824186	PO26-1327-E1	(1) FlexRS Armorskin XP; (3) FlexRS Long Sleeve Armorskin Base Shirt; (10) Customer Specific Emblem Application Fee; (3) S	0100-5600-53330-PS : Uniforms		624.56
V07064 Galls, LLC	035824187	PO26-1327-E1	(2) Sentry Handcuffs - for Colby Anderson	0100-5600-53300-PS : Other Tools, Equipment and		83.30
V07064 Galls, LLC	035824187	PO26-1327-E1	(2) FlexRS Covert Tactical Pant; (2) Re-Hemming Trousers - for Colby Anderson	0100-5600-53330-PS : Uniforms		204.86
V07064 Galls, LLC	035824198	PO26-1327-E1	(1) Men's 4 Pocket Trousers with Tunnel Waistband; (1) Hemming; (1) FlexRS Covert Tactical Pant; (1) Re Hemming Trouse	0100-5600-53330-PS : Uniforms		187.46
V07064 Galls, LLC	035824199	PO26-1327-E1	(3) FlexRS Short Sleeve Super Shirt; (6) Customer Specific Emblem Application Fee; (3) Standard Emblem Application Fee; (	0100-5600-53330-PS : Uniforms		124.01
V07064 Galls, LLC	035824199	PO26-1327-E1	(3) FlexRS Short Sleeve Super Shirt; (6) Customer Specific Emblem Application Fee; (3) Standard Emblem Application Fee; (	0100-5600-53330-PS : Uniforms		177.94
V07064 Galls, LLC	035824205	PO26-1327-E1	(1) CAT Tourniquet - for Christopher Wilson	0100-5600-53300-PS : Other Tools, Equipment and		26.85
V07064 Galls, LLC	035824205	PO26-1327-E1	(1) FlexRS Covert Technical Pant; (1) Re-Hemming Trousers - for Christopher Wilson	0100-5600-53330-PS : Uniforms		204.86
V07064 Galls, LLC	035824234	PO26-1327-E1	(1) FlexRS Short Sleeve Base Shirt; (2) Customer Specific Emblem Application Fee; (1) Men's 4 Pocket Trousers with Tunnel	0100-5600-53330-PS : Uniforms		162.40
V07064 Galls, LLC	035824243	PO26-1327-E1	(1) Flexfit Ballcap; (1) Customer Specific Emblem Application Fee - for Kevin George	0100-5600-53330-PS : Uniforms		16.19
V07064 Galls, LLC	035824244	PO26-1327-E1	(1) Flexfit Ballcap; (1) Customer Specific Emblem Application Fee - for Charles Jenkins	0100-5600-53330-PS : Uniforms		16.19
V07064 Galls, LLC	035824248	PO26-1327-E1	(3) FlexRS Short Sleeve Super Shirt; (6) Customer Specific Emblem Application Fee - for Darby Tucker	0100-5600-53330-PS : Uniforms		303.12
V07064 Galls, LLC	035824251	PO26-1327-E1	(1) Men's 4 Pocket Trousers with Tunnel Waistband; (1) FlexRS Covert Tactical Pant - for Zachary Gravitt	0100-5600-53330-PS : Uniforms		178.48
V07064 Galls, LLC	035824263	PO26-1327-E1	(1) CAT Tourniquet; (1) Hinge Ultra Plus Cuffs - for Aaron Pitts	0100-5600-53300-PS : Other Tools, Equipment and		111.00
V07064 Galls, LLC	035824264	PO26-1327-E1	(1) Strion DS Rechargeable Flashlight - for Brian Hetzer	0100-5600-53300-PS : Other Tools, Equipment and		228.24
V07064 Galls, LLC	035835075	PO26-1327-E1	(1) TruGlo TAC-POD 6-9" Pivoting Bipod Picatinny Adapter - for Richard Hogan	0100-5600-53300-PS : Other Tools, Equipment and		42.49
V07064 Galls, LLC	035835087	PO26-1327-E1	(1) Rothco Double Narcan Nasal Spray Pouch - for Matthew Cook	0100-5600-53300-PS : Other Tools, Equipment and		10.19
V07064 Galls, LLC	035845306	PO26-1327-E1	(3) Z-Folded Combat Gauze - for Sean Bagwell	0100-5600-53300-PS : Other Tools, Equipment and		122.37
V07064 Galls, LLC	035845306	PO26-1327-E1	(1) Men's 4 Pocket Trousers with Tunnel Waistband - for Sean Bagwell	0100-5600-53330-PS : Uniforms		86.95
V07064 Galls, LLC	035845309	PO26-1327-E1	(2) FlexRS Covert Tactical Pant - for Matthew Cook	0100-5600-53330-PS : Uniforms		258.56
V07064 Galls, LLC	035845344	PO26-1327-E1	(1) Blauer Women's Rift 6" Boot - for Leslie Lecroy	0100-5600-53330-PS : Uniforms		156.39
V07064 Galls, LLC	035845360	PO26-1327-E1	(2) ASP Chain Identifier Ultra Plus Handcuffs - for Ben Arriola	0100-5600-53300-PS : Other Tools, Equipment and		139.40
V07064 Galls, LLC	035845378	PO26-1327-E1	(1) FlexRS Covert Tactical Pant - for Steven Barfield	0100-5600-53330-PS : Uniforms		99.44
V07064 Galls, LLC	035845390	PO26-1327-E1	(1) Streamlight Stinger 2020, Light Only - for Joshua Williams	0100-5600-53300-PS : Other Tools, Equipment and		240.68
V07064 Galls, LLC	035845391	PO26-1327-E1	(1) Streamlight Stinger 2020, 12V DC with 1 Holder Flashlight - for Kyle Graham	0100-5600-53300-PS : Other Tools, Equipment and		254.58
V07064 Galls, LLC	035845396	PO26-1327-E1	(1) Oeratus XP Glove - for Ryan Geheb	0100-5600-53300-PS : Other Tools, Equipment and		21.25
V07064 Galls, LLC	035856424	PO26-1327-E1	(1) Armorskin Suspension System	0100-5600-53300-PS : Other Tools, Equipment and		44.19
V07064 Galls, LLC	035859197	PO26-1327-E1	(1) CAT Tourniquet - for Chad Marshall	0100-5600-53300-PS : Other Tools, Equipment and		26.85
V07064 Galls, LLC	035859197	PO26-1327-E1	(2) FlexRS Covert Tactical Pant - for Chad Marshall	0100-5600-53330-PS : Uniforms		195.95
V07064 Galls, LLC	035859230	PO26-1327-E1	(1) QR Plate Carrier Base - for Jeffrey Popp	0100-5600-53300-PS : Other Tools, Equipment and		154.28
V07064 Galls, LLC	035859275	PO26-1327-E1	(1) Under Armour Micro G Stellar Zip Boots - for Jeffrey Popp	0100-5600-53330-PS : Uniforms		110.50
V07064 Galls, LLC	035859276	PO26-1327-E1	(1) Men's Adidas Terrex Boots - for Damien Bethell	0100-5600-53330-PS : Uniforms		85.00
V07064 Galls, LLC	035859280	PO26-1327-E1	(1) Hyfin Vent Chest Seal, Twin Pack - for Charles Brantley	0100-5600-53300-PS : Other Tools, Equipment and		17.84
V07064 Galls, LLC	035859281	PO26-1327-E1	(1) Hyfin Vent Chest Seal, Twin Pack - for Joshua Williams	0100-5600-53300-PS : Other Tools, Equipment and		17.84
V07064 Galls, LLC	035859283	PO26-1327-E1	(1) Sigurd Long Sleeve Shirt - for Colby Anderson	0100-5600-53330-PS : Uniforms		70.13
V07064 Galls, LLC	035869431	PO26-1327-E1	(1) Triple Slim Mag Kydex Holder - for Colby Anderson	0100-5600-53300-PS : Other Tools, Equipment and		50.60
V07064 Galls, LLC	035870286	PO26-1327-E1	(1) Basic Patrol Bag - for Steven Barfield	0100-5600-53300-PS : Other Tools, Equipment and		65.45
V07064 Galls, LLC	035872906	PO26-1327-E1	(1) Sigurd Long Sleeve Shirt - for Kyle Graham	0100-5600-53330-PS : Uniforms		70.13
V07064 Galls, LLC	035883586	PO26-1327-E1	(2) Glock Magnetic Combo Tool - for Ben Arriola	0100-5600-53300-PS : Other Tools, Equipment and		28.88
V07064 Galls, LLC	035886371	PO26-1327-E1	(1) Duty Belt - for Kimberly Ochoa	0100-5600-53300-PS : Other Tools, Equipment and		61.20
V07064 Galls, LLC	035886372	PO26-1327-E1	(2) Under Armour Charged Valsetz Zip Boot - for Robert Sims	0100-5600-53330-PS : Uniforms		263.50
V07064 Galls, LLC	035886414	PO26-1327-E1	(1) Wally Stretch Sox Shoes - for Veronica Spodnick	0100-5600-53330-PS : Uniforms		59.80
V07064 Galls, LLC	035899948	PO26-1327-E1	(1) Galls Women's Soft Shell Jacket; (1) JCSO Communications Logo; (1) Embroidery - for Stephanie Williams	0100-5600-53330-PS : Uniforms		74.27
V07064 Galls, LLC	035899949	PO26-1327-E1	(2) FlexRS Long Sleeve Armorskin Base Shirt; (4) SO Text; (6) Customer Specific Emblem Application Fee; (2) 1/2" Monogra	0100-5600-53330-PS : Uniforms		218.24
V07064 Galls, LLC	035899950	PO26-1327-E1	(1) Propper 1/4 Zip Softshell Job Shirt; (1) JCSO Logo; (1) Embroidery; (1) Heat Transfer - for Cody McGraw	0100-5600-53330-PS : Uniforms		89.28
V07064 Galls, LLC	035899951	PO26-1327-E1	(4) CAT Tourniquet - for Pedro Melendez	0100-5600-53300-PS : Other Tools, Equipment and		107.40
V07064 Galls, LLC	035899951	PO26-1327-E1	(1) Blauer FlexPro Long Sleeve Shirt; (2) Customer Specific Emblem Application Fee; (1) Hashmark; (1) 3" Clip-On Tie - for F	0100-5600-53330-PS : Uniforms		106.09
V07064 Galls, LLC	035899952	PO26-1327-E1	(1) FlexRS Armorskin XP; (5) Customer Specific Emblem Application Fee; (2) Standard Emblem Application Fee; (1) 3/4 Mor	0100-5600-53330-PS : Uniforms		806.61
V07064 Galls, LLC	035899953	PO26-1327-E1	(1) FlexRS Short Sleeve Base Shirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming for	0100-5600-53330-PS : Uniforms		99.77
V07064 Galls, LLC	035899954	PO26-1327-E1	(1) Flex RS Long Sleeve Supershirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming for	0100-5600-53330-PS : Uniforms		113.88
V07064 Galls, LLC	035899955	PO26-1327-E1	(3) FlexRS Short Sleeve Base Shirt; (6) SO Text; (9) Customer Specific Emblem Application Fee; (3) 1/2" Monogramming for	0100-5600-53330-PS : Uniforms		277.89
V07064 Galls, LLC	035899957	PO26-1327-E1	(1) FlexRS Long Sleeve Super Shirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming for	0100-5600-53330-PS : Uniforms		113.88
V07064 Galls, LLC	035899958	PO26-1327-E1	(1) Men's Performance Short Sleeve Polo; (1) JCSO Communications Logo; (1) Embroidery - for Cody McGraw	0100-5600-53330-PS : Uniforms		63.55
V07064 Galls, LLC	035899959	PO26-1327-E1	(1) CAT Tourniquet - for Jesse Fernandez	0100-5600-53300-PS : Other Tools, Equipment and		26.85
V07064 Galls, LLC	035899959	PO26-1327-E1	(1) FlexRS Covert Tactical Pant; (1) Re-Hemming Trousers - for Jesse Fernandez	0100-5600-53330-PS : Uniforms		102.43
V07064 Galls, LLC	035899960	PO26-1327-E1	(1) FlexRS Short Sleeve Base Shirt; (3) FlexRS Long Sleeve Armorskin Base Shirt; (8) SO Text; (12) Customer Specific Emblem	0100-5600-53330-PS : Uniforms		396.02
V07064 Galls, LLC	035899961	PO26-1327-E1	(1) Flexfit Ballcap; (1) Customer Specific Emblem Application Fee - for Matthew Dill	0100-5600-53330-PS : Uniforms		16.19
V07064 Galls, LLC	035899994	PO26-1327-E1	(1) CAT Tourniquet; (1) G7 CAT Rigid Case - for Kyle Parkinson	0100-5600-53300-PS : Other Tools, Equipment and		48.03
V07064 Galls, LLC	035900022	PO26-1327-E1	(1) Sigurd Long Sleeve Shirt - for Colby Anderson	0100-5600-53330-PS : Uniforms		70.13
V07064 Galls, LLC	035900024	PO26-1327-E1	(1) ASP Chain Ultra Plus Cuffs - for Brian Hetzer	0100-5600-53300-PS : Other Tools, Equipment and		71.40
V07064 Galls, LLC	035900025	PO26-1327-E1	(1) ASP Chain Ultra Plus Cuffs - for Matthew Dill	0100-5600-53300-PS : Other Tools, Equipment and		71.40
V07064 Galls, LLC	035900026	PO26-1327-E1	(2) ASP Chain Ultra Plus Cuffs - for Kimberly Ochoa	0100-5600-53300-PS : Other Tools, Equipment and		142.80
V07064 Galls, LLC	035900031	PO26-1327-E1	(1) Pocket Key - for Charles Brantley	0100-5600-53300-PS : Other Tools, Equipment and		9.34
V07064 Galls, LLC	035900032	PO26-1327-E1	(1) Hyfin Vent Chest Seal, Twin Pack - for Joshua Williams	0100-5600-53300-PS : Other Tools, Equipment and		17.84
V07064 Galls, LLC	035900036	PO26-1327-E1	(1) Personal Bleeding Management Kit with CAT Tourniquet - for Korban Cortez	0100-5600-53300-PS : Other Tools, Equipment and		74.99
V07064 Galls, LLC	035900038	PO26-1327-E1	(1) Garrison Belt with Buckle - for Thomas Glasscock	0100-5600-53300-PS : Other Tools, Equipment and		28.04
V07064 Galls, LLC	035900039	PO26-1327-E1	(1) Thermal Rescue Blanket; (1) Wound Stop Care 1; (1) Trauma Shears - for Sean Bagwell	0100-5600-53300-PS : Other Tools, Equipment and		23.67
V07064 Galls, LLC	035900041	PO26-1327-E1	(1) Pocket Key - for Tony Masden	0100-5600-53300-PS : Other Tools, Equipment and		9.34
V07064 Galls, LLC	035900042	PO26-1327-E1	(4) Pocket Key - for Christopher Winters	0100-5600-53300-PS : Other Tools, Equipment and		37.36
V07064 Galls, LLC	035900043	PO26-1327-E1	(1) Pocket Key - for Elmer Perez	0100-5600-53300-PS : Other Tools, Equipment and		9.34
V07064 Galls, LLC	035913629	PO26-1327-E1	(1) XA Forces 8" GTX Assault Boot - for Steven Barfield	0100-5600-53330-PS : Uniforms		212.50
V07106 Caliber Collision Centers	2109001407	PO26-1871-E1	A 17197 - M 40740 - Unit 709 - Auto Body Repair Work Related to Claim # APD20266216-1	0100-5600-54500-PS : Vehicle & Heavy Machinery I		9,773.86
Total 0100 - General Fund / 5600 - Sheriff Administration and Patrol						**256,085.04**
0100 - General Fund / 5610 - Sheriff - Jail						
00019 GATEWOOD ELECTRIC INC	S40191	26-0334	(2) 230/460V 3 Phase General Purpose Motor	0100-5610-53520-PS : Building/Property Repair and	LEC	1,089.10
00019 GATEWOOD ELECTRIC INC	S40279	26-0334	(1) EconoMaster Condenser Fan Motor (1) Run Capacitor (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	70.22
00019 GATEWOOD ELECTRIC INC	S40279	26-0334	(1) EconoMaster Condenser Fan Motor (1) Run Capacitor (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	133.82
00215 TEXAS OVERHEAD DOOR Company, Inc.	2190619	26-0346	Preventative Maintenance of (4) Doors and Operators - 08.13.26 (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	212.50
00215 TEXAS OVERHEAD DOOR Company, Inc.	2190619	26-0346	Preventative Maintenance of (4) Doors and Operators - 08.13.26 (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	125.00
00306 ROGER'S LUBE SERVICE	40117	26-0218	A 17106 - M 141794 - Unit 758 - Oil Change	0100-5610-54500-PS : Vehicle & Heavy Machinery I		70.00
00306 ROGER'S LUBE SERVICE	40122	26-0218	A 17482 - M 13454 - Unit 728 - Oil Change	0100-5610-54500-PS : Vehicle & Heavy Machinery I		85.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00519 LOWE'S BUSINESS ACCOUNT	77820 07.27.26	26-0200	(1) 1000-lb 1/4-in x 1-1/4-in Concrete Screw Anchors	0100-5610-53520-PS : Building/Property Repair and	LEC	28.45
00519 LOWE'S BUSINESS ACCOUNT	78308 07.27.26	26-0200	(6) Bottled Water, 32/Pack - for Creek Crew	0100-5610-53300-PS : Other Tools, Equipment and		36.96
00519 LOWE'S BUSINESS ACCOUNT	79462 05.07.26	26-0200	(2) Mouse Traps, 2/Pack	0100-5610-53500-PS : Pest Control		5.28
00519 LOWE'S BUSINESS ACCOUNT	80419 07.28.26	26-0200	(1) 1/4" x 6" Alloy Steel Masonry Drill Bit	0100-5610-53300-PS : Other Tools, Equipment and		10.43
00519 LOWE'S BUSINESS ACCOUNT	80419 07.28.26	26-0200	(1) 1/4" x 1" Nail Drive Anchor, 75/Pack	0100-5610-53520-PS : Building/Property Repair and	LEC	17.08
00519 LOWE'S BUSINESS ACCOUNT	82552 07.29.26	26-0200	(2) 36" Tower Fan	0100-5610-53300-PS : Other Tools, Equipment and		104.46
00519 LOWE'S BUSINESS ACCOUNT	84352 07.30.26	26-0200	(9) #95 Schlage 6-Pin Key Blank	0100-5610-53300-PS : Other Tools, Equipment and		51.12
00519 LOWE'S BUSINESS ACCOUNT	86346 07.31.26	26-0200	(2) .030" All Positions Flux Wire	0100-5610-53520-PS : Building/Property Repair and	LEC	60.76
00519 LOWE'S BUSINESS ACCOUNT	98582 08.06.26	26-0200	(1) 1-1/2" PVC P-Trap; (1) 1-1/2" x 1-1/4" Coupling Connector	0100-5610-53520-PS : Building/Property Repair and	LEC	21.89
00542 Wright Tire Co.	40182	26-0222	(1) Tire Replaced and Mounted for Mower (Line 1 of 2)	0100-5610-53440-PS : Small Equipment Repair and		88.83
00542 Wright Tire Co.	40182	26-0222	(1) Tire Replaced and Mounted for Mower (Line 2 of 2)	0100-5610-53440-PS : Small Equipment Repair and		45.36
00561 CULLIGAN of Weatherford	2004430	26-0193	Account # 1921063 - Water Softener Filter System - Contract Fee - 09.01.26 - 09.30.26 (Line 1 of 2)	0100-5610-54000-PS : Fees and Services		189.90
00561 CULLIGAN of Weatherford	2004430	26-0193	Account # 1921063 - Water Softener Filter System - Contract Fee - 09.01.26 - 09.30.26 (Line 2 of 2)	0100-5610-54000-PS : Fees and Services		19.20
00688 CLEBURNE LAWN and GARDEN	1047	26-0192	Removal and Installation of Belt on Mower	0100-5610-53440-PS : Small Equipment Repair and		350.00
00853 CDW Government	AJ5HX4A	PO26-1483-E1	(2) Zebra Wax Resin Print Ribbon	0100-5610-53110-PS : Office Supplies and Furnishir		100.00
01078 AMERICAN COMMUNICATIONS	19606316	PO26-2351-E1	(14) Kenwood Radio, NX-1300DUK2 UHF	0100-5610-53300-PS : Other Tools, Equipment and		5,676.30
01078 AMERICAN COMMUNICATIONS	19606316	PO26-2351-E1	(26) Kenwood Radio, NX-1300DUK2 UHF	0100-5610-53300-PS : Other Tools, Equipment and		10,541.96
01078 AMERICAN COMMUNICATIONS	19606316	PO26-2351-E1	Shipping	0100-5610-53300-PS : Other Tools, Equipment and		25.00
01078 AMERICAN COMMUNICATIONS	19606316	PO26-2351-E1	Program and Configuration of 40 Kenwood Radios	0100-5610-54000-PS : Fees and Services		800.00
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-008320	26-0305	Service - 3rd Quarter - Quarterly Inspection (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	8,277.00
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-008320	26-0305	Service - 3rd Quarter - Quarterly Inspection (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	12,360.00
02581 Kirbo's Office Systems, LLC	575388	26-0210	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 41,067; iR ADV DX 717iF: 3,852; iR ADV DX C5860i: 0; iR	0100-5610-53440-PS : Small Equipment Repair and		827.76
02874 WESTERN DETENTION PRODUCTS INC CORF	20262032	26-0349	(2) 24V SW29 Cylinder; (2) 24V SW30 Cylinder for Jail Locks (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	1,304.96
02874 WESTERN DETENTION PRODUCTS INC CORF	20262032	26-0349	(2) 24V SW29 Cylinder; (2) 24V SW30 Cylinder for Jail Locks (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	10,590.04
03989 MID-CITIES PEST CONTROL, INC.	581322	26-0215	Account # 34985 - Monthly Pest Control - Jail - 08.05.26	0100-5610-53500-PS : Pest Control		155.00
03989 MID-CITIES PEST CONTROL, INC.	581326	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 08.05.26 (Line 1 of 2)	0100-5610-53500-PS : Pest Control		1.00
03989 MID-CITIES PEST CONTROL, INC.	581326	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 08.05.26 (Line 2 of 2)	0100-5610-53500-PS : Pest Control		109.00
04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	081926-JoCo Sheriff Maint	26-0207	(1) Unit Rental - 07.19.26 - 08.18.26	0100-5610-54000-PS : Fees and Services		125.00
04445 Hopps Automotive and Towing	56058	26-0205	A 17076 - M 121905 - Unit 750 - Install Added GPS Speedometer with 12V Power Adapter	0100-5610-54500-PS : Vehicle & Heavy Machinery I		247.21
05077 TIB, N.A.	071726UniversityHotelJS-BG	PO26-1509-E1	Hotel - Bryan Gordy - Background Investigations Course - Huntsville, TX - 07.15.26 - 07.16.26	0100-5610-54100-PS : Dues, Conferences and Train		280.24
05077 TIB, N.A.	071726UniversityHotelJS-BG	PO26-1509-E1	Hotel - Joe Sullivan - Background Investigations Course - Huntsville, TX - 07.15.26 - 07.16.26	0100-5610-54100-PS : Dues, Conferences and Train		280.24
05696 Encore Industrial Products, LLC	P36211	PO26-2304-E1	(1) 1lb Drain Stream, 24/Case - Industrial Flow Treatment	0100-5610-53350-PS : Janitorial Supplies		275.00
05696 Encore Industrial Products, LLC	P36211	PO26-2304-E1	(1) 50lb Drain Stream - Industrial Flow Treatment	0100-5610-53350-PS : Janitorial Supplies		485.10
05696 Encore Industrial Products, LLC	P36211	PO26-2304-E1	Shipping	0100-5610-53350-PS : Janitorial Supplies		75.00
05863 Sysco Central Texas, A Division of Sysco USA	213664379	26-0198	Milk, Eggs, Margarine, Beef Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken, Pancakes, Hus	0100-5610-53390-PS : Food Service and Kitchen Su		20,972.39
05863 Sysco Central Texas, A Division of Sysco USA	213670314	26-0198	(3) Spicy Breaded Chicken Breast, 4oz, 40/Pack; (3) Hot Rolled Oat Cereal, 50lb - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Su		172.56
05863 Sysco Central Texas, A Division of Sysco USA	213691495	26-0198	Milk, Creamer, Eggs, Margarine, Beef Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken, Pizz	0100-5610-53390-PS : Food Service and Kitchen Su		10,451.92
05863 Sysco Central Texas, A Division of Sysco USA	213691495	26-0198	Milk, Creamer, Eggs, Margarine, Beef Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken, Pizz	0100-5610-53390-PS : Food Service and Kitchen Su		12,440.66
05863 Sysco Central Texas, A Division of Sysco USA	213715301	26-0198	Milk, Creamer, Eggs, Margarine, Pizza Topping, Breaded Pollock Squares, Turkey Bacon, Chicken, Pancakes, Hushpuppies, E	0100-5610-53390-PS : Food Service and Kitchen Su		22,035.07
05863 Sysco Central Texas, A Division of Sysco USA	Bill Credit #4254436		CREDIT - (3) Spicy Chicken - Ordered Spicy, Received Pulled Chicken - Original Invoice #213664379	0100-5610-53390-PS : Food Service and Kitchen Su		(82.23)
05863 Sysco Central Texas, A Division of Sysco USA	Bill Credit #4254437		CREDIT - (3) Spicy Chicken - Ordered Spicy, Received Pulled Chicken - Original Invoice #213664379	0100-5610-53390-PS : Food Service and Kitchen Su		(82.23)
05939 FwPromo	20-1009322	26-0202	(24) FlexFit Mesh Cap with Sewn On Patch; (2) Stretch Cotton Cap with Sewn On Patch - for Uniform Stock	0100-5610-53330-PS : Uniforms		337.82
05939 FwPromo	20-1009336	26-0202	(2) Short Sleeve Polo, 2XL with Sewn On Patch - for Uniform Stock	0100-5610-53330-PS : Uniforms		81.60
05943 Weatherford College	8041	26-0221	Tcole Testing For Jailers License - 4 @ $25.00 - 07.06.26 B Stills; 07.08.26 B Stills; 07.28.26 G Bagby, P Frish	0100-5610-54100-PS : Dues, Conferences and Train		100.00
05959 ICS Jail Supplies, Inc.	INV817578	PO26-2375-E1	(20) 31" Green Vinyl, 100/Roll - for Inmate Mattresses	0100-5610-53430-PS : Prisoner Supplies		8,466.60
05978 Charm-Tex, Inc.	0455118-IN	PO26-2372-E1	(10) Oxi-Clean Stain Remover, 30lb	0100-5610-53350-PS : Janitorial Supplies		969.00
05978 Charm-Tex, Inc.	0455118-IN	PO26-2372-E1	(10) High Visibility Hats	0100-5610-53430-PS : Prisoner Supplies		169.00
05978 Charm-Tex, Inc.	0455118-IN	PO26-2372-E1	(17) Boxers, 2XL, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		321.30
05978 Charm-Tex, Inc.	0455118-IN	PO26-2372-E1	(17) Boxers, 3XL, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		321.30
05978 Charm-Tex, Inc.	0455118-IN	PO26-2372-E1	(17) Boxers, M, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		321.30
05978 Charm-Tex, Inc.	0455118-IN	PO26-2372-E1	(17) Boxers, XL, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		321.30
05978 Charm-Tex, Inc.	0455118-IN	PO26-2372-E1	(2) Orange Mesh Hats, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		145.80
05978 Charm-Tex, Inc.	0455118-IN	PO26-2372-E1	(20) Sanitary Pads, 32/Pack, 3 Packs/Case	0100-5610-53430-PS : Prisoner Supplies		938.00
06005 Business Essentials	365505-0	PO26-2319-E1	(20) 24" x 33" Trash Liners, 1000/Pack	0100-5610-53350-PS : Janitorial Supplies		719.80
06005 Business Essentials	365505-0	PO26-2319-E1	(40) Soap Bar, 1000/Pack	0100-5610-53430-PS : Prisoner Supplies		2,700.00
06005 Business Essentials	365702-0	PO26-2421-E1	(150) Standard Bath Tissue Rolls, 5000 Sheets/Roll	0100-5610-53350-PS : Janitorial Supplies		8,728.50
06054 Bryan Gordy	A083026Gordy	PO26-1505-E1	Meal Advancement - Bryan Gordy - 2026 Jail Management Issues Conference - Galveston, TX - 08.30.26 - 09.04.26	0100-5610-54100-PS : Dues, Conferences and Train		346.50
06273 EquipmentShare.com Inc	7390541-000	26-0331	(1) Stihl Red Line, 5lb - for Weed Eaters	0100-5610-53440-PS : Small Equipment Repair and		73.27
06387 Mr. Appliance of Mansfield	10712035	26-0340	Service - Relay Board Failure on Dryer #6 SN 1609000025 - 08.06.26	0100-5610-53520-PS : Building/Property Repair and	LEC	2,502.48
06387 Mr. Appliance of Mansfield	10745805	26-0340	Service - Diagnostics of Dryer #6 in C5 at Jail	0100-5610-53520-PS : Building/Property Repair and	LEC	1,075.66
06640 Ben E. Keith Company	57697035	26-0190	(4) Milk, 1/2 Pint, 25/Pack; (2) Country Cream Gravy Mix, 1.5lb, 6/Pack - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Su		110.59
06640 Ben E. Keith Company	57774279	26-0190	Sliced Cheese, Cheese Spread, Cole Slaw, Dressing, Margarine, Salad Mix, Applesauce, Sandwich Bread, Cutlery, Fruit Mix, C	0100-5610-53390-PS : Food Service and Kitchen Su		15,109.79
06640 Ben E. Keith Company	57834857	26-0190	(2) Cases of Milk, Half Pint, 25/Case - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Su		22.42
06640 Ben E. Keith Company	57842587	26-0190	Sliced Cheese, Cheese Spread, Cole Slaw, Dressing, Salad Mix, Applesauce, Baked Beans, Sandwich Bread, Hamburger Bun,	0100-5610-53390-PS : Food Service and Kitchen Su		16,971.29
06640 Ben E. Keith Company	Bill Credit #110227112		CREDIT - (4) Cases of Sandwich Bread - for Jail Kitchen - Original Invoice 56875705	0100-5610-53390-PS : Food Service and Kitchen Su		(100.48)
06640 Ben E. Keith Company	Bill Credit #110272431		CREDIT - (14) Unsweetened Applesauce; (30) Fruit Mix - for Jail Kitchen - Original Invoice 57289509	0100-5610-53390-PS : Food Service and Kitchen Su		(2,351.86)
06669 Tartan Oil LLC	IN0005304637	PO26-2287-E1	Account # 31986029 - (987) Clear Diesel @ 4.669000/gal - Delivered: 08.03.26	0100-5610-53400-PS : Fuels, Additives & DEF		4,608.30
06669 Tartan Oil LLC	IN0005304637	PO26-2287-E1	Account # 31986029 - FED LUST Diesel Fees for Fuel Delivery - Delivered: 08.03.26	0100-5610-53400-PS : Fuels, Additives & DEF		0.99
06669 Tartan Oil LLC	IN0005304637	PO26-2287-E1	Account # 31986029 - FED Superfund Diesel for Fuel Delivery - Delivered: 08.03.26	0100-5610-53400-PS : Fuels, Additives & DEF		4.23
06669 Tartan Oil LLC	IN0005304637	PO26-2287-E1	Account # 31986029 - TX Load Fee for Fuel Delivery - Delivered: 08.03.26	0100-5610-53400-PS : Fuels, Additives & DEF		1.70
06673 CyraCom Interantional, Inc.	SUMINV000866640726	26-0329	Mandatory Language Services - 07.14.26, 07.15.26, 07.21.26	0100-5610-54000-PS : Fees and Services		58.16
06769 Karina Hale	A083026Hale	PO26-1503-E1	Meal Advancement - Karina Hale - 2026 Jail Management Issues Conference - Galveston, Texas - 08.30.26 - 09.04.26	0100-5610-54100-PS : Dues, Conferences and Train		346.50
06792 Parts Town, LLC	2109936842	PO26-0361-E1	(2) Kit Thermostat Replacement (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	321.41
06792 Parts Town, LLC	2109936842	PO26-0361-E1	(2) Kit Thermostat Replacement (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	588.44
06826 Sydney Wilson	A083026Wilson	PO26-1501-E1	Meal Advancement - Sydney Wilson - 2026 Jail Management Issues Conference - Galveston, TX - 08.30.26 - 09.04.26	0100-5610-54100-PS : Dues, Conferences and Train		346.50
06937 Amazon Capital Service, Inc	13N9-JYXF-1Q6H	PO26-2241-E1	(11) Hand Sanitizer, 67.60oz	0100-5610-53300-PS : Other Tools, Equipment and		115.94
06937 Amazon Capital Service, Inc	16CK-NVP1-QVJ7	PO26-2072-E1	(1) CF237A 37A Black Toner Cartridge	0100-5610-53110-PS : Office Supplies and Furnishir		106.99
06937 Amazon Capital Service, Inc	16CK-NVP1-QVJ7	PO26-2072-E1	(2) Sortkwik Fingertip Moisteners, 6/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		19.94
06937 Amazon Capital Service, Inc	16CK-NVP1-QVJ7	PO26-2072-E1	(4) Brown Polish	0100-5610-53300-PS : Other Tools, Equipment and		55.24
06937 Amazon Capital Service, Inc	16CK-NVP1-QVJ7	PO26-2072-E1	(4) Avery Easy Peel Printable Address Labels with Sure Feed, 3000/Pack	0100-5610-53390-PS : Food Service and Kitchen Su		100.36
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) Green Highlighters, 30/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		9.99
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) Pentel EnerGel Deluxe RTX Retractable Liquid Gel Pen, Pink, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		22.58
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) Pilot G2 Premium Gel Roller Pens, Green, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		15.63
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) Pink Highlighters, 30/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		9.99

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) TN-850 Toner	0100-5610-53110-PS : Office Supplies and Furnishir		49.99
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(10) HP58X Toner	0100-5610-53110-PS : Office Supplies and Furnishir		623.10
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(24) 13 Compartment Expanding Accordion File Organizer, Letter Size	0100-5610-53110-PS : Office Supplies and Furnishir		138.72
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(5) HP414X Toner	0100-5610-53110-PS : Office Supplies and Furnishir		349.95
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	Shipping	0100-5610-53110-PS : Office Supplies and Furnishir		4.99
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(10) Hand Sanitizer, 67.6oz	0100-5610-53300-PS : Other Tools, Equipment and		105.40
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(4) Echo Speed Feed Weed Eater Heads - for Creek Crew	0100-5610-53300-PS : Other Tools, Equipment and		111.80
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(4) Polish Wax	0100-5610-53300-PS : Other Tools, Equipment and		51.40
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) Urinal Deodorizer Screen with 100 Gloves, 32/Pack	0100-5610-53350-PS : Janitorial Supplies		29.49
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) 12 Cup Large Coffee Filters, 1000/Pack	0100-5610-53390-PS : Food Service and Kitchen Sup		27.29
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) Ant Bait Gel Box, 4/Pack	0100-5610-53500-PS : Pest Control		32.51
06937 Amazon Capital Service, Inc	1CR6-MKH4-1YP6	PO26-2072-E1	(1) Polish, Neutral	0100-5610-53300-PS : Other Tools, Equipment and		38.20
06937 Amazon Capital Service, Inc	1CR6-MKH4-1YP6	PO26-2072-E1	(16) Germ-X Advanced Hand Sanitizer, 34oz	0100-5610-53300-PS : Other Tools, Equipment and		93.12
06937 Amazon Capital Service, Inc	1YXW-YGDF-6N41	PO26-2296-E1	(1) 64GB Dual Flash Drive, 5/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		69.99
06937 Amazon Capital Service, Inc	1YXW-YGDF-6N41	PO26-2296-E1	(1) AA Batteries, 100/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		25.13
06937 Amazon Capital Service, Inc	1YXW-YGDF-6N41	PO26-2296-E1	(1) AAA Batteries, 100/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		19.78
06937 Amazon Capital Service, Inc	1YXW-YGDF-6N41	PO26-2296-E1	(1) Notepads, Wide Ruled, Legal Size, 5/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		31.84
06937 Amazon Capital Service, Inc	1YXW-YGDF-6N41	PO26-2296-E1	(1) Serta Ergonomic Big and Tall Executive Office Chair	0100-5610-53110-PS : Office Supplies and Furnishir		219.99
06937 Amazon Capital Service, Inc	1YXW-YGDF-6N41	PO26-2296-E1	(1) Swingline Stapler	0100-5610-53110-PS : Office Supplies and Furnishir		24.09
06937 Amazon Capital Service, Inc	1YXW-YGDF-6N41	PO26-2296-E1	(2) 16GB Flash Drive, 10/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		71.80
06937 Amazon Capital Service, Inc	1YXW-YGDF-6N41	PO26-2296-E1	(2) 32GB Flash Drive, 10/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		107.98
06937 Amazon Capital Service, Inc	1YXW-YGDF-6N41	PO26-2296-E1	(2) 8GB Flash Drive, 10/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		59.74
06937 Amazon Capital Service, Inc	1YXW-YGDF-6N41	PO26-2296-E1	(2) Heavy Duty Sheet Protectors, 200/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		37.18
06937 Amazon Capital Service, Inc	1YXW-YGDF-6N41	PO26-2296-E1	(1) 32' Reusable Fastening Tape Cable Ties	0100-5610-53300-PS : Other Tools, Equipment and		7.59
06937 Amazon Capital Service, Inc	1YXW-YGDF-6N41	PO26-2296-E1	(4) Window Speaker System 2-Way Intercoms for Visitation	0100-5610-53300-PS : Other Tools, Equipment and		360.84
06937 Amazon Capital Service, Inc	1YXW-YGDF-6N41	PO26-2296-E1	(7) Electrical Outlet Covers for Visitation	0100-5610-53300-PS : Other Tools, Equipment and		69.30
V06994 Bean Professional Psychological Services	129	PO26-0579-E1	Employment L3 Evaluation - for J. Gillis	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	138	PO26-0579-E1	L3 Employment Evaluation - for R. Buscho	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	139	PO26-0579-E1	(2) Employment L3 Evaluation - for S. Bates and A. Zepeda	0100-5610-54920-PS : Drug & Psych Testing		510.00
V07064 Galls, LLC	035457038	PO26-1848-E1	(4) Repl Cannister	0100-5610-53300-PS : Other Tools, Equipment and		440.00
V07064 Galls, LLC	Bill Credit #035647801		CREDIT - (4) Replacement Cannister Overcharges - Original Invoice #035457038	0100-5610-53300-PS : Other Tools, Equipment and		(66.00)
Total 0100 - General Fund / 5610 - Sheriff - Jail						**190,548.39**
0100 - General Fund / 5612 - Jail Medical						
00062 McKesson Medical-Surgical Government Sol	25988852	26-0212	(1) Rx Destroyer; (6) Saline, 12oz; (3) Ibuprofen, 500/BT	0100-5612-54220-PS : Medical Supplies		262.13
00062 McKesson Medical-Surgical Government Sol	25992409	26-0212	(1) Case of Gas Relief Tablets	0100-5612-54220-PS : Medical Supplies		35.87
00062 McKesson Medical-Surgical Government Sol	26025752	26-0212	(15) Denture Cleaner, 90/Box	0100-5612-54220-PS : Medical Supplies		79.20
00062 McKesson Medical-Surgical Government Sol	26025961	26-0212	(6) 600mg Ibuprofen, 100/Bottle; (3) Printed Pill Envelopes, 100/Pack; (5) 25mg Hydroxyzine; (2) 4mg Allergy Tablets, 100/	0100-5612-54220-PS : Medical Supplies		904.09
00062 McKesson Medical-Surgical Government Sol	26025966	26-0212	(2) Dual Cross Brace Wheelchairs	0100-5612-54220-PS : Medical Supplies		537.56
00062 McKesson Medical-Surgical Government Sol	26046233	26-0212	(8) Hernia Belts, Medium	0100-5612-54220-PS : Medical Supplies		307.28
00062 McKesson Medical-Surgical Government Sol	26046518	26-0212	(10) Knee Sleeves	0100-5612-54220-PS : Medical Supplies		100.00
00062 McKesson Medical-Surgical Government Sol	26046592	26-0212	(3) Reinforced Knee Supports; (5) Cotton Arm Sling; (10) Hernia Belts, XL; (10) Hernia Belts, LG; (10) 9" 3 Panel Abdominal	0100-5612-54220-PS : Medical Supplies		519.74
00062 McKesson Medical-Surgical Government Sol	26046592	26-0212	(3) Reinforced Knee Supports; (5) Cotton Arm Sling; (10) Hernia Belts, XL; (10) Hernia Belts, LG; (10) 9" 3 Panel Abdominal	0100-5612-54220-PS : Medical Supplies		801.44
00062 McKesson Medical-Surgical Government Sol	26046964	26-0212	(7) Reinforced Knee Support	0100-5612-54220-PS : Medical Supplies		103.60
00062 McKesson Medical-Surgical Government Sol	26047030	26-0212	(11) Abdominal Binder, 2XL	0100-5612-54220-PS : Medical Supplies		238.92
00062 McKesson Medical-Surgical Government Sol	26048781	26-0212	(2) Hernia Belts, Medium	0100-5612-54220-PS : Medical Supplies		76.82
02267 HENRY SCHEIN INC	59789710	26-0336	(20) Unistik 3 Extra Lancets, 21G, 200/Box; (6) 81mg Chewable Aspirin, 90/Bottle; (3) 100mg Gabapentin, 1000/Bottle; (20	0100-5612-54220-PS : Medical Supplies		1,292.12
02267 HENRY SCHEIN INC	59789711	26-0336	(5) 9 Test Drug Screen, 25/Box	0100-5612-54220-PS : Medical Supplies		406.80
02267 HENRY SCHEIN INC	60640370	26-0336	(10) 10mg Cetirizine Tablets, 100/Bottle; (10) 10mg Loratadine Tablets, 90/Bottle; (2) 150mg Fluconazole Tablets, 12/Pack	0100-5612-54220-PS : Medical Supplies		184.92
05077 TIB, N.A.	072026MarriottJW	PO26-1508-E1	Hotel - Joy White - NCCHC Correctional Mental Health Care Conference- Austin, Texas - 07.18.26 - 07.20.26	0100-5612-54100-PS : Dues, Conferences and Train		1,063.47
05077 TIB, N.A.	Bill Credit #072026MarriottJW-CR		CREDIT - Hotel - Joy White - NCCHC Correctional Mental Health Care Conference- Austin, Texas - 07.18.26 - 07.20.26 - Ori	0100-5612-54100-PS : Dues, Conferences and Train		(51.24)
05855 MedPro Waste Disposal, LLC	1723253	26-0214	Account # 6994 - Jail Medical Waste Removal Service - (1) Additional Medical Waste Container - Over Allotment	0100-5612-54000-PS : Fees and Services		65.00
05855 MedPro Waste Disposal, LLC	1774447	26-0214	Account # 6994 - Jail Medical Waste Removal Service - (6) Additional Medical Waste Container - Over Allotment	0100-5612-54000-PS : Fees and Services		390.00
05855 MedPro Waste Disposal, LLC	AUD-00155	26-0214	Account # 6994 - Jail Medical Waste Removal Service - (1) Additional Medical Waste Container for April 2025 Service Perio	0100-5612-54000-PS : Fees and Services		195.00
06222 B&M Suppliers LLC	BLM-1050	26-0191	(10) Powder-Free Exam Gloves, Small, 100/Box, 10 Boxes/Case; (20) Powder-Free Exam Gloves, Medium, 100/Box, 10 Boxe	0100-5612-54220-PS : Medical Supplies		1,511.69
06222 B&M Suppliers LLC	BLM-1050	26-0191	(10) Powder-Free Exam Gloves, Small, 100/Box, 10 Boxes/Case; (20) Powder-Free Exam Gloves, Medium, 100/Box, 10 Boxe	0100-5612-54220-PS : Medical Supplies		136.81
06222 B&M Suppliers LLC	BLM-1054	26-0191	(6) Nitrile Gloves, M, 100/Pack, 10 Box/Case; (6) Nitrile Gloves, L, 100/Pack, 10 Box/Case; (6) Nitrile Gloves, XL, 100/Pack, 1	0100-5612-54220-PS : Medical Supplies		1,349.46
06492 Meda Health LLC	3447	26-0213	Travel Nurses - Lawson 07.27.26 - 07.28.26, 07.31.26 - 08.01.26	0100-5612-54000-PS : Fees and Services		3,381.24
06492 Meda Health LLC	3492	26-0213	Travel Nurses - Lawson 08.05.26 - 08.06.26; 08.08.26	0100-5612-54000-PS : Fees and Services		2,404.83
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) 414A Black Toner Cartridge	0100-5612-53110-PS : Office Supplies and Furnishir		62.98
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) AA Batteries, 100/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		22.65
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) AAA Batteries, 100/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		24.15
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) Plastic Stacking Desktop Organizer	0100-5612-53110-PS : Office Supplies and Furnishir		16.99
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) Retractable Ballpoint Pens, Black, 36/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		13.90
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) Round Whiteboard Magnets, 40/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		8.59
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) Swingline 3 Hole Punch	0100-5612-53110-PS : Office Supplies and Furnishir		12.91
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) Thermal Laminating Pouches, 200/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		16.99
06937 Amazon Capital Service, Inc	19Y3-LTXQ-MMQ3	PO26-2241-E1	(1) Unbreakable Silicone Cups, 4/Pack	0100-5612-54220-PS : Medical Supplies		19.99
06937 Amazon Capital Service, Inc	1YXW-YGDF-6N41	PO26-2296-E1	(1) Davis's Drug Guide for Nurses	0100-5612-53110-PS : Office Supplies and Furnishir		40.99
Total 0100 - General Fund / 5612 - Jail Medical						**16,536.89**
0100 - General Fund / 5700 - Adult Probation						
00715 CITY OF CLEBURNE	40-8705-00 07/26	26-1024	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 06.10.26; 06.25.26	0100-5700-54000-AJ : Fees and Services		40.00
Total 0100 - General Fund / 5700 - Adult Probation						**40.00**
0100 - General Fund / 5850 - TX DPS Office						
06074 ODP Business Solutions, LLC	474521481001	PO26-2108-E1	(3) 32GB Flash Drive, 3/Pack	0100-5850-53110-PS : Office Supplies and Furnishir		107.37
Total 0100 - General Fund / 5850 - TX DPS Office						**107.37**
0100 - General Fund / 5930 - Juv Court Intake						
00847 STAPLES INC.	6069483695	PO26-2219-E1	(1) HP 64A Black Standard Yield Toner Cartridge	0100-5930-53980-AJ : Juvenile Operating Expense		182.65
00847 STAPLES INC.	6069483695	PO26-2219-E1	(1) HP 90A Black Standard Yield Toner Cartridge	0100-5930-53980-AJ : Juvenile Operating Expense		180.67
00847 STAPLES INC.	6069483695	PO26-2219-E1	(2) HP 87A Black Standard Yield Toner Cartridge	0100-5930-53980-AJ : Juvenile Operating Expense		502.24
06074 ODP Business Solutions, LLC	475769475001	PO26-2211-E1	(1) Keyboard Mouse Combo	0100-5930-53980-AJ : Juvenile Operating Expense		97.69
06074 ODP Business Solutions, LLC	475770909001	PO26-2211-E1	(1) HP 212A Cyan Toner Cartridge	0100-5930-53980-AJ : Juvenile Operating Expense		248.33
06074 ODP Business Solutions, LLC	475770909001	PO26-2211-E1	(1) HP 212A Magenta Toner Cartridge	0100-5930-53980-AJ : Juvenile Operating Expense		248.33
06074 ODP Business Solutions, LLC	475770909001	PO26-2211-E1	(1) HP 212A Yellow Toner Cartridge	0100-5930-53980-AJ : Juvenile Operating Expense		248.33
06074 ODP Business Solutions, LLC	475770909001	PO26-2211-E1	(3) Dry-Erase Magnetic Eraser	0100-5930-53980-AJ : Juvenile Operating Expense		7.83

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount	
06074 ODP Business Solutions, LLC	475770909001	PO26-2211-E1	(3) HP 58A Black Toner Cartridge	0100-5930-53980-AJ : Juvenile Operating Expense		389.76	
06074 ODP Business Solutions, LLC	475770909001	PO26-2211-E1	(8) Smead Pressboard Classification Folder, 2 Dividers, Letter Size, Blue	0100-5930-53980-AJ : Juvenile Operating Expense		134.32	
06074 ODP Business Solutions, LLC	475770910001	PO26-2211-E1	(2) HP 55A Black Toner Cartridge	0100-5930-53980-AJ : Juvenile Operating Expense		335.36	
06074 ODP Business Solutions, LLC	Bill Credit #475265582001		CREDIT - (7) Smead Pressboard Classification Folder, 2 Dividers, Letter Size, Blue - Original Invoice 475770909001	0100-5930-53980-AJ : Juvenile Operating Expense		(117.53)	
06920 ITouch Biometrics, LLC	8435	PO26-2385-E1	Yearly Accurate Fingerprint ID - Software Maintenance - 10.16.26 - 10.15.27 - CC Approval on 8.11.26	0100-5930-53980-AJ : Juvenile Operating Expense		1,980.00	
Total 0100 - General Fund / 5930 - Juv Court Intake						**4,437.98**	
0100 - General Fund / 5931 - Juv Direct Supervision							
03410 DAVID W SMITH	080526.2	PO26-1576-E1	CPR/AED First Aid Training for Juvenile Probation - Sonny Chapa, Cindy Cooley and Christine Kuehn	0100-5931-54980-AJ : Juvenile Travel and Training		120.00	
05077 TIB, N.A.	071826HolidayInnKH	PO26-1721-E1	Hotel - Kacie Hand - Placement Visits - Corpus Christi, TX - 07.18.26 - 07.19.26	0100-5931-54980-AJ : Juvenile Travel and Training		240.15	
05077 TIB, N.A.	072326MarriottKH	PO26-0565-E1	Hotel - Kacie Hand - 2026 Drug Impact Conference - Dallas, TX - 07.20.26 - 07.23.26	0100-5931-54980-AJ : Juvenile Travel and Training		437.82	
05446 Burleson Wash and Lube	12210449238	26-0297	A 17154 - M 69556 - Unit N/A - Car Wash	0100-5931-54980-AJ : Juvenile Travel and Training		15.00	
05446 Burleson Wash and Lube	52196817750	26-0297	A 16695 - M 103038 - Unit N/A - Car Wash	0100-5931-54980-AJ : Juvenile Travel and Training		30.00	
05446 Burleson Wash and Lube	62207631190	26-0297	A 16698 - M 101399 - Unit N/A - Car Wash	0100-5931-54980-AJ : Juvenile Travel and Training		30.00	
Total 0100 - General Fund / 5931 - Juv Direct Supervision						**872.97**	
0100 - General Fund / 5932 - Juv Youth Services							
04972 Cordant Health Solutions	FS-11556073126	26-0304	Account # FS-11556 - Lab Testing Services - July 2026 Billing	0100-5932-54325-AJ : Juvenile External Contracts		123.40	
06748 SCRAM Systems	381563	26-0301	GPS Monitoring Services - July 2026	0100-5932-54325-AJ : Juvenile External Contracts		398.34	
V07082 Charles Silverman MS	260806-001	PO26-1568-E1	Psychological Services - 07.23.26	0100-5932-54325-AJ : Juvenile External Contracts		650.00	
Total 0100 - General Fund / 5932 - Juv Youth Services						**1,171.74**	
0100 - General Fund / 5934 - Juv Community Based Programs (General)							
03400 YOUTH ADVOCATE PROGRAMS INC	072026217158	26-1169	Youth Mentoring Services - July 2026	0100-5934-54325-AJ : Juvenile External Contracts		5,845.41	
Total 0100 - General Fund / 5934 - Juv Community Based Programs (General)						**5,845.41**	
0100 - General Fund / 5938 - Juv Post Adjudication (Secure)							
02479 VICTORIA COUNTY	71192026	PO26-1567-E1	Residential & Medical Services for Juveniles - July 2026	0100-5938-54323-AJ : Juvenile Inter-County Contra		9,288.96	
Total 0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						**9,288.96**	
0100 - General Fund / 5939 - Juv Detention & Pre Adjudication							
00044 Grayson County, Texas	192702.PRE	26-0360	Residential and Medical Services - July 2026 PRE Billing	0100-5939-54323-AJ : Juvenile Inter-County Contra		7,690.00	
04391 DENTON COUNTY TREASURER	JN 196	26-0351	Detention & Medical Services - Juvenile KL 0611215119 - July 2026 Billing	0100-5939-54323-AJ : Juvenile Inter-County Contra		7,500.00	
05844 Hays County	HaysCounty0826	26-0362	Residential Treatment & Medical Services - 07.29.26	0100-5939-54323-AJ : Juvenile Inter-County Contra		80.00	
05844 Hays County	HaysCounty0826.PRE	26-0362	Residential Treatment & Medical Services - PRE - 07.01.26 - 07.31.26	0100-5939-54323-AJ : Juvenile Inter-County Contra		12,675.00	
Total 0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						**27,945.00**	
0100 - General Fund / 6430 - Medical Examiner							
04582 TRANSUNION RISK AND ALTERNATIVE DATA	6914025-202607-1	PO26-0354-E1	Account ID 6914025 - TLO Internet Searches - Medical Examiner - 07.01.26 - 07.31.26	0100-6430-54000-HW : Fees and Services		149.00	
Total 0100 - General Fund / 6430 - Medical Examiner						**149.00**	
0100 - General Fund / 6600 - Hamm Creek Park							
00519 LOWE'S BUSINESS ACCOUNT	88417 08.01.26	PO26-2347-E1	(1) 5-Gallon Steel Paint Stir Stick	0100-6600-53300-CR : Other Tools, Equipment and		11.38	
00519 LOWE'S BUSINESS ACCOUNT	88417 08.01.26	PO26-2347-E1	(4) 4' Extension Pole	0100-6600-53300-CR : Other Tools, Equipment and		32.24	
00519 LOWE'S BUSINESS ACCOUNT	88417 08.01.26	PO26-2347-E1	(8) 4" Paint Roller Frame	0100-6600-53300-CR : Other Tools, Equipment and		24.96	
00519 LOWE'S BUSINESS ACCOUNT	88417 08.01.26	PO26-2347-E1	(4) Ant Bait, 4/Pack	0100-6600-53520-CR : Building/Property Repair an		15.12	
00519 LOWE'S BUSINESS ACCOUNT	95683 07.21.26	PO26-2347-E1	(10) Bottled Water, 32/Pack	0100-6600-53290-CR : Safety Loss Control Program		61.60	
00519 LOWE'S BUSINESS ACCOUNT	95683 07.21.26	PO26-2347-E1	(1) DeWalt 4.5" Grinding Wheel	0100-6600-53300-CR : Other Tools, Equipment and		5.68	
00519 LOWE'S BUSINESS ACCOUNT	95683 07.21.26	PO26-2347-E1	(1) Master Lock Padlock	0100-6600-53300-CR : Other Tools, Equipment and		13.00	
00519 LOWE'S BUSINESS ACCOUNT	95683 07.21.26	PO26-2347-E1	(1) Wire Brush, 3/Pack	0100-6600-53300-CR : Other Tools, Equipment and		6.06	
00519 LOWE'S BUSINESS ACCOUNT	95683 07.21.26	PO26-2347-E1	(2) DeWalt 4.5" Cut Off Wheel	0100-6600-53300-CR : Other Tools, Equipment and		9.46	
00519 LOWE'S BUSINESS ACCOUNT	95683 07.21.26	PO26-2347-E1	(4) 11/32" Nylon Washer, 4/Pack	0100-6600-53300-CR : Other Tools, Equipment and		5.64	
00519 LOWE'S BUSINESS ACCOUNT	95683 07.21.26	PO26-2347-E1	(1) 13 Gallon Trash Liners , 130/Pack	0100-6600-53350-CR : Janitorial Supplies		18.98	
00519 LOWE'S BUSINESS ACCOUNT	95683 07.21.26	PO26-2347-E1	(2) 4 Gallon Trash Liners, 26/Pack	0100-6600-53350-CR : Janitorial Supplies		7.56	
00519 LOWE'S BUSINESS ACCOUNT	95683 07.21.26	PO26-2347-E1	(10) Fire Ant Killer	0100-6600-53520-CR : Building/Property Repair an		113.80	
00519 LOWE'S BUSINESS ACCOUNT	95683 07.21.26	PO26-2347-E1	(2) Wasp/Hornet Spray	0100-6600-53520-CR : Building/Property Repair an		9.50	
00519 LOWE'S BUSINESS ACCOUNT	95683 07.21.26	PO26-2347-E1	Stock - (2) Windshield Washer Fluid	0100-6600-54500-CR : Vehicle & Heavy Machinery		9.08	
00519 LOWE'S BUSINESS ACCOUNT	99854 08.07.26	PO26-2340-E1	(1) 20 Volt Battery for Jigsaw, 2/Pack	0100-6600-53300-CR : Other Tools, Equipment and		122.55	
00519 LOWE'S BUSINESS ACCOUNT	99854 08.07.26	PO26-2340-E1	(1) Bonded Cut Off Wheel, 15/Pack	0100-6600-53300-CR : Other Tools, Equipment and		21.83	
00519 LOWE'S BUSINESS ACCOUNT	99854 08.07.26	PO26-2340-E1	(1) Cordless Jigsaw	0100-6600-53300-CR : Other Tools, Equipment and		227.05	
00519 LOWE'S BUSINESS ACCOUNT	99854 08.07.26	PO26-2340-E1	(1) Metal Jigsaw Set. 10/Pack	0100-6600-53300-CR : Other Tools, Equipment and		18.03	
00519 LOWE'S BUSINESS ACCOUNT	99854 08.07.26	PO26-2340-E1	(2) 4" Jigsaw Blade, 2/Pack	0100-6600-53300-CR : Other Tools, Equipment and		16.12	
00519 LOWE'S BUSINESS ACCOUNT	99854 08.07.26	PO26-2340-E1	(2) Woodboring Spade Drill Bit	0100-6600-53300-CR : Other Tools, Equipment and		10.42	
00519 LOWE'S BUSINESS ACCOUNT	99854 08.07.26	PO26-2340-E1	(114) 2' x 10' x 10' Treated Lumber	0100-6600-53520-CR : Building/Property Repair an		1,917.48	
00519 LOWE'S BUSINESS ACCOUNT	99854 08.07.26	PO26-2340-E1	(15) 2' x 10' x 12' Treated Lumber	0100-6600-53520-CR : Building/Property Repair an		338.85	
00700 Economy Lock & Key	6134	PO26-2303-E1	(1) Cylinder Rekeyed	0100-6600-53520-CR : Building/Property Repair an		10.00	
00700 Economy Lock & Key	6134	PO26-2303-E1	Service Call - 08.01.26	0100-6600-53520-CR : Building/Property Repair an		60.00	
01348 Overhead Door Company of Fort Worth	053797	PO26-2276-E1	(1) 7AH Battery for Gate Operator	0100-6600-53520-CR : Building/Property Repair an		45.00	
01348 Overhead Door Company of Fort Worth	053797	PO26-2276-E1	Commercial Fee- 1 Hour Labor for Gate Repair	0100-6600-53520-CR : Building/Property Repair an		195.00	
01348 Overhead Door Company of Fort Worth	053797	PO26-2276-E1	Commercial Service Fee/Travel for Gate Repair	0100-6600-53520-CR : Building/Property Repair an		65.00	
02872 ROWLETT INC.	A489970	26-0688	(1) Insecticide Home Barrier	0100-6600-53520-CR : Building/Property Repair an		11.99	
06937 Amazon Capital Service, Inc	1Y4R-XL1P-6L1C	PO26-2265-E1	(1) Dead Blow Hammer	0100-6600-53300-CR : Other Tools, Equipment and		14.91	
06937 Amazon Capital Service, Inc	1Y4R-XL1P-6L1C	PO26-2265-E1	(1) Leaf Blower Air Filter	0100-6600-53440-CR : Small Equipment Repair and		12.99	
06937 Amazon Capital Service, Inc	1Y4R-XL1P-6L1C	PO26-2265-E1	(1) Spark Arrestor Screen for Lawn Equipment	0100-6600-53440-CR : Small Equipment Repair and		19.95	
06937 Amazon Capital Service, Inc	1Y4R-XL1P-6L1C	PO26-2265-E1	(1) Sign, "Do Not Leave Fish Entrails in Dumpster"	0100-6600-53520-CR : Building/Property Repair an		38.00	
Total 0100 - General Fund / 6600 - Hamm Creek Park						**3,489.23**	
0100 - General Fund / 6650 - County Extension							
00021 PACK N MAIL	85871	26-0663	Shipping Fees - (2) Dottie Goebel, College Station, TX; Sheep and Goat Validation, San Angelo - 08.06.26	0100-6650-53100-CN : Postage		56.64	
00021 PACK N MAIL	86068	26-0663	Shipping Fees - Texas FFA Association, Austin, TX - 07.15.26	0100-6650-53100-CN : Postage		17.53	
05077 TIB, N.A.	072926DoubleTreeCM	PO26-1292-E1	Hotel - Cassandra Mavis - 2026 TCAAA State Conference - Abilene, TX - 07.26.26 - 07.29.26	0100-6650-54100-CN : Dues, Conferences and Trair		617.55	
06096 Kwik Kar Wash & Auto Center	01828-22168	26-0665	A 17345 - M 24629 - VIN4 1191 - Oil Change; State Inspection	0100-6650-54500-CN : Vehicle & Heavy Machinery		118.00	
Total 0100 - General Fund / 6650 - County Extension						**809.72**	
0140 - Law Library / 4400 - Law Library							
00462 LEXIS NEXIS	3096628556	26-0455	Account # 4255QQJC7 - Online Subscription Charges - 07.01.26 - 07.31.26	0140-4400-53120-GG : Books and Publications		1,014.00	
00570 THOMSON REUTERS - WEST GROUP PAYME	853883281	26-0457	Account # 1005230922 - Subscription Product Charges - O'Connor TX Family Code Plus, 2026-2027; O'Connor TX Property (	0140-4400-53120-GG : Books and Publications		442.00	
00570 THOMSON REUTERS - WEST GROUP PAYME	853900991	26-0458	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 07.01.26 - 07.31.26	0140-4400-53120-GG : Books and Publications		312.00	
00570 THOMSON REUTERS - WEST GROUP PAYME	853974644	26-0456	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 07.01.26 - 07.31.26	0140-4400-53120-GG : Books and Publications		688.52	
00570 THOMSON REUTERS - WEST GROUP PAYME	853980439	26-0456	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 08.01.26 - 08.31.26	0140-4400-53120-GG : Books and Publications		110.00	
06937 Amazon Capital Service, Inc	1T7T-C1W7-WGKH	PO26-2308-E1	(1) HP 305A Yellow Toner Cartridge	0140-4400-53110-GG : Office Supplies and Furnishi		159.94	
Total 0140 - Law Library / 4400 - Law Library						**2,726.46**	
0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1							

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00015 HUNDLEY HYDRAULIC SALES & SERVICE	87067	26-0462	A 13248 - H N/A - Unit E88 - (1) Tie Rod Cylinder	0150-6120-54500-HS : Vehicle & Heavy Machinery		323.15
00257 Texas Materials Group, Inc.	201720197	26-0475	(44.69) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.22.26 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		2,408.94
00257 Texas Materials Group, Inc.	201720197	26-0475	(44.69) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.22.26 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		1,434.40
00257 Texas Materials Group, Inc.	201726920	26-0475	(88.77) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.03.26 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		706.06
00257 Texas Materials Group, Inc.	201726920	26-0475	(88.77) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.03.26 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		6,928.16
00257 Texas Materials Group, Inc.	201731419	26-0475	(91.39) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.11.26	0150-6120-53340-HS : Road Repair Materials		7,859.54
00354 Ogburn's Truck Parts	401985	26-0754	A 13295 - H 8658 - Unit E15 - (4) Round LED Light; (6) Oil Gasket Seal Kit	0150-6120-54500-HS : Vehicle & Heavy Machinery		295.40
00354 Ogburn's Truck Parts	402152	26-0754	A 13295 - H 8658 - Unit E15 - (2) Round LED Light	0150-6120-54500-HS : Vehicle & Heavy Machinery		129.76
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	001-27254-03 07/26	26-0935	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 06.24.26 - 07.23.26 - MR 255642	0150-6120-54402-HS : Utilities - Water		87.48
00412 Bruckner Truck Sales Inc.	XA139001043:01	26-0753	A 13301 - M 179348 - Unit E84 - (2) Torque Rods (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		291.78
00412 Bruckner Truck Sales Inc.	XA139001043:01	26-0753	A 13301 - M 179348 - Unit E84 - (2) Torque Rods (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		520.74
00542 Wright Tire Co.	40110	26-0757	A 17472 - M N/A - Unit E20A - (4) Tires Replaced and Mounted on Trailer (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		18.33
00542 Wright Tire Co.	40110	26-0757	A 17472 - M N/A - Unit E20A - (4) Tires Replaced and Mounted on Trailer (Line 2 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		1,457.59
00542 Wright Tire Co.	40133	26-0757	A 13859 - H 6297 - Unit E99 - (1) Tire Replaced and Mounted; (1) Tractor Valve Stem Replaced; Tire Disposal	0150-6120-54500-HS : Vehicle & Heavy Machinery		907.20
00542 Wright Tire Co.	40228	26-0757	A 16623 - M 125950 - Unit E10 - (1) Tire Repair, Passenger Rear	0150-6120-54500-HS : Vehicle & Heavy Machinery		20.80
00556 CUSTOM PRODUCTS CORPORATION	Bill Credit #CM650		CREDIT - (2) 30x30 Bridge Out - Original Invoice #INV52691	0150-6120-53360-HS : Sign Materials		(135.22)
00743 AT&T Mobility	287343869187X08112026	26-0923	Account # 287343869187 - Road and Bridge 1 - iPad Service - 07.04.26 - 08.03.26	0150-6120-54000-HS : Fees and Services		24.71
01628 Dupuy Oxygen	2729235	26-0585	(1) Cylinder Oxygen, 251CF; (1) Switch Handle - for Welder	0150-6120-53440-HS : Small Equipment Repair and		38.59
02746 P Squared Emulsions Plant, LLC	26327	PO26-2123-E1	(5492) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 07.30.26	0150-6120-53340-HS : Road Repair Materials		18,148.68
02746 P Squared Emulsions Plant, LLC	26341	PO26-2123-E1	(5617) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.04.26	0150-6120-53340-HS : Road Repair Materials		18,479.93
02746 P Squared Emulsions Plant, LLC	26355	PO26-2123-E1	(11,680) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.05.26	0150-6120-53340-HS : Road Repair Materials		38,427.20
02872 ROWLETT INC.	A444076	26-0460	(1) 20V Battery for Saws All	0150-6120-53300-HS : Other Tools, Equipment and		86.89
02872 ROWLETT INC.	B460094	26-0460	A 17293 - H N/A - Unit E78 - (8) Miscellaneous Nuts & Bolts (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		8.39
02872 ROWLETT INC.	B460094	26-0460	A 17293 - H N/A - Unit E78 - (8) Miscellaneous Nuts & Bolts (Line 2 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		1.93
03072 Frontier Waste Solutions	9498597	26-0925	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 09.01.26 - 09.30.26	0150-6120-54000-HS : Fees and Services		345.37
03989 MID-CITIES PEST CONTROL, INC.	581296	26-0495	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 08.05.26	0150-6120-53500-HS : Pest Control		80.00
05232 United AG & Turf	14821363	26-0470	A 16992 - H 388.6 - Unit E56 - (3) Filter Element; (1) Oil Filter	0150-6120-54500-HS : Vehicle & Heavy Machinery		197.11
06099 NAPA Auto Parts	597217	26-0453	A 13295 - H 8658 - Unit E15 - (1) Connect; (1) Terminal	0150-6120-54500-HS : Vehicle & Heavy Machinery		20.97
06099 NAPA Auto Parts	597519	26-0453	A 13295 - H 8658 - Unit E15 - (1) Echlin Rocker Switch	0150-6120-54500-HS : Vehicle & Heavy Machinery		20.33
06099 NAPA Auto Parts	597571	26-0453	A 13295 - H 8658 - Unit E15 - (1) Connect	0150-6120-54500-HS : Vehicle & Heavy Machinery		10.32
06099 NAPA Auto Parts	Bill Credit #597651		A 13295 - H 8658 - Unit E15 - CREDIT (1) Echlin Rocker Switch - Original Invoice 597519	0150-6120-54500-HS : Vehicle & Heavy Machinery		(20.33)
06306 O'Reilly Auto Parts	0709-354750	26-0471	A 16623 - M 125615 - Unit E10 - (1) Radiator; (1) Anti-Freeze, 1 Gallon	0150-6120-54500-HS : Vehicle & Heavy Machinery		287.17
06306 O'Reilly Auto Parts	0709-354899	26-0471	A 16623 - M 125615 - Unit E10 - (1) Washer Pump	0150-6120-54500-HS : Vehicle & Heavy Machinery		31.99
06306 O'Reilly Auto Parts	0709-354918	26-0471	A 16623 - M 125615 - Unit E10 - (1) Oil Filter; (1) Motor Oil, 5qt; (2) Motor Oil, 1qt	0150-6120-54500-HS : Vehicle & Heavy Machinery		56.86
06306 O'Reilly Auto Parts	0709-356004	26-0471	Stock - (2) Air Freshener, 3/Pack - for Fleet	0150-6120-54500-HS : Vehicle & Heavy Machinery		9.58
06345 Vulcan Construction Materials, LLC	7060891	PO26-2117-E1	(242.86) HMA AGG Type D @ 12.00/ton - Ship Date: 07.29.26	0150-6120-53340-HS : Road Repair Materials		2,914.32
06345 Vulcan Construction Materials, LLC	7091387	PO26-2117-E1	(43.65) HMA AGG Type D @ 12.00/ton - Ship Date: 07.30.26 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		111.90
06345 Vulcan Construction Materials, LLC	7091387	PO26-2117-E1	(43.65) HMA AGG Type D @ 12.00/ton - Ship Date: 07.30.26 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		411.90
06345 Vulcan Construction Materials, LLC	7091527	PO26-2117-E1	(42.85) HMA AGG Type D @ 12.00/ton - Ship Date: 07.31.26	0150-6120-53340-HS : Road Repair Materials		514.20
06345 Vulcan Construction Materials, LLC	7184569	PO26-2117-E1	(22.25) HMA AGG Type D @ 12.00/ton - Ship Date: 08.05.26	0150-6120-53340-HS : Road Repair Materials		267.00
06345 Vulcan Construction Materials, LLC	7184665	PO26-2117-E1	(43.83) HMA AGG Type D @ 12.00/ton - Ship Date: 08.07.26	0150-6120-53340-HS : Road Repair Materials		525.96
06345 Vulcan Construction Materials, LLC	7184720	PO26-2117-E1	(22.08) HMA AGG Type D @ 12.00/ton - Ship Date: 08.06.26	0150-6120-53340-HS : Road Repair Materials		264.96
06937 Amazon Capital Service, Inc	1G7Y-N17H-7KRX	PO26-2327-E1	(4) Sqwincher Powder Pack, Assorted Flavors, 32/Pack	0150-6120-53290-HS : Safety Loss Control Program		136.99
06937 Amazon Capital Service, Inc	1MJ3-X1PT-19K7	PO26-2327-E1	(1) 55 Gallon Manual Drum Pump	0150-6120-53300-HS : Other Tools, Equipment and		61.74
06937 Amazon Capital Service, Inc	1MVK-RKDG-PCP9	PO26-2277-E1	(1) Blue Sky 2027 Weekly & Monthly Planner Calendar	0150-6120-53110-HS : Office Supplies and Furnishir		14.24
06937 Amazon Capital Service, Inc	1MVK-RKDG-PCP9	PO26-2277-E1	(1) Heavy Duty Cleaning Towels, 70/Pack	0150-6120-53350-HS : Janitorial Supplies		83.19
06937 Amazon Capital Service, Inc	1MVK-RKDG-PCP9	PO26-2277-E1	(1) Paper Towels, 24/Pack	0150-6120-53350-HS : Janitorial Supplies		33.34
V07133 Bullard's Heating & Air	1100	PO26-2361-E1	Service - Replaced Warranty Compressor, Replaced Filter Dryer; Freon Added; Labor	0150-6120-53520-HS : Building/Property Repair an		2,500.00
Total 0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						**107,349.54**
0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	001-22030-01 07/26	26-0530	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 06.24.26 - 07.23.26 - MR 240328	0160-6130-54402-HS : Utilities - Water		126.67
00519 LOWE'S BUSINESS ACCOUNT	41396 08.17.26	26-0531	(1) Picture Hanger Kit	0160-6130-53110-HS : Office Supplies and Furnishir		10.43
00519 LOWE'S BUSINESS ACCOUNT	41396 08.17.26	26-0531	(1) Mk Key ID Tag with Ring	0160-6130-53440-HS : Small Equipment Repair and		5.20
00519 LOWE'S BUSINESS ACCOUNT	41396 08.17.26	26-0531	15 oz, White Marking CCT R	0160-6130-53520-HS : Building/Property Repair an		51.19
00519 LOWE'S BUSINESS ACCOUNT	66250 08.05.26	26-0531	(1) 42" Tower Fan	0160-6130-53110-HS : Office Supplies and Furnishir		82.63
00519 LOWE'S BUSINESS ACCOUNT	78153 08.11.26	26-0531	Stock - (6) 2' x 8' x 12' Lumber	0160-6130-54500-HS : Vehicle & Heavy Machinery		80.70
00519 LOWE'S BUSINESS ACCOUNT	93889 08.04.26	26-0531	(1) Loctite Super Glue; (1) 7" Diagonal Pliers; (1) 18" Stand Fan	0160-6130-53300-HS : Other Tools, Equipment and		67.39
00519 LOWE'S BUSINESS ACCOUNT	93889 08.04.26	26-0531	(2) 20A Single Pole Toggle Light Switch	0160-6130-53520-HS : Building/Property Repair an		8.14
00519 LOWE'S BUSINESS ACCOUNT	Bill Credit #94182		CREDIT - (1) 18" Stand Fan - Original Invoice 93889 08.04.26	0160-6130-53300-HS : Other Tools, Equipment and		(41.78)
00672 Cleveland Asphalt Products, Inc.	30651	PO26-0910-E1	(5061.90) CRS-2 Asphalt Emulsion @ 3.02/gal + Demurrage and Fees - Ship Date: 08.05.26 (Line 1 of 2)	0160-6130-53340-HS : Road Repair Materials		14,464.21
00672 Cleveland Asphalt Products, Inc.	30651	PO26-0910-E1	(5061.90) CRS-2 Asphalt Emulsion @ 3.02/gal + Demurrage and Fees - Ship Date: 08.05.26 (Line 2 of 2)	0160-6130-53340-HS : Road Repair Materials		922.74
00672 Cleveland Asphalt Products, Inc.	30667	PO26-0910-E1	(5428.57) CRS-2 Asphalt Emulsion @ 3.02/gal + Demurrage & Fees - Ship Date: 08.06.26	0160-6130-53340-HS : Road Repair Materials		16,594.29
00672 Cleveland Asphalt Products, Inc.	30687	PO26-0910-E1	(4945.238) CRS-2 Asphalt Emulsion @ 3.02/gal + Demurrage & Fees - Ship Date: 08.10.26	0160-6130-53340-HS : Road Repair Materials		14,934.62
03989 MID-CITIES PEST CONTROL, INC.	581288	26-0534	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 08.05.26	0160-6130-53500-HS : Pest Control		25.00
04104 REYNOLDS ASPHALT and CONSTRUCTION C	162810	PO26-0534-E1	(910.69) Type D Hot Mix @ 77.00/ton - Ship Date: 07.27.26 - 07.30.26	0160-6130-53340-HS : Road Repair Materials		70,123.13
04104 REYNOLDS ASPHALT and CONSTRUCTION C	162879	PO26-0534-E1	(301.70) Type D Hot Mix @ 77.00/ton - Ship Date: 08.03.26 - 08.04.26	0160-6130-53340-HS : Road Repair Materials		23,230.90
05768 Republic Services #794	0794-017636731	PO26-2094-E1	Account # 3-0794-0363396 - Dumpster Services - Road & Bridge PCT 2 - 3425 CR 920 - 07.20.26 - 08.31.26	0160-6130-54000-HS : Fees and Services		545.30
06099 NAPA Auto Parts	597016	26-0535	A 13646 - M 111212 - U 149 - (1) NAPA Golf Fuel Dispensing Pump; Stock - A 16812 - H 2670 - U 34 and A 16856 - H 2603 -	0160-6130-54500-HS : Vehicle & Heavy Machinery		33.50
06099 NAPA Auto Parts	597702	26-0535	A 16972 - M 20707.8 - Unit 38 - (4) LIT Lamp	0160-6130-54500-HS : Vehicle & Heavy Machinery		26.88
06301 AutoZone Stores LLC	05850861320	26-0510	(2) DEF Fluid, 64oz	0160-6130-53400-HS : Fuels, Additives & DEF		47.98
06307 TXU Energy Retail Company LLC	054879055928	26-0777	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 07.07.26 - 08.04.26 - UNMETERED	0160-6130-54401-HS : Utilities - Electricity		58.44
06307 TXU Energy Retail Company LLC	054879055929	26-0777	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 07.07.26 - 08.04.26 - UNMETERED	0160-6130-54401-HS : Utilities - Electricity		82.10
06307 TXU Energy Retail Company LLC	054879055930	26-0777	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 07.07.26 - 08.04.26 - MR 67395	0160-6130-54401-HS : Utilities - Electricity		1,346.03
06669 Tartan Oil LLC	IN0005299116	26-0607	Account # 31986029 - (1382) Clear Diesel @ 4.696200/gal + fees - 08.03.26	0160-6130-53400-HS : Fuels, Additives & DEF		6,834.98
Total 0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						**149,660.67**
0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86886	26-0076	A 14018 - H 3672 - Unit 43 - Hydraulic Work/Cylinder Rebuild Performed	0170-6140-54500-HS : Vehicle & Heavy Machinery		222.87
00015 HUNDLEY HYDRAULIC SALES & SERVICE	87079	26-0076	A N/A - H 58 - Unit 122 - VIN4 2151 - Hydraulic Work for Fittings	0170-6140-54500-HS : Vehicle & Heavy Machinery		70.26
00015 HUNDLEY HYDRAULIC SALES & SERVICE	87088	26-0076	A 16876 - H 1707 - Unit 58 - Hydraulic Hose Work Performed	0170-6140-54500-HS : Vehicle & Heavy Machinery		111.81
00090 HOLT CAT	GP29868	PO26-2420-E1	A 17420 - H 887 - Unit 119 - Diagnostics and Labor to Resolve A/C Issues; Thermostat Switch Replaced	0170-6140-54500-HS : Vehicle & Heavy Machinery		2,612.48
00090 HOLT CAT	PIMQ0161651	26-0085	A 17420 - H 914 - Unit 119 - (1) Primer Element; (3) Element; (1) Lube Element; (3) Fuel Element (Line 1 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		348.84
00090 HOLT CAT	PIMQ0161651	26-0085	A 17420 - H 914 - Unit 119 - (1) Primer Element; (3) Element; (1) Lube Element; (3) Fuel Element (Line 2 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		256.21
00155 Linde Gas & Equipment Inc.	57967672	26-0079	Oxygen and Acetylene Bottle Rental - 06.20.26 - 07.20.26	0170-6140-53400-HS : Fuels, Additives & DEF		222.14
00295 RUNNELS GLASS CO	43602	PO26-2309-E1	2025 Chevrolet 3500 Silverado - VIN4 9555 - Tinting of Vehicle	0170-6140-56530-HS : Equipment - Capital (= OR >$		375.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00362 JEFF ENGLAND MOTOR CO INC	5090833	PO26-2307-E1	(2) Receive Umbrella Mounts - for Various Pickups and Equipment	0170-6140-53300-HS : Other Tools, Equipment and		236.22
00362 JEFF ENGLAND MOTOR CO INC	5090833	PO26-2307-E1	(2) Umbrellas - for Various Pickups and Equipment	0170-6140-53300-HS : Other Tools, Equipment and		557.16
00362 JEFF ENGLAND MOTOR CO INC	5090833	PO26-2307-E1	2025 Chevrolet Silverado 3500HD - VIN4 9555 - CC Approval on 07.27.26 - (1) Hitch Step	0170-6140-56530-HS : Equipment - Capital (= OR >$		202.90
00362 JEFF ENGLAND MOTOR CO INC	5090833	PO26-2307-E1	2025 Chevrolet Silverado 3500HD - VIN4 9555 - CC Approval on 07.27.26 - Floor Liner	0170-6140-56530-HS : Equipment - Capital (= OR >$		135.84
00362 JEFF ENGLAND MOTOR CO INC	5090833	PO26-2307-E1	2025 Chevrolet Silverado 3500HD - VIN4 9555 - CC Approval on 07.27.26 - Running Boards	0170-6140-56530-HS : Equipment - Capital (= OR >$		181.67
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	002-21747-01 07/26	26-0077	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 07.06.26 - 08.03.26 - MR 290355	0170-6140-54402-HS : Utilities - Water		59.10
00743 AT&T Mobility	287286843018X08142026	26-0068	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 07.07.26 - 08.06.26	0170-6140-54200-HS : Telephone		22.25
00891 JPMORGAN CHASE BANK, NA	071426WalMart	PO26-0729-E1	(12) Bottled Water, 40/Pack	0170-6140-53290-HS : Safety Loss Control Program		63.24
00891 JPMORGAN CHASE BANK, NA	071526WalMart	PO26-0729-E1	(12) Bottled Water, 40/Pack	0170-6140-53290-HS : Safety Loss Control Program		63.24
00891 JPMORGAN CHASE BANK, NA	072226WalMart	PO26-0729-E1	(12) Bottled Water, 40/Pack	0170-6140-53290-HS : Safety Loss Control Program		63.24
03072 Frontier Waste Solutions	9525333	PO26-1044-E1	Account # 310352 - Dumpster Services - Precinct 3 - 10420 FM 917 E Alvarado, TX - 09.01.26 - 09.30.26	0170-6140-54000-HS : Fees and Services		387.20
03072 Frontier Waste Solutions	9525333	PO26-1044-E1	Account # 310352 - Dumpster Services - Precinct 3 - 10420 FM 917 E Alvarado, TX - Late Charge	0170-6140-54000-HS : Fees and Services		10.00
03119 YELLOW ROSE DISTRIBUTORS, INC.	1391307	PO26-2314-E1	A 13983 - M 196497 - Unit 26 - (1) Clutch	0170-6140-54500-HS : Vehicle & Heavy Machinery		65.00
03324 Cen-Tex Branded Solutions	BT59007838A	PO26-2227-E1	(6) Yellow Short Sleeve Dual Stripe T-Shirt with Embroidered JC Logo - for Shawn Steeves; (6) Yellow Short Sleeve Dual Stri	0170-6140-53330-HS : Uniforms		384.00
03989 MID-CITIES PEST CONTROL, INC.	581336	26-0098	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 08.05.26	0170-6140-53500-HS : Pest Control		25.00
04040 R B EVERETT & CO	SI148061	PO26-2207-E1	A 14007 - H 826 - Unit 9 - (1) Hydraulic Motor	0170-6140-54500-HS : Vehicle & Heavy Machinery		1,461.50
04040 R B EVERETT & CO	SI148061	PO26-2207-E1	Shipping	0170-6140-54500-HS : Vehicle & Heavy Machinery		168.48
05232 United AG & Turf	14799886	PO26-2320-E1	A 13949 - H 6807 - Unit 85 - (1) Fuel Pump	0170-6140-54500-HS : Vehicle & Heavy Machinery		99.67
05232 United AG & Turf	14801799	PO26-2338-E1	A 13949 - H 6807 - Unit 85 - (1) Fuel Pump	0170-6140-54500-HS : Vehicle & Heavy Machinery		146.81
05232 United AG & Turf	Bill Credit #14801795		A 13949 - H 6807 - U 85 - CREDIT - (1) Fuel Pump - Original Invoice #14799886	0170-6140-54500-HS : Vehicle & Heavy Machinery		(99.67)
05342 ATWOOD DISTRIBUTING, L.P.	576/79	PO26-2324-E1	(1) Portable Evaporative Cooler for Shop	0170-6140-56510-HS : Equipment--Non-Cap ($2,50		3,099.00
05342 ATWOOD DISTRIBUTING, L.P.	586/79	26-0069	Stock - (24) R134A Refrigerant; (2) WD40, 1 Gallon; (1) Penetrating Catalyst; (2) Windshield Washer Fluid	0170-6140-54500-HS : Vehicle & Heavy Machinery		355.71
05342 ATWOOD DISTRIBUTING, L.P.	589/79.1	26-0084	(7) Double Ended Snap Bolts - for Road Signs	0170-6140-53360-HS : Sign Materials		34.93
05342 ATWOOD DISTRIBUTING, L.P.	589/79.2	26-0070	(1) 12lb Sledgehammer (Line 1 of 2)	0170-6140-53300-HS : Other Tools, Equipment and		9.04
05342 ATWOOD DISTRIBUTING, L.P.	589/79.2	26-0070	(1) 12lb Sledgehammer (Line 2 of 2)	0170-6140-53300-HS : Other Tools, Equipment and		24.95
05342 ATWOOD DISTRIBUTING, L.P.	590/79	26-0070	(1) DeWalt 20V Brushless Impact Drill; (1) Sprayer, 1 Gallon	0170-6140-53300-HS : Other Tools, Equipment and		262.98
06306 O'Reilly Auto Parts	5716-277127	26-0088	A 14018 - H 3672 - Unit 43 - (1) Oil Filter; (1) Hydraulic Filter; (1) Fuel Filter; (1) Compressor Oil	0170-6140-54500-HS : Vehicle & Heavy Machinery		115.04
06306 O'Reilly Auto Parts	5716-277326	26-0088	A 16876 - H 1692 - Unit 58 - (1) Hydraulic Filter	0170-6140-54500-HS : Vehicle & Heavy Machinery		32.58
06306 O'Reilly Auto Parts	5716-278715	26-0088	Stock - (2) Tractor Fluid, 5 Gallons (Line 1 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		135.17
06306 O'Reilly Auto Parts	5716-278715	26-0088	Stock - (2) Tractor Fluid, 5 Gallons (Line 2 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		24.81
06306 O'Reilly Auto Parts	5716-278809	26-0088	A 14079 - M 132591 - Unit 76 - (1) Oil Filter; (1) Air Filter; A 16988 - M 4848 - Unit 114 - (1) Oil Filter; (1) Fuel Filter	0170-6140-54500-HS : Vehicle & Heavy Machinery		103.86
06346 Caldwell Country Chevrolet II LLC	SF329555	PO26-2142-E1	2025 Chevrolet Silverado 3500HD - VIN4 9555 - CC Approval on 07.27.26	0170-6140-56530-HS : Equipment - Capital (= OR >$		58,700.00
06819 NM Energy, LLC	12683	26-0093	(119.32) Flex Base N @ 11.50/ton - Ship Date: 08.05.26	0170-6140-53340-HS : Road Repair Materials		1,372.18
06819 NM Energy, LLC	13064	26-0093	(144.17) Flex Base N @ 11.50/ton - Ship Date: 08.10.26	0170-6140-53340-HS : Road Repair Materials		1,657.96
06819 NM Energy, LLC	13093	26-0093	(69.87) Flex Base N @ 11.50/ton - Ship Date: 08.11.26	0170-6140-53340-HS : Road Repair Materials		803.51
V07086 LSM Outdoor Power	203557	PO26-1652-E1	(1) Rewind Spring; (12) Replacement Cups for Grabbers (Line 1 of 2)	0170-6140-53300-HS : Other Tools, Equipment and		15.37
V07086 LSM Outdoor Power	203557	PO26-1652-E1	(1) Rewind Spring; (12) Replacement Cups for Grabbers (Line 2 of 2)	0170-6140-53300-HS : Other Tools, Equipment and		79.46
V07113 Tree Work	I260813250	PO26-2058-E1	(4) Trees Removed - 9133 CR 519	0170-6140-54000-HS : Fees and Services		3,800.00
Total 0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						**79,079.01**
0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						
00354 Ogburn's Truck Parts	402178	26-0143	A 14085 - M 34381 - Unit A6 - (1) Swivel; (1) Elbow	0180-6150-54500-HS : Vehicle & Heavy Machinery		61.71
00405 B & B MUFFLER & TIRE	36490	26-0106	A 16534 - H 8602 - Unit E13 - (1) 4 Rib Tire; A 13758 - H 1912 - Unit E15 - (1) 4 Rib Tire; A 13822A - H 6127 - Unit E16 - (1) 3	0180-6150-54500-HS : Vehicle & Heavy Machinery		680.00
00405 B & B MUFFLER & TIRE	36983	26-0106	A 14232 - M 151310 - Unit C3 - State Inspection (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		15.00
00405 B & B MUFFLER & TIRE	36983	26-0106	A 14232 - M 151310 - Unit C3 - State Inspection (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		3.50
00556 CUSTOM PRODUCTS CORPORATION	INV54532	PO26-2294-E1	Shipping -	0180-6150-53360-HS : Sign Materials		38.50
00556 CUSTOM PRODUCTS CORPORATION	INV54532	PO26-2294-E1	(2) Universal Z-Sign Bracket for 2-7/8" Aluminum Pole	0180-6150-53360-HS : Sign Materials		240.00
00563 MALLORY WESTERN and LEATHER	32721	PO26-2247-E1	(1) Screen Print of Precinct 4 Logo on Customer Provided T- Shirt	0180-6150-53330-HS : Uniforms		6.00
00563 MALLORY WESTERN and LEATHER	32721	PO26-2247-E1	(34) Screen Print of Precinct 4 Logo on Customer Provided T- Shirts	0180-6150-53330-HS : Uniforms		204.00
00622 United Electric Cooperative Services, INC.	103740-001,002 07/26	26-0164	Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 06.30.26 - 08.01.26	0180-6150-54401-HS : Utilities - Electricity		355.42
00622 United Electric Cooperative Services, INC.	103740-001,002 07/26	26-0164	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 06.12.26 - 07.12.26 - MR 960	0180-6150-54401-HS : Utilities - Electricity		338.51
00715 CITY OF CLEBURNE	40-0885-00 07/26	26-0100	Account # 40-0885-00 - Tree & Limb Haul-Off - 06.04.26, 06.08.26, 06.16.26, 06.24.26	0180-6150-54000-HS : Fees and Services		1,664.51
01790 STAR TRACTOR LTD.	23464	PO26-2137-E1	Rental of Caterpillar RM300 Reclaimer - 07.20.26 - 08.16.26	0180-6150-54000-HS : Fees and Services		15,000.00
02746 P Squared Emulsions Plant, LLC	26315	26-0170	(27,172) P2 Stabilizer @ 2.96/gal - Ship Date: 07.27.26 - 08.03.26 - Location: CR 204 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		3,545.52
02746 P Squared Emulsions Plant, LLC	26315	26-0170	(27,172) P2 Stabilizer @ 2.96/gal - Ship Date: 07.27.26 - 08.03.26 - Location: CR 204 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		76,883.60
02746 P Squared Emulsions Plant, LLC	26358	26-0170	(5895) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.06.26 - Location: CR 206	0180-6150-53340-HS : Road Repair Materials		19,394.55
03072 Frontier Waste Solutions	9524307	PO26-0946-E1	Account # 305247 - Dumpster Services - Precinct 4 - 4300 E FM 4 - 09.01.26 - 09.30.26	0180-6150-54000-HS : Fees and Services		224.00
03989 MID-CITIES PEST CONTROL, INC.	581308	26-0120	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 08.05.26	0180-6150-53500-HS : Pest Control		25.00
04069 DREAM RANCH OFFICE SUPPLIES	IV-14786	PO26-2403-E1	(2) HP W2020A Toner	0180-6150-53110-HS : Office Supplies and Furnishir		142.16
04069 DREAM RANCH OFFICE SUPPLIES	IV-14786	PO26-2403-E1	(2) HP W2021A Toner	0180-6150-53110-HS : Office Supplies and Furnishir		183.96
04069 DREAM RANCH OFFICE SUPPLIES	IV-14786	PO26-2403-E1	(2) HP W2022A Toner	0180-6150-53110-HS : Office Supplies and Furnishir		183.96
04069 DREAM RANCH OFFICE SUPPLIES	IV-14786	PO26-2403-E1	(2) HP W2023A Toner	0180-6150-53110-HS : Office Supplies and Furnishir		183.96
04069 DREAM RANCH OFFICE SUPPLIES	IV-14786	PO26-2403-E1	(2) Lexmark 20N10C0 Toner	0180-6150-53110-HS : Office Supplies and Furnishir		140.12
04069 DREAM RANCH OFFICE SUPPLIES	IV-14786	PO26-2403-E1	(2) Lexmark 20N10M0 Toner	0180-6150-53110-HS : Office Supplies and Furnishir		140.12
04069 DREAM RANCH OFFICE SUPPLIES	IV-14786	PO26-2403-E1	(2) Lexmark 20N10Y0 Toner	0180-6150-53110-HS : Office Supplies and Furnishir		140.12
04069 DREAM RANCH OFFICE SUPPLIES	IV-14786	PO26-2403-E1	(3) Lexmark 20N10K0 Toner	0180-6150-53110-HS : Office Supplies and Furnishir		181.20
06099 NAPA Auto Parts	596695	26-0149	A 14232 - M 151310 - Unit C3 - (1) .75" x 20' Hose; (1) Mule Wipes	0180-6150-54500-HS : Vehicle & Heavy Machinery		94.38
06099 NAPA Auto Parts	596971	26-0149	(2) Emory Cloth Bench	0180-6150-53300-HS : Other Tools, Equipment and		20.42
06265 Universal Environmental Services LLC	IN0717074	26-0165	Pickup of Used Oil - 167 Gallons - 08.12.26	0180-6150-54000-HS : Fees and Services		150.00
06270 C & L Tool & Die Machining Inc	40513	26-0121	A 98-5064 - H N/A - Unit I24 - (4) U-Bolt Kits for Trailer (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		91.25
06270 C & L Tool & Die Machining Inc	40513	26-0121	A 98-5064 - H N/A - Unit I24 - (4) U-Bolt Kits for Trailer (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		4.75
06270 C & L Tool & Die Machining Inc	40537	26-0121	A 13627 - M 56328 - Unit B21 - (4) Machine Pins	0180-6150-54500-HS : Vehicle & Heavy Machinery		300.00
06306 O'Reilly Auto Parts	0709-353392	26-0142	A 17227 - M 59184 - Unit C7 - (2) Oil Filter; (1) Cabin Filter	0180-6150-54500-HS : Vehicle & Heavy Machinery		32.81
06306 O'Reilly Auto Parts	0709-355645	26-0142	A 14150 - M 119925 - Unit C30 - (1) Interior Door Handle	0180-6150-54500-HS : Vehicle & Heavy Machinery		97.84
06306 O'Reilly Auto Parts	0709-355807	26-0142	A 14150 - M 119944 - Unit C30 - (1) Latch Cable	0180-6150-54500-HS : Vehicle & Heavy Machinery		72.04
06306 O'Reilly Auto Parts	0709-357418	26-0142	A 13701 - M 150271 - Unit C23 - (1) Battery	0180-6150-54500-HS : Vehicle & Heavy Machinery		174.99
06669 Tartan Oil LLC	IN0005327261	26-0162	Account # 31986029 - (1773) Clear Diesel @ 4.608100/gal + fees; (391) Unleaded Gasoline @ 3.097100/gal + fees - 08.11.2	0180-6150-53400-HS : Fuels, Additives & DEF		9,898.19
06866 Sunmount Paving	68001610-6250-26	26-0169	(43.75) EZ Street Cold Mix @ 135.00/ton - Ship Date: 08.11.26 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		4,347.40
06866 Sunmount Paving	68001610-6250-26	26-0169	(43.75) EZ Street Cold Mix @ 135.00/ton - Ship Date: 08.11.26 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		1,558.85
06937 Amazon Capital Service, Inc	1741-6KWM-9KPC	PO26-2387-E1	(2) Propel + Gatorade Zero Powder Packets, 80/Pack	0180-6150-53290-HS : Safety Loss Control Program		149.98
06937 Amazon Capital Service, Inc	1741-6KWM-9KPC	PO26-2387-E1	(1) Swiffer Duster Kit for Distributor Truck - A 17513	0180-6150-53300-HS : Other Tools, Equipment and		16.73
V07119 LaTour Tree Service	7947	PO26-2027-E1	Removal of Leaning Cottonwood Tree Near 6312 Baker Lane - 08.03.26	0180-6150-54000-HS : Fees and Services		2,800.00
Total 0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						**139,785.05**
0214 - Record Mgmt & Preservation - District Clerk / 5100 - Non Departmental						
00847 STAPLES INC.	6070527536	PO26-2234-E1	(10) Triple Wall Heavy Duty File Box with Lift Off Lid, Letter/Legal Size, 12/Pack	0214-5100-53110-GG : Office Supplies and Furnishi		725.90

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
04069 DREAM RANCH OFFICE SUPPLIES	IV-14429	PO26-2235-E1	(2) Cannon GPR-55 Black Toner	0214-5100-53110-GG : Office Supplies and Furnishi		317.28
04069 DREAM RANCH OFFICE SUPPLIES	IV-14646	PO26-2323-E1	(11) HP 414A Toner, Black	0214-5100-53110-GG : Office Supplies and Furnishi		781.88
04069 DREAM RANCH OFFICE SUPPLIES	IV-14646	PO26-2323-E1	(5) HP 414A Toner, Cyan	0214-5100-53110-GG : Office Supplies and Furnishi		459.90
04069 DREAM RANCH OFFICE SUPPLIES	IV-14646	PO26-2323-E1	(7) HP 414A Toner, Magenta	0214-5100-53110-GG : Office Supplies and Furnishi		643.86
04069 DREAM RANCH OFFICE SUPPLIES	IV-14646	PO26-2323-E1	(7) HP 414A Toner, Yellow	0214-5100-53110-GG : Office Supplies and Furnishi		643.86
Total 0214 - Record Mgmt & Preservation - District Clerk / 5100 - Non Departmental						**3,572.68**
0260 - District Attorney - Forfeitures / 4760 - District Attorney						
00045 GT DISTRIBUTORS, INC	INV1095510	PO26-1945-E1	(1) Glock G45 Gen6 Direct Cut 8 Aimpoint COA BC	0260-4760-56510-PS : Equipment--Non-Cap ($2,50(		800.63
00045 GT DISTRIBUTORS, INC	INV1095510	PO26-1945-E1	Shipping and Handling	0260-4760-56510-PS : Equipment--Non-Cap ($2,50(		29.99
Total 0260 - District Attorney - Forfeitures / 4760 - District Attorney						**830.62**
0300 - STOP SCU - Forfeitures / 6801 - STOP Special Crimes Unit						
00891 JPMORGAN CHASE BANK, NA	073026MoodyGardensCP	PO26-2392-E1	Hotel Deposit - Investigator - Conference - 08.02.26 - 08.06.26	0300-6801-54100-PS : Dues, Conferences and Train		185.15
00891 JPMORGAN CHASE BANK, NA	073026MoodyGardensRA	PO26-2392-E1	Hotel Deposit - Investigator - Conference - 08.02.26 - 08.07.26	0300-6801-54100-PS : Dues, Conferences and Train		185.15
00891 JPMORGAN CHASE BANK, NA	080326MoodyGardensRA	PO26-2392-E1	Hotel - Investigator - Conference - 08.02.26 - 08.07.26	0300-6801-54100-PS : Dues, Conferences and Train		740.60
00891 JPMORGAN CHASE BANK, NA	080626MoodyGardensCP	PO26-2392-E1	Hotel - Investigator - Conference - 08.02.26 - 08.06.26	0300-6801-54100-PS : Dues, Conferences and Train		425.45
05171 Derrick Middleton	R080726Middleton	PO26-2417-E1	Meal Reimbursement - Conference - 08.02.26 - 08.07.26	0300-6801-54100-PS : Dues, Conferences and Train		346.50
06250 Classic Touch Autos	Chrysler 300 07.31.26	PO26-0599-E1	A 17381 - M 27171 - VIN4 4926 - Auto Body Repairs Performed (Line 1 of 2)	0300-6801-54500-PS : Vehicle & Heavy Machinery I		322.34
06250 Classic Touch Autos	Chrysler 300 07.31.26	PO26-0599-E1	A 17381 - M 27171 - VIN4 4926 - Auto Body Repairs Performed (Line 2 of 2)	0300-6801-54500-PS : Vehicle & Heavy Machinery I		2,960.05
Total 0300 - STOP SCU - Forfeitures / 6801 - STOP Special Crimes Unit						**5,165.24**
0330 - Juvenile Justice Alternative Education / 5980 - JJAEP						
00847 STAPLES INC.	6069476557	PO26-2210-E1	(1) HP 305A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ : Office Supplies and Furnishir	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	95.13
00847 STAPLES INC.	6069476557	PO26-2210-E1	(1) Lysol Disinfectant Spray, Crisp Linen, 12.5 Oz. 12/Carton	0330-5980-53110-AJ : Office Supplies and Furnishir	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	106.83
00847 STAPLES INC.	6069476557	PO26-2210-E1	(10) Printer Paper, 10 Reams	0330-5980-53110-AJ : Office Supplies and Furnishir	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	409.90
00847 STAPLES INC.	6069476557	PO26-2210-E1	(2) Disinfecting Wipes, Fresh Scent, 75 Wipes/Pack, 6/Carton	0330-5980-53110-AJ : Office Supplies and Furnishir	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	51.90
00891 JPMORGAN CHASE BANK, NA	080626WalMart	26-0287	(1) Frito-Lay Snack Variety Pack, 18ct; (1) Frito-Lay Classic Mix Snack Chips, 18ct; (1) Mini Takis, 10ct; (1) Peanut Butter Cra	0330-5980-53110-AJ : Office Supplies and Furnishir	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	86.60
03410 DAVID W SMITH	080526.1	PO26-1575-E1	CPR/AED First Aid Training for JJAEP -Tamara Hauk, Kurt White and Mandy Whitworth - 08.05.26	0330-5980-54100-AJ : Dues, Conferences and Train	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	120.00
05077 TIB, N.A.	Bill Credit #070926OmniMW-CR		CREDIT Hotel - Mandy Whitworth - 13th Annual TASRO Training Conference - Corpus Christi, TX - 07.05.26 - 07.09.26 - Orig	0330-5980-54100-AJ : Dues, Conferences and Train	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	(226.80)
Total 0330 - Juvenile Justice Alternative Education / 5980 - JJAEP						**643.56**
0370 - Justice Court Pct 2 Assistance & Technology / 4560 - JP 2						
00743 AT&T Mobility	287273239365X08142026	26-0976	Account # 287273239365 - JP 2 - MiFi - 07.07.26 - 08.06.26	0370-4560-54200-AJ : Telephone		81.26
Total 0370 - Justice Court Pct 2 Assistance & Technology / 4560 - JP 2						**81.26**
0380 - Justice Court Pct 3 Assistance & Technology / 4570 - JP 3						
00743 AT&T Mobility	287273239757X08142026	26-0501	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 07.07.26 - 08.06.26	0380-4570-54200-AJ : Telephone		39.38
Total 0380 - Justice Court Pct 3 Assistance & Technology / 4570 - JP 3						**39.38**
0500 - Pecan Valley Centers / 6700 - Pecan Valley Centers						
06932 DT Commercial Roofing Systems, LLC	25-2857	PO26-2134-E1	Pecan Valley Brown Crest Property - Roof Replacement - CC Approval on 07.13.26	0500-6700-53520-GG : Building/Property Repair an		31,159.76
Total 0500 - Pecan Valley Centers / 6700 - Pecan Valley Centers						**31,159.76**
0550 - Indigent Health Care / 6440 - Indigent Health						
00053 TEXAS HEALTH FORT WORTH	I13423*2104*3	26-1352	Carroll, Donald 07.30.26	0550-6440-54090-HW : Indigent Health Care		57.93
00057 TX Health Harris Methodist SW Fort Worth	I13419*1507*1	PO26-1260-E1	Munoz, Jessica 06.29.26	0550-6440-54090-HW : Indigent Health Care		5,450.31
00105 TEXAS HEALTH HUGULEY, Inc.	J02501396*293*1	PO26-0644-E1	Favela, Cesar 07.23.26 - 07.31.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		3,279.11
00105 TEXAS HEALTH HUGULEY, Inc.	J02501396*293*1	PO26-0644-E1	Favela, Cesar 07.23.26 - 07.31.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		28,847.25
00105 TEXAS HEALTH HUGULEY, Inc.	J082367*293*1	PO26-0644-E1	Riley, Morgan 07.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		494.18
00217 TEXAS MEDICINE RESOURCES LLP	I13414*10182*1	26-0772	Jacobs, Wesley 03.01.26	0550-6440-54090-HW : Indigent Health Care		183.81
00217 TEXAS MEDICINE RESOURCES LLP	I13414*10182*2	26-0772	Jacobs, Wesley 03.01.26	0550-6440-54090-HW : Indigent Health Care		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J02100367*10182*3	26-1144	George, Richard 07.09.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J02501396*10182*3	26-1144	Favela, Cesar 07.23.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J02601759*10182*2	26-1144	Cartus, Jose 07.09.26	0550-6440-54210-PS : Medical and Dental Care Pris		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J02601795*10182*3	26-1144	Morris, Terry 07.08.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		194.48
00217 TEXAS MEDICINE RESOURCES LLP	J02601795*10182*3	26-1144	Morris, Terry 07.08.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		75.13
00217 TEXAS MEDICINE RESOURCES LLP	J02601795*10182*4	26-1144	Morris, Terry 07.13.26	0550-6440-54210-PS : Medical and Dental Care Pris		183.81
00217 TEXAS MEDICINE RESOURCES LLP	J049015*10182*2	26-1144	Rice, Donald 07.21.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02501396*00333*6	26-1451	Favela, Cesar 07.28.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02501396*00333*7	26-1451	Favela, Cesar 07.29.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02501396*00333*8	26-1451	Favela, Cesar 07.30.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J082367*00333*1	26-1451	Riley, Morgan 07.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		24.32
00400 TARRANT COUNTY HOSPITAL DISTRICT	J02300780*8993*2	PO26-1291-E1	Leslie, Jacob 05.14.26	0550-6440-54210-PS : Medical and Dental Care Pris		65.52
00400 TARRANT COUNTY HOSPITAL DISTRICT	J02601373*8993*2	PO26-1291-E1	Diantonio, Christopher 05.29.26 - 06.01.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		1,698.40
00400 TARRANT COUNTY HOSPITAL DISTRICT	J02601373*8993*2	PO26-1291-E1	Diantonio, Christopher 05.29.26 - 06.01.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		6,308.96
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	I13413*3815*1	26-1353	Mohr, Aaron 07.04.26	0550-6440-54090-HW : Indigent Health Care		304.22
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02100367*3815*3	26-1078	George, Richard 07.09.26 - 07.13.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		6,111.31
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02100367*3815*3	26-1078	George, Richard 07.09.26 - 07.13.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		38,301.34
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J021146*3815*5	26-1078	Ellison, Alton 07.29.26	0550-6440-54210-PS : Medical and Dental Care Pris		229.88
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02201540*3815*1	26-1078	Bourque, Steven 07.12.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,816.08
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02201540*3815*2	26-1078	Bourque, Steven 07.13.26	0550-6440-54210-PS : Medical and Dental Care Pris		190.65
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02201540*3815*3	26-1078	Bourque, Steven 07.07.26	0550-6440-54210-PS : Medical and Dental Care Pris		900.76
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02501396*3815*3	26-1078	Favela, Cesar 07.23.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,975.06
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02601500*3815*1	26-1078	Terry, Blakely 07.30.26	0550-6440-54210-PS : Medical and Dental Care Pris		132.41
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02601759*3815*1	26-1078	Cartus, Jose 07.09.26	0550-6440-54210-PS : Medical and Dental Care Pris		234.20
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02601795*3815*1	26-1078	Morris, Terry 07.13.26 - 07.16.26	0550-6440-54210-PS : Medical and Dental Care Pris		22,422.96
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02601795*3815*2	26-1078	Morris, Terry 07.08.26 - 07.13.26	0550-6440-54210-PS : Medical and Dental Care Pris		27,365.00
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J040433*3815*2	26-1078	Yzaguirre, Juan 06.15.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,117.41
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J049015*3815*2	26-1078	Rice II, Donald 07.21.26	0550-6440-54210-PS : Medical and Dental Care Pris		899.58
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J058162*3815*6	26-1078	McAlister, Robert 07.24.26	0550-6440-54210-PS : Medical and Dental Care Pris		219.80
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J058162*3815*7	26-1078	McAlister, Robert 07.29.26	0550-6440-54210-PS : Medical and Dental Care Pris		218.68
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J079549*3815*4	26-1078	Dominquez, Marcelina 07.24.26	0550-6440-54210-PS : Medical and Dental Care Pris		946.68
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J083835*3815*2	26-1078	Boy, Joseph 07.31.26	0550-6440-54210-PS : Medical and Dental Care Pris		846.48
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J084582*3815*1	26-1078	Brown, Junior 07.08.26	0550-6440-54210-PS : Medical and Dental Care Pris		3,866.77
00640 TEXAS HEALTH CARE P L L C	J067341*9911*2	PO26-2447-E1	Spaulding, Kristofer 05.21.26	0550-6440-54210-PS : Medical and Dental Care Pris		185.51
00640 TEXAS HEALTH CARE P L L C	J067341*9911*3	PO26-2447-E1	Spaulding, Kristofer 06.05.26	0550-6440-54210-PS : Medical and Dental Care Pris		115.08
00640 TEXAS HEALTH CARE P L L C	J067341*9911*4	PO26-2447-E1	Spaulding, Kristofer 03.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		126.44
00640 TEXAS HEALTH CARE P L L C	J067341*9911*5	PO26-2447-E1	Spaulding, Kristofer 10.16.25	0550-6440-54210-PS : Medical and Dental Care Pris		128.58
00640 TEXAS HEALTH CARE P L L C	J067341*9911*6	PO26-2447-E1	Spaulding, Kristofer 07.14.26	0550-6440-54210-PS : Medical and Dental Care Pris		92.49
00640 TEXAS HEALTH CARE P L L C	J067341*9911*7	PO26-2447-E1	Spaulding, Kristofer 05.01.26	0550-6440-54210-PS : Medical and Dental Care Pris		115.08

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00640 TEXAS HEALTH CARE P L L C	J067341*9911*8	PO26-2447-E1	Spaulding, Kristofer 06.22.26	0550-6440-54210-PS : Medical and Dental Care Pris		292.16
00640 TEXAS HEALTH CARE P L L C	J083835*9911*3	PO26-2447-E1	Boy, Joseph 07.01.26	0550-6440-54210-PS : Medical and Dental Care Pris		150.49
00640 TEXAS HEALTH CARE P L L C	J083835*9911*4	PO26-2447-E1	Boy, Joseph 06.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		150.49
00640 TEXAS HEALTH CARE P L L C	J083835*9911*5	PO26-2447-E1	Boy, Joseph 06.04.26	0550-6440-54210-PS : Medical and Dental Care Pris		146.64
00640 TEXAS HEALTH CARE P L L C	J083835*9911*6	PO26-2447-E1	Boy, Joseph 05.19.26	0550-6440-54210-PS : Medical and Dental Care Pris		2,216.23
00715 CITY OF CLEBURNE	J01701703*00715*1	26-1445	Martinez, Andre 07.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		264.81
00715 CITY OF CLEBURNE	J02502051*00715*2	26-1445	Kidd, Michael 05.30.26	0550-6440-54210-PS : Medical and Dental Care Pris		264.81
00715 CITY OF CLEBURNE	J02503441*00715*1	26-1445	Martinez, Manuel 06.19.26	0550-6440-54210-PS : Medical and Dental Care Pris		324.23
00715 CITY OF CLEBURNE	J02600726*00715*2	26-1445	Coronado, Andy 05.31.26	0550-6440-54210-PS : Medical and Dental Care Pris		264.81
00715 CITY OF CLEBURNE	J083835*00715*1	26-1445	Boy, Joseph 06.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		264.81
00802 EXCEL X RAY LLC	207	26-1246	Inmate X-Rays - July 2026	0550-6440-54210-PS : Medical and Dental Care Pris		2,430.00
03084 HUGULEY MEDICAL ASSOCIATES INC	J02501396*03084*1	PO26-0331-E1	Favela, Cesar 07.26.26	0550-6440-54210-PS : Medical and Dental Care Pris		25.66
03084 HUGULEY MEDICAL ASSOCIATES INC	J02601484*03084*1	PO26-0331-E1	Langley, Alexis 07.09.26	0550-6440-54210-PS : Medical and Dental Care Pris		198.03
03084 HUGULEY MEDICAL ASSOCIATES INC	J082367*03084*1	PO26-0331-E1	Riley, Morgan 07.29.26	0550-6440-54210-PS : Medical and Dental Care Pris		273.60
03680 TEXAS HEALTH PHYSICIANS GROUP	J02402715*00052-1*1	26-0964	Fisher, Gavin 07.27.26	0550-6440-54210-PS : Medical and Dental Care Pris		55.52
03680 TEXAS HEALTH PHYSICIANS GROUP	J079549*00052-1*1	26-0964	Muniz Dominquez, Marcelina 07.27.26	0550-6440-54210-PS : Medical and Dental Care Pris		148.89
03680 TEXAS HEALTH PHYSICIANS GROUP	J079549*00052-1*2	26-0964	Muniz Dominquez, Marcelina 07.24.26	0550-6440-54210-PS : Medical and Dental Care Pris		47.05
03680 TEXAS HEALTH PHYSICIANS GROUP	J079549*00052-1*3	26-0964	Dominquez, Marcelina 07.24.26	0550-6440-54210-PS : Medical and Dental Care Pris		6.42
03680 TEXAS HEALTH PHYSICIANS GROUP	J083835*00052-1*15	26-0964	Boy, Joseph 05.18.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,086.86
03680 TEXAS HEALTH PHYSICIANS GROUP	J083835*00052-1*16	26-0964	Boy, Joseph 05.18.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,595.20
03732 ENVISION IMAGING OF CLEBURNE	I13413*03732*3	26-1778	Mohr, Aaron 07.24.26 (Line 1 of 2)	0550-6440-54090-HW : Indigent Health Care		90.50
03732 ENVISION IMAGING OF CLEBURNE	I13413*03732*3	26-1778	Mohr, Aaron 07.24.26 (Line 2 of 2)	0550-6440-54090-HW : Indigent Health Care		15.89
03732 ENVISION IMAGING OF CLEBURNE	I13414*03732*1	26-1778	Jacobs, Wesley 07.28.26	0550-6440-54090-HW : Indigent Health Care		231.49
03732 ENVISION IMAGING OF CLEBURNE	J067341*03732*1	26-1321	Spaulding, Kristofer 07.31.26	0550-6440-54210-PS : Medical and Dental Care Pris		279.33
03732 ENVISION IMAGING OF CLEBURNE	J069354*03732*1	26-1321	Lyles, Samuel 07.15.26	0550-6440-54210-PS : Medical and Dental Care Pris		262.49
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J013266*03736*1	26-1066	Joslin, Robert 09.11.24	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02301610*03736*1	26-1066	Whitacre, James 09.30.24	0550-6440-54210-PS : Medical and Dental Care Pris		24.06
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02302068*03736*1	26-1066	Ikerd, Derek 07.03.24	0550-6440-54210-PS : Medical and Dental Care Pris		25.93
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02400946*03736*1	26-1066	Thomas, Rickey 08.12.24	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02501396*03736*4	26-1066	Favela, Cesar 07.23.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02501396*03736*5	26-1066	Favela, Cesar 07.23.26	0550-6440-54210-PS : Medical and Dental Care Pris		151.83
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02601500*03736*1	26-1066	Terry, Blakely 07.30.26	0550-6440-54210-PS : Medical and Dental Care Pris		70.84
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J049015*03736*2	26-1066	Rice, Donald 07.21.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J054291*03736*1	26-1066	Ogle, Ashley 07.18.24	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J083113*03736*1	26-1066	Yzaguirre, Jonathan 07.07.24	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J084582*03736*1	26-1066	Brown, Junior 07.08.26	0550-6440-54210-PS : Medical and Dental Care Pris		550.91
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J084582*03736*2	26-1066	Brown, Junior 07.08.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
04201 SCOTT and WHITE CLINIC	J02600664*4201*1	PO26-0646-E1	Stonitsch, Benjamin 08.04.26	0550-6440-54210-PS : Medical and Dental Care Pris		228.61
04201 SCOTT and WHITE CLINIC	J02600664*4201*2	PO26-0646-E1	Stonitsch, Benjamin 08.04.26	0550-6440-54210-PS : Medical and Dental Care Pris		228.61
05079 Shelly Bone	R080526Bone	PO26-2150-E1	Hotel Reimbursement - Shelly Bone - 2026 IHS Regional Training Workshop - Wichita Falls, TX - 08.04.26 - 08.05.26	0550-6440-54100-HW : Dues, Conferences and Trai		301.30
05079 Shelly Bone	R080526Bone	PO26-2150-E1	Meal Reimbursement - Shelly Bone - 2026 IHS Regional Training Workshop - Wichita Falls, TX - 08.04.26 - 08.05.26	0550-6440-54100-HW : Dues, Conferences and Trai		157.50
05079 Shelly Bone	R080526Bone	PO26-2150-E1	Mileage Reimbursement - Shelly Bone - 2026 IHS Regional Training Workshop - Wichita Falls, TX - 08.04.26 - 08.05.26	0550-6440-54100-HW : Dues, Conferences and Trai		222.68
05145 Hillcrest Physician Services	J02500327*5145*1	PO26-0697-E1	Munoz Gonzalez, Leonardo 07.15.26	0550-6440-54210-PS : Medical and Dental Care Pris		42.50
05145 Hillcrest Physician Services	J02500327*5145*2	PO26-0697-E1	Munoz Gonzalez, Leonardo 07.15.26	0550-6440-54210-PS : Medical and Dental Care Pris		1.89
05145 Hillcrest Physician Services	J02600664*5145*2	PO26-0697-E1	Stonitsch, Benjamin 08.04.26	0550-6440-54210-PS : Medical and Dental Care Pris		112.80
05185 Quest Diagnostics Clinical Laboratories Inc	J079549*5185*17	PO26-0827-E1	Muniz Dominquez, Marcelina 07.27.26	0550-6440-54210-PS : Medical and Dental Care Pris		15.40
05487 INTEGRATED PRESCRIPTION MANAGEMENT	1212615	26-0981	Indigent Health Care Prescription Plan Charges - 07.16.26 - 07.31.26 (Line 1 of 2)	0550-6440-54090-HW : Indigent Health Care		125.00
05487 INTEGRATED PRESCRIPTION MANAGEMENT	1212615	26-0981	Indigent Health Care Prescription Plan Charges - 07.16.26 - 07.31.26 (Line 2 of 2)	0550-6440-54090-HW : Indigent Health Care		836.01
05511 Alazar Medical Group, PLLC	I13406*5511*5	26-0979	Quimby, Peter 07.28.26	0550-6440-54090-HW : Indigent Health Care		47.68
05511 Alazar Medical Group, PLLC	I13409*5511*5	26-0979	Gearhart, Paul 07.29.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13413*5511*6	26-0979	Mohr, Aaron 07.27.26	0550-6440-54090-HW : Indigent Health Care		33.95
05526 Premier Orthopedics of Fort Worth	I12067*5526*1	PO26-0671-E1	Ybarra, Eliza 07.21.26 (Line 1 of 2)	0550-6440-54090-HW : Indigent Health Care		122.54
05526 Premier Orthopedics of Fort Worth	I12067*5526*1	PO26-0671-E1	Ybarra, Eliza 07.21.26 (Line 2 of 2)	0550-6440-54090-HW : Indigent Health Care		125.62
05526 Premier Orthopedics of Fort Worth	I13231*5526*25	PO26-0671-E1	Morris Rubio, Cynthia 07.21.26	0550-6440-54090-HW : Indigent Health Care		62.02
05526 Premier Orthopedics of Fort Worth	I13419*5526*4	PO26-0671-E1	Munoz, Jessica 06.29.26	0550-6440-54090-HW : Indigent Health Care		257.06
05526 Premier Orthopedics of Fort Worth	I13419*5526*5	PO26-0671-E1	Munoz, Jessica 07.14.26	0550-6440-54090-HW : Indigent Health Care		32.88
05526 Premier Orthopedics of Fort Worth	J02100367*5526*1	PO26-0333-E1	George, Richard 07.10.26	0550-6440-54210-PS : Medical and Dental Care Pris		995.71
05526 Premier Orthopedics of Fort Worth	J02100367*5526*2	PO26-0333-E1	George, Richard 07.21.26	0550-6440-54210-PS : Medical and Dental Care Pris		38.22
05526 Premier Orthopedics of Fort Worth	J02100367*5526*3	PO26-0333-E1	George, Richard 07.09.26	0550-6440-54210-PS : Medical and Dental Care Pris		95.05
05693 Well Crest Medical Clinic PLLC	I13398*5693*9	26-0865	York, Dalton 07.23.26	0550-6440-54090-HW : Indigent Health Care		93.67
06067 Diamond Pharmacy Services	IN001593784	26-1464	Credit - Jail Pharmacy - Returned Meds - July 2026	0550-6440-54210-PS : Medical and Dental Care Pris		(13,852.29)
06067 Diamond Pharmacy Services	IN001593784	26-1464	Jail Pharmacy - Backup Meds - July 2026	0550-6440-54210-PS : Medical and Dental Care Pris		350.43
06067 Diamond Pharmacy Services	IN001593784	26-1464	Jail Pharmacy - Coryell County - July 2026	0550-6440-54210-PS : Medical and Dental Care Pris		267.45
06067 Diamond Pharmacy Services	IN001593784	26-1464	Jail Pharmacy - Current Meds - July 2026	0550-6440-54210-PS : Medical and Dental Care Pris		65,476.86
06067 Diamond Pharmacy Services	IN001593784	26-1464	Jail Pharmacy - Hood County - July 2026	0550-6440-54210-PS : Medical and Dental Care Pris		326.06
06141 Dentrust Dental Texas P.C.	JOTX020197	26-1143	Jail Dental - Billing Period: 07.01.26 - 07.31.26	0550-6440-54210-PS : Medical and Dental Care Pris		4,025.00
06356 CENTRAL TEXAS NEPHROLOGY ASSOCIATES	J003584*6356*1	PO26-2440-E1	Collins, Donald 07.29.26	0550-6440-54210-PS : Medical and Dental Care Pris		81.24
06533 LABORATORY CORPORATION OF AMERICA	87881977	26-1146	Labcorp Jail Medical - 03.18.26; 06.26.26 - 07.08.26	0550-6440-54210-PS : Medical and Dental Care Pris		108.08
06533 LABORATORY CORPORATION OF AMERICA	I13285*00430*11	26-1204	Rozell, Vinita 05.29.26	0550-6440-54090-HW : Indigent Health Care		105.63
06533 LABORATORY CORPORATION OF AMERICA	J01700118*00430*1	26-1146	Chalupa, Brenda 07.22.26	0550-6440-54210-PS : Medical and Dental Care Pris		53.86
06533 LABORATORY CORPORATION OF AMERICA	J02401849*00430*1	26-1146	Cueva, John 07.23.26	0550-6440-54210-PS : Medical and Dental Care Pris		53.86
06533 LABORATORY CORPORATION OF AMERICA	J02500865*00430*1	26-1146	Brown, Diemond 07.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		53.86
06533 LABORATORY CORPORATION OF AMERICA	J02601477*00430*1	26-1146	Martinez-Lopez, Francisco 07.23.26	0550-6440-54210-PS : Medical and Dental Care Pris		88.44
06533 LABORATORY CORPORATION OF AMERICA	J056345*00430*1	26-1146	Peterson, Stephanie 07.22.26	0550-6440-54210-PS : Medical and Dental Care Pris		53.86
06847 Lone Star Orthopaedic and Spine Specialists,	J058162*6847*1	PO26-2456-E1	McAlister, Robert 07.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		33.95
V07116 Tarrant County Campus Dialysis	J059043*V07116*1	PO26-2162-E1	Morris, Hailey 11.06.25 - 11.18.25 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		1,409.53
V07116 Tarrant County Campus Dialysis	J059043*V07116*1	PO26-2162-E1	Morris, Hailey 11.06.25 - 11.18.25 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		17,451.55
Total 0550 - Indigent Health Care / 6440 - Indigent Health						**248,607.64**
1020 - Pre-Trial Bond Supervision / 5700 - Adult Probation						
00441 LASER SECURITY RESPONSE INC	260818.E1	26-0276	Armored Courier - Cleburne - August 2026	1020-5700-54000-AJ : Fees and Services		155.00
04972 Cordant Health Solutions	FS-8980073126.E1	26-0275	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 07.01.26 - 07.31.26	1020-5700-54920-AJ : Drug & Psych Testing		2,176.75
Total 1020 - Pre-Trial Bond Supervision / 5700 - Adult Probation						**2,331.75**
1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						
00021 PACK N MAIL	86404	26-1830	Shipping - Sample for Testing - 07.28.26 (Line 1 of 2)	1110-6800-53100-PS : Postage		3.54

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount	
00021 PACK N MAIL	86404	26-1830	Shipping - Sample for Testing - 07.28.26 (Line 2 of 2)	1110-6800-53100-PS : Postage		51.26	
00715 CITY OF CLEBURNE	32-3570-07 07/26	26-0486	Fleet Maintenance - Water - 07.04.26 - 08.04.26 - MR 8948	1110-6800-54402-PS : Utilities - Water		64.53	
00743 AT&T Mobility	287349284309X08152026	PO26-1054-E1	Account # 287349284309 - AT&T MiFis - 07.08.26 - 08.07.26	1110-6800-54200-PS : Telephone		1,691.00	
00891 JPMORGAN CHASE BANK, NA	073026MoodyGardensBL	PO26-2392-E1	Hotel Deposit - Investigator - Conference - 08.02.26 - 08.06.26	1110-6800-54100-PS : Dues, Conferences and Train		185.15	
00891 JPMORGAN CHASE BANK, NA	073026MoodyGardensDH	PO26-2392-E1	Hotel Deposit - Investigator - Conference - 08.02.26 - 08.06.26	1110-6800-54100-PS : Dues, Conferences and Train		185.15	
00891 JPMORGAN CHASE BANK, NA	073026MoodyGardensDK	PO26-2392-E1	Hotel Deposit - Investigator - Conference - 08.02.26 - 08.06.26	1110-6800-54100-PS : Dues, Conferences and Train		185.15	
00891 JPMORGAN CHASE BANK, NA	073026MoodyGardensDM	PO26-2392-E1	Hotel Deposit - Investigator - Conference - 08.02.26 - 08.07.26	1110-6800-54100-PS : Dues, Conferences and Train		185.15	
00891 JPMORGAN CHASE BANK, NA	073026MoodyGardensTC	PO26-2392-E1	Hotel Deposit - Investigator - Conference - 08.02.26 - 08.06.26	1110-6800-54100-PS : Dues, Conferences and Train		185.15	
00891 JPMORGAN CHASE BANK, NA	080626MoodyGardensBL	PO26-2392-E1	Hotel - Investigator - Conference - 08.02.26 - 08.06.26	1110-6800-54100-PS : Dues, Conferences and Train		577.48	
00891 JPMORGAN CHASE BANK, NA	080626MoodyGardensDH	PO26-2392-E1	Hotel - Investigator - Conference - 08.02.26 - 08.06.26	1110-6800-54100-PS : Dues, Conferences and Train		325.45	
00891 JPMORGAN CHASE BANK, NA	080626MoodyGardensDK	PO26-2392-E1	Hotel - Investigator - Conference - 08.02.26 - 08.06.26	1110-6800-54100-PS : Dues, Conferences and Train		655.45	
00891 JPMORGAN CHASE BANK, NA	080626MoodyGardensTC	PO26-2392-E1	Hotel - Investigator - Conference - 08.02.26 - 08.06.26	1110-6800-54100-PS : Dues, Conferences and Train		325.45	
00891 JPMORGAN CHASE BANK, NA	080726MoodyGardensDM	PO26-2392-E1	Hotel - Investigator - Conference - 08.02.26 - 08.07.26	1110-6800-54100-PS : Dues, Conferences and Train		740.60	
00891 JPMORGAN CHASE BANK, NA	080726MoodyGardensMS	PO26-2392-E1	Hotel - Office Personnel - Conference - 08.02.26 - 08.07.26	1110-6800-54100-PS : Dues, Conferences and Train		740.60	
00891 JPMORGAN CHASE BANK, NA	080726MoodyGardensSR	PO26-2392-E1	Hotel - Office Personnel - Conference - 08.02.26 - 08.07.26	1110-6800-54100-PS : Dues, Conferences and Train		740.60	
04288 Waste Connections Lone Star, Inc.	3485852V190	26-0574	Fleet Maintenance - Dumpster Services - 08.01.26 - 08.31.26	1110-6800-54000-PS : Fees and Services		115.01	
04582 TRANSUNION RISK AND ALTERNATIVE DATA	2159511-202607-1	26-0567	Account ID 2159511 - 07.01.26 - 07.31.26	1110-6800-54000-PS : Fees and Services		172.75	
05077 TIB, N.A.	073026MoodyGardensMS	PO26-0109-E1	Hotel - Office Personnel - Conference - 08.02.26 - 08.07.26	1110-6800-54100-PS : Dues, Conferences and Train		185.15	
05077 TIB, N.A.	073026MoodyGardensSR	PO26-0109-E1	Hotel - Office Personnel - Conference - 08.02.26 - 08.07.26	1110-6800-54100-PS : Dues, Conferences and Train		185.15	
06937 Amazon Capital Service, Inc	117L-KW1K-DP4D	PO26-2245-E1	(1) 32GB Flash Drive, 10/Pack	1110-6800-53110-PS : Office Supplies and Furnishir		64.59	
06937 Amazon Capital Service, Inc	117L-KW1K-DP4D	PO26-2245-E1	(2) Classification Folders, 2 Divider, Red, 10/Pack	1110-6800-53110-PS : Office Supplies and Furnishir		59.48	
06937 Amazon Capital Service, Inc	117L-KW1K-DP4D	PO26-2245-E1	(2) Sharpie Super Permanent Markers, Fine Point, Black, 12/Pack	1110-6800-53110-PS : Office Supplies and Furnishir		15.98	
06937 Amazon Capital Service, Inc	1JF6-19RT-Q76F	PO26-2413-E1	(1) Cellular Trail Camera	1110-6800-53300-PS : Other Tools, Equipment and		142.09	
06937 Amazon Capital Service, Inc	1JF6-19RT-Q76F	PO26-2413-E1	Shipping	1110-6800-53300-PS : Other Tools, Equipment and		9.99	
06937 Amazon Capital Service, Inc	IVWP-GMRJ-MCH4	PO26-2245-E1	(1) Copy Paper, 10 Reams	1110-6800-53110-PS : Office Supplies and Furnishir		43.19	
Total 1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						**7,835.09**	
3150 - District Attorney - Hot Check Collections / 4760 - District Attorney							
05077 TIB, N.A.	071726HyattAP	PO26-1947-E1	Hotel - Ashton Pugh - Prosecutor Trial Skills Course - Austin, TX - 07.12.26 - 07.17.26	3150-4760-54100-PS : Dues, Conferences and Train		1,041.45	
05077 TIB, N.A.	071726HyattHH	PO26-1944-E1	Hotel - Holly Harrison - Prosecutor Trial Skills Course - Austin, TX - 07.12.26 - 07.17.26	3150-4760-54100-PS : Dues, Conferences and Train		1,149.70	
Total 3150 - District Attorney - Hot Check Collections / 4760 - District Attorney						**2,191.15**	
7074 - ERP Systems / 4090 - Information Technology							
06743 Oracle America, Inc	102627310	26-1151	Oracle NetSuite Government Initial Implementation - Time and Materials - 06.23.26 - 07.23.26 - Approved in CC 08.12.24;	7074-4090-56550-FN : Construction In Progress	NS4G - NetSuite for Government NetSuite for Gove	7,567.55	
Total 7074 - ERP Systems / 4090 - Information Technology						**7,567.55**	
7075 - 110 N Main Renovation / 5100 - Non Departmental							
00448 Darryle Taylor's Lawn Tech, Inc.	7600H	PO26-1642-E1	110 N Main Street - Trimming and Treatment of Large Live Oak - 07.10.26; 07.27.26	7075-5100-56550-GG : Construction In Progress		1,795.20	
Total 7075 - 110 N Main Renovation / 5100 - Non Departmental						**1,795.20**	
7077 - 108 E Kilpatrick Renovation / 5100 - Non Departmental							
04481 SOLAR SUPPLY INC.	1665702	PO26-2306-E1	108 E. Kilpatrick - AC Unit Installation for Remodel	7077-5100-56550-GG : Construction In Progress		5,207.57	
Total 7077 - 108 E Kilpatrick Renovation / 5100 - Non Departmental						**5,207.57**	
8820 - American Rescue Plan Act Fund / 5100 - Non Departmental							
03078.ARPA City of Rio Vista	ARPA – ENGR – 005.23.01-20	26-0830	Infrastructure Subrecipient - Approved on 3/27/2023 CC, 12/09/24 CC, 04/27/26 CC - Professional Engineering Services	8820-5100-54228-GG : Infrastructure Subrecipient		35,880.00	
Total 8820 - American Rescue Plan Act Fund / 5100 - Non Departmental						**35,880.00**	
Grand Total						**1,797,922.14**	

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	8/20/2026, 2:14:27 PM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 08/24/2026 | Entity / Subsidiary: E1 | Reconciliation Scope: Excludes Court Appointed Attorneys

Fund	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	966,412.96	966,412.96		585
0140 - Law Library	2,726.46	2,726.46	-	6
0150 - Road and Bridge Pct 1	107,349.54	107,349.54	-	40
0160 - Road and Bridge Pct 2	149,660.67	149,660.67	-	20
0170 - Road and Bridge Pct 3	79,079.01	79,079.01	-	36
0180 - Road and Bridge Pct 4	139,785.05	139,785.05	-	26
0214 - Record Mgmt & Preservation - District Clerk	3,572.68	3,572.68	-	3
0260 - District Attorney - Forfeitures	830.62	830.62	-	1
0300 - STOP SCU - Forfeitures	5,165.24	5,165.24	-	6
0330 - Juvenile Justice Alternative Education	643.56	643.56	-	4
0370 - Justice Court Pct 2 Assistance & Technology	81.26	81.26	-	1
0380 - Justice Court Pct 3 Assistance & Technology	39.38	39.38	-	1
0500 - Pecan Valley Centers	31,159.76	31,159.76	-	1
0550 - Indigent Health Care	248,607.64	248,607.64	-	109
1020 - Pre-Trial Bond Supervision	2,331.75	2,331.75	-	2
1110 - Fleet Maintenance: Operations	7,835.09	7,835.09	-	22
3150 - District Attorney - Hot Check Collections	2,191.15	2,191.15	-	2
7074 - ERP Systems	7,567.55	7,567.55	-	1
7075 - 110 N Main Renovation	1,795.20	1,795.20	-	1
7077 - 108 E Kilpatrick Renovation	5,207.57	5,207.57	-	1
8820 - American Rescue Plan Act Fund	35,880.00	35,880.00	-	1
Grand Total	1,797,922.14	1,797,922.14		869

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	8/20/2026, 2:14:27 PM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 08/24/2026 | 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	0000064569	Open	08/11/2026	Bill	05839 Service First	Invoice With a Purchase Order	295.00	295.00	-	
0100 - General Fund	01349718428	Open	08/11/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	53.49	53.49	-	
0100 - General Fund	01828-22168	Open	08/11/2026	Bill	06096 Kwik Kar Wash & Auto Center	Invoice With a Purchase Order	118.00	118.00	-	
0100 - General Fund	02010	Open	08/11/2026	Bill	06484 Burleson Express Car Wash	Invoice With a Purchase Order	6.00	6.00	-	
0100 - General Fund	035457038	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	440.00	440.00	-	
0100 - General Fund	035636185	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	102.43	102.43	-	
0100 - General Fund	035647801		08/11/2026	Bill Credit	V07064 Galls, LLC	Vendor Credit	(66.00)	(66.00)	-	
0100 - General Fund	035768747	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	478.27	478.27	-	
0100 - General Fund	035768779	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	69.69	69.69	-	
0100 - General Fund	035768780	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	153.00	153.00	-	
0100 - General Fund	035782025	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	26.85	26.85	-	
0100 - General Fund	035782026	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	11.04	11.04	-	
0100 - General Fund	035782027	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	11.04	11.04	-	
0100 - General Fund	035782084	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	187.00	187.00	-	
0100 - General Fund	035795982	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	235.60	235.60	-	
0100 - General Fund	035795984	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	99.44	99.44	-	
0100 - General Fund	035796008	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	105.04	105.04	-	
0100 - General Fund	035796023	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	229.64	229.64	-	
0100 - General Fund	035796029	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	53.52	53.52	-	
0100 - General Fund	035806239	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	22.94	22.94	-	
0100 - General Fund	035806346	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	23.79	23.79	-	
0100 - General Fund	035809766	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	17.84	17.84	-	
0100 - General Fund	035809768	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	90.09	90.09	-	
0100 - General Fund	035809772	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	136.00	136.00	-	
0100 - General Fund	035815205	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	178.99	178.99	-	
0100 - General Fund	035820630	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	142.60	142.60	-	
0100 - General Fund	035820662	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	87.40	87.40	-	
0100 - General Fund	035824173	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	455.65	455.65	-	
0100 - General Fund	035824174	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	173.86	173.86	-	
0100 - General Fund	035824175	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	491.27	491.27	-	
0100 - General Fund	035824176	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	455.52	455.52	-	
0100 - General Fund	035824177	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	82.36	82.36	-	
0100 - General Fund	035824178	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	127.06	127.06	-	
0100 - General Fund	035824179	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	111.71	111.71	-	
0100 - General Fund	035824180	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	640.26	640.26	-	
0100 - General Fund	035824183	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	99.77	99.77	-	
0100 - General Fund	035824186	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	624.56	624.56	-	
0100 - General Fund	035824187	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	288.16	288.16	-	
0100 - General Fund	035824198	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	187.46	187.46	-	
0100 - General Fund	035824199	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	301.95	301.95	-	
0100 - General Fund	035824205	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	231.71	231.71	-	
0100 - General Fund	035824234	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	162.40	162.40	-	
0100 - General Fund	035824243	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	16.19	16.19	-	
0100 - General Fund	035824244	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	16.19	16.19	-	
0100 - General Fund	035824248	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	303.12	303.12	-	
0100 - General Fund	035824251	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	178.48	178.48	-	
0100 - General Fund	035824263	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	111.00	111.00	-	
0100 - General Fund	035824264	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	228.24	228.24	-	
0100 - General Fund	035835075	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	42.49	42.49	-	
0100 - General Fund	035835087	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	10.19	10.19	-	
0100 - General Fund	035845306	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	209.32	209.32	-	
0100 - General Fund	035845309	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	258.56	258.56	-	
0100 - General Fund	035845344	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	156.39	156.39	-	
0100 - General Fund	035845360	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	139.40	139.40	-	
0100 - General Fund	035845378	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	99.44	99.44	-	
0100 - General Fund	035845390	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	240.68	240.68	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	035845391	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	254.58	254.58	-	
0100 - General Fund	035845396	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	21.25	21.25	-	
0100 - General Fund	035856424	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	44.19	44.19	-	
0100 - General Fund	035859197	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	222.80	222.80	-	
0100 - General Fund	035859230	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	154.28	154.28	-	
0100 - General Fund	035859275	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	110.50	110.50	-	
0100 - General Fund	035859276	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	035859280	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	17.84	17.84	-	
0100 - General Fund	035859281	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	17.84	17.84	-	
0100 - General Fund	035859283	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	70.13	70.13	-	
0100 - General Fund	035869431	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	50.60	50.60	-	
0100 - General Fund	035870286	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	65.45	65.45	-	
0100 - General Fund	035872906	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	70.13	70.13	-	
0100 - General Fund	035883586	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	28.88	28.88	-	
0100 - General Fund	035886371	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	61.20	61.20	-	
0100 - General Fund	035886372	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	263.50	263.50	-	
0100 - General Fund	035886414	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	59.80	59.80	-	
0100 - General Fund	035899948	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	74.27	74.27	-	
0100 - General Fund	035899949	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	218.24	218.24	-	
0100 - General Fund	035899950	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	89.28	89.28	-	
0100 - General Fund	035899951	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	213.49	213.49	-	
0100 - General Fund	035899952	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	806.61	806.61	-	
0100 - General Fund	035899953	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	99.77	99.77	-	
0100 - General Fund	035899954	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	113.88	113.88	-	
0100 - General Fund	035899955	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	277.89	277.89	-	
0100 - General Fund	035899957	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	113.88	113.88	-	
0100 - General Fund	035899958	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	63.55	63.55	-	
0100 - General Fund	035899959	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	129.28	129.28	-	
0100 - General Fund	035899960	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	396.02	396.02	-	
0100 - General Fund	035899961	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	16.19	16.19	-	
0100 - General Fund	035899994	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	48.03	48.03	-	
0100 - General Fund	035900022	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	70.13	70.13	-	
0100 - General Fund	035900024	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	71.40	71.40	-	
0100 - General Fund	035900025	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	71.40	71.40	-	
0100 - General Fund	035900026	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	142.80	142.80	-	
0100 - General Fund	035900031	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	9.34	9.34	-	
0100 - General Fund	035900032	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	17.84	17.84	-	
0100 - General Fund	035900036	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	74.99	74.99	-	
0100 - General Fund	035900038	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	28.04	28.04	-	
0100 - General Fund	035900039	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	23.67	23.67	-	
0100 - General Fund	035900041	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	9.34	9.34	-	
0100 - General Fund	035900042	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	37.36	37.36	-	
0100 - General Fund	035900043	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	9.34	9.34	-	
0100 - General Fund	035913629	Open	08/11/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	212.50	212.50	-	
0100 - General Fund	0455118-IN	Open	08/11/2026	Bill	05978 Charm-Tex, Inc.	Invoice With a Purchase Order	3,507.00	3,507.00	-	
0100 - General Fund	077359	Open	08/11/2026	Bill	00186 SCOTT MERRIMAN INC	Invoice With a Purchase Order	3,720.00	3,720.00	-	
0100 - General Fund	1031	Open	08/11/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	11.20	11.20	-	
0100 - General Fund	1032	Open	08/11/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	78.40	78.40	-	
0100 - General Fund	1033	Open	08/11/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	11.20	11.20	-	
0100 - General Fund	1034	Open	08/11/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	33.60	33.60	-	
0100 - General Fund	1037	Open	08/11/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	11.20	11.20	-	
0100 - General Fund	1047	Open	08/11/2026	Bill	00688 CLEBURNE LAWN and GARDEN	Invoice With a Purchase Order	350.00	350.00	-	
0100 - General Fund	10712035	Open	08/11/2026	Bill	06387 Mr. Appliance of Mansfield	Invoice With a Purchase Order	2,502.48	2,502.48	-	
0100 - General Fund	10745805	Open	08/11/2026	Bill	06387 Mr. Appliance of Mansfield	Invoice With a Purchase Order	1,075.66	1,075.66	-	
0100 - General Fund	1090632-202607-1	Open	08/11/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA S	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	11988130	Open	08/11/2026	Bill	04655 LANGUAGE LINE SERVICES	Invoice With a Purchase Order	19.04	19.04	-	
0100 - General Fund	11N6-CMF4-KTV9	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	25.84	25.84	-	
0100 - General Fund	129	Open	08/11/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	138	Open	08/11/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	13N9-JYXF-1Q6H	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	115.94	115.94	-	
0100 - General Fund	14-1970-07 07/26	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	277.94	277.94	-	
0100 - General Fund	1665640	Open	08/11/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	10.72	10.72	-	
0100 - General Fund	1665658	Open	08/11/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	279.90	279.90	-	
0100 - General Fund	1665661	Open	08/11/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	42.27	42.27	-	
0100 - General Fund	1665674	Open	08/11/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	1,161.70	1,161.70	-	
0100 - General Fund	16CK-NVP1-QVJ7	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	282.53	282.53	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	192702.PRE	Open	08/11/2026	Bill	00044 Grayson County, Texas	Invoice With a Purchase Order	7,690.00	7,690.00	-	
0100 - General Fund	19606316	Open	08/11/2026	Bill	01078 AMERICAN COMMUNICATIONS	Invoice With a Purchase Order	17,043.26	17,043.26	-	
0100 - General Fund	19Y3-LTXQ-MMQ3	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,457.90	1,457.90	-	
0100 - General Fund	1CR6-MKH4-1YP6	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	131.32	131.32	-	
0100 - General Fund	1FT6-17TV-DT7M	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	57.77	57.77	-	
0100 - General Fund	1FYR-G3NW-V6MY	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,112.40	1,112.40	-	
0100 - General Fund	1JD6-GWMD-MP4P	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	201.51	201.51	-	
0100 - General Fund	1JL6-1FXJ-TYQM	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	592.53	592.53	-	
0100 - General Fund	1JN6-LY4L-QYNN	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	346.32	346.32	-	
0100 - General Fund	1RM6-7KDW-1GHH	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	279.96	279.96	-	
0100 - General Fund	1T97-XQ7Q-J73V	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	246.45	246.45	-	
0100 - General Fund	1X7L-CT31-M7LF	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	171.38	171.38	-	
0100 - General Fund	1Y4R-XL1P-6L1C	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	85.85	85.85	-	
0100 - General Fund	1YKH-XM3P-VJ6Y	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	959.97	959.97	-	
0100 - General Fund	1YXW-YGDF-6N41	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,146.24	1,146.24	-	
0100 - General Fund	20-0130-00 07/26	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	376.96	376.96	-	
0100 - General Fund	20-0170-00 07/26	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	74.96	74.96	-	
0100 - General Fund	2004430	Open	08/11/2026	Bill	00561 CULLIGAN of Weatherford	Invoice With a Purchase Order	209.10	209.10	-	
0100 - General Fund	2026-168	Open	08/11/2026	Bill	00304 ROSSER FUNERAL HOME, Inc.	Invoice With a Purchase Order	950.00	950.00	-	
0100 - General Fund	20262032	Open	08/11/2026	Bill	02874 WESTERN DETENTION PRODUCTS INC CORP	Invoice With a Purchase Order	11,895.00	11,895.00	-	
0100 - General Fund	205860	Open	08/11/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	84.60	84.60	-	
0100 - General Fund	208772	Open	08/11/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	69.40	69.40	-	
0100 - General Fund	208774	Open	08/11/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	69.40	69.40	-	
0100 - General Fund	2109936842	Open	08/11/2026	Bill	06792 Parts Town, LLC	Invoice With a Purchase Order	909.85	909.85	-	
0100 - General Fund	213664379	Open	08/11/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	20,972.39	20,972.39	-	
0100 - General Fund	213670314	Open	08/11/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	172.56	172.56	-	
0100 - General Fund	2251693	Open	08/11/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	297.20	297.20	-	
0100 - General Fund	251726-202607-1	Open	08/11/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA S	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	25988852	Open	08/11/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	262.13	262.13	-	
0100 - General Fund	25992409	Open	08/11/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	35.87	35.87	-	
0100 - General Fund	26025752	Open	08/11/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	79.20	79.20	-	
0100 - General Fund	26025961	Open	08/11/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	904.09	904.09	-	
0100 - General Fund	26025966	Open	08/11/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	537.56	537.56	-	
0100 - General Fund	260806-001	Open	08/11/2026	Bill	V07082 Charles Silverman MS	Invoice With a Purchase Order	650.00	650.00	-	
0100 - General Fund	260817	Open	08/11/2026	Bill	00441 LASER SECURITY RESPONSE INC	Invoice With a Purchase Order	2,409.75	2,409.75	-	
0100 - General Fund	261613	Open	08/11/2026	Bill	05691 Legal and Liability Risk Management Institute	Invoice With a Purchase Order	700.00	700.00	-	
0100 - General Fund	2617401	Open	08/11/2026	Bill	06438 SafetyMed	Invoice With a Purchase Order	2,175.00	2,175.00	-	
0100 - General Fund	287291384251X07272026	Open	08/11/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	90.00	90.00	-	
0100 - General Fund	3023176768 07/26	Open	08/11/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	3024572828 07/26	Open	08/11/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	7,111.88	7,111.88	-	
0100 - General Fund	3024593029 07/26	Open	08/11/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	3024593529 07/26	Open	08/11/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	146.28	146.28	-	
0100 - General Fund	3024593994 07/26	Open	08/11/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	109.75	109.75	-	
0100 - General Fund	3063	Open	08/11/2026	Bill	04339 Government Procurement Services	Invoice With a Purchase Order	340.00	340.00	-	
0100 - General Fund	3071-202607-1	Open	08/11/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA S	Invoice With a Purchase Order	434.10	434.10	-	
0100 - General Fund	3075008342 07/26	Open	08/11/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	100.01	100.01	-	
0100 - General Fund	3096605305	Open	08/11/2026	Bill	00462 LEXIS NEXIS	Invoice With a Purchase Order	450.00	450.00	-	
0100 - General Fund	315995	Open	08/11/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	275.00	275.00	-	
0100 - General Fund	3304631-202607-1	Open	08/11/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA S	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	3447	Open	08/11/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	3,381.24	3,381.24	-	
0100 - General Fund	365505-0	Open	08/11/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	3,419.80	3,419.80	-	
0100 - General Fund	3764	Open	08/11/2026	Bill	00389 PAUL'S DONUTS	Invoice With a Purchase Order	47.88	47.88	-	
0100 - General Fund	381563	Open	08/11/2026	Bill	06748 SCRAM Systems	Invoice With a Purchase Order	398.34	398.34	-	
0100 - General Fund	3824	Open	08/11/2026	Bill	00389 PAUL'S DONUTS	Invoice With a Purchase Order	47.88	47.88	-	
0100 - General Fund	386919	Open	08/11/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	225.00	225.00	-	
0100 - General Fund	3877	Open	08/11/2026	Bill	00389 PAUL'S DONUTS	Invoice With a Purchase Order	47.88	47.88	-	
0100 - General Fund	39-1050-01 07/26	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	118.23	118.23	-	
0100 - General Fund	39-1070-01 07/26	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	158.11	158.11	-	
0100 - General Fund	39-1080-03 07/26	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	628.23	628.23	-	
0100 - General Fund	39-1100-01 07/26	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	164.05	164.05	-	
0100 - General Fund	39-1110-01 07/26	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	151.32	151.32	-	
0100 - General Fund	39-1160-01 07/26	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	43.24	43.24	-	
0100 - General Fund	39-1610-00 07/26	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	615.30	615.30	-	
0100 - General Fund	39-2280-00 07/26	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	600.78	600.78	-	
0100 - General Fund	3953	Open	08/11/2026	Bill	00389 PAUL'S DONUTS	Invoice With a Purchase Order	47.88	47.88	-	
0100 - General Fund	40-8705-00 07/26	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	40.00	40.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	40084	Open	08/11/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40086	Open	08/11/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40087	Open	08/11/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	40089 08.04.26	Open	08/11/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40096	Open	08/11/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40099	Open	08/11/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	95.00	95.00	-	
0100 - General Fund	40105	Open	08/11/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40111 08.10.26	Open	08/11/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	40113	Open	08/11/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40117	Open	08/11/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	70.00	70.00	-	
0100 - General Fund	41312	Open	08/11/2026	Bill	06327 Omni 1st Integrated Systems	Invoice With a Purchase Order	480.00	480.00	-	
0100 - General Fund	418035-202607-1	Open	08/11/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA S	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	4190072826	Open	08/11/2026	Bill	05875 Secure On-Site Shredding, Inc	Invoice With a Purchase Order	1,225.00	1,225.00	-	
0100 - General Fund	4206	Open	08/11/2026	Bill	00389 PAUL'S DONUTS	Invoice With a Purchase Order	47.88	47.88	-	
0100 - General Fund	4254436		08/11/2026	Bill Credit	05863 Sysco Central Texas, A Division of Sysco USA	Vendor Credit	(82.23)	(82.23)	-	
0100 - General Fund	4254437		08/11/2026	Bill Credit	05863 Sysco Central Texas, A Division of Sysco USA	Vendor Credit	(82.23)	(82.23)	-	
0100 - General Fund	4287	Open	08/11/2026	Bill	00389 PAUL'S DONUTS	Invoice With a Purchase Order	47.88	47.88	-	
0100 - General Fund	43492	Open	08/11/2026	Bill	00295 RUNNELS GLASS CO	Invoice With a Purchase Order	395.00	395.00	-	
0100 - General Fund	474521481001	Open	08/11/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	107.37	107.37	-	
0100 - General Fund	474861265001	Open	08/11/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	26.85	26.85	-	
0100 - General Fund	475136683001	Open	08/11/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	40.87	40.87	-	
0100 - General Fund	475137200001	Open	08/11/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	74.67	74.67	-	
0100 - General Fund	475137203001	Open	08/11/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	247.76	247.76	-	
0100 - General Fund	475137205001	Open	08/11/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	82.45	82.45	-	
0100 - General Fund	475265582001		08/11/2026	Bill Credit	06074 ODP Business Solutions, LLC	Vendor Credit	(117.53)	(117.53)	-	
0100 - General Fund	475769475001	Open	08/11/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	97.69	97.69	-	
0100 - General Fund	475770909001	Open	08/11/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	1,276.90	1,276.90	-	
0100 - General Fund	475770910001	Open	08/11/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	335.36	335.36	-	
0100 - General Fund	475797569001	Open	08/11/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	126.79	126.79	-	
0100 - General Fund	476693049001	Open	08/11/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	62.98	62.98	-	
0100 - General Fund	476712633001	Open	08/11/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	2,891.53	2,891.53	-	
0100 - General Fund	51818	Open	08/11/2026	Bill	06435 Advanced Connections Inc	Invoice With a Purchase Order	12,959.00	12,959.00	-	
0100 - General Fund	55566	Open	08/11/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	828.94	828.94	-	
0100 - General Fund	56058	Open	08/11/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	247.21	247.21	-	
0100 - General Fund	56090	Open	08/11/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	1,007.43	1,007.43	-	
0100 - General Fund	56264	Open	08/11/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	747.56	747.56	-	
0100 - General Fund	56268	Open	08/11/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	1,972.21	1,972.21	-	
0100 - General Fund	56280	Open	08/11/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	60.00	60.00	-	
0100 - General Fund	56298	Open	08/11/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	962.56	962.56	-	
0100 - General Fund	56312	Open	08/11/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	119.30	119.30	-	
0100 - General Fund	56368	Open	08/11/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	186.89	186.89	-	
0100 - General Fund	5641	Open	08/11/2026	Bill	00455 Lee's Western Store Inc	Invoice With a Purchase Order	121.00	121.00	-	
0100 - General Fund	573719	Open	08/11/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	117.06	117.06	-	
0100 - General Fund	57774279	Open	08/11/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	15,109.79	15,109.79	-	
0100 - General Fund	57834857	Open	08/11/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	22.42	22.42	-	
0100 - General Fund	581322	Open	08/11/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	155.00	155.00	-	
0100 - General Fund	581326	Open	08/11/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	110.00	110.00	-	
0100 - General Fund	58924	Open	08/11/2026	Bill	04635 MARSHAL STUFF Inc.	Invoice With a Purchase Order	29,342.00	29,342.00	-	
0100 - General Fund	58925	Open	08/11/2026	Bill	04635 MARSHAL STUFF Inc.	Invoice With a Purchase Order	29,342.00	29,342.00	-	
0100 - General Fund	58926 Unit #714	Open	08/11/2026	Bill	04635 MARSHAL STUFF Inc.	Invoice With a Purchase Order	29,342.00	29,342.00	-	
0100 - General Fund	58927	Open	08/11/2026	Bill	04635 MARSHAL STUFF Inc.	Invoice With a Purchase Order	29,342.00	29,342.00	-	
0100 - General Fund	58928	Open	08/11/2026	Bill	04635 MARSHAL STUFF Inc.	Invoice With a Purchase Order	29,342.00	29,342.00	-	
0100 - General Fund	59789710	Open	08/11/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	1,292.12	1,292.12	-	
0100 - General Fund	59789711	Open	08/11/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	406.80	406.80	-	
0100 - General Fund	6016719274	Open	08/11/2026	Bill	04312 Canon Solutions America, Inc.	Invoice With a Purchase Order	431.91	431.91	-	
0100 - General Fund	6070527521	Open	08/11/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	60.70	60.70	-	
0100 - General Fund	6134	Open	08/11/2026	Bill	00700 Economy Lock & Key	Invoice With a Purchase Order	70.00	70.00	-	
0100 - General Fund	6263551	Open	08/11/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	55.77	55.77	-	
0100 - General Fund	6914025-202607-1	Open	08/11/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA S	Invoice With a Purchase Order	149.00	149.00	-	
0100 - General Fund	70283 07.23.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	18.49	18.49	-	
0100 - General Fund	710922	Open	08/11/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	310.81	310.81	-	
0100 - General Fund	71192026	Open	08/11/2026	Bill	02479 VICTORIA COUNTY	Invoice With a Purchase Order	9,288.96	9,288.96	-	
0100 - General Fund	712187	Open	08/11/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	280.35	280.35	-	
0100 - General Fund	713681	Open	08/11/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	70.74	70.74	-	
0100 - General Fund	715337	Open	08/11/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	299.82	299.82	-	
0100 - General Fund	7251778	Open	08/11/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	20.32	20.32	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	73239148	Open	08/11/2026	Bill	06880 Massey Services, Inc	Invoice With a Purchase Order	1,875.00	1,875.00	-	
0100 - General Fund	74528	Open	08/11/2026	Bill	02750 HEWLETT OFFICE SYSTEMS, LLC	Invoice With a Purchase Order	287.16	287.16	-	
0100 - General Fund	7600A	Open	08/11/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	325.00	325.00	-	
0100 - General Fund	7600B	Open	08/11/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	657.00	657.00	-	
0100 - General Fund	7600C	Open	08/11/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	727.08	727.08	-	
0100 - General Fund	7600D	Open	08/11/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	435.00	435.00	-	
0100 - General Fund	7600E	Open	08/11/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	1,007.00	1,007.00	-	
0100 - General Fund	7600F	Open	08/11/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	175.00	175.00	-	
0100 - General Fund	7600G	Open	08/11/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	688.33	688.33	-	
0100 - General Fund	77820 07.27.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	28.45	28.45	-	
0100 - General Fund	78082 07.27.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	36.33	36.33	-	
0100 - General Fund	78308 07.27.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	36.96	36.96	-	
0100 - General Fund	78654 08.11.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	45.54	45.54	-	
0100 - General Fund	79462 05.07.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	5.28	5.28	-	
0100 - General Fund	80058 07.28.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	37.36	37.36	-	
0100 - General Fund	8041	Open	08/11/2026	Bill	05943 Weatherford College	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	80419 07.28.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	27.51	27.51	-	
0100 - General Fund	81721 07.29.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	19.96	19.96	-	
0100 - General Fund	81789 07.29.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	22.10	22.10	-	
0100 - General Fund	82362 07.29.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	74.99	74.99	-	
0100 - General Fund	8251534	Open	08/11/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	289.00	289.00	-	
0100 - General Fund	82552 07.29.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	104.46	104.46	-	
0100 - General Fund	8264293	Open	08/11/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	339.20	339.20	-	
0100 - General Fund	8435	Open	08/11/2026	Bill	06920 ITouch Biometrics, LLC	Invoice With a Purchase Order	1,980.00	1,980.00	-	
0100 - General Fund	84352 07.30.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	51.12	51.12	-	
0100 - General Fund	853899899	Open	08/11/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	4,729.20	4,729.20	-	
0100 - General Fund	853977616	Open	08/11/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	1,424.09	1,424.09	-	
0100 - General Fund	853978830	Open	08/11/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	154.83	154.83	-	
0100 - General Fund	85871	Open	08/11/2026	Bill	00021 PACK N MAIL	Invoice With a Purchase Order	56.64	56.64	-	
0100 - General Fund	86068	Open	08/11/2026	Bill	00021 PACK N MAIL	Invoice With a Purchase Order	17.53	17.53	-	
0100 - General Fund	86346 07.31.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	60.76	60.76	-	
0100 - General Fund	87030 07.17.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	21.36	21.36	-	
0100 - General Fund	88417 08.01.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	83.70	83.70	-	
0100 - General Fund	906105	Open	08/11/2026	Bill	03972 HOLMES MURPHY and ASSOCIATES, LLC	Invoice With a Purchase Order	3,333.33	3,333.33	-	
0100 - General Fund	9264546	Open	08/11/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	40.00	40.00	-	
0100 - General Fund	93980 07.20.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	63.24	63.24	-	
0100 - General Fund	9458503-0726	Open	08/11/2026	Bill	06880 Massey Services, Inc	Invoice With a Purchase Order	1,677.00	1,677.00	-	
0100 - General Fund	9498563	Open	08/11/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	878.63	878.63	-	
0100 - General Fund	95462 07.21.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	20.42	20.42	-	
0100 - General Fund	95683 07.21.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	260.36	260.36	-	
0100 - General Fund	97555 07.22.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	594.92	594.92	-	
0100 - General Fund	97558 07.22.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	166.19	166.19	-	
0100 - General Fund	97714 08.06.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	22.76	22.76	-	
0100 - General Fund	98582 08.06.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	21.89	21.89	-	
0100 - General Fund	99552 07.23.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	33.23	33.23	-	
0100 - General Fund	A083026Gordy	Open	08/11/2026	Bill	06054 Bryan Gordy	Invoice With a Purchase Order	346.50	346.50	-	
0100 - General Fund	A083026Hale	Open	08/11/2026	Bill	06769 Karina Hale	Invoice With a Purchase Order	346.50	346.50	-	
0100 - General Fund	A083026Wilson	Open	08/11/2026	Bill	06826 Sydney Wilson	Invoice With a Purchase Order	346.50	346.50	-	
0100 - General Fund	A443175	Open	08/11/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	13.98	13.98	-	
0100 - General Fund	A489970	Open	08/11/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	11.99	11.99	-	
0100 - General Fund	BLM-1050	Open	08/11/2026	Bill	06222 B&M Suppliers LLC	Invoice With a Purchase Order	1,648.50	1,648.50	-	
0100 - General Fund	CP504B 08.03.26	Open	08/11/2026	Bill	00649 INTERNAL REVENUE SERVICE	Invoice With a Purchase Order	827.13	827.13	-	
0100 - General Fund	CR3005767	Open	08/11/2026	Bill	00785 ELECTION SYSTEMS and SOFTWARE	Invoice With a Purchase Order	650.00	650.00	-	
0100 - General Fund	FS-11556073126	Open	08/11/2026	Bill	04972 Cordant Health Solutions	Invoice With a Purchase Order	123.40	123.40	-	
0100 - General Fund	I10080072561	Open	08/11/2026	Bill	05359 Kronos SaaShr, Inc.	Invoice With a Purchase Order	14,135.48	14,135.48	-	
0100 - General Fund	IN-25080686	Open	08/11/2026	Bill	V07099 Automated Confirmations, Inc.	Invoice With a Purchase Order	313.37	313.37	-	
0100 - General Fund	INV817578	Open	08/11/2026	Bill	05959 ICS Jail Supplies, Inc.	Invoice With a Purchase Order	8,466.60	8,466.60	-	
0100 - General Fund	IV-14674	Open	08/11/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	893.35	893.35	-	
0100 - General Fund	R070726McGregor	Open	08/11/2026	Bill	01969 MCGREGOR F B BOB JUDGE	Invoice With a Purchase Order	44.95	44.95	-	
0100 - General Fund	R072926Richards	Open	08/11/2026	Bill	05461 Lori Richards	Invoice With a Purchase Order	231.18	231.18	-	
0100 - General Fund	R073026Morgan	Open	08/11/2026	Bill	V07078 Dylan Morgan	Invoice With a Purchase Order	646.78	646.78	-	
0100 - General Fund	R080726Ballard	Open	08/11/2026	Bill	06730 Shauna Ballard	Invoice With a Purchase Order	65.79	65.79	-	
0100 - General Fund	SUMINV000866640726	Open	08/11/2026	Bill	06673 CyraCom Interantional, Inc.	Invoice With a Purchase Order	58.16	58.16	-	
0100 - General Fund	WOI-007901	Open	08/11/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	812.50	812.50	-	
0100 - General Fund	WOI-008320	Open	08/11/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	20,637.00	20,637.00	-	
0100 - General Fund	WOI-008323	Open	08/11/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	13,300.00	13,300.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	071526MargaritavilleJV	Open	08/12/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	539.01	539.01	-	
0100 - General Fund	071526PapaJohns	Open	08/12/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	52.50	52.50	-	
0100 - General Fund	072026MarriottJW	Open	08/12/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	1,063.47	1,063.47	-	
0100 - General Fund	072026MarriottJW-CR		08/12/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(51.24)	(51.24)	-	
0100 - General Fund	072326MarriottKH	Open	08/12/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	437.82	437.82	-	
0100 - General Fund	072526GoldenNuggetJT-CR		08/12/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(30.51)	(30.51)	-	
0100 - General Fund	072926JimmyJohns	Open	08/12/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	118.44	118.44	-	
0100 - General Fund	072926PaulsDonuts	Open	08/12/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	62.00	62.00	-	
0100 - General Fund	080526.2	Open	08/12/2026	Bill	03410 DAVID W SMITH	Invoice With a Purchase Order	120.00	120.00	-	
0100 - General Fund	100459	Open	08/12/2026	Bill	01758 Dallas County	Invoice With a Purchase Order	686.00	686.00	-	
0100 - General Fund	1036	Open	08/12/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	44.80	44.80	-	
0100 - General Fund	1JLT-RRK9-9KWG	Open	08/12/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	34.25	34.25	-	
0100 - General Fund	201087	Open	08/12/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	280.20	280.20	-	
0100 - General Fund	207010	Open	08/12/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	309.00	309.00	-	
0100 - General Fund	207571	Open	08/12/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	294.60	294.60	-	
0100 - General Fund	211744184	Open	08/12/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	6,232.30	6,232.30	-	
0100 - General Fund	27619 08.12.26	Open	08/12/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	424.28	424.28	-	
0100 - General Fund	40129	Open	08/12/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	65.00	65.00	-	
0100 - General Fund	475818442001	Open	08/12/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	273.78	273.78	-	
0100 - General Fund	56271	Open	08/12/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	909.47	909.47	-	
0100 - General Fund	56322	Open	08/12/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	1,447.80	1,447.80	-	
0100 - General Fund	56376	Open	08/12/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	25.00	25.00	-	
0100 - General Fund	56378	Open	08/12/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	25.00	25.00	-	
0100 - General Fund	6069483695	Open	08/12/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	865.56	865.56	-	
0100 - General Fund	8014696900	Open	08/12/2026	Bill	00265 STERICYCLE INC	Invoice With a Purchase Order	98.56	98.56	-	
0100 - General Fund	99854 08.07.26	Open	08/12/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	2,672.33	2,672.33	-	
0100 - General Fund	INUS386402	Open	08/12/2026	Bill	01610 Axon Enterprise, Inc	Invoice With a Purchase Order	123,801.47	123,801.47	-	
0100 - General Fund	INUS441264	Open	08/12/2026	Bill	01610 Axon Enterprise, Inc	Invoice With a Purchase Order	5,000.00	5,000.00	-	
0100 - General Fund	INUS454916	Open	08/12/2026	Bill	01610 Axon Enterprise, Inc	Invoice With a Purchase Order	15,000.00	15,000.00	-	
0100 - General Fund	JN 196	Open	08/12/2026	Bill	04391 DENTON COUNTY TREASURER	Invoice With a Purchase Order	7,500.00	7,500.00	-	
0100 - General Fund	TGA45902	Open	08/12/2026	Bill	04718 Silsbee Ford Inc.	Invoice With a Purchase Order	52,148.00	52,148.00	-	
0100 - General Fund	053797	Open	08/13/2026	Bill	01348 Overhead Door Company of Fort Worth	Invoice With a Purchase Order	305.00	305.00	-	
0100 - General Fund	071526MargaritavilleMW	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	359.34	359.34	-	
0100 - General Fund	071626AmericanAirlinesWitness-CR		08/13/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(1,168.80)	(1,168.80)	-	
0100 - General Fund	071726EmbassyAP-EK	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	2,490.26	2,490.26	-	
0100 - General Fund	071726UniversityHotelJS-BG	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	560.48	560.48	-	
0100 - General Fund	071826HolidayInnKH	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	240.15	240.15	-	
0100 - General Fund	071926HyattKG	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	996.66	996.66	-	
0100 - General Fund	072026217158	Open	08/13/2026	Bill	03400 YOUTH ADVOCATE PROGRAMS INC	Invoice With a Purchase Order	5,845.41	5,845.41	-	
0100 - General Fund	072326MargaritavilleMW	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	84.45	84.45	-	
0100 - General Fund	072426HomeToSuitesMG	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	703.28	703.28	-	
0100 - General Fund	072426WestinDM	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	936.21	936.21	-	
0100 - General Fund	072726HiltonCS	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	178.61	178.61	-	
0100 - General Fund	072826SheratonDM	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	1,154.00	1,154.00	-	
0100 - General Fund	072926DoubleTreeCM	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	617.55	617.55	-	
0100 - General Fund	1029	Open	08/13/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	67.20	67.20	-	
0100 - General Fund	1030	Open	08/13/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	22.40	22.40	-	
0100 - General Fund	12210449238	Open	08/13/2026	Bill	05446 Burleson Wash and Lube	Invoice With a Purchase Order	15.00	15.00	-	
0100 - General Fund	1JY4-VCMN-J1XX	Open	08/13/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	449.95	449.95	-	
0100 - General Fund	1TTK-LTYQ-YYYN	Open	08/13/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	129.82	129.82	-	
0100 - General Fund	2024751	Open	08/13/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	27.02	27.02	-	
0100 - General Fund	2190589	Open	08/13/2026	Bill	00215 TEXAS OVERHEAD DOOR Company, Inc.	Invoice With a Purchase Order	250.00	250.00	-	
0100 - General Fund	26-16323	Open	08/13/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	31836101860826	Open	08/13/2026	Bill	00176 SHERWIN WILLIAMS	Invoice With a Purchase Order	47.86	47.86	-	
0100 - General Fund	33708030	Open	08/13/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	653.89	653.89	-	
0100 - General Fund	40109	Open	08/13/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	62.00	62.00	-	
0100 - General Fund	52196817750	Open	08/13/2026	Bill	05446 Burleson Wash and Lube	Invoice With a Purchase Order	30.00	30.00	-	
0100 - General Fund	56289	Open	08/13/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	1,548.47	1,548.47	-	
0100 - General Fund	57481	Open	08/13/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	251.50	251.50	-	
0100 - General Fund	57483	Open	08/13/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	677.50	677.50	-	
0100 - General Fund	57487	Open	08/13/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	97.50	97.50	-	
0100 - General Fund	57490	Open	08/13/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	2,709.00	2,709.00	-	
0100 - General Fund	57725	Open	08/13/2026	Bill	00477 BLAIES and HIGHTOWER, L.L.P.	Invoice With a Purchase Order	1,470.47	1,470.47	-	
0100 - General Fund	6016855635	Open	08/13/2026	Bill	04312 Canon Solutions America, Inc.	Invoice With a Purchase Order	260.00	260.00	-	
0100 - General Fund	6070527535	Open	08/13/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	115.47	115.47	-	
0100 - General Fund	6070527536	Open	08/13/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	82.11	82.11	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	6103336	Open	08/13/2026	Bill	00362 JEFF ENGLAND MOTOR CO INC	Invoice With a Purchase Order	1,153.80	1,153.80	-	
0100 - General Fund	62207631190	Open	08/13/2026	Bill	05446 Burleson Wash and Lube	Invoice With a Purchase Order	30.00	30.00	-	
0100 - General Fund	72117 07.24.26	Open	08/13/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	19.43	19.43	-	
0100 - General Fund	853898124	Open	08/13/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	2,541.76	2,541.76	-	
0100 - General Fund	853906573	Open	08/13/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	409.22	409.22	-	
0100 - General Fund	88132 07.22.26	Open	08/13/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	23.88	23.88	-	
0100 - General Fund	88377 07.22.26	Open	08/13/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	15.88	15.88	-	
0100 - General Fund	930003865	Open	08/13/2026	Bill	06945 Dallas Mechanical Group, LLC	Invoice With a Purchase Order	2,088.79	2,088.79	-	
0100 - General Fund	93023 07.20.26	Open	08/13/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	39.60	39.60	-	
0100 - General Fund	97267 07.22.26	Open	08/13/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	24.68	24.68	-	
0100 - General Fund	CEO26-2605-0279-0275	Open	08/13/2026	Bill	00897 Texas Secretary of State	Invoice With a Purchase Order	375.00	375.00	-	
0100 - General Fund	DMG34674	Open	08/13/2026	Bill	06945 Dallas Mechanical Group, LLC	Invoice With a Purchase Order	19,172.71	19,172.71	-	
0100 - General Fund	HaysCounty0826	Open	08/13/2026	Bill	05844 Hays County	Invoice With a Purchase Order	80.00	80.00	-	
0100 - General Fund	HaysCounty0826.PRE	Open	08/13/2026	Bill	05844 Hays County	Invoice With a Purchase Order	12,675.00	12,675.00	-	
0100 - General Fund	INV26006228	Open	08/13/2026	Bill	04898 M-Pak, Inc.	Invoice With a Purchase Order	47.98	47.98	-	
0100 - General Fund	IV-14685	Open	08/13/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	390.10	390.10	-	
0100 - General Fund	NRDD-0013727	Open	08/13/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	2,789.72	2,789.72	-	
0100 - General Fund	SI-42990	Open	08/13/2026	Bill	06881 SylogistGov, Inc.	Invoice With a Purchase Order	3,829.97	3,829.97	-	
0100 - General Fund	UNIV0105176	Open	08/13/2026	Bill	00045 GT DISTRIBUTORS, INC	Invoice With a Purchase Order	968.00	968.00	-	
0100 - General Fund	06H0127599033	Open	08/14/2026	Bill	00372 Ready Refresh	Invoice With a Purchase Order	60.99	60.99	-	
0100 - General Fund	071126Starlink	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	250.00	250.00	-	
0100 - General Fund	071426AloftBW	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	129.25	129.25	-	
0100 - General Fund	071426AloftEC	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	129.25	129.25	-	
0100 - General Fund	071726Spectrum	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	150.78	150.78	-	
0100 - General Fund	071726USPS	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	994.85	994.85	-	
0100 - General Fund	071826ScreenConnect	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	917.00	917.00	-	
0100 - General Fund	072126Clockify	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	47.88	47.88	-	
0100 - General Fund	072226QuickbooksAuto	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	1,069.20	1,069.20	-	
0100 - General Fund	072226QuickbooksBoat	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	1,069.20	1,069.20	-	
0100 - General Fund	072226QuickbooksSalesTax	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	1,069.20	1,069.20	-	
0100 - General Fund	072326HolidayInnBW	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	135.09	135.09	-	
0100 - General Fund	072326HolidayInnTM	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	135.09	135.09	-	
0100 - General Fund	072926HendersonStarCafe	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	19.24	19.24	-	
0100 - General Fund	072926SheratonAR	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	1,153.98	1,153.98	-	
0100 - General Fund	072926SheratonTC	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	1,153.98	1,153.98	-	
0100 - General Fund	080126Google	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	59.70	59.70	-	
0100 - General Fund	080326SheratonTC	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	230.80	230.80	-	
0100 - General Fund	080426TBoneToms	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	14.03	14.03	-	
0100 - General Fund	080626Cork&Pig	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	28.21	28.21	-	
0100 - General Fund	080626SheratonJB	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	975.16	975.16	-	
0100 - General Fund	080626SheratonMN	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	975.16	975.16	-	
0100 - General Fund	080626SheratonWR	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	975.16	975.16	-	
0100 - General Fund	080726MarriottCM	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	908.56	908.56	-	
0100 - General Fund	081026Starlink	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	250.00	250.00	-	
0100 - General Fund	139	Open	08/14/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	510.00	510.00	-	
0100 - General Fund	1665739	Open	08/14/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	33.20	33.20	-	
0100 - General Fund	17VX-6JFQ-LG4J	Open	08/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	76.94	76.94	-	
0100 - General Fund	18-1960-02 07/26	Open	08/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	66.82	66.82	-	
0100 - General Fund	19-2810-00 07/26	Open	08/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	326.66	326.66	-	
0100 - General Fund	19-2820-00 07/26	Open	08/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	257.49	257.49	-	
0100 - General Fund	195901	Open	08/14/2026	Bill	05553 Arrowhead Forensics	Invoice With a Purchase Order	175.92	175.92	-	
0100 - General Fund	1HXQ-49MM-QPD6	Open	08/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	209.55	209.55	-	
0100 - General Fund	20-1009322	Open	08/14/2026	Bill	05939 FwPromo	Invoice With a Purchase Order	337.82	337.82	-	
0100 - General Fund	20-1009336	Open	08/14/2026	Bill	05939 FwPromo	Invoice With a Purchase Order	81.60	81.60	-	
0100 - General Fund	2109001407	Open	08/14/2026	Bill	V07106 Caliber Collision Centers	Invoice With a Purchase Order	9,773.86	9,773.86	-	
0100 - General Fund	213691495	Open	08/14/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	22,892.58	22,892.58	-	
0100 - General Fund	213715301	Open	08/14/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	22,035.07	22,035.07	-	
0100 - General Fund	2190619	Open	08/14/2026	Bill	00215 TEXAS OVERHEAD DOOR Company, Inc.	Invoice With a Purchase Order	337.50	337.50	-	
0100 - General Fund	26-16281	Open	08/14/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	125.00	125.00	-	
0100 - General Fund	26046233	Open	08/14/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	307.28	307.28	-	
0100 - General Fund	26046518	Open	08/14/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	26046592	Open	08/14/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	1,321.18	1,321.18	-	
0100 - General Fund	26046964	Open	08/14/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	103.60	103.60	-	
0100 - General Fund	26047030	Open	08/14/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	238.92	238.92	-	
0100 - General Fund	26048781	Open	08/14/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	76.82	76.82	-	
0100 - General Fund	2668 07/26	Open	08/14/2026	Bill	02462 CREST WATER COMPANY	Invoice With a Purchase Order	183.69	183.69	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	3023217348 07/26	Open	08/14/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	117.05	117.05	-	
0100 - General Fund	3024572588 07/26	Open	08/14/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	100.01	100.01	-	
0100 - General Fund	3024740155 07/26	Open	08/14/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	108.53	108.53	-	
0100 - General Fund	32-0128-00 07/26	Open	08/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	92.53	92.53	-	
0100 - General Fund	32-0129-00 07/26	Open	08/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	340.38	340.38	-	
0100 - General Fund	32-0130-01 07/26	Open	08/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	370.52	370.52	-	
0100 - General Fund	32-0135-00 07/26	Open	08/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	144.29	144.29	-	
0100 - General Fund	32-3900-01 07/26	Open	08/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	148.41	148.41	-	
0100 - General Fund	32-3910-01 07/26	Open	08/14/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	97.87	97.87	-	
0100 - General Fund	365702-0	Open	08/14/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	8,728.50	8,728.50	-	
0100 - General Fund	40122	Open	08/14/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40182	Open	08/14/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	134.19	134.19	-	
0100 - General Fund	43687025	Open	08/14/2026	Bill	06114 Canon Financial Services, INC.	Invoice With a Purchase Order	155.70	155.70	-	
0100 - General Fund	56379	Open	08/14/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	747.56	747.56	-	
0100 - General Fund	56386	Open	08/14/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	350.61	350.61	-	
0100 - General Fund	56404	Open	08/14/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	630.96	630.96	-	
0100 - General Fund	574663	Open	08/14/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	75.00	75.00	-	
0100 - General Fund	575388	Open	08/14/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	827.76	827.76	-	
0100 - General Fund	57842587	Open	08/14/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	16,971.29	16,971.29	-	
0100 - General Fund	7390541-000	Open	08/14/2026	Bill	06273 EquipmentShare.com Inc	Invoice With a Purchase Order	73.27	73.27	-	
0100 - General Fund	86714	Open	08/14/2026	Bill	00021 PACK N MAIL	Invoice With a Purchase Order	52.92	52.92	-	
0100 - General Fund	BLM-1054	Open	08/14/2026	Bill	06222 B&M Suppliers LLC	Invoice With a Purchase Order	1,349.46	1,349.46	-	
0100 - General Fund	ENV-ECC0000001582	Open	08/14/2026	Bill	03539 CITY OF FORT WORTH	Invoice With a Purchase Order	1,000.00	1,000.00	-	
0100 - General Fund	IN0005304637	Open	08/14/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	4,615.22	4,615.22	-	
0100 - General Fund	INUS471651	Open	08/14/2026	Bill	01610 Axon Enterprise, Inc	Invoice With a Purchase Order	98.25	98.25	-	
0100 - General Fund	INV-ST0462	Open	08/14/2026	Bill	06734 Standard Translations, LLC	Invoice With a Purchase Order	495.00	495.00	-	
0100 - General Fund	P36211	Open	08/14/2026	Bill	05696 Encore Industrial Products, LLC	Invoice With a Purchase Order	835.10	835.10	-	
0100 - General Fund	R080626Garren	Open	08/14/2026	Bill	06973 MARYA GARREN	Invoice With a Purchase Order	39.52	39.52	-	
0100 - General Fund	S40191	Open	08/14/2026	Bill	00019 GATEWOOD ELECTRIC INC	Invoice With a Purchase Order	1,089.10	1,089.10	-	
0100 - General Fund	S40279	Open	08/14/2026	Bill	00019 GATEWOOD ELECTRIC INC	Invoice With a Purchase Order	204.04	204.04	-	
0100 - General Fund	S40305	Open	08/14/2026	Bill	00019 GATEWOOD ELECTRIC INC	Invoice With a Purchase Order	24.90	24.90	-	
0100 - General Fund	071026AttorneyGeneral.1	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	071026AttorneyGeneral.2	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	071026AttorneyGeneral.3	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	071026AttorneyGeneral.4	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	071026AttorneyGeneral.5	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	071026AttorneyGeneral.6	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	071326VehReg	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	32.75	32.75	-	
0100 - General Fund	071526Pilot	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	12.62	12.62	-	
0100 - General Fund	071726VehReg.1	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	92.03	92.03	-	
0100 - General Fund	071726VehReg.2.pdf	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	94.33	94.33	-	
0100 - General Fund	072226SamisGyro	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	21.41	21.41	-	
0100 - General Fund	072226TexasRoadhouse	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	22.93	22.93	-	
0100 - General Fund	072226TexasRoadhouse.2	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	29.46	29.46	-	
0100 - General Fund	072326Whataburger	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	21.41	21.41	-	
0100 - General Fund	072426VehReg.1	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	32.75	32.75	-	
0100 - General Fund	072726VehReg	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	12.25	12.25	-	
0100 - General Fund	072826AttorneyGeneral.1	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	072826AttorneyGeneral.2	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	072826AttorneyGeneral.3	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	072826AttorneyGeneral.4	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	072826AttorneyGeneral.5	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	072926HendersonStarCafe.2	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	16.24	16.24	-	
0100 - General Fund	080326VehReg	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	43.00	43.00	-	
0100 - General Fund	080426TBoneToms.2	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	22.77	22.77	-	
0100 - General Fund	080526Arbys	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.29	7.29	-	
0100 - General Fund	080526AttorneyGeneral	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	080626Cork&Pig.2	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	19.32	19.32	-	
0100 - General Fund	080626SheratonAR-CM		08/17/2026	Bill Credit	00891 JPMORGAN CHASE BANK, NA	Vendor Credit	(923.18)	(923.18)	-	
0100 - General Fund	080726AttorneyGeneral.1	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	080726AttorneyGeneral.2	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	080726AttorneyGeneral.3	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	080726VehReg.1	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	18.75	18.75	-	
0100 - General Fund	080726VehReg.2	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	18.75	18.75	-	
0100 - General Fund	080826KalahariTG	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	1,232.79	1,232.79	-	
0100 - General Fund	081926-JoCo Sheriff Maint	Open	08/17/2026	Bill	04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES I	Invoice With a Purchase Order	125.00	125.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	1723253	Open	08/17/2026	Bill	05855 MedPro Waste Disposal, LLC	Invoice With a Purchase Order	65.00	65.00	-	
0100 - General Fund	1774447	Open	08/17/2026	Bill	05855 MedPro Waste Disposal, LLC	Invoice With a Purchase Order	390.00	390.00	-	
0100 - General Fund	21178	Open	08/17/2026	Bill	06371 Awards by Mastercraft	Invoice With a Purchase Order	148.00	148.00	-	
0100 - General Fund	233350	Open	08/17/2026	Bill	05551 Granicus, LLC	Invoice With a Purchase Order	43,807.67	43,807.67	-	
0100 - General Fund	2627-10108	Open	08/17/2026	Bill	02302 KOBIS	Invoice With a Purchase Order	525.00	525.00	-	
0100 - General Fund	287314497929X08142026	Open	08/17/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	459.60	459.60	-	
0100 - General Fund	477682935001		08/17/2026	Bill Credit	06074 ODP Business Solutions, LLC	Vendor Credit	(82.45)	(82.45)	-	
0100 - General Fund	AUD-00155	Open	08/17/2026	Bill	05855 MedPro Waste Disposal, LLC	Invoice With a Purchase Order	195.00	195.00	-	
0100 - General Fund	R073026Dominguez	Open	08/17/2026	Bill	06820 Yolanda Dominguez	Invoice With a Purchase Order	49.10	49.10	-	
0100 - General Fund	R073126Pyles	Open	08/17/2026	Bill	06459 Judy Pyles	Invoice With a Purchase Order	16.72	16.72	-	
0100 - General Fund	R073126Woolsey	Open	08/17/2026	Bill	04858 Cheryl Woolsey	Invoice With a Purchase Order	10.79	10.79	-	
0100 - General Fund	059-26	Open	08/18/2026	Bill	00949 Tracie L. Miller	Invoice With a Purchase Order	45.60	45.60	-	
0100 - General Fund	061-26	Open	08/18/2026	Bill	00949 Tracie L. Miller	Invoice With a Purchase Order	11.40	11.40	-	
0100 - General Fund	071026AttorneyGeneral.7	Open	08/18/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	080526Arbys.2	Open	08/18/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.93	5.93	-	
0100 - General Fund	10884438404	Open	08/18/2026	Bill	00716 DELL MARKETING L P	Invoice With a Purchase Order	18,151.38	18,151.38	-	
0100 - General Fund	110227112		08/18/2026	Bill Credit	06640 Ben E. Keith Company	Vendor Credit	(100.48)	(100.48)	-	
0100 - General Fund	110272431		08/18/2026	Bill Credit	06640 Ben E. Keith Company	Vendor Credit	(2,351.86)	(2,351.86)	-	
0100 - General Fund	2026-5	Open	08/18/2026	Bill	V07108 Axel Moreno Paez	Invoice With a Purchase Order	4,463.60	4,463.60	-	
0100 - General Fund	20260814-FR rsi	Open	08/18/2026	Bill	06873 InterPret Language Services	Invoice With a Purchase Order	750.00	750.00	-	
0100 - General Fund	20260817-FR 413DC	Open	08/18/2026	Bill	06873 InterPret Language Services	Invoice With a Purchase Order	600.00	600.00	-	
0100 - General Fund	21207	Open	08/18/2026	Bill	06371 Awards by Mastercraft	Invoice With a Purchase Order	54.00	54.00	-	
0100 - General Fund	234735/234766	Open	08/18/2026	Bill	05551 Granicus, LLC	Invoice With a Purchase Order	16,590.93	16,590.93	-	
0100 - General Fund	287319096607X08152026	Open	08/18/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	180.00	180.00	-	
0100 - General Fund	3096533294	Open	08/18/2026	Bill	00462 LEXIS NEXIS	Invoice With a Purchase Order	8,000.00	8,000.00	-	
0100 - General Fund	3492	Open	08/18/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	2,404.83	2,404.83	-	
0100 - General Fund	4706893700 07/26	Open	08/18/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	82.87	82.87	-	
0100 - General Fund	4707073400 07/26	Open	08/18/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	143.91	143.91	-	
0100 - General Fund	4707448700 07/26	Open	08/18/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	75.46	75.46	-	
0100 - General Fund	4707448800 07/26	Open	08/18/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	47.54	47.54	-	
0100 - General Fund	477526729001	Open	08/18/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	28.75	28.75	-	
0100 - General Fund	484055	Open	08/18/2026	Bill	00429 City of Burleson	Invoice With a Purchase Order	161.81	161.81	-	
0100 - General Fund	57697035	Open	08/18/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	110.59	110.59	-	
0100 - General Fund	60640370	Open	08/18/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	184.92	184.92	-	
0100 - General Fund	6071091097	Open	08/18/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	28.64	28.64	-	
0100 - General Fund	9579	Open	08/18/2026	Bill	04254 OTERO INC	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	AH63N8H	Open	08/18/2026	Bill	00853 CDW Government	Invoice With a Purchase Order	860.33	860.33	-	
0100 - General Fund	AJ5HX4A	Open	08/18/2026	Bill	00853 CDW Government	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	IN2776	Open	08/18/2026	Bill	06737 NetDynamic Consulting Inc.	Invoice With a Purchase Order	2,149.11	2,149.11	-	
0100 - General Fund	INV00874840	Open	08/18/2026	Bill	04957 Southern Computer Warehouse, Inc.	Invoice With a Purchase Order	1,787.25	1,787.25	-	
0100 - General Fund	INV00874949	Open	08/18/2026	Bill	04957 Southern Computer Warehouse, Inc.	Invoice With a Purchase Order	4,510.55	4,510.55	-	
0100 - General Fund	INV1093749	Open	08/18/2026	Bill	00045 GT DISTRIBUTORS, INC	Invoice With a Purchase Order	2,374.68	2,374.68	-	
0100 - General Fund	INV26652	Open	08/18/2026	Bill	04734 Zobrio, Inc	Invoice With a Purchase Order	993.42	993.42	-	
0100 - General Fund	J06499	Open	08/18/2026	Bill	04299 One-Time Payee	Liability Line Invoice	90.00	90.00	-	
0100 - General Fund	R080726Samano	Open	08/18/2026	Bill	03626 Gricelda Samano	Invoice With a Purchase Order	4,532.00	4,532.00	-	
0100 - General Fund	080526IntlAssocForID	Open	08/19/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	300.00	300.00	-	
0100 - General Fund	1LV7-K1DY-THDG	Open	08/19/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	3,189.25	3,189.25	-	
0100 - General Fund	287329280763X05152026	Open	08/19/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	210.50	210.50	-	
0100 - General Fund	287329280763X06152026	Open	08/19/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	210.50	210.50	-	
0100 - General Fund	287329280763X07152026	Open	08/19/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	210.50	210.50	-	
0100 - General Fund	287329280763X08152026	Open	08/19/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	210.50	210.50	-	
0100 - General Fund	4601449112	Open	08/19/2026	Bill	00187 AT&T	Invoice With a Purchase Order	2,296.65	2,296.65	-	
0100 - General Fund	4707449100 07/26	Open	08/19/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	37.19	37.19	-	
0100 - General Fund	4707449200 07/26	Open	08/19/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	40.82	40.82	-	
0100 - General Fund	4707449300 07/26	Open	08/19/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	181.36	181.36	-	
0100 - General Fund	4707449400 07/26	Open	08/19/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	81.90	81.90	-	
0100 - General Fund	4707449600 07/26	Open	08/19/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	68.62	68.62	-	
0100 - General Fund	4707449700 07/26	Open	08/19/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	37.46	37.46	-	
0100 - General Fund	4707449800 07/26	Open	08/19/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	37.19	37.19	-	
0100 - General Fund	4707449900 07/26	Open	08/19/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	41.38	41.38	-	
0100 - General Fund	4707450000 07/26	Open	08/19/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	78.68	78.68	-	
0100 - General Fund	4709449800 07/26	Open	08/19/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	217.12	217.12	-	
0100 - General Fund	817A28-600111640826	Open	08/19/2026	Bill	00187 AT&T	Invoice With a Purchase Order	3,125.75	3,125.75	-	
0100 - General Fund	8902368112	Open	08/19/2026	Bill	00187 AT&T	Invoice With a Purchase Order	8,628.74	8,628.74	-	
0100 - General Fund	AJ6YZ8X	Open	08/19/2026	Bill	00853 CDW Government	Invoice With a Purchase Order	16,225.00	16,225.00	-	
0100 - General Fund	C201200023	Open	08/19/2026	Bill	05448 District Clerk	Liability Line Invoice	259.53	259.53	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	080626SheratonAR	Open	08/20/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	923.20	923.20	-	
Total 0100 - General Fund							**966,412.96**	**966,412.96**		**585**
0140 - Law Library										
0140 - Law Library	1T7T-C1W7-WGKH	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	159.94	159.94	-	
0140 - Law Library	3096628556	Open	08/11/2026	Bill	00462 LEXIS NEXIS	Invoice With a Purchase Order	1,014.00	1,014.00	-	
0140 - Law Library	853883281	Open	08/11/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	442.00	442.00	-	
0140 - Law Library	853900991	Open	08/11/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	312.00	312.00	-	
0140 - Law Library	853974644	Open	08/11/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	688.52	688.52	-	
0140 - Law Library	853980439	Open	08/11/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	110.00	110.00	-	
Total 0140 - Law Library							**2,726.46**	**2,726.46**	**-**	**6**
0150 - Road and Bridge Pct 1										
0150 - Road and Bridge Pct 1	CM650		08/11/2026	Bill Credit	00556 CUSTOM PRODUCTS CORPORATION	Vendor Credit	(135.22)	(135.22)	-	
0150 - Road and Bridge Pct 1	001-27254-03 07/26	Open	08/13/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	87.48	87.48	-	
0150 - Road and Bridge Pct 1	0709-354750	Open	08/13/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	287.17	287.17	-	
0150 - Road and Bridge Pct 1	0709-354899	Open	08/13/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	31.99	31.99	-	
0150 - Road and Bridge Pct 1	0709-354918	Open	08/13/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	56.86	56.86	-	
0150 - Road and Bridge Pct 1	0709-356004	Open	08/13/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	9.58	9.58	-	
0150 - Road and Bridge Pct 1	1G7Y-N17H-7KRX	Open	08/13/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	136.99	136.99	-	
0150 - Road and Bridge Pct 1	1MJ3-X1PT-19K7	Open	08/13/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	61.74	61.74	-	
0150 - Road and Bridge Pct 1	1MVK-RKDG-PCP9	Open	08/13/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	130.77	130.77	-	
0150 - Road and Bridge Pct 1	201720197	Open	08/13/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	3,843.34	3,843.34	-	
0150 - Road and Bridge Pct 1	201731419	Open	08/13/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	7,859.54	7,859.54	-	
0150 - Road and Bridge Pct 1	26327	Open	08/13/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	18,148.68	18,148.68	-	
0150 - Road and Bridge Pct 1	2729235	Open	08/13/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	38.59	38.59	-	
0150 - Road and Bridge Pct 1	287343869187X08112026	Open	08/13/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	24.71	24.71	-	
0150 - Road and Bridge Pct 1	401985	Open	08/13/2026	Bill	00354 Ogburn's Truck Parts	Invoice With a Purchase Order	295.40	295.40	-	
0150 - Road and Bridge Pct 1	402152	Open	08/13/2026	Bill	00354 Ogburn's Truck Parts	Invoice With a Purchase Order	129.76	129.76	-	
0150 - Road and Bridge Pct 1	581296	Open	08/13/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	80.00	80.00	-	
0150 - Road and Bridge Pct 1	597217	Open	08/13/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	20.97	20.97	-	
0150 - Road and Bridge Pct 1	597519	Open	08/13/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	20.33	20.33	-	
0150 - Road and Bridge Pct 1	597571	Open	08/13/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	10.32	10.32	-	
0150 - Road and Bridge Pct 1	597651		08/13/2026	Bill Credit	06099 NAPA Auto Parts	Vendor Credit	(20.33)	(20.33)	-	
0150 - Road and Bridge Pct 1	87067	Open	08/13/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	323.15	323.15	-	
0150 - Road and Bridge Pct 1	9498597	Open	08/13/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	345.37	345.37	-	
0150 - Road and Bridge Pct 1	A444076	Open	08/13/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	86.89	86.89	-	
0150 - Road and Bridge Pct 1	XA139001043:01	Open	08/13/2026	Bill	00412 Bruckner Truck Sales Inc.	Invoice With a Purchase Order	812.52	812.52	-	
0150 - Road and Bridge Pct 1	1100	Open	08/14/2026	Bill	V07133 Bullard's Heating & Air	Invoice With a Purchase Order	2,500.00	2,500.00	-	
0150 - Road and Bridge Pct 1	14821363	Open	08/14/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	197.11	197.11	-	
0150 - Road and Bridge Pct 1	201726920	Open	08/14/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	7,634.22	7,634.22	-	
0150 - Road and Bridge Pct 1	40110	Open	08/14/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	1,475.92	1,475.92	-	
0150 - Road and Bridge Pct 1	40133	Open	08/14/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	907.20	907.20	-	
0150 - Road and Bridge Pct 1	40228	Open	08/14/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	20.80	20.80	-	
0150 - Road and Bridge Pct 1	7060891	Open	08/14/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	2,914.32	2,914.32	-	
0150 - Road and Bridge Pct 1	7091387	Open	08/14/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	523.80	523.80	-	
0150 - Road and Bridge Pct 1	7091527	Open	08/14/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	514.20	514.20	-	
0150 - Road and Bridge Pct 1	7184569	Open	08/14/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	267.00	267.00	-	
0150 - Road and Bridge Pct 1	7184665	Open	08/14/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	525.96	525.96	-	
0150 - Road and Bridge Pct 1	7184720	Open	08/14/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	264.96	264.96	-	
0150 - Road and Bridge Pct 1	26341	Open	08/17/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	18,479.93	18,479.93	-	
0150 - Road and Bridge Pct 1	26355	Open	08/17/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	38,427.20	38,427.20	-	
0150 - Road and Bridge Pct 1	B460094	Open	08/17/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	10.32	10.32	-	
Total 0150 - Road and Bridge Pct 1							**107,349.54**	**107,349.54**	**-**	**40**
0160 - Road and Bridge Pct 2										
0160 - Road and Bridge Pct 2	001-22030-01 07/26	Open	08/11/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	126.67	126.67	-	
0160 - Road and Bridge Pct 2	054879055928	Open	08/11/2026	Bill	06307 TXU Energy Retail Company LLC	Invoice With a Purchase Order	58.44	58.44	-	
0160 - Road and Bridge Pct 2	054879055929	Open	08/11/2026	Bill	06307 TXU Energy Retail Company LLC	Invoice With a Purchase Order	82.10	82.10	-	
0160 - Road and Bridge Pct 2	054879055930	Open	08/11/2026	Bill	06307 TXU Energy Retail Company LLC	Invoice With a Purchase Order	1,346.03	1,346.03	-	
0160 - Road and Bridge Pct 2	05850861320	Open	08/11/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	47.98	47.98	-	
0160 - Road and Bridge Pct 2	0794-017636731	Open	08/11/2026	Bill	05768 Republic Services #794	Invoice With a Purchase Order	545.30	545.30	-	
0160 - Road and Bridge Pct 2	162810	Open	08/11/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION CO	Invoice With a Purchase Order	70,123.13	70,123.13	-	
0160 - Road and Bridge Pct 2	581288	Open	08/11/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	25.00	25.00	-	
0160 - Road and Bridge Pct 2	597016	Open	08/11/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	33.50	33.50	-	
0160 - Road and Bridge Pct 2	66250 08.05.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	82.63	82.63	-	
0160 - Road and Bridge Pct 2	78153 08.11.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	80.70	80.70	-	
0160 - Road and Bridge Pct 2	93889 08.04.26	Open	08/11/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	75.53	75.53	-	
0160 - Road and Bridge Pct 2	94182		08/11/2026	Bill Credit	00519 LOWE'S BUSINESS ACCOUNT	Vendor Credit	(41.78)	(41.78)	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0160 - Road and Bridge Pct 2	IN0005299116	Open	08/11/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	6,834.98	6,834.98	-	
0160 - Road and Bridge Pct 2	162879	Open	08/12/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION CO	Invoice With a Purchase Order	23,230.90	23,230.90	-	
0160 - Road and Bridge Pct 2	30651	Open	08/12/2026	Bill	00672 Cleveland Asphalt Products, Inc.	Invoice With a Purchase Order	15,386.95	15,386.95	-	
0160 - Road and Bridge Pct 2	30667	Open	08/12/2026	Bill	00672 Cleveland Asphalt Products, Inc.	Invoice With a Purchase Order	16,594.29	16,594.29	-	
0160 - Road and Bridge Pct 2	30687	Open	08/12/2026	Bill	00672 Cleveland Asphalt Products, Inc.	Invoice With a Purchase Order	14,934.62	14,934.62	-	
0160 - Road and Bridge Pct 2	597702	Open	08/12/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	26.88	26.88	-	
0160 - Road and Bridge Pct 2	41396 08.17.26	Open	08/18/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	66.82	66.82	-	
Total 0160 - Road and Bridge Pct 2							**149,660.67**	**149,660.67**	**-**	**20**
0170 - Road and Bridge Pct 3										
0170 - Road and Bridge Pct 3	12683	Open	08/11/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,372.18	1,372.18	-	
0170 - Road and Bridge Pct 3	1391307	Open	08/11/2026	Bill	03119 YELLOW ROSE DISTRIBUTORS, INC.	Invoice With a Purchase Order	65.00	65.00	-	
0170 - Road and Bridge Pct 3	14799886	Open	08/11/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	99.67	99.67	-	
0170 - Road and Bridge Pct 3	14801795		08/11/2026	Bill Credit	05232 United AG & Turf	Vendor Credit	(99.67)	(99.67)	-	
0170 - Road and Bridge Pct 3	14801799	Open	08/11/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	146.81	146.81	-	
0170 - Road and Bridge Pct 3	203557	Open	08/11/2026	Bill	V07086 LSM Outdoor Power	Invoice With a Purchase Order	94.83	94.83	-	
0170 - Road and Bridge Pct 3	43602	Open	08/11/2026	Bill	00295 RUNNELS GLASS CO	Invoice With a Purchase Order	375.00	375.00	-	
0170 - Road and Bridge Pct 3	5716-277127	Open	08/11/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	115.04	115.04	-	
0170 - Road and Bridge Pct 3	5716-277326	Open	08/11/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	32.58	32.58	-	
0170 - Road and Bridge Pct 3	576/79	Open	08/11/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	3,099.00	3,099.00	-	
0170 - Road and Bridge Pct 3	57967672	Open	08/11/2026	Bill	00155 Linde Gas & Equipment Inc.	Invoice With a Purchase Order	222.14	222.14	-	
0170 - Road and Bridge Pct 3	581336	Open	08/11/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	25.00	25.00	-	
0170 - Road and Bridge Pct 3	586/79	Open	08/11/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	355.71	355.71	-	
0170 - Road and Bridge Pct 3	86886	Open	08/11/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	222.87	222.87	-	
0170 - Road and Bridge Pct 3	9525333	Open	08/11/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	397.20	397.20	-	
0170 - Road and Bridge Pct 3	GP29868	Open	08/11/2026	Bill	00090 HOLT CAT	Invoice With a Purchase Order	2,612.48	2,612.48	-	
0170 - Road and Bridge Pct 3	SF329555	Open	08/11/2026	Bill	06346 Caldwell Country Chevrolet II LLC	Invoice With a Purchase Order	58,700.00	58,700.00	-	
0170 - Road and Bridge Pct 3	SI148061	Open	08/11/2026	Bill	04040 R B EVERETT & CO	Invoice With a Purchase Order	1,629.98	1,629.98	-	
0170 - Road and Bridge Pct 3	5090833	Open	08/12/2026	Bill	00362 JEFF ENGLAND MOTOR CO INC	Invoice With a Purchase Order	1,313.79	1,313.79	-	
0170 - Road and Bridge Pct 3	87079	Open	08/12/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	70.26	70.26	-	
0170 - Road and Bridge Pct 3	87088	Open	08/12/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	111.81	111.81	-	
0170 - Road and Bridge Pct 3	13064	Open	08/13/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,657.96	1,657.96	-	
0170 - Road and Bridge Pct 3	13093	Open	08/13/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	803.51	803.51	-	
0170 - Road and Bridge Pct 3	5716-278715	Open	08/13/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	159.98	159.98	-	
0170 - Road and Bridge Pct 3	5716-278809	Open	08/13/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	103.86	103.86	-	
0170 - Road and Bridge Pct 3	589/79.1	Open	08/13/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	34.93	34.93	-	
0170 - Road and Bridge Pct 3	589/79.2	Open	08/13/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	33.99	33.99	-	
0170 - Road and Bridge Pct 3	590/79	Open	08/13/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	262.98	262.98	-	
0170 - Road and Bridge Pct 3	BT59007838A	Open	08/13/2026	Bill	03324 Cen-Tex Branded Solutions	Invoice With a Purchase Order	384.00	384.00	-	
0170 - Road and Bridge Pct 3	I260813250	Open	08/13/2026	Bill	V07113 Tree Work	Invoice With a Purchase Order	3,800.00	3,800.00	-	
0170 - Road and Bridge Pct 3	071426WalMart	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	63.24	63.24	-	
0170 - Road and Bridge Pct 3	071526WalMart	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	63.24	63.24	-	
0170 - Road and Bridge Pct 3	072226WalMart	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	63.24	63.24	-	
0170 - Road and Bridge Pct 3	002-21747-01 07/26	Open	08/17/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	59.10	59.10	-	
0170 - Road and Bridge Pct 3	PIMQ0161651	Open	08/17/2026	Bill	00090 HOLT CAT	Invoice With a Purchase Order	605.05	605.05	-	
0170 - Road and Bridge Pct 3	287286843018X08142026	Open	08/18/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	22.25	22.25	-	
Total 0170 - Road and Bridge Pct 3							**79,079.01**	**79,079.01**	**-**	**36**
0180 - Road and Bridge Pct 4										
0180 - Road and Bridge Pct 4	0709-353392	Open	08/13/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	32.81	32.81	-	
0180 - Road and Bridge Pct 4	0709-355645	Open	08/13/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	97.84	97.84	-	
0180 - Road and Bridge Pct 4	0709-355807	Open	08/13/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	72.04	72.04	-	
0180 - Road and Bridge Pct 4	0709-357418	Open	08/13/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	174.99	174.99	-	
0180 - Road and Bridge Pct 4	103740-001,002 07/26	Open	08/13/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	693.93	693.93	-	
0180 - Road and Bridge Pct 4	1741-6KWM-9KPC	Open	08/13/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	166.71	166.71	-	
0180 - Road and Bridge Pct 4	23464	Open	08/13/2026	Bill	01790 STAR TRACTOR LTD.	Invoice With a Purchase Order	15,000.00	15,000.00	-	
0180 - Road and Bridge Pct 4	26315	Open	08/13/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	80,429.12	80,429.12	-	
0180 - Road and Bridge Pct 4	26358	Open	08/13/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	19,394.55	19,394.55	-	
0180 - Road and Bridge Pct 4	32721	Open	08/13/2026	Bill	00563 MALLORY WESTERN and LEATHER	Invoice With a Purchase Order	210.00	210.00	-	
0180 - Road and Bridge Pct 4	36490	Open	08/13/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	680.00	680.00	-	
0180 - Road and Bridge Pct 4	36983	Open	08/13/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	18.50	18.50	-	
0180 - Road and Bridge Pct 4	40-0885-00 07/26	Open	08/13/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	1,664.51	1,664.51	-	
0180 - Road and Bridge Pct 4	402178	Open	08/13/2026	Bill	00354 Ogburn's Truck Parts	Invoice With a Purchase Order	61.71	61.71	-	
0180 - Road and Bridge Pct 4	40513	Open	08/13/2026	Bill	06270 C & L Tool & Die Machining Inc	Invoice With a Purchase Order	96.00	96.00	-	
0180 - Road and Bridge Pct 4	40537	Open	08/13/2026	Bill	06270 C & L Tool & Die Machining Inc	Invoice With a Purchase Order	300.00	300.00	-	
0180 - Road and Bridge Pct 4	581308	Open	08/13/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	25.00	25.00	-	
0180 - Road and Bridge Pct 4	596695	Open	08/13/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	94.38	94.38	-	
0180 - Road and Bridge Pct 4	596971	Open	08/13/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	20.42	20.42	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0180 - Road and Bridge Pct 4	68001610-6250-26	Open	08/13/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	5,906.25	5,906.25	-	
0180 - Road and Bridge Pct 4	7947	Open	08/13/2026	Bill	V07119 LaTour Tree Service	Invoice With a Purchase Order	2,800.00	2,800.00	-	
0180 - Road and Bridge Pct 4	9524307	Open	08/13/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	224.00	224.00	-	
0180 - Road and Bridge Pct 4	IN0005327261	Open	08/13/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	9,898.19	9,898.19	-	
0180 - Road and Bridge Pct 4	IN0717074	Open	08/13/2026	Bill	06265 Universal Environmental Services LLC	Invoice With a Purchase Order	150.00	150.00	-	
0180 - Road and Bridge Pct 4	INV54532	Open	08/13/2026	Bill	00556 CUSTOM PRODUCTS CORPORATION	Invoice With a Purchase Order	278.50	278.50	-	
0180 - Road and Bridge Pct 4	IV-14786	Open	08/13/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	1,295.60	1,295.60	-	
Total 0180 - Road and Bridge Pct 4							**139,785.05**	**139,785.05**	**-**	**26**
0214 - Record Mgmt & Preservation - District Clerk										
0214 - Record Mgmt & Preservation - District Clerk	IV-14429	Open	08/11/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	317.28	317.28	-	
0214 - Record Mgmt & Preservation - District Clerk	IV-14646	Open	08/11/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	2,529.50	2,529.50	-	
0214 - Record Mgmt & Preservation - District Clerk	6070527536	Open	08/13/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	725.90	725.90	-	
Total 0214 - Record Mgmt & Preservation - District Clerk							**3,572.68**	**3,572.68**	**-**	**3**
0260 - District Attorney - Forfeitures										
0260 - District Attorney - Forfeitures	INV1095510	Open	08/18/2026	Bill	00045 GT DISTRIBUTORS, INC	Invoice With a Purchase Order	830.62	830.62	-	
Total 0260 - District Attorney - Forfeitures							**830.62**	**830.62**	**-**	**1**
0300 - STOP SCU - Forfeitures										
0300 - STOP SCU - Forfeitures	Chrysler 300 07.31.26	Open	08/11/2026	Bill	06250 Classic Touch Autos	Invoice With a Purchase Order	3,282.39	3,282.39	-	
0300 - STOP SCU - Forfeitures	R080726Middleton	Open	08/12/2026	Bill	05171 Derrick Middleton	Invoice With a Purchase Order	346.50	346.50	-	
0300 - STOP SCU - Forfeitures	073026MoodyGardensCP	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	185.15	185.15	-	
0300 - STOP SCU - Forfeitures	073026MoodyGardensRA	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	185.15	185.15	-	
0300 - STOP SCU - Forfeitures	080326MoodyGardensRA	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	740.60	740.60	-	
0300 - STOP SCU - Forfeitures	080626MoodyGardensCP	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	425.45	425.45	-	
Total 0300 - STOP SCU - Forfeitures							**5,165.24**	**5,165.24**	**-**	**6**
0330 - Juvenile Justice Alternative Education										
0330 - Juvenile Justice Alternative Education	070926OmniMW-CR		08/12/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(226.80)	(226.80)	-	
0330 - Juvenile Justice Alternative Education	080526.1	Open	08/12/2026	Bill	03410 DAVID W SMITH	Invoice With a Purchase Order	120.00	120.00	-	
0330 - Juvenile Justice Alternative Education	6069476557	Open	08/12/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	663.76	663.76	-	
0330 - Juvenile Justice Alternative Education	080626WalMart	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	86.60	86.60	-	
Total 0330 - Juvenile Justice Alternative Education							**643.56**	**643.56**	**-**	**4**
0370 - Justice Court Pct 2 Assistance & Technology										
0370 - Justice Court Pct 2 Assistance & Technology	287273239365X08142026	Open	08/19/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	81.26	81.26	-	
Total 0370 - Justice Court Pct 2 Assistance & Technology							**81.26**	**81.26**	**-**	**1**
0380 - Justice Court Pct 3 Assistance & Technology										
0380 - Justice Court Pct 3 Assistance & Technology	287273239757X08142026	Open	08/18/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	39.38	39.38	-	
Total 0380 - Justice Court Pct 3 Assistance & Technology							**39.38**	**39.38**	**-**	**1**
0500 - Pecan Valley Centers										
0500 - Pecan Valley Centers	25-2857	Open	08/11/2026	Bill	06932 DT Commercial Roofing Systems, LLC	Invoice With a Purchase Order	31,159.76	31,159.76	-	
Total 0500 - Pecan Valley Centers							**31,159.76**	**31,159.76**	**-**	**1**
0550 - Indigent Health Care										
0550 - Indigent Health Care	1212615	Open	08/11/2026	Bill	05487 INTEGRATED PRESCRIPTION MANAGEMENT	Invoice With a Purchase Order	961.01	961.01	-	
0550 - Indigent Health Care	207	Open	08/11/2026	Bill	00802 EXCEL X RAY LLC	Invoice With a Purchase Order	2,430.00	2,430.00	-	
0550 - Indigent Health Care	I12067*5526*1	Open	08/11/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	248.16	248.16	-	
0550 - Indigent Health Care	I13231*5526*25	Open	08/11/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	62.02	62.02	-	
0550 - Indigent Health Care	I13398*5693*9	Open	08/11/2026	Bill	05693 Well Crest Medical Clinic PLLC	Invoice With a Purchase Order	93.67	93.67	-	
0550 - Indigent Health Care	I13413*5511*6	Open	08/11/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13414*03732*1	Open	08/11/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	231.49	231.49	-	
0550 - Indigent Health Care	I13414*10182*1	Open	08/11/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	183.81	183.81	-	
0550 - Indigent Health Care	I13414*10182*2	Open	08/11/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	I13419*1507*1	Open	08/11/2026	Bill	00057 TX Health Harris Methodist SW Fort Worth	Invoice With a Purchase Order	5,450.31	5,450.31	-	
0550 - Indigent Health Care	I13419*5526*4	Open	08/11/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	257.06	257.06	-	
0550 - Indigent Health Care	I13419*5526*5	Open	08/11/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	32.88	32.88	-	
0550 - Indigent Health Care	J013266*03736*1	Open	08/11/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J01700118*00430*1	Open	08/11/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	53.86	53.86	-	
0550 - Indigent Health Care	J01701703*00715*1	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	264.81	264.81	-	
0550 - Indigent Health Care	J02100367*10182*3	Open	08/11/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02100367*3815*3	Open	08/11/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	44,412.65	44,412.65	-	
0550 - Indigent Health Care	J02100367*5526*1	Open	08/11/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	995.71	995.71	-	
0550 - Indigent Health Care	J02100367*5526*2	Open	08/11/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	38.22	38.22	-	
0550 - Indigent Health Care	J02100367*5526*3	Open	08/11/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	95.05	95.05	-	
0550 - Indigent Health Care	J02201540*3815*1	Open	08/11/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	1,816.08	1,816.08	-	
0550 - Indigent Health Care	J02201540*3815*2	Open	08/11/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	190.65	190.65	-	
0550 - Indigent Health Care	J02201540*3815*3	Open	08/11/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	900.76	900.76	-	
0550 - Indigent Health Care	J02300780*8993*2	Open	08/11/2026	Bill	00400 TARRANT COUNTY HOSPITAL DISTRICT	Invoice With a Purchase Order	65.52	65.52	-	
0550 - Indigent Health Care	J02301610*03736*1	Open	08/11/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	24.06	24.06	-	
0550 - Indigent Health Care	J02302068*03736*1	Open	08/11/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	25.93	25.93	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0550 - Indigent Health Care	J02400946*03736*1	Open	08/11/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02401849*00430*1	Open	08/11/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	53.86	53.86	-	
0550 - Indigent Health Care	J02402715*00052-1*1	Open	08/11/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	55.52	55.52	-	
0550 - Indigent Health Care	J02500865*00430*1	Open	08/11/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	53.86	53.86	-	
0550 - Indigent Health Care	J02501396*00333*6	Open	08/11/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02501396*00333*7	Open	08/11/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02501396*00333*8	Open	08/11/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02501396*03084*1	Open	08/11/2026	Bill	03084 HUGULEY MEDICAL ASSOCIATES INC	Invoice With a Purchase Order	25.66	25.66	-	
0550 - Indigent Health Care	J02501396*03736*4	Open	08/11/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02501396*03736*5	Open	08/11/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	151.83	151.83	-	
0550 - Indigent Health Care	J02501396*3815*3	Open	08/11/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	1,975.06	1,975.06	-	
0550 - Indigent Health Care	J02502051*00715*2	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	264.81	264.81	-	
0550 - Indigent Health Care	J02503441*00715*1	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	324.23	324.23	-	
0550 - Indigent Health Care	J02600726*00715*2	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	264.81	264.81	-	
0550 - Indigent Health Care	J02601373*8993*2	Open	08/11/2026	Bill	00400 TARRANT COUNTY HOSPITAL DISTRICT	Invoice With a Purchase Order	8,007.36	8,007.36	-	
0550 - Indigent Health Care	J02601477*00430*1	Open	08/11/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	88.44	88.44	-	
0550 - Indigent Health Care	J02601484*03084*1	Open	08/11/2026	Bill	03084 HUGULEY MEDICAL ASSOCIATES INC	Invoice With a Purchase Order	198.03	198.03	-	
0550 - Indigent Health Care	J02601759*10182*2	Open	08/11/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J02601759*3815*1	Open	08/11/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	234.20	234.20	-	
0550 - Indigent Health Care	J02601795*10182*3	Open	08/11/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	269.61	269.61	-	
0550 - Indigent Health Care	J02601795*10182*4	Open	08/11/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	183.81	183.81	-	
0550 - Indigent Health Care	J02601795*3815*1	Open	08/11/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	22,422.96	22,422.96	-	
0550 - Indigent Health Care	J02601795*3815*2	Open	08/11/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	27,365.00	27,365.00	-	
0550 - Indigent Health Care	J049015*03736*2	Open	08/11/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J049015*3815*2	Open	08/11/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	899.58	899.58	-	
0550 - Indigent Health Care	J054291*03736*1	Open	08/11/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J056345*00430*1	Open	08/11/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	53.86	53.86	-	
0550 - Indigent Health Care	J058162*3815*6	Open	08/11/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	219.80	219.80	-	
0550 - Indigent Health Care	J069354*03732*1	Open	08/11/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	262.49	262.49	-	
0550 - Indigent Health Care	J079549*00052-1*1	Open	08/11/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	148.89	148.89	-	
0550 - Indigent Health Care	J079549*00052-1*2	Open	08/11/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	47.05	47.05	-	
0550 - Indigent Health Care	J079549*00052-1*3	Open	08/11/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	6.42	6.42	-	
0550 - Indigent Health Care	J079549*3815*4	Open	08/11/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	946.68	946.68	-	
0550 - Indigent Health Care	J079549*5185*17	Open	08/11/2026	Bill	05185 Quest Diagnostics Clinical Laboratories Inc	Invoice With a Purchase Order	15.40	15.40	-	
0550 - Indigent Health Care	J082367*00333*1	Open	08/11/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	24.32	24.32	-	
0550 - Indigent Health Care	J082367*293*1	Open	08/11/2026	Bill	00105 TEXAS HEALTH HUGULEY, Inc.	Invoice With a Purchase Order	494.18	494.18	-	
0550 - Indigent Health Care	J083113*03736*1	Open	08/11/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J083835*00052-1*15	Open	08/11/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	1,086.86	1,086.86	-	
0550 - Indigent Health Care	J083835*00052-1*16	Open	08/11/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	1,595.20	1,595.20	-	
0550 - Indigent Health Care	J083835*00715*1	Open	08/11/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	264.81	264.81	-	
0550 - Indigent Health Care	J084582*03736*1	Open	08/11/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	550.91	550.91	-	
0550 - Indigent Health Care	J084582*03736*2	Open	08/11/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J084582*3815*1	Open	08/11/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	3,866.77	3,866.77	-	
0550 - Indigent Health Care	JOTX020197	Open	08/11/2026	Bill	06141 Dentrust Dental Texas P.C.	Invoice With a Purchase Order	4,025.00	4,025.00	-	
0550 - Indigent Health Care	R080526Bone	Open	08/11/2026	Bill	05079 Shelly Bone	Invoice With a Purchase Order	681.48	681.48	-	
0550 - Indigent Health Care	I13285*00430*11	Open	08/12/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	105.63	105.63	-	
0550 - Indigent Health Care	I13406*5511*5	Open	08/12/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	47.68	47.68	-	
0550 - Indigent Health Care	I13409*5511*5	Open	08/12/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13413*03732*3	Open	08/13/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	106.39	106.39	-	
0550 - Indigent Health Care	I13423*2104*3	Open	08/13/2026	Bill	00053 TEXAS HEALTH FORT WORTH	Invoice With a Purchase Order	57.93	57.93	-	
0550 - Indigent Health Care	J059043*V07116*1	Open	08/13/2026	Bill	V07116 Tarrant County Campus Dialysis	Invoice With a Purchase Order	18,861.08	18,861.08	-	
0550 - Indigent Health Care	87881977	Open	08/14/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	108.08	108.08	-	
0550 - Indigent Health Care	I13413*3815*1	Open	08/14/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	304.22	304.22	-	
0550 - Indigent Health Care	IN001593784	Open	08/14/2026	Bill	06067 Diamond Pharmacy Services	Invoice With a Purchase Order	52,568.51	52,568.51	-	
0550 - Indigent Health Care	J003584*6356*1	Open	08/14/2026	Bill	06356 CENTRAL TEXAS NEPHROLOGY ASSOCIATES	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J021146*3815*5	Open	08/14/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	229.88	229.88	-	
0550 - Indigent Health Care	J02500327*5145*1	Open	08/14/2026	Bill	05145 Hillcrest Physician Services	Invoice With a Purchase Order	42.50	42.50	-	
0550 - Indigent Health Care	J02500327*5145*2	Open	08/14/2026	Bill	05145 Hillcrest Physician Services	Invoice With a Purchase Order	1.89	1.89	-	
0550 - Indigent Health Care	J02501396*10182*3	Open	08/14/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02501396*293*1	Open	08/14/2026	Bill	00105 TEXAS HEALTH HUGULEY, Inc.	Invoice With a Purchase Order	32,126.36	32,126.36	-	
0550 - Indigent Health Care	J02600664*4201*1	Open	08/14/2026	Bill	04201 SCOTT and WHITE CLINIC	Invoice With a Purchase Order	228.61	228.61	-	
0550 - Indigent Health Care	J02600664*4201*2	Open	08/14/2026	Bill	04201 SCOTT and WHITE CLINIC	Invoice With a Purchase Order	228.61	228.61	-	
0550 - Indigent Health Care	J02600664*5145*2	Open	08/14/2026	Bill	05145 Hillcrest Physician Services	Invoice With a Purchase Order	112.80	112.80	-	
0550 - Indigent Health Care	J02601500*03736*1	Open	08/14/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	70.84	70.84	-	
0550 - Indigent Health Care	J02601500*3815*1	Open	08/14/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	132.41	132.41	-	
0550 - Indigent Health Care	J040433*3815*2	Open	08/14/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	1,117.41	1,117.41	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0550 - Indigent Health Care	J049015*10182*2	Open	08/14/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J058162*3815*7	Open	08/14/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	218.68	218.68	-	
0550 - Indigent Health Care	J058162*6847*1	Open	08/14/2026	Bill	06847 Lone Star Orthopaedic and Spine Specialists,	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	J067341*03732*1	Open	08/14/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	279.33	279.33	-	
0550 - Indigent Health Care	J067341*9911*2	Open	08/14/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	185.51	185.51	-	
0550 - Indigent Health Care	J067341*9911*3	Open	08/14/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	115.08	115.08	-	
0550 - Indigent Health Care	J067341*9911*4	Open	08/14/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	126.44	126.44	-	
0550 - Indigent Health Care	J067341*9911*5	Open	08/14/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	128.58	128.58	-	
0550 - Indigent Health Care	J067341*9911*6	Open	08/14/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	92.49	92.49	-	
0550 - Indigent Health Care	J067341*9911*7	Open	08/14/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	115.08	115.08	-	
0550 - Indigent Health Care	J067341*9911*8	Open	08/14/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	292.16	292.16	-	
0550 - Indigent Health Care	J082367*03084*1	Open	08/14/2026	Bill	03084 HUGULEY MEDICAL ASSOCIATES INC	Invoice With a Purchase Order	273.60	273.60	-	
0550 - Indigent Health Care	J083835*3815*2	Open	08/14/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	846.48	846.48	-	
0550 - Indigent Health Care	J083835*9911*3	Open	08/14/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	150.49	150.49	-	
0550 - Indigent Health Care	J083835*9911*4	Open	08/14/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	150.49	150.49	-	
0550 - Indigent Health Care	J083835*9911*5	Open	08/14/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	146.64	146.64	-	
0550 - Indigent Health Care	J083835*9911*6	Open	08/14/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	2,216.23	2,216.23	-	
Total 0550 - Indigent Health Care							**248,607.64**	**248,607.64**	**-**	**109**
1020 - Pre-Trial Bond Supervision										
1020 - Pre-Trial Bond Supervision	260818.E1	Open	08/11/2026	Bill	00441 LASER SECURITY RESPONSE INC	Invoice With a Purchase Order	155.00	155.00	-	
1020 - Pre-Trial Bond Supervision	FS-8980073126.E1	Open	08/12/2026	Bill	04972 Cordant Health Solutions	Invoice With a Purchase Order	2,176.75	2,176.75	-	
Total 1020 - Pre-Trial Bond Supervision							**2,331.75**	**2,331.75**	**-**	**2**
1110 - Fleet Maintenance: Operations										
1110 - Fleet Maintenance: Operations	117L-KW1K-DP4D	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	140.05	140.05	-	
1110 - Fleet Maintenance: Operations	2159511-202607-1	Open	08/11/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA S	Invoice With a Purchase Order	172.75	172.75	-	
1110 - Fleet Maintenance: Operations	3485852V190	Open	08/11/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	115.01	115.01	-	
1110 - Fleet Maintenance: Operations	86404	Open	08/11/2026	Bill	00021 PACK N MAIL	Invoice With a Purchase Order	54.80	54.80	-	
1110 - Fleet Maintenance: Operations	IVWP-GMRJ-MCH4	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	43.19	43.19	-	
1110 - Fleet Maintenance: Operations	073026MoodyGardensMS	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	185.15	185.15	-	
1110 - Fleet Maintenance: Operations	073026MoodyGardensSR	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	185.15	185.15	-	
1110 - Fleet Maintenance: Operations	073026MoodyGardensBL	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	185.15	185.15	-	
1110 - Fleet Maintenance: Operations	073026MoodyGardensDH	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	185.15	185.15	-	
1110 - Fleet Maintenance: Operations	073026MoodyGardensDK	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	185.15	185.15	-	
1110 - Fleet Maintenance: Operations	073026MoodyGardensTC	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	185.15	185.15	-	
1110 - Fleet Maintenance: Operations	080626MoodyGardensBL	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	577.48	577.48	-	
1110 - Fleet Maintenance: Operations	080626MoodyGardensDH	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	325.45	325.45	-	
1110 - Fleet Maintenance: Operations	080626MoodyGardensDK	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	655.45	655.45	-	
1110 - Fleet Maintenance: Operations	080626MoodyGardensTC	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	325.45	325.45	-	
1110 - Fleet Maintenance: Operations	080726MoodyGardensDM	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	740.60	740.60	-	
1110 - Fleet Maintenance: Operations	080726MoodyGardensMS	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	740.60	740.60	-	
1110 - Fleet Maintenance: Operations	080726MoodyGardensSR	Open	08/14/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	740.60	740.60	-	
1110 - Fleet Maintenance: Operations	1JF6-19RT-Q76F	Open	08/14/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	152.08	152.08	-	
1110 - Fleet Maintenance: Operations	287349284309X08152026	Open	08/18/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	1,691.00	1,691.00	-	
1110 - Fleet Maintenance: Operations	32-3570-07 07/26	Open	08/18/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	64.53	64.53	-	
Total 1110 - Fleet Maintenance: Operations							**7,835.09**	**7,835.09**	**-**	**22**
3150 - District Attorney - Hot Check Collections										
3150 - District Attorney - Hot Check Collections	071726HyattAP	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	1,041.45	1,041.45	-	
3150 - District Attorney - Hot Check Collections	071726HyattHH	Open	08/17/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	1,149.70	1,149.70	-	
Total 3150 - District Attorney - Hot Check Collections							**2,191.15**	**2,191.15**	**-**	**2**
7074 - ERP Systems										
7074 - ERP Systems	102627310	Open	08/11/2026	Bill	06743 Oracle America, Inc	Invoice With a Purchase Order	7,567.55	7,567.55	-	
Total 7074 - ERP Systems							**7,567.55**	**7,567.55**	**-**	**1**
7075 - 110 N Main Renovation										
7075 - 110 N Main Renovation	7600H	Open	08/14/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	1,795.20	1,795.20	-	
Total 7075 - 110 N Main Renovation							**1,795.20**	**1,795.20**	**-**	**1**
7077 - 108 E Kilpatrick Renovation										
7077 - 108 E Kilpatrick Renovation	1665702	Open	08/14/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	5,207.57	5,207.57	-	
Total 7077 - 108 E Kilpatrick Renovation							**5,207.57**	**5,207.57**	**-**	**1**
8820 - American Rescue Plan Act Fund										
8820 - American Rescue Plan Act Fund	ARPA – ENGR – 005.23.01-20	Open	08/20/2026	Bill	03078.ARPA City of Rio Vista	Invoice With a Purchase Order	35,880.00	35,880.00	-	
Total 8820 - American Rescue Plan Act Fund							**35,880.00**	**35,880.00**	**-**	**1**
Grand Total							**1,797,922.14**	**1,797,922.14**		**869**

Johnson County
Cash Balances by Fund
As of August 18, 2026

Fund	Account	Account Name	Balance
0100 - General Fund			
	10300	Cash In Bank	$877,796.38
	10305	Cash In Bank - Credit Cards	$441,903.22
	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	$31,279.17
	10430	Money Market - FFB	$36,978,895.06
	10450	Investments - Texpool	$4,650,460.80
	10465	Investments - Texas Class	$2,980,507.46
	10475	Fixed Income Investments MBS	$13,717,459.98
	10477	Fixed Income Investments AFS	$9,593,635.77
	10999	Deposits in transit	$93,960.00
Total - 0100 - General Fund			**$69,375,897.84**
0119 - Healthcare Fund			
	10300	Cash In Bank	$952,404.58
	10430	Money Market - FFB	$10,243,071.80
Total - 0119 - Healthcare Fund			**$11,195,476.38**
0140 - Law Library			
	10300	Cash In Bank	$39,542.71
	10305	Cash In Bank - Credit Cards	$12,252.66
	10430	Money Market - FFB	$179,992.67
	10999	Deposits in transit	$2,919.04
Total - 0140 - Law Library			**$234,707.08**

Fund	Account	Account Name	Balance
0150 - Road and Bridge Pct 1			
	10300	Cash In Bank	$67,322.06
	10402	Employee Benefits Disbursements Account	$2,144.74
	10430	Money Market - FFB	$3,128,105.27
	10450	Investments - Texpool	$627,010.94
	10465	Investments - Texas Class	$586,827.00
	10475	Fixed Income Investments MBS	$73,146.51
	10999	Deposits in transit	$993.61
Total - 0150 - Road and Bridge Pct 1			**$4,485,550.13**
0160 - Road and Bridge Pct 2			
	10300	Cash In Bank	$32,251.34
	10402	Employee Benefits Disbursements Account	$150.00
	10430	Money Market - FFB	$4,587,158.51
	10450	Investments - Texpool	$1,569,207.14
	10465	Investments - Texas Class	$1,070,686.15
	10475	Fixed Income Investments MBS	$74,362.69
	10999	Deposits in transit	($0.01)
Total - 0160 - Road and Bridge Pct 2			**$7,333,815.82**
0170 - Road and Bridge Pct 3			
	10300	Cash In Bank	$70,969.74
	10402	Employee Benefits Disbursements Account	$1,136.50
	10430	Money Market - FFB	$3,136,722.20
	10450	Investments - Texpool	$1,324,050.59
	10465	Investments - Texas Class	$241,536.61
	10475	Fixed Income Investments MBS	$77,514.00
Total - 0170 - Road and Bridge Pct 3			**$4,851,929.64**
0180 - Road and Bridge Pct 4			
	10300	Cash In Bank	$74,451.30
	10402	Employee Benefits Disbursements Account	$325.00
	10430	Money Market - FFB	$3,460,264.17
	10450	Investments - Texpool	$495,421.45
	10465	Investments - Texas Class	$1,110,542.87
	10475	Fixed Income Investments MBS	$298,605.86
	10999	Deposits in transit	$0.01
Total - 0180 - Road and Bridge Pct 4			**$5,439,610.66**

Fund	Account	Account Name	Balance
0212 - Record Mgmt & Preservation - County Clerk			
	10300	Cash In Bank	$57,282.24
	10305	Cash In Bank - Credit Cards	$4,864.60
	10430	Money Market - FFB	$318,298.81
	10450	Investments - Texpool	$339,287.47
	10999	Deposits in transit	$817.01
Total - 0212 - Record Mgmt & Preservation - County Clerk			**$720,550.13**
0214 - Record Mgmt & Preservation - District Clerk			
	10300	Cash In Bank	$112,046.16
	10305	Cash In Bank - Credit Cards	$8,746.99
	10430	Money Market - FFB	$233,419.14
	10999	Deposits in transit	$2,632.60
Total - 0214 - Record Mgmt & Preservation - District Clerk			**$356,844.89**
0216 - Record Mgmt & Preservation - Recording			
	10300	Cash In Bank	$186,056.14
	10305	Cash In Bank - Credit Cards	$46,579.58
	10430	Money Market - FFB	$225.61
	10450	Investments - Texpool	$1,176,107.29
	10465	Investments - Texas Class	$1,686,963.29
	10999	Deposits in transit	$8,350.00
Total - 0216 - Record Mgmt & Preservation - Recording			**$3,104,281.91**
0225 - Vital Statistics Preservation			
	10300	Cash In Bank	$62,888.67
	10305	Cash In Bank - Credit Cards	$947.25
	10999	Deposits in transit	$205.00
Total - 0225 - Vital Statistics Preservation			**$64,040.92**
0240 - Election Services Contract			
	10300	Cash In Bank	$28,478.74
	10430	Money Market - FFB	$701,537.89
	10450	Investments - Texpool	$217,376.25
Total - 0240 - Election Services Contract			**$947,392.88**
0255 - Sheriff - Federal Forfeitures			
	10300	Cash In Bank	$46,153.21
	10430	Money Market - FFB	$50,540.54
Total - 0255 - Sheriff - Federal Forfeitures			**$96,693.75**

Fund	Account	Account Name	Balance
0260 - District Attorney - Forfeitures			
	10300	Cash In Bank	$3,141.85
	10430	Money Market - FFB	$148,539.47
Total - 0260 - District Attorney - Forfeitures			**$151,681.32**
0275 - Sheriff - Seizures			
	10300	Cash In Bank	$8,129.99
Total - 0275 - Sheriff - Seizures			**$8,129.99**
0280 - Sheriff - Forfeitures			
	10300	Cash In Bank	$8,088.90
Total - 0280 - Sheriff - Forfeitures			**$8,088.90**
0300 - STOP SCU - Forfeitures			
	10300	Cash In Bank	$46,066.48
	10430	Money Market - FFB	$337.52
	10450	Investments - Texpool	$643,651.91
Total - 0300 - STOP SCU - Forfeitures			**$690,055.91**
0320 - STOP SCU - Seizures			
	10300	Cash In Bank	$219,541.34
Total - 0320 - STOP SCU - Seizures			**$219,541.34**
0330 - Juvenile Justice Alternative Education			
	10300	Cash In Bank	$24,686.50
Total - 0330 - Juvenile Justice Alternative Education			**$24,686.50**
0340 - Truancy Prevention and Diversion Fund			
	10300	Cash In Bank	$20,053.64
	10305	Cash In Bank - Credit Cards	$2,561.31
	10999	Deposits in transit	$534.08
Total - 0340 - Truancy Prevention and Diversion Fund			**$23,149.03**
0350 - Juvenile Probation Fees			
	10300	Cash In Bank	$36,959.42
	10430	Money Market - FFB	$63,659.78
Total - 0350 - Juvenile Probation Fees			**$100,619.20**
0355 - Unclaimed Juvenile Restitution Fund			
	10300	Cash In Bank	$1,519.84
Total - 0355 - Unclaimed Juvenile Restitution Fund			**$1,519.84**

Fund	Account	Account Name	Balance
0360 - Justice Court Pct 1 Assistance & Technology			
	10300	Cash In Bank	$2,453.13
	10305	Cash In Bank - Credit Cards	$8.03
	10430	Money Market - FFB	$67,354.73
	10999	Deposits in transit	$5.00
Total - 0360 - Justice Court Pct 1 Assistance & Technology			**$69,820.89**
0370 - Justice Court Pct 2 Assistance & Technology			
	10300	Cash In Bank	$6,269.05
	10305	Cash In Bank - Credit Cards	$12.06
	10430	Money Market - FFB	$24,011.75
	10999	Deposits in transit	$17.00
Total - 0370 - Justice Court Pct 2 Assistance & Technology			**$30,309.86**
0380 - Justice Court Pct 3 Assistance & Technology			
	10300	Cash In Bank	$3,777.73
	10305	Cash In Bank - Credit Cards	$25.73
	10430	Money Market - FFB	$90,184.66
	10999	Deposits in transit	$9.66
Total - 0380 - Justice Court Pct 3 Assistance & Technology			**$93,997.78**
0390 - Justice Court Pct 4 Assistance & Technology			
	10300	Cash In Bank	$4,261.09
	10305	Cash In Bank - Credit Cards	$16.02
	10430	Money Market - FFB	$106,099.60
	10999	Deposits in transit	$9.00
Total - 0390 - Justice Court Pct 4 Assistance & Technology			**$110,385.71**
0395 - County Specialty Court			
	10300	Cash In Bank	$18,287.66
	10305	Cash In Bank - Credit Cards	$1,640.47
	10430	Money Market - FFB	$84,377.84
	10999	Deposits in transit	$411.71
Total - 0395 - County Specialty Court			**$104,717.68**
0400 - Courthouse Security			
	10300	Cash In Bank	$34,414.74
	10305	Cash In Bank - Credit Cards	$10,334.11
	10430	Money Market - FFB	$722.53
	10999	Deposits in transit	$2,384.69
Total - 0400 - Courthouse Security			**$47,856.07**

Fund	Account	Account Name	Balance
0410 - Justice Court Building Security			
	10300	Cash In Bank	$4,728.49
	10305	Cash In Bank - Credit Cards	$7.44
	10430	Money Market - FFB	$100,794.61
	10999	Deposits in transit	$9.17
Total - 0410 - Justice Court Building Security			**$105,539.71**
0415 - Court Facility Fund			
	10300	Cash In Bank	$63,856.70
	10305	Cash In Bank - Credit Cards	$7,001.48
	10430	Money Market - FFB	$54,565.80
	10999	Deposits in transit	$1,668.04
Total - 0415 - Court Facility Fund			**$127,092.02**
0420 - Guardianship Fee Fund			
	10300	Cash In Bank	$12,544.15
	10305	Cash In Bank - Credit Cards	$2,086.08
	10430	Money Market - FFB	$42,644.17
	10999	Deposits in transit	$475.00
Total - 0420 - Guardianship Fee Fund			**$57,749.40**
0425 - Language Access Fund			
	10300	Cash In Bank	$28,773.69
	10305	Cash In Bank - Credit Cards	$4,162.91
	10430	Money Market - FFB	$80,864.87
	10999	Deposits in transit	$703.20
Total - 0425 - Language Access Fund			**$114,504.67**
0430 - Court Reporter Service			
	10300	Cash In Bank	$36,129.49
	10305	Cash In Bank - Credit Cards	$8,998.02
	10430	Money Market - FFB	$321,094.52
	10999	Deposits in transit	$2,146.73
Total - 0430 - Court Reporter Service			**$368,368.76**
0435 - Judicial Education & Support			
	10300	Cash In Bank	$11,814.07
	10305	Cash In Bank - Credit Cards	$300.79
	10999	Deposits in transit	$50.00
Total - 0435 - Judicial Education & Support			**$12,164.86**

Fund	Account	Account Name	Balance
0450 - Record Archives - County Clerk			
	10300	Cash In Bank	$263,629.95
	10305	Cash In Bank - Credit Cards	$47,119.86
	10430	Money Market - FFB	$865,571.11
	10450	Investments - Texpool	$196,056.93
	10465	Investments - Texas Class	$234,531.88
	10999	Deposits in transit	$8,379.88
Total - 0450 - Record Archives - County Clerk			**$1,615,289.61**
0460 - Record Archives - District Clerk			
	10300	Cash In Bank	$13,856.23
	10305	Cash In Bank - Credit Cards	$2.33
	10430	Money Market - FFB	$84.48
Total - 0460 - Record Archives - District Clerk			**$13,943.04**
0470 - County & District Courts - Technology			
	10300	Cash In Bank	$17,984.63
	10305	Cash In Bank - Credit Cards	$2,327.23
	10430	Money Market - FFB	$16,975.94
	10999	Deposits in transit	$469.16
Total - 0470 - County & District Courts - Technology			**$37,756.96**
0480 - Court Records Preservation - Digital			
	10300	Cash In Bank	$8,419.32
	10305	Cash In Bank - Credit Cards	$10.03
	10430	Money Market - FFB	$318,298.81
	10450	Investments - Texpool	$140,086.92
Total - 0480 - Court Records Preservation - Digital			**$466,815.08**
0490 - District Court Records Technology Fund			
	10300	Cash In Bank	$22,503.18
	10305	Cash In Bank - Credit Cards	$0.01
	10430	Money Market - FFB	$175,677.33
Total - 0490 - District Court Records Technology Fund			**$198,180.52**
0500 - Pecan Valley Centers			
	10300	Cash In Bank	$10,973.63
	10430	Money Market - FFB	$27,585.91
Total - 0500 - Pecan Valley Centers			**$38,559.54**

Fund	Account	Account Name	Balance
0530 - Capital Murder			
	10300	Cash In Bank	$25,701.31
	10430	Money Market - FFB	$707,354.34
	10450	Investments - Texpool	$1,176,107.29
	10465	Investments - Texas Class	$391,997.78
	10475	Fixed Income Investments MBS	$622,695.22
Total - 0530 - Capital Murder			**$2,923,855.94**
0540 - Equipment Reserve			
	10300	Cash In Bank	$53,897.46
	10430	Money Market - FFB	$1,612,044.83
Total - 0540 - Equipment Reserve			**$1,665,942.29**
0550 - Indigent Health Care			
	10300	Cash In Bank	$42,766.59
	10402	Employee Benefits Disbursements Account	$140.00
	10430	Money Market - FFB	$884,306.36
	10450	Investments - Texpool	$2,179,199.34
	10465	Investments - Texas Class	$1,219,693.06
	10475	Fixed Income Investments MBS	$125,033.96
Total - 0550 - Indigent Health Care			**$4,451,139.31**
0555 - Opioid Remediation			
	10300	Cash In Bank	$26,672.38
	10430	Money Market - FFB	$300,662.91
Total - 0555 - Opioid Remediation			**$327,335.29**
0560 - Step Program - LE			
	10300	Cash In Bank	$151,458.60
	10430	Money Market - FFB	$265,000.00
Total - 0560 - Step Program - LE			**$416,458.60**
0590 - Unclaimed Funds			
	10300	Cash In Bank	$18,716.31
Total - 0590 - Unclaimed Funds			**$18,716.31**
0600 - Right Of Way			
	10300	Cash In Bank	$36,698.94
	10430	Money Market - FFB	$545,695.71
	10450	Investments - Texpool	$187,185.07
	10465	Investments - Texas Class	$198,500.01
	10475	Fixed Income Investments MBS	$808,556.06
Total - 0600 - Right Of Way			**$1,776,635.79**

Fund	Account	Account Name	Balance
0800 - General Debt Service			
	10300	Cash In Bank	$70,711.81
Total - 0800 - General Debt Service			**$70,711.81**
0890 - Historical Commission			
	10300	Cash In Bank	$25,916.20
Total - 0890 - Historical Commission			**$25,916.20**
0895 - Veterans Service - Juror Donations			
	10300	Cash In Bank	$22,293.72
Total - 0895 - Veterans Service - Juror Donations			**$22,293.72**
1020 - Pre-Trial Bond Supervision			
	10300	Cash In Bank	$144,987.91
	10430	Money Market - FFB	$703,707.94
	10450	Investments - Texpool	$25,360.62
Total - 1020 - Pre-Trial Bond Supervision			**$874,056.47**
1110 - Fleet Maintenance: Operations			
	10300	Cash In Bank	$32,789.28
	10312	Confidential Funds	$8,988.43
	10430	Money Market - FFB	$131,068.87
	10999	Deposits in transit	$1,245.06
Total - 1110 - Fleet Maintenance: Operations			**$174,091.64**
7000 - Capital Improvement Fund			
	10300	Cash In Bank	$2,658.18
Total - 7000 - Capital Improvement Fund			**$2,658.18**
7060 - Software Projects			
	10300	Cash In Bank	$27,555.62
	10430	Money Market - FFB	$151,720.64
Total - 7060 - Software Projects			**$179,276.26**
7069 - Service Center Renovations			
	10300	Cash In Bank	$31,592.70
	10430	Money Market - FFB	$558,191.10
Total - 7069 - Service Center Renovations			**$589,783.80**
7071 - Law Enforcement Software			
	10300	Cash In Bank	$12,197.74
	10430	Money Market - FFB	$253,177.19
Total - 7071 - Law Enforcement Software			**$265,374.93**

Fund	Account	Account Name	Balance
7072 - Fleet Maintenance Renovation			
	10300	Cash In Bank	$4,583.62
	10430	Money Market - FFB	$15,340.94
Total - 7072 - Fleet Maintenance Renovation			**$19,924.56**
7073 - JOCO Annex Renovation			
	10300	Cash In Bank	$19,501.15
	10430	Money Market - FFB	$2,837,704.02
Total - 7073 - JOCO Annex Renovation			**$2,857,205.17**
7074 - ERP Systems			
	10300	Cash In Bank	$49,996.06
	10430	Money Market - FFB	$238,584.78
Total - 7074 - ERP Systems			**$288,580.84**
7075 - 110 N Main Renovation			
	10300	Cash In Bank	$1,890.51
	10430	Money Market - FFB	$3,186,419.28
Total - 7075 - 110 N Main Renovation			**$3,188,309.79**
7076 - Precinct 3 Sub-Courthouse			
	10300	Cash In Bank	$31,555.03
	10430	Money Market - FFB	$3,781,433.50
Total - 7076 - Precinct 3 Sub-Courthouse			**$3,812,988.53**
7077 - 108 E Kilpatrick Renovation			
	10300	Cash In Bank	$2,825.19
	10430	Money Market - FFB	$287,331.65
Total - 7077 - 108 E Kilpatrick Renovation			**$290,156.84**
7080 - Master Thoroughfare Plan			
	10300	Cash In Bank	$11,145.29
	10440	Money Market - FFB - MTP	$33,012,886.52
Total - 7080 - Master Thoroughfare Plan			**$33,024,031.81**
8400 - Cities Readiness Initiative - CFDA: 93.283			
	10300	Cash In Bank	$30,943.78
	10402	Employee Benefits Disbursements Account	$163.40
Total - 8400 - Cities Readiness Initiative - CFDA: 93.283			**$31,107.18**

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	$510,688.84
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$9.21
Total - 9222 - SB22-Sheriff's Office			**$510,698.05**
9223 - SB22-County Attorney			
	10300	Cash In Bank	$71,037.46
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,761.68
Total - 9223 - SB22-County Attorney			**$111,799.14**
9224 - SB22-District Attorney			
	10300	Cash In Bank	$83,451.24
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,859.38
Total - 9224 - SB22-District Attorney			**$124,310.62**
9470 - MVCPA SB224 Catalytic Converter Grant			
	10300	Cash In Bank	$135,574.91
Total - 9470 - MVCPA SB224 Catalytic Converter Grant			**$135,574.91**
Total			**$173,281,292.30**

Johnson County
Cash Balances by Fund
As of August 18, 2026

Fund	Account	Account Name	Balance
9001 - Juv Basic Probation Supervision			
	10403	Employee Benefits Disbursements Account - 0020	$774.73
	10630	Cash In Bank - 7874	$71,687.28
Total - 9001 - Juv Basic Probation Supervision			**72462.01**
9002 - Juv Community Programs			
	10403	Employee Benefits Disbursements Account - 0020	$611.23
	10630	Cash In Bank - 7874	$67,167.89
Total - 9002 - Juv Community Programs			**67779.12**
9003 - Juv Pre & Post Adjudication			
	10630	Cash In Bank - 7874	$99,105.55
Total - 9003 - Juv Pre & Post Adjudication			**$99,105.55**
9005 - Juv Mental Health Services			
	10630	Cash In Bank - 7874	$42,589.29
Total - 9005 - Juv Mental Health Services			**$42,589.29**
9006 - Juv Supplementary Salary Adjmt Grant			
	10630	Cash In Bank - 7874	$24,548.90
Total - 9006 - Juv Supplementary Salary Adjmt Grant			**$24,548.90**
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	$1,895,781.92
Total - 9571 - CSCD Basic Supervision			**$1,895,781.92**
9572 - CSCD Community Service Restitution			
	10630	Cash In Bank - 7874	$13,344.84
Total - 9572 - CSCD Community Service Restitution			**$13,344.84**
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	$1,208.33
Total - 9574 - CSCD Specialized Substance Abuse			**$1,208.33**
9575 - CSCD Specialized Sex Offender			
	10630	Cash In Bank - 7874	$1,320.65
Total - 9575 - CSCD Specialized Sex Offender			**$1,320.65**
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	$2,001.25
Total - 9577 - CSCD Mental Health Caseload			**$2,001.25**
9578 - CSCD Pretrial Diversion			
	10630	Cash In Bank - 7874	$3,396.47
Total - 9578 - CSCD Pretrial Diversion			**$3,396.47**
Total			**$2,481,353.16**

Johnson County State Funds

Pending Accounts Payable Report

All Pending Payables

Run Date/Time	8/20/2026, 2:14:28 PM CDT
Run By	2563 Michelle Hofstetter
Criteria	Commissioners Court / Check Run Date: 08/24/2026 | Entity / Subsidiary: E2 | Report Scope: All Pending Payables

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
9001 - Juv Basic Probation Supervision / 5931 - Juv Direct Supervision						
00847 STAPLES INC.	6069483694	PO26-0100-E2	(1) HP 410A Magenta Standard Yield Toner Cartridge	9001-5931-53980-AJ : Juvenile Operating Expense		131.12
00847 STAPLES INC.	6069483694	PO26-0100-E2	(2) HP 212A Black Standard Yield Toner Cartridge	9001-5931-53980-AJ : Juvenile Operating Expense		438.68
00847 STAPLES INC.	6069483694	PO26-0100-E2	(2) HP 305A Black Standard Yield Toner Cartridge	9001-5931-53980-AJ : Juvenile Operating Expense		190.26
00847 STAPLES INC.	6069483694	PO26-0100-E2	(2) Kleenex Professional Facial Tissue, 36 Boxes/Carton	9001-5931-53980-AJ : Juvenile Operating Expense		105.70
00847 STAPLES INC.	6069483694	PO26-0100-E2	(2) Mouse Pad	9001-5931-53980-AJ : Juvenile Operating Expense		5.38
00847 STAPLES INC.	6069483694	PO26-0100-E2	(2) Post-it Flags with Flag Highlighter, 1", Assorted Colors, 200 Flags/Pack	9001-5931-53980-AJ : Juvenile Operating Expense		20.18
00847 STAPLES INC.	6069483694	PO26-0100-E2	(3) Sign Holder	9001-5931-53980-AJ : Juvenile Operating Expense		9.36
00847 STAPLES INC.	6069483694	PO26-0100-E2	(4) Printer Paper, 10 Reams	9001-5931-53980-AJ : Juvenile Operating Expense		163.96
06074 ODP Business Solutions, LLC	476766280001	PO26-0101-E2	(3) Pressboard Classification Folders With Fasteners, Letter, Red, 10/Pack	9001-5931-53980-AJ : Juvenile Operating Expense		132.09
Total 9001 - Juv Basic Probation Supervision / 5931 - Juv Direct Supervision						**1,196.73**
9010 - Juv Regional Diversion Alternatives Program / 5950 - Juv Grant R						
00044 Grayson County, Texas	192702.RD	26-0290	Residential and Medical Services - July 2026 RD Billing	9010-5950-53985-AJ : Juv regional diversion alterna		4,800.00
00592 CORNERSTONE PROGRAMS CORPORATION	PS-INV104491	26-0292	Residential and Medical Services - July 2026 Billing	9010-5950-53985-AJ : Juv regional diversion alterna		11,253.00
Total 9010 - Juv Regional Diversion Alternatives Program / 5950 - Juv Grant R						**16,053.00**
9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						
00189 SASSI INSTITUTE	080726-2RO	PO26-0109-E2	Registration - Christopher Mata & Richard Coyle - SASSI Online Training for P&P Users, Session I - Virtual	9571-5710-54290-00 : CSCD Professional Fees		120.00
00189 SASSI INSTITUTE	080726-2RO	PO26-0109-E2	Registration - Christopher Mata & Richard Coyle - SASSI Online Training for P&P Users, Session II - Virtual	9571-5710-54290-00 : CSCD Professional Fees		120.00
00441 LASER SECURITY RESPONSE INC	260818.E2	26-0001	Armored Courier - Cleburne - August 2026 (Line 1 of 2)	9571-5710-54290-00 : CSCD Professional Fees		632.50
00441 LASER SECURITY RESPONSE INC	260818.E2	26-0001	Armored Courier - Cleburne - August 2026 (Line 2 of 2)	9571-5710-54290-00 : CSCD Professional Fees		15.75
00819 FedEx	9-381-85558	26-1350	Late Charges for Cordant UA Conformation Testing - Original Invoice 9-345-13318 - Invoice Date 06.11.26	9571-5710-54280-00 : CSCD Contract Services for O		1.88
00819 FedEx	9-381-85558	26-1350	Shipping - Cordant UA Confirmation Testing - 07.07.26	9571-5710-54280-00 : CSCD Contract Services for O		18.75
00819 FedEx	9-401-18772	26-1350	Shipping - Cordant UA Confirmation Testing - 07.21.26	9571-5710-54280-00 : CSCD Contract Services for O		18.79
00819 FedEx	9-410-96688	26-1350	Late Charges for Cordant UA Conformation Testing - Original Invoice 9-364-30129 - Invoice Date 07.02.26	9571-5710-54280-00 : CSCD Contract Services for O		1.86
00819 FedEx	9-410-96688	26-1350	Shipping - Cordant UA Confirmation Testing - 07.28.26	9571-5710-54280-00 : CSCD Contract Services for O		18.86
00891 JPMORGAN CHASE BANK, NA	072426VehReg.2	26-0018	L 1420878 - 2021 Tahoe #2 - VIN4 1621 - County Registration Fees; L 1420879 - 2021 Tahoe #1 - VIN4 1600 - County Registr	9571-5710-52100-00 : CSCD Travel/Furnished Trans		22.50
02581 Kirbo's Office Systems, LLC	573961	26-0007	Account # JC05 - Overage Charge - B&W Copies = 1547 - 06.30.26 - 07.30.26	9571-5710-53220-00 : CSCD Equipment		23.21
04972 Cordant Health Solutions	FS-8980073126.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 07.01.26 - 07.31.26	9571-5710-54280-00 : CSCD Contract Services for O		811.00
05077 TIB, N.A.	072026HiltonAG	PO26-0046-E2	Hotel - Armando Garcia - TPA 2026 Legislative Conference - San Antonio, TX - 07.26.26 - 07.29.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		485.82
05077 TIB, N.A.	072026HiltonBN	PO26-0046-E2	Hotel - Brandi Nelson - TPA 2026 Legislative Conference - San Antonio, TX - 07.26.26 - 07.29.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		485.82
05077 TIB, N.A.	072026HiltonJD	PO26-0046-E2	Hotel - Jamie Daniels - TPA 2026 Legislative Conference - San Antonio, TX - 07.26.26 - 07.29.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		485.82
05077 TIB, N.A.	072026HiltonRN	PO26-0046-E2	Hotel - Ryan Nettik - TPA 2026 Legislative Conference - San Antonio, TX - 07.26.26 - 07.29.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		485.82
05077 TIB, N.A.	072126MarriottJS	PO26-0018-E2	Hotel - Jennifer Smith - 2026 Drug Impact Conference - Dallas, TX - 07.20.26 - 07.23.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		437.82
05077 TIB, N.A.	072926HiltonParking	PO26-0046-E2	Parking - Adult Probation - 2026 TPA Legislative Conference - 07.26.26 - 07.29.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		97.43
05282 Language Line Services	119853537	26-0009	Mandarin <-> English Interpreter - 07.09.26; Marshallese <-> English Interpreter - 07.23.26	9571-5710-54280-00 : CSCD Contract Services for O		45.72
06937 Amazon Capital Service, Inc	1FDM-LN1C-6XM6	PO26-0099-E2	(1) Colored Dot Stickers, Labels, 10 Rolls, 500 Pcs	9571-5710-53150-00 : CSCD Supplies Operating Exp		9.99
06937 Amazon Capital Service, Inc	1FDM-LN1C-6XM6	PO26-0099-E2	(7) 33W USB C Charger Block	9571-5710-53150-00 : CSCD Supplies Operating Exp		41.93
Total 9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						**4,381.27**
9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						
00891 JPMORGAN CHASE BANK, NA	072426VehReg.2	26-0018	L 1571190 - 2023 Chev 1500 - VIN4 9031 - County Registration Fees	9572-5720-52100-00 : CSCD Travel/Furnished Trans		10.25
Total 9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						**10.25**
9573 - CSCD Substance Abuse Treatment / 5730 - CSCD Substance Abuse						
00072 HELPING OPEN PEOPLE'S EYES INC	2026-11	26-0002	Substance Abuse Counseling - 07.01.26 - 07.31.26	9573-5730-54280-00 : CSCD Contract Services for O		6,172.00
04972 Cordant Health Solutions	FS-8980073126.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 07.01.26 - 07.31.26	9573-5730-54280-00 : CSCD Contract Services for O		811.00
Total 9573 - CSCD Substance Abuse Treatment / 5730 - CSCD Substance Abuse						**6,983.00**
9574 - CSCD Specialized Substance Abuse / 5740 - CSCD Specialized Abuse Caseloads						
04972 Cordant Health Solutions	FS-8980073126.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 07.01.26 - 07.31.26	9574-5740-54280-00 : CSCD Contract Services for O		101.00
05077 TIB, N.A.	071526MarriottKS	PO26-0018-E2	Hotel - Kelly Soberanis - 2026 Drug Impact Conference - Dallas, TX - 07.20.26 - 07.23.26	9574-5740-52100-00 : CSCD Travel/Furnished Trans		437.82
Total 9574 - CSCD Specialized Substance Abuse / 5740 - CSCD Specialized Abuse Caseloads						**538.82**
9575 - CSCD Specialized Sex Offender / 5750 - CSCD Sex Offender Caseloads						
04972 Cordant Health Solutions	FS-8980073126.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Sex Offender Case Load - 07.01.26 - 07.31.26	9575-5750-54280-00 : CSCD Contract Services for O		24.25
Total 9575 - CSCD Specialized Sex Offender / 5750 - CSCD Sex Offender Caseloads						**24.25**
9576 - CSCD Psychological Services / 5760 - CSCD Psychological Services						
02265 Pecan Valley MHMR Region	2026-10	26-0019	Counseling/Assessment Services - July 2026 Billing	9576-5760-54280-00 : CSCD Contract Services for O		2,877.36
Total 9576 - CSCD Psychological Services / 5760 - CSCD Psychological Services						**2,877.36**
Grand Total						**32,064.68**

Johnson County State Funds

Open Accounts Payable Reconciliation Report

All Open Payables

Run Date/Time	8/20/2026, 2:14:28 PM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 08/24/2026 | Entity / Subsidiary: E2 | Reconciliation Scope: All Open Payables

Fund	Bill Amount	Open AP	Difference	# of Bills
9001 - Juv Basic Probation Supervision	1,196.73	1,196.73	-	2
9010 - Juv Regional Diversion Alternatives Program	16,053.00	16,053.00	-	2
9571 - CSCD Basic Supervision	4,381.27	4,381.27	-	16
9572 - CSCD Community Service Restitution	10.25	10.25	-	1
9573 - CSCD Substance Abuse Treatment	6,983.00	6,983.00	-	2
9574 - CSCD Specialized Substance Abuse	538.82	538.82	-	2
9575 - CSCD Specialized Sex Offender	24.25	24.25	-	1
9576 - CSCD Psychological Services	2,877.36	2,877.36	-	1
Grand Total	**32,064.68**	**32,064.68**	**-**	**27**

Johnson County State Funds

Open Accounts Payable Reconciliation Report

All Open Payables

Run Date/Time	8/20/2026, 2:14:28 PM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 08/24/2026 | 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
9001 - Juv Basic Probation Supervision										
9001 - Juv Basic Probation Supervision	476766280001	Open	08/12/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	132.09	132.09	-	
9001 - Juv Basic Probation Supervision	6069483694	Open	08/12/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	1,064.64	1,064.64	-	
Total 9001 - Juv Basic Probation Supervision							**1,196.73**	**1,196.73**	**-**	**2**
9010 - Juv Regional Diversion Alternatives Program										
9010 - Juv Regional Diversion Alternatives Program	192702.RD	Open	08/11/2026	Bill	00044 Grayson County, Texas	Invoice With a Purchase Order	4,800.00	4,800.00	-	
9010 - Juv Regional Diversion Alternatives Program	PS-INV104491	Open	08/12/2026	Bill	00592 CORNERSTONE PROGRAMS CORPORATION	Invoice With a Purchase Order	11,253.00	11,253.00	-	
Total 9010 - Juv Regional Diversion Alternatives Program							**16,053.00**	**16,053.00**	**-**	**2**
9571 - CSCD Basic Supervision										
9571 - CSCD Basic Supervision	119853537	Open	08/11/2026	Bill	05282 Language Line Services	Invoice With a Purchase Order	45.72	45.72	-	
9571 - CSCD Basic Supervision	1FDM-LN1C-6XM6	Open	08/11/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	51.92	51.92	-	
9571 - CSCD Basic Supervision	260818.E2	Open	08/11/2026	Bill	00441 LASER SECURITY RESPONSE INC	Invoice With a Purchase Order	648.25	648.25	-	
9571 - CSCD Basic Supervision	573961	Open	08/11/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	23.21	23.21	-	
9571 - CSCD Basic Supervision	9-381-85558	Open	08/11/2026	Bill	00819 FedEx	Invoice With a Purchase Order	20.63	20.63	-	
9571 - CSCD Basic Supervision	9-401-18772	Open	08/11/2026	Bill	00819 FedEx	Invoice With a Purchase Order	18.79	18.79	-	
9571 - CSCD Basic Supervision	072126MarriottJS	Open	08/12/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	437.82	437.82	-	
9571 - CSCD Basic Supervision	080726-2RO	Open	08/12/2026	Bill	00189 SASSI INSTITUTE	Invoice With a Purchase Order	240.00	240.00	-	
9571 - CSCD Basic Supervision	9-410-96688	Open	08/12/2026	Bill	00819 FedEx	Invoice With a Purchase Order	20.72	20.72	-	
9571 - CSCD Basic Supervision	FS-8980073126.E2	Open	08/12/2026	Bill	04972 Cordant Health Solutions	Invoice With a Purchase Order	811.00	811.00	-	
9571 - CSCD Basic Supervision	072026HiltonAG	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	485.82	485.82	-	
9571 - CSCD Basic Supervision	072026HiltonBN	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	485.82	485.82	-	
9571 - CSCD Basic Supervision	072026HiltonJD	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	485.82	485.82	-	
9571 - CSCD Basic Supervision	072026HiltonRN	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	485.82	485.82	-	
9571 - CSCD Basic Supervision	072926HiltonParking	Open	08/13/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	97.43	97.43	-	
9571 - CSCD Basic Supervision	072426VehReg.2	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	22.50	22.50	-	
Total 9571 - CSCD Basic Supervision							**4,381.27**	**4,381.27**	**-**	**16**
9572 - CSCD Community Service Restitution										
9572 - CSCD Community Service Restitution	072426VehReg.2	Open	08/17/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	10.25	10.25	-	
Total 9572 - CSCD Community Service Restitution							**10.25**	**10.25**	**-**	**1**
9573 - CSCD Substance Abuse Treatment										
9573 - CSCD Substance Abuse Treatment	2026-11	Open	08/11/2026	Bill	00072 HELPING OPEN PEOPLE'S EYES INC	Invoice With a Purchase Order	6,172.00	6,172.00	-	
9573 - CSCD Substance Abuse Treatment	FS-8980073126.E2	Open	08/12/2026	Bill	04972 Cordant Health Solutions	Invoice With a Purchase Order	811.00	811.00	-	
Total 9573 - CSCD Substance Abuse Treatment							**6,983.00**	**6,983.00**	**-**	**2**
9574 - CSCD Specialized Substance Abuse										
9574 - CSCD Specialized Substance Abuse	071526MarriottKS	Open	08/12/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	437.82	437.82	-	
9574 - CSCD Specialized Substance Abuse	FS-8980073126.E2	Open	08/12/2026	Bill	04972 Cordant Health Solutions	Invoice With a Purchase Order	101.00	101.00	-	
Total 9574 - CSCD Specialized Substance Abuse							**538.82**	**538.82**	**-**	**2**
9575 - CSCD Specialized Sex Offender										
9575 - CSCD Specialized Sex Offender	FS-8980073126.E2	Open	08/12/2026	Bill	04972 Cordant Health Solutions	Invoice With a Purchase Order	24.25	24.25	-	
Total 9575 - CSCD Specialized Sex Offender							**24.25**	**24.25**	**-**	**1**
9576 - CSCD Psychological Services										
9576 - CSCD Psychological Services	2026-10	Open	08/12/2026	Bill	02265 Pecan Valley MHMR Region	Invoice With a Purchase Order	2,877.36	2,877.36	-	
Total 9576 - CSCD Psychological Services							**2,877.36**	**2,877.36**	**-**	**1**
Grand Total							**32,064.68**	**32,064.68**	**-**	**27**