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 $4,130,527.55

Monday, September 14th, 2026

Johnson County APPROVED Commissioners Court
09/14/2026

Signatures of Commissioners Court

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

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

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

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

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

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

ATTEST:

April Long, County Clerk

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

9/14/2026
Date

Steven Watson, County Auditor

Johnson County
Pending Accounts Payable Report
Excludes Court Appointed Attorneys

Run Date/Time	9/10/2026, 2:34:32 PM CDT
Run By	2890 Patrick C Tarin
Criteria	Commissioners Court / Check Run Date: 09/14/2026 | 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						
01491 ATMOS ENERGY	Bill Credit #3023176973 06/26 CR		CREDIT - Adjustment - City Sales Tax - 06.25.26 - Original Invoice #3023176973 06/26	0100-0000-47000-00 : Miscellaneous Revenue		(2,128.69)
01610 Axon Enterprise, Inc	INUS469256	PO26-2419-E1	PREPAID - Axon Justice Premier Plus - 10.01.26 - 07.31.27 - CC Approval on 09.08.25	0100-0000-13010-00 : Prepaid		103,111.36
01717 JUVENILE JUSTICE ASSOCIATION OF TEXAS	1368	PO26-2635-E1	PREPAID - Registration - Steve Gant - Fall 2026 JJAT Conference - Frisco, TX -10.18.26 - 10.21.26	0100-0000-13010-00 : Prepaid		225.00
01912 Complete Equity Markets, Inc	10002667 3040-00 08.13.26	PO26-2639-E1	PREPAID - District Attorney's Liability Insurance - 10.01.26 - 09.30.27	0100-0000-13010-00 : Prepaid		4,988.00
04815 SAM HOUSTON STATE UNIVERSITY	16508	PO26-2682-E1	PREPAID - Registration - Bryan Gordy - Courtroom Testimony & Report Writing for Criminal Justice Professionals - Fort Wo	0100-0000-13010-00 : Prepaid		125.00
04815 SAM HOUSTON STATE UNIVERSITY	16509	PO26-2682-E1	PREPAID - Registration - Ashley Lawrence - Courtroom Testimony & Report Writing for Criminal Justice Professionals - Fort	0100-0000-13010-00 : Prepaid		125.00
04815 SAM HOUSTON STATE UNIVERSITY	16512	PO26-2682-E1	PREPAID - Registration - Laurie Gunter - Courtroom Testimony & Report Writing for Criminal Justice Professionals - Fort W	0100-0000-13010-00 : Prepaid		125.00
04815 SAM HOUSTON STATE UNIVERSITY	16514	PO26-2682-E1	PREPAID - Registration - Joe Sullivan - Courtroom Testimony & Report Writing for Criminal Justice Professionals - Fort Wor	0100-0000-13010-00 : Prepaid		125.00
06153 Association of Certified Fraud Examiners, Inc	PRO00176991	PO26-2777-E1	PREPAID - Associate ACFE Annual Membership for Ricardo Ocegueda - 09.02.26 - 09.01.27	0100-0000-13010-00 : Prepaid		219.00
06153 Association of Certified Fraud Examiners, Inc	PRO00176991	PO26-2777-E1	PREPAID - Discount - Event Bundle	0100-0000-13010-00 : Prepaid		(344.20)
06153 Association of Certified Fraud Examiners, Inc	PRO00176991	PO26-2777-E1	PREPAID - Discount - Prep Purchase	0100-0000-13010-00 : Prepaid		(100.00)
06153 Association of Certified Fraud Examiners, Inc	PRO00176991	PO26-2777-E1	PREPAID - Registration - Ricardo Ocegueda - CFE Exam Review Course - Austin, TX - 11.02.26 - 11.04.26	0100-0000-13010-00 : Prepaid		1,810.00
06153 Association of Certified Fraud Examiners, Inc	PRO00176991	PO26-2777-E1	PREPAID - Ricardo Ocegueda - CFE Exam Prep Course - Austin, TX - 11.02.26 - 11.04.26	0100-0000-13010-00 : Prepaid		899.20
06153 Association of Certified Fraud Examiners, Inc	PRO00176991	PO26-2777-E1	PREPAID - Ricardo Ocegueda - CFE Exam Review Application Fee - Austin, TX - 11.02.26 - 11.04.26	0100-0000-13010-00 : Prepaid		480.00
06710 The Master's Touch, LLC	E105233	PO26-2672-E1	PREPAID - Postage - 2026 Property Tax Statements	0100-0000-13010-00 : Prepaid		68,368.87
06937 Amazon Capital Service, Inc	13WN-G7VV-6M61	PO26-2400-E1	Vendor Provided Promotional Discount for Planner	0100-0000-47000-00 : Miscellaneous Revenue		(1.00)
06937 Amazon Capital Service, Inc	14XX-HN9W-KQHT	PO26-2542-E1	Amazon Day Discount	0100-0000-47000-00 : Miscellaneous Revenue		(1.42)
06937 Amazon Capital Service, Inc	17L1-639Y-31H6	PO26-2270-E1	Vendor Provided Promotional Discount for Classification File Folders	0100-0000-47000-00 : Miscellaneous Revenue		(0.16)
06937 Amazon Capital Service, Inc	17QH-RNQX-74W9	PO26-2418-E1	Vendor Provided Promotional Discount for Jocko Fuel hydrate Electrolytes Power Packets	0100-0000-47000-00 : Miscellaneous Revenue		(0.58)
06937 Amazon Capital Service, Inc	19G1-C1T6-WNVP	PO26-2525-E1	Amazon Day Discount	0100-0000-47000-00 : Miscellaneous Revenue		(1.46)
06937 Amazon Capital Service, Inc	19G1-C1T6-WNVP	PO26-2525-E1	Vendor Provided Promotional Discount for Keyboard/Mouse Combo & Ink	0100-0000-47000-00 : Miscellaneous Revenue		(5.00)
06937 Amazon Capital Service, Inc	1C1M-6TVP-3W1T	PO26-2651-E1	Vendor Provided Promotional Discount for HP 414X Toner Cartridge, 4/Pack	0100-0000-47000-00 : Miscellaneous Revenue		(59.84)
06937 Amazon Capital Service, Inc	1CLY-VXDC-C7P7	PO26-2464-E1	Vendor Provided Promotional Credit for Swiffer Bundle	0100-0000-47000-00 : Miscellaneous Revenue		(5.00)
06937 Amazon Capital Service, Inc	1L9W-V6YH-4HRV	PO26-2652-E1	Vendor Provided Promotional Discount for Metal Detector Pinpointers	0100-0000-47000-00 : Miscellaneous Revenue		(20.00)
06937 Amazon Capital Service, Inc	1NRV-1PCL-FK16	PO26-2575-E1	Vendor Provided Promotional Discount for 4' Multi Charging Cable, 2/Pack	0100-0000-47000-00 : Miscellaneous Revenue		(9.44)
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	Vendor Provided Promotional Discount for 2027 Dry Erase Wall Calendar & HP 58X Toner, 2/Pack	0100-0000-47000-00 : Miscellaneous Revenue		(24.13)
06937 Amazon Capital Service, Inc	1W7W-7GCY-D9G9	PO26-2519-E1	Vendor Provided Promotional Discount for Laptop Stand for Desks	0100-0000-47000-00 : Miscellaneous Revenue		(7.70)
06937 Amazon Capital Service, Inc	1XH1-QFMR-T1LR	PO26-2381-E1	Vendor Provided Promotional Discount for 2027 Small Desk Flip Calendar	0100-0000-47000-00 : Miscellaneous Revenue		(1.20)
Total 0100 - General Fund / 0000 - Assets Liabilities & Revenues						**177,891.61**
0100 - General Fund / 4030 - County Clerk						
00657 TEXAS DEPARTMENT OF STATE HEALTH SER	2029121		Remote Birth Access: July 2026	0100-4030-54000-GG : Fees and Services		3.66
00743 AT&T Mobility	287357652540X08272026	26-0763	Account # 287357652540 - County Clerk - Tablet Service - 07.20.26 - 08.19.26	0100-4030-54000-GG : Fees and Services		30.00
04299 One-Time Payee	J06506		Summons for Guardian	0100-4030-54000-GG : Fees and Services		100.00
06371 Awards by Mastercraft	21259	PO26-2502-E1	(3) Office Nameplates	0100-4030-53110-GG : Office Supplies and Furnishi		36.00
06724 Associated Time on Demand	548S	PO26-2282-E1	Hourly Labor for Service of Time Stamp Machine	0100-4030-53440-GG : Other Equipment Repair an		300.00
06724 Associated Time on Demand	548S	PO26-2282-E1	Miscellaneous Fees for Service of Time Stamp Machine	0100-4030-53440-GG : Other Equipment Repair an		355.00
06724 Associated Time on Demand	548S	PO26-2282-E1	Travel for Service of Time Stamp Machine	0100-4030-53440-GG : Other Equipment Repair an		75.00
Total 0100 - General Fund / 4030 - County Clerk						**899.66**
0100 - General Fund / 4040 - County Judge						
00021 PACK N MAIL	86780	26-0812	Certified Letter - Locke Solutions Abatement Agreement - 08.12.26	0100-4040-53100-GG : Postage		25.48
Total 0100 - General Fund / 4040 - County Judge						**25.48**
0100 - General Fund / 4060 - Emergency Management						
04674 MAIN STREET ELITE AUTOMOTIVE REPAIR LL	028425	26-1816	A 14123 - M 26185 - VIN4 0850 - Diagnostics of A/C; Replaced HVAC Door Actuator; Full A/C System Recovery and Recharg	0100-4060-54500-HW : Vehicle & Heavy Machinery		250.00
04674 MAIN STREET ELITE AUTOMOTIVE REPAIR LL	028425	26-1816	A 14123 - M 26185 - VIN4 0850 - Diagnostics of A/C; Replaced HVAC Door Actuator; Full A/C System Recovery and Recharg	0100-4060-54500-HW : Vehicle & Heavy Machinery		362.04
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Emergency Management - Fuel Bill as of 08.24.26	0100-4060-53400-HW : Fuels, Additives & DEF		425.16
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Emergency Management - Fuel Bill as of 08.24.26 - Discounts	0100-4060-53400-HW : Fuels, Additives & DEF		(1.27)
Total 0100 - General Fund / 4060 - Emergency Management						**1,035.93**
0100 - General Fund / 4061 - Fire Marshal						
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Fire Marshal - Fuel Bill as of 08.24.26	0100-4061-53400-PS : Fuels, Additives & DEF		225.95
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Fire Marshal - Fuel Bill as of 08.24.26 - Discounts	0100-4061-53400-PS : Fuels, Additives & DEF		(1.27)
06305 Bennett's	824834-0	PO26-2189-E1	(250) Business Cards - for Gage Noblitt	0100-4061-53300-PS : Other Tools, Equipment and		224.00
06937 Amazon Capital Service, Inc	17L1-639Y-31H6	PO26-2270-E1	(1) Classification File Folder, 10/Pack	0100-4061-53300-PS : Other Tools, Equipment and		15.98
06937 Amazon Capital Service, Inc	17QH-RNQX-74W9	PO26-2418-E1	(3) Jocko Fuel hydrate Electrolytes Power Packets, 16/Pack	0100-4061-53300-PS : Other Tools, Equipment and		58.20
Total 0100 - General Fund / 4061 - Fire Marshal						**522.86**
0100 - General Fund / 4065 - Radio Management						
04978 The Sign Solution	23275	PO26-2409-E1	A 16640 - M 187228 - Unit N/A - Graphics Applied on Vehicle	0100-4065-54500-HW : Vehicle & Heavy Machinery		59.95
04978 The Sign Solution	23275	PO26-2409-E1	A 16640 - M 187228 - Unit N/A - Out of Facility Installation Charge	0100-4065-54500-HW : Vehicle & Heavy Machinery		29.95
Total 0100 - General Fund / 4065 - Radio Management						**89.90**
0100 - General Fund / 4070 - Development Services						
00265 STERICYCLE INC	8015283702	26-0592	Customer No. 3000260287 - Paper Shredding Services - 08.10.26, 08.24.26 (Line 1 of 2)	0100-4070-54000-GG : Fees and Services		10.47
00265 STERICYCLE INC	8015283702	26-0592	Customer No. 3000260287 - Paper Shredding Services - 08.10.26, 08.24.26 (Line 2 of 2)	0100-4070-54000-GG : Fees and Services		84.78
00743 AT&T Mobility	287249311814X08142026	26-0599	Account # 287249311814 - Development Services - iPad Service - 07.07.26 - 08.06.26	0100-4070-54200-GG : Telephone		177.52
01333 Jennifer Vanderlaan	R082826VanderLaan	PO26-0880-E1	Meal Reimbursement - Jennifer VanderLaan - 2026 TAC Legislative Conference - Austin, TX - 08.25.26 - 08.28.26	0100-4070-54100-GG : Dues, Conferences and Trai		220.50
01333 Jennifer Vanderlaan	R082826VanderLaan	PO26-0880-E1	Mileage Reimbursement - Jennifer VanderLaan - 2026 TAC Legislative Conference - Austin, TX - 08.25.26 - 08.28.26	0100-4070-54100-GG : Dues, Conferences and Trai		247.76
01997 QUALITY BRAKES and ALIGNMENT	39712	PO26-2692-E1	A 16872 - M 90007 - VIN4 4238 - 2 Front Wheel Alignment	0100-4070-54500-GG : Vehicle & Heavy Machinery		119.08
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Public Works - Fuel Bill as of 08.24.26	0100-4070-53400-GG : Fuels, Additives & DEF		740.63
Total 0100 - General Fund / 4070 - Development Services						**1,600.74**
0100 - General Fund / 4071 - Facilities Management						
00019 GATEWOOD ELECTRIC INC	S40366	26-0392	(1) 4 Speed Blower Motor; (1) Run Capacitor for HVAC	0100-4071-53520-GG : Building/Property Repair an	HLTH/MOW	267.21
00288 City of Alvarado	01-65500-03 08/26	26-0384	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 07.15.26 - 08.15.26 - MR 24516	0100-4071-54402-GG : Utilities - Water	ALV SUB	55.09
00288 City of Alvarado	01-65501-01 08/26	26-0384	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 07.15.26 - 08.15.26 - MR 3732	0100-4071-54402-GG : Utilities - Water	ALV SUB	179.81
00306 ROGER'S LUBE SERVICE	40133	26-0400	A 16652 - M 110806 - Unit N/A - Oil Change	0100-4071-54500-GG : Vehicle & Heavy Machinery		86.00
00362 JEFF ENGLAND MOTOR CO INC	6103422	PO26-2664-E1	A 17119 - M 8841 - VIN4 2252 - (1) State Inspection	0100-4071-54500-GG : Vehicle & Heavy Machinery		18.50
00372 Ready Refresh	06H0127599017	26-0398	Account # 0127599017 - Alvarado - Drinking Water - 07.07.26 - 08.06.26	0100-4071-54000-GG : Fees and Services	ALV SUB	81.98

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00405 B & B MUFFLER & TIRE	37003	26-0382	A 17480 - M 5604 - VIN4 0394 - State Inspection	0100-4071-54500-GG : Vehicle & Heavy Machinery		18.50
00429 City of Burleson	500314	26-0385	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 07.23.26 - 08.24.26 - MR 11266	0100-4071-54402-GG : Utilities - Water	BUR SUB	157.19
00448 Darryle Taylor's Lawn Tech, Inc.	7601	26-0416	Guinn - Round 4 Fertilization - 08.13.26	0100-4071-53540-GG : Landscaping	GUINN	325.00
00448 Darryle Taylor's Lawn Tech, Inc.	7601A	26-0416	Courthouse - Lawn Maintenance - August 2026 Billing; Sprinkler Repair; Round 4 Fertilization 08.28.26	0100-4071-53540-GG : Landscaping	COURTHOUSE	905.02
00448 Darryle Taylor's Lawn Tech, Inc.	7601B	26-0416	EOC - Lawn Services - September 2026 Billing	0100-4071-53540-GG : Landscaping	EOC	727.08
00448 Darryle Taylor's Lawn Tech, Inc.	7601C	26-0416	Adult Probation - Round 4 Fertilization - 08.13.26	0100-4071-53540-GG : Landscaping	CSCD BLDG	345.00
00448 Darryle Taylor's Lawn Tech, Inc.	7601D	26-0416	Marti - Lawn Services - September 2026 Billing; Round 4 Fertilization - 08.28.26	0100-4071-53540-GG : Landscaping	MARTI	1,007.00
00448 Darryle Taylor's Lawn Tech, Inc.	7601E	26-0416	911 Call Center - Lawn Services - September 2026 Billing	0100-4071-53540-GG : Landscaping	911 DISPATCH	688.33
00519 LOWE'S BUSINESS ACCOUNT	32310 08.13.26	26-0418	(7) Old English Furniture Polish	0100-4071-53350-GG : Janitorial Supplies	MULTI-BLDG	39.76
00519 LOWE'S BUSINESS ACCOUNT	32555 08.13.26	26-0418	(1) Clear Cabinet Bumpers, 48/Pack	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	11.38
00519 LOWE'S BUSINESS ACCOUNT	63864 08.14.26	26-0418	(3) Faucet Hole Cover	0100-4071-53520-GG : Building/Property Repair an	BUR SUB	16.47
00519 LOWE'S BUSINESS ACCOUNT	70010 08.07.26	26-0418	(1) 1/4" Socket Hex Drive Set; (1) 5/16" Socket Hex Drive Set	0100-4071-53300-GG : Other Tools, Equipment anc		1.86
00519 LOWE'S BUSINESS ACCOUNT	70010 08.07.26	26-0418	(2) Keyhole Cover; (1) Cover Plate, (3) Self Drilling Sheet Metal Screws, 6/Pack	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	24.77
00519 LOWE'S BUSINESS ACCOUNT	76563 08.12.26	26-0418	(1) 36" Painted Aluminum Reducer Floor Molding Trim	0100-4071-53520-GG : Building/Property Repair an	GUINN	19.93
00519 LOWE'S BUSINESS ACCOUNT	76658 08.10.26	26-0418	(4) Paint Pail Liner; (1) Masking Tape; (1) Pail Liner; (1) Painter's Tape; (1) 3" Short Angle Paint Brush; (4) 3" Chip Brush; (1)	0100-4071-53300-GG : Other Tools, Equipment anc		91.98
00519 LOWE'S BUSINESS ACCOUNT	76799 08.10.26	26-0418	(1) Exterior Keyed Entry Door Handle	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	58.88
00519 LOWE'S BUSINESS ACCOUNT	77415 08.13.26	26-0418	(5) 1/2" Straight Fitting PVC Connectors	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	68.80
00519 LOWE'S BUSINESS ACCOUNT	77681 07.27.26	26-0418	(2) 24" Squeegee	0100-4071-53300-GG : Other Tools, Equipment anc		57.92
00519 LOWE'S BUSINESS ACCOUNT	78095 08.11.26	26-0418	(1) Alien Tape, 3/Pack; (1) Flex Seal Power Putty	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	34.17
00519 LOWE'S BUSINESS ACCOUNT	80042 06.16.26	26-0418	(1) 25' Extension Cord	0100-4071-53300-GG : Other Tools, Equipment anc		44.44
00519 LOWE'S BUSINESS ACCOUNT	92958 08.03.26	26-0418	(1) Keyed Entry Door Handle	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	58.88
00519 LOWE'S BUSINESS ACCOUNT	94034 08.04.26	26-0418	(2) 4-7/8" Commercial Door Strike	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	6.38
00519 LOWE'S BUSINESS ACCOUNT	97734 08.06.26	26-0418	(1) A19 Daylight Bulb, 4/Pack	0100-4071-53520-GG : Building/Property Repair an	MARTI	10.43
00519 LOWE'S BUSINESS ACCOUNT	99785 08.07.26	26-0418	(1) Double-Sided Mounting Strips, 8/Pack	0100-4071-53300-GG : Other Tools, Equipment anc		6.63
00572 WATSON & SON INC	33708135	26-0415	911 Call Center - Weekly Doormat Rental - 08.01.26 - 08.29.26	0100-4071-54000-GG : Fees and Services	911 DISPATCH	116.89
00572 WATSON & SON INC	33708135	26-0415	Adult Probation - Weekly Doormat Rental - 08.01.26 - 08.29.26	0100-4071-54000-GG : Fees and Services	CSCD BLDG	80.81
00572 WATSON & SON INC	33708135	26-0415	Alvarado - Weekly Doormat Rental - 08.01.26 - 08.29.26	0100-4071-54000-GG : Fees and Services	ALV SUB	39.37
00572 WATSON & SON INC	33708135	26-0415	Annex - Weekly Doormat Rental - 08.01.26 - 08.29.26	0100-4071-54000-GG : Fees and Services	BANK ANNEX	44.73
00572 WATSON & SON INC	33708135	26-0415	Courthouse - Weekly Doormat Rental - 08.01.26 - 08.29.26	0100-4071-54000-GG : Fees and Services	COURTHOUSE	127.61
00572 WATSON & SON INC	33708135	26-0415	Guinn - Weekly Doormat Rental - 08.01.26 - 08.29.26	0100-4071-54000-GG : Fees and Services	GUINN	104.21
00572 WATSON & SON INC	33708135	26-0415	JP1 - Weekly Doormat Rental - 08.01.26 - 08.29.26	0100-4071-54000-GG : Fees and Services	JP 1	21.33
00572 WATSON & SON INC	33708135	26-0415	Juvenile - Weekly Doormat Rental - 08.01.26 - 08.29.26	0100-4071-54000-GG : Fees and Services	SVC CMPLX	21.33
00572 WATSON & SON INC	33708135	26-0415	Sheriff's Office - Weekly Doormat Rental - 08.01.26 - 08.29.26	0100-4071-54000-GG : Fees and Services	SVC CMPLX	97.61
00573 WASTE MANAGEMENT OF TEXAS, INC.	2685952-2165-9	26-0411	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 09.01.26 - 09.30.26	0100-4071-54000-GG : Fees and Services	BUR SUB	2,001.96
00622 United Electric Cooperative Services, INC.	97608-001 07/26	26-0409	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr - 07.12.26 - 08.11.26 - MR 8436	0100-4071-54401-GG : Utilities - Electricity	BUR SUB	2,716.90
00622 United Electric Cooperative Services, INC.	97608-002 07/26	26-0409	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 07.12.26 - 08.11.26 - MR 29567	0100-4071-54401-GG : Utilities - Electricity	CONST P1	1,486.44
00715 CITY OF CLEBURNE	08-0120-04 07/26	26-1107	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 07.10.26 - 08.10.26 - MR 40670	0100-4071-54402-GG : Utilities - Water	LEC	133.10
00715 CITY OF CLEBURNE	08-0140-03 07/26	26-1107	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 07.10.26 - 08.10.26 - MR 49983474 - MR2 3151033	0100-4071-54402-GG : Utilities - Water	LEC	5,902.49
00715 CITY OF CLEBURNE	08-8830-03 07/26	26-1107	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 07.10.26 - 08.10.26 - MR 288249	0100-4071-54402-GG : Utilities - Water	LEC	1,692.46
00715 CITY OF CLEBURNE	08-9370-03 07/26	26-1107	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 07.10.26 - 08.10.26 - MR 5012548 - MR2 1820051	0100-4071-54402-GG : Utilities - Water	LEC	3,823.07
00715 CITY OF CLEBURNE	08-9380-04 07/26	26-1107	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 07.10.26 - 08.10.26 - MR 81371329	0100-4071-54402-GG : Utilities - Water	LEC	8,246.99
00715 CITY OF CLEBURNE	08-9880-03 07/26	26-1107	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 07.10.26 - 08.10.26 - MR 11070	0100-4071-54402-GG : Utilities - Water	MARTI	114.65
00715 CITY OF CLEBURNE	08-9900-03 07/26	26-1107	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 07.10.26 - 08.10.26 - MR 681037	0100-4071-54402-GG : Utilities - Water	MARTI	371.15
00715 CITY OF CLEBURNE	40-6071-00 06/26	26-0386	Account # 40-6071-00 - Tree/Trash Disposal - 05.27.26	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	57.37
00715 CITY OF CLEBURNE	40-6071-00 08/26	26-0386	Account # 40-6071-00 - Tree/Trash Disposal - 06.29.26	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	20.00
00725 DEALERS ELECTRICAL SUPPLY CO.	S102077492.001	26-0388	(1) 30A/240V Disconnect	0100-4071-53520-GG : Building/Property Repair an	HLTH/MOW	161.44
00725 DEALERS ELECTRICAL SUPPLY CO.	S102082154.001	26-0388	(50) 1000' of 6/3 SOOW Black Portable Power Cable, 600V; (1) LED UFO High Bay Light Fixture, 6/Pack	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	371.17
00725 DEALERS ELECTRICAL SUPPLY CO.	S10288512.001	26-0388	(10) Keyless Porcelain Socket	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	49.54
01491 ATMOS ENERGY	3023176973 07/26	26-1176	Account # 3023176973 - Gas - Courthouse - 2 Main St - 07.07.26 - 08.05.26 - MR 61646	0100-4071-54403-GG : Utilities - Gas	COURTHOUSE	4,661.32
01628 Dupuy Oxygen	2742912	26-0389	(1) Cool Gel Heat Barrior Spray 32oz	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	32.00
02985 RESOURCE ENVIRONMENTAL CONSULTING,	8642	PO26-2537-E1	Elections/Medical Examiner - Asbestos Survey - 08.24.26	0100-4071-53520-GG : Building/Property Repair an	ELECT/ME	1,800.00
03142 Airmasters A/C Heat Plumbing & Electrical	75442417	PO26-2579-E1	Service Center - Diagnostics and Repair of Upright Cooler - 08.31.26	0100-4071-53440-GG : Other Equipment Repair an	911 DISPATCH	355.00
04021 DUGGER ELECTRIC	5600	PO26-2005-E1	911 Call Center - (3) Switches Replaced - 07.24.26	0100-4071-53520-GG : Building/Property Repair an	911 DISPATCH	350.00
04021 DUGGER ELECTRIC	5651	PO26-2534-E1	911 Call Center - Repair Switches in Drive Through - 08.27.26	0100-4071-53520-GG : Building/Property Repair an	911 DISPATCH	250.00
04288 Waste Connections Lone Star, Inc.	3511147V190	26-0410	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 09.01.26 - 09.30.26	0100-4071-54000-GG : Fees and Services	CSCD BLDG	455.89
04288 Waste Connections Lone Star, Inc.	3511164V190	26-0410	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 09.01.26 - 09.30.26	0100-4071-54000-GG : Fees and Services	BANK ANNEX	441.89
04288 Waste Connections Lone Star, Inc.	3511245V190	26-0410	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 09.01.26 - 09.30.26	0100-4071-54000-GG : Fees and Services	GUINN	441.89
04288 Waste Connections Lone Star, Inc.	3513507V190	26-0410	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 09.01.26 - 09.30.26	0100-4071-54000-GG : Fees and Services	LEC	3,111.32
04288 Waste Connections Lone Star, Inc.	3516095V190	26-0410	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 09.01.26 - 09.30.26	0100-4071-54000-GG : Fees and Services	MARTI	271.20
04288 Waste Connections Lone Star, Inc.	3516534V190	26-0410	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 09.01.26 - 09.30.26	0100-4071-54000-GG : Fees and Services	911 DISPATCH	224.17
04288 Waste Connections Lone Star, Inc.	3611168V190	26-0410	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 09.01.26 - 09.30.26	0100-4071-54000-GG : Fees and Services	SVC CMPLX	441.89
04481 SOLAR SUPPLY INC.	1665715	26-0404	(1) 30/5-440 Dual Capacitor; (1) 35/5-440 Dual Capacitor; (2) 50/5-440 Dual Capacitor	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	97.58
04481 SOLAR SUPPLY INC.	1665897	26-0404	(1) Clip-On Extension Cord	0100-4071-53300-GG : Other Tools, Equipment anc		25.59
04481 SOLAR SUPPLY INC.	1665897	26-0404	(4) 3/8" Coupling; (6) 7/8" Coupling; (2) 3/8" 90 Degree Elbow; (4) 7/8" 90 Degree Elbow; (1) 3/4" PVC Trap; (3) 3/4" x 10' I	0100-4071-53520-GG : Building/Property Repair an	HLTH/MOW	382.53
04481 SOLAR SUPPLY INC.	1665922	26-0404	(1) 440/370V AC Motor Run Capacitor	0100-4071-53520-GG : Building/Property Repair an	HLTH/MOW	10.84
04481 SOLAR SUPPLY INC.	1665939	26-0404	(2) 24V 2-Pole Double-Throw Power Relay	0100-4071-53520-GG : Building/Property Repair an	HLTH/MOW	42.88
05378 Home Depot Credit Services	1023638	26-0417	(10) Bottled Water, 32/Pack	0100-4071-53300-GG : Other Tools, Equipment anc		59.80
05378 Home Depot Credit Services	23832	26-0417	(1) DAP Clear Sealant, 5oz; (2) 4" x 10' Gorilla Patch	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	42.94
05378 Home Depot Credit Services	3905036	26-0417	(1) 61.5" Brass Floor Lamp; (3) Swing Arm Wall Sconce	0100-4071-53520-GG : Building/Property Repair an	COURTHOUSE	256.92
05378 Home Depot Credit Services	8021316	26-0417	(1) 1' x 5-8' Primed Finger-Joined MDF Board; (5) 1' x 8' x8' Primed Finger-Jointed Nickel Gap Shiplap Board	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	78.45
05378 Home Depot Credit Services	8021318	26-0417	(2) Crocodile Cloth, 100/Pack; (2) Blue Shop Towels, 6/Pack	0100-4071-53300-GG : Other Tools, Equipment anc		59.10
05682 Elyon Fire & Life Safety LLC	10005567	PO26-0922-E1	911 Call Center - Fireline Backflow Inspection of 1st Device - 05.01.26 - 05.31.26	0100-4071-53520-GG : Building/Property Repair an	911 DISPATCH	110.00
05682 Elyon Fire & Life Safety LLC	10005568	PO26-0922-E1	Guinn - Backflow Inspection of 1st Device - 04.23.26	0100-4071-53520-GG : Building/Property Repair an	GUINN	110.00
05768 Republic Services #794	0794-017672186	26-0399	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 08.01.26 - 08.31.26	0100-4071-54000-GG : Fees and Services	ALV SUB	182.57
05939 FwPromo	20-010936	PO26-2404-E1	(20) San Mar 980 T-Shirt - for Uniform Stock	0100-4071-53330-GG : Uniforms		161.80
05939 FwPromo	20-010936	PO26-2404-E1	(3) San Mar Sweatshirt - for Uniform Stock	0100-4071-53330-GG : Uniforms		87.21
06048 Home Depot Pro-HD Supply Fac. Maint. LTD.	9251531871	PO26-2103-E1	(1) Carrier 3h/2c Programmable Thermostat	0100-4071-53520-GG : Building/Property Repair an	EOC	254.70
06048 Home Depot Pro-HD Supply Fac. Maint. LTD.	9251531871	PO26-2103-E1	(3) Carrier Venstar Stat Sensor	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	118.77
06048 Home Depot Pro-HD Supply Fac. Maint. LTD.	9251653767	PO26-2156-E1	(2) Carrier 3h/2c Programmable Thermostat	0100-4071-53520-GG : Building/Property Repair an	EOC	509.40
06074 ODP Business Solutions, LLC	473010568001	PO26-2089-E1	(1) 1-Ply Paper Towels, 6/Pack	0100-4071-53350-GG : Janitorial Supplies	ALV SUB	63.72
06074 ODP Business Solutions, LLC	473010568001	PO26-2089-E1	(1) 12-16 Gallon Trash Bags, 500/Pack	0100-4071-53350-GG : Janitorial Supplies	ALV SUB	32.35
06074 ODP Business Solutions, LLC	473010568001	PO26-2089-E1	(1) 60 Gallon Trash Bags, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	ALV SUB	36.59
06074 ODP Business Solutions, LLC	473010568001	PO26-2089-E1	(1) AA Batteries, 24/Pack	0100-4071-53350-GG : Janitorial Supplies	ALV SUB	10.29
06074 ODP Business Solutions, LLC	473010568001	PO26-2089-E1	(1) D Batteries, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	ALV SUB	25.29

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06074 ODP Business Solutions, LLC	473010568001	PO26-0200-E1	(2) 33 Gallon Trash Bags, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	ALV SUB	36.64
06074 ODP Business Solutions, LLC	473010568001	PO26-2089-E1	(2) Urinal Deodorizer Screen, 10/Pack	0100-4071-53350-GG : Janitorial Supplies	ALV SUB	58.16
06074 ODP Business Solutions, LLC	473010568001	PO26-2089-E1	(3) C Batteries, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	ALV SUB	34.47
06074 ODP Business Solutions, LLC	473010568001	PO26-2089-E1	(3) Lysol Linen Disinfectant Spray, Crisp Linen Scent, 2/Pack	0100-4071-53350-GG : Janitorial Supplies	ALV SUB	41.97
06074 ODP Business Solutions, LLC	473010568001	PO26-2089-E1	(6) Nitrile Gloves, Medium, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	ALV SUB	109.14
06074 ODP Business Solutions, LLC	473041316001	PO26-2089-E1	(1) Lysol Clean/Fresh Lavender Cleaner, 144oz, 4/Pack	0100-4071-53350-GG : Janitorial Supplies	ALV SUB	49.63
06074 ODP Business Solutions, LLC	473041319001	PO26-2089-E1	(1) Safety Hanging Signs, 3/Pack	0100-4071-53350-GG : Janitorial Supplies	ALV SUB	48.69
06074 ODP Business Solutions, LLC	475149804001	PO26-2364-E1	(5) High Capacity Bath Tissue Dispenser	0100-4071-53350-GG : Janitorial Supplies	GUINN	122.45
06074 ODP Business Solutions, LLC	475152682001	PO26-2364-E1	(1) Lysol Multi-Surface Cleaner, 144oz	0100-4071-53350-GG : Janitorial Supplies	GUINN	49.63
06074 ODP Business Solutions, LLC	475152685001	PO26-2364-E1	(3) Lysol Disinfectant Concentrate, 128oz	0100-4071-53350-GG : Janitorial Supplies	GUINN	49.74
06074 ODP Business Solutions, LLC	480253342001	PO26-2535-E1	(1) CloroxPro Toilet Bowl Cleaner, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	31.99
06074 ODP Business Solutions, LLC	480253342001	PO26-2535-E1	(1) Lobby Dustpan	0100-4071-53350-GG : Janitorial Supplies	MARTI	39.83
06074 ODP Business Solutions, LLC	480253342001	PO26-2535-E1	(1) Urinal Screens, 10/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	29.08
06074 ODP Business Solutions, LLC	480253342001	PO26-2535-E1	(1) Wet Mop Head, 6/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	53.66
06074 ODP Business Solutions, LLC	480253342001	PO26-2535-E1	(12) Nitrile Gloves, Medium, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	218.28
06074 ODP Business Solutions, LLC	480253342001	PO26-2535-E1	(3) 33 Gallon Trash Bags, 500/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	63.96
06074 ODP Business Solutions, LLC	480253342001	PO26-2535-E1	(3) 60 Gallon Trash Bags, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	127.80
06074 ODP Business Solutions, LLC	480253342001	PO26-2535-E1	(3) AA Batteries, 24/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	30.87
06074 ODP Business Solutions, LLC	480253342001	PO26-2535-E1	(3) Toilet Paper, 36/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	293.97
06074 ODP Business Solutions, LLC	Bill Credit #476793120001		CREDIT - (1) Lysol Multi-Surface Cleaner, 144oz - Original Invoice 475152682001	0100-4071-53350-GG : Janitorial Supplies	MARTI	(49.63)
06239 Mansfield Glass and Window	28889	PO26-1448-E1	Guinn - Interior Aluminum Storefront Door Replaced	0100-4071-53520-GG : Building/Property Repair an	GUINN	8,736.00
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Facilities Management - Fuel Bill as of 08.24.26	0100-4071-53400-GG : Fuels, Additives & DEF		1,900.59
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Facilities Management - Fuel Bill as of 08.24.26 - Discounts	0100-4071-53400-GG : Fuels, Additives & DEF		(13.47)
06306 O'Reilly Auto Parts	0709-364813	26-0397	A 14245 - M 69435 - Unit N/A - (1) Mini Bulb; (1) Fuse Assortment	0100-4071-54500-GG : Vehicle & Heavy Machinery		37.35
06572 Chem-Aqua Inc.	9747261	26-0432	Courthouse - HVAC Chemical Maintenance - August 2026 Billing	0100-4071-53520-GG : Building/Property Repair an	COURTHOUSE	275.00
06572 Chem-Aqua Inc.	9747261	26-0432	Guinn - HVAC Chemical Maintenance - August 2026 Billing	0100-4071-53520-GG : Building/Property Repair an	GUINN	275.00
06653 Texas Elite Graphics and Signs	42311	26-0407	(1) 10.68"x1.5" Will Keeton Door Vinyl	0100-4071-53520-GG : Building/Property Repair an	GUINN	75.00
06653 Texas Elite Graphics and Signs	42323	26-0407	(1) Name Add On for Office Sign - for Lori Richards	0100-4071-53520-GG : Building/Property Repair an	GUINN	25.00
06657 SW Electric, LLC	26.1433.01	26-0412	Guinn - Generator Full Load Test	0100-4071-53520-GG : Building/Property Repair an	GUINN	8,481.30
06937 Amazon Capital Service, Inc	14XX-HN9W-KQHT	PO26-2542-E1	(1) 18V to 12V Step-Down Converter	0100-4071-53300-GG : Other Tools, Equipment and		22.79
06937 Amazon Capital Service, Inc	14XX-HN9W-KQHT	PO26-2542-E1	(1) Portable Drill Winch	0100-4071-53300-GG : Other Tools, Equipment and		119.68
06937 Amazon Capital Service, Inc	19G1-C1T6-WNVP	PO26-2525-E1	(1) HP 61XL & 61 Tri-Color Ink Cartridges Combo Pack	0100-4071-53110-GG : Office Supplies and Furnishi		89.99
06937 Amazon Capital Service, Inc	19G1-C1T6-WNVP	PO26-2525-E1	(1) Wireless Keyboard and Mouse Combo	0100-4071-53110-GG : Office Supplies and Furnishi		55.99
06937 Amazon Capital Service, Inc	1CLY-VXDC-C7P7	PO26-2464-E1	(1) Swiffer Mop Multi-Surface Cleaning Kit	0100-4071-53350-GG : Janitorial Supplies	MARTI	22.24
06937 Amazon Capital Service, Inc	1CLY-VXDC-C7P7	PO26-2464-E1	(1) Swiffer Mopping Pad Refills, 32/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	9.09
06947 Champion Energy Services, LLC	10443720000153902 07/26	PO26-0200-E1	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 07.01.26 - 07.31.26 - MR 9245	0100-4071-54401-GG : Utilities - Electricity	ALV SUB	1,379.31
06947 Champion Energy Services, LLC	10443720000189602 07/26	PO26-0200-E1	Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 06.18.26 - 07.20.26	0100-4071-54401-GG : Utilities - Electricity	GUINN	44.14
06947 Champion Energy Services, LLC	10443720000189633 07/26	PO26-0200-E1	Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 06.18.26 - 07.20.26	0100-4071-54401-GG : Utilities - Electricity	GUINN	19.39
06947 Champion Energy Services, LLC	10443720000777145 07/26	PO26-0200-E1	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 07.13.26 - 08.11.26 - MR 79590	0100-4071-54401-GG : Utilities - Electricity	LEC	15,556.17
06947 Champion Energy Services, LLC	10443720002304619 07/26	PO26-0200-E1	Jail - Meter # 202840504LG - 1800 Ridgemar Dr - Electricity - 06.24.26 - 07.24.26 - MR 61315	0100-4071-54401-GG : Utilities - Electricity	LEC	264.83
06947 Champion Energy Services, LLC	10443720002792982 07/26	PO26-0200-E1	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 07.13.26 - 08.11.26 - MR 51541	0100-4071-54401-GG : Utilities - Electricity	DOTY HS	263.15
06947 Champion Energy Services, LLC	10443720002798841 07/26	PO26-0200-E1	Marti - Meter # 202789847LG - 411 Marti - Electricity - 07.14.26 - 08.12.26 - MR 1066.961	0100-4071-54401-GG : Utilities - Electricity	MARTI	2,212.22
06947 Champion Energy Services, LLC	10443720002800174 07/26	PO26-0200-E1	Jail - Meter # 202789845LG - 1800 Ridgemar Dr - Electricity - 07.13.26 - 08.11.26 - MR 2243.462	0100-4071-54401-GG : Utilities - Electricity	LEC	13,750.58
06947 Champion Energy Services, LLC	10443720002800453 07/26	PO26-0200-E1	Service Center Sheriff - Meter # 198895599LG - 1102 E Kilpatrick - Electricity - 07.13.26 - 08.11.26 - MR 162801	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	1,340.60
06947 Champion Energy Services, LLC	10443720002934466 07/26	PO26-0200-E1	110 N. Main Street - Meter #107273762LG - Electricity - 06.15.26 - 07.15.26 - MR 23148	0100-4071-54401-GG : Utilities - Electricity	Tax Office	193.88
06947 Champion Energy Services, LLC	10443720002935396 07/26	PO26-0200-E1	Annex - Meter # 107267559LG - 1 N Main - Electricity - 06.15.26 - 07.15.26 - MR 59963	0100-4071-54401-GG : Utilities - Electricity	BANK ANNEX	7,846.00
06947 Champion Energy Services, LLC	10443720002935675 07/26	PO26-0200-E1	Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 06.17.26 - 07.17.26 - MR 42578	0100-4071-54401-GG : Utilities - Electricity	EXT	562.80
06947 Champion Energy Services, LLC	10443720002947238 07/26	PO26-0200-E1	Courthouse - Meter # 202970243LG - 2 N Main - Electricity - 06.15.26 - 07.15.26 - MR 1005.104	0100-4071-54401-GG : Utilities - Electricity	COURTHOUSE	10,594.76
06947 Champion Energy Services, LLC	10443720002965714 07/26	PO26-0200-E1	Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 06.16.26 - 07.15.26 - MR 67662	0100-4071-54401-GG : Utilities - Electricity	ELECT/ME	874.11
06947 Champion Energy Services, LLC	10443720002975772 07/26	PO26-0200-E1	Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 06.18.26 - 07.20.26	0100-4071-54401-GG : Utilities - Electricity	GUINN	38.13
06947 Champion Energy Services, LLC	10443720003021731 07/26	PO26-0200-E1	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 06.17.26 - 07.17.26 - MR 13486	0100-4071-54401-GG : Utilities - Electricity	CASA/UNITED	742.13
06947 Champion Energy Services, LLC	10443720003752888 07/26	PO26-0200-E1	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 07.14.26 - 08.12.26	0100-4071-54401-GG : Utilities - Electricity	LEC	22.52
06947 Champion Energy Services, LLC	10443720004098878 07/26	PO26-0200-E1	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 07.14.26 - 08.12.26 - MR 1050	0100-4071-54401-GG : Utilities - Electricity	GUINN	12.68
06947 Champion Energy Services, LLC	10443720004710674 07/26	PO26-0200-E1	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 06.29.26 - 07.29.26 - MR 7958.577	0100-4071-54401-GG : Utilities - Electricity	911 DISPATCH	1,589.64
06947 Champion Energy Services, LLC	10443720004888120 07/26	PO26-0200-E1	Service Center GL - Unmetered - 1102 E Kilpatrick St - Electricity - 07.14.26 - 08.12.26 - UNMETERED	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	112.68
06947 Champion Energy Services, LLC	10443720005164888 07/26	PO26-0200-E1	Elections GL - Unmetered - 103 S Walnut - Electricity - 06.19.26 - 07.21.26 - UNMETERED	0100-4071-54401-GG : Utilities - Electricity	ELECT/ME	21.94
06947 Champion Energy Services, LLC	10443720005724829 07/26	PO26-0200-E1	Service Center GL2 - Unmetered - 1102 E Kilpatrick St - Electricity - 07.14.26 - 08.12.26	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	30.73
06947 Champion Energy Services, LLC	10443720006883034 07/26	PO26-0200-E1	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 06.17.26 - 07.17.26 - MR 60635	0100-4071-54401-GG : Utilities - Electricity	GUINN	15,874.68
06947 Champion Energy Services, LLC	10443720007520885 07/26	PO26-0200-E1	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 07.13.26 - 08.11.26 - MR 15338	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	3,139.84
06947 Champion Energy Services, LLC	10443720007712718 07/26	PO26-0200-E1	Jail - Meter # 204967421LG - 1800 Ridgemar Dr - Electricity - 07.13.26 - 08.11.26 - MR 1120.899	0100-4071-54401-GG : Utilities - Electricity	LEC	7,222.59
06947 Champion Energy Services, LLC	10443720008356038 07/26	PO26-0200-E1	Annex GL2 - Unmetered - 102 S. Mill Street - Electricity - 06.18.26 - 07.20.26 - UNMETERED	0100-4071-54401-GG : Utilities - Electricity	BANK ANNEX	19.39
06947 Champion Energy Services, LLC	10443720008600349 07/26	PO26-0200-E1	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 06.16.26 - 07.16.26 - MR 12129	0100-4071-54401-GG : Utilities - Electricity	BROWN GYM	562.86
06947 Champion Energy Services, LLC	10443720008711918 07/26	PO26-0200-E1	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 06.23.26 - 07.23.26 - MR 86163	0100-4071-54401-GG : Utilities - Electricity	EOC	938.15
06947 Champion Energy Services, LLC	10443720008934126 07/26	PO26-0200-E1	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 06.19.26 - 07.21.26 - MR 92910	0100-4071-54401-GG : Utilities - Electricity	LEC	558.76
06947 Champion Energy Services, LLC	10443720009336351 07/26	PO26-0200-E1	Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 06.16.26 - 07.16.26 - MR 7054.32	0100-4071-54401-GG : Utilities - Electricity	CSCD BLDG	4,789.97
06947 Champion Energy Services, LLC	10443720009468617 07/26	PO26-0200-E1	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 07.07.26 - 08.05.26 - MR 25419	0100-4071-54401-GG : Utilities - Electricity	LEC	285.09
06947 Champion Energy Services, LLC	10443720009571380 07/26	PO26-0200-E1	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 07.14.26 - 08.12.26	0100-4071-54401-GG : Utilities - Electricity	LEC	17.99
06947 Champion Energy Services, LLC	10443720009571442 07/26	PO26-0200-E1	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 07.14.26 - 08.12.26	0100-4071-54401-GG : Utilities - Electricity	LEC	27.27
06947 Champion Energy Services, LLC	10443720009963225 07/26	PO26-0200-E1	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 06.18.26 - 07.20.26 - MR 28647	0100-4071-54401-GG : Utilities - Electricity	JP 1	629.35
V07048 Grainger	9058442717	PO26-2605-E1	(4) Crimp Coupling Fitting, Straight, 3/8"	0100-4071-53440-GG : Other Equipment Repair and	MARTI	32.16
V07048 Grainger	9058442717	PO26-2605-E1	(4) Crimp Coupling Fitting, Straight, 7/8"	0100-4071-53440-GG : Other Equipment Repair and	MARTI	86.12
V07048 Grainger	9058442717	PO26-2605-E1	(4) Crimp Elbow Fitting, 90° Elbow, 3/8"	0100-4071-53440-GG : Other Equipment Repair and	MARTI	60.88
V07048 Grainger	9058442717	PO26-2605-E1	(4) Crimp Elbow Fitting, 90° Elbow, 7/8"	0100-4071-53440-GG : Other Equipment Repair and	MARTI	91.52
Total 0100 - General Fund / 4071 - Facilities Management						**162,173.79**
0100 - General Fund / 4080 - Purchasing						
00020 CLEBURNE TIMES REVIEW	205137	PO26-2133-E1	Notice of Sale AD - Online Auction with Rene Bates - Ad to Run: 08.12.26; 08.19.26	0100-4080-53180-GG : Advertising		454.00
00020 CLEBURNE TIMES REVIEW	213176	PO26-2482-E1	Legal Notice - RFP 2026-302 - Uniform Products for Johnson County - Ad to Run: 08.19.26, 08.26.26	0100-4080-53180-GG : Advertising		205.20
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Purchasing - Fuel Bill as of 08.24.26	0100-4080-53400-GG : Fuels, Additives & DEF		35.43
06305 Bennett's	586793-0	PO26-2379-E1	(1) 2" x 10" Name Plate - for Daizie Ebbens	0100-4080-53110-GG : Office Supplies and Furnishi		10.00
06937 Amazon Capital Service, Inc	1FG7-7YDD-LQQD	PO26-2562-E1	(1) CB30E PRO CombBind Electric Punch and Comb Binding Machine, Punches 30 Sheets, Binds 500 Sheets	0100-4080-56510-GG : Equipment--Non-Cap ($2,50		2,870.00
06937 Amazon Capital Service, Inc	1J1C-66N9-CCHV	PO26-2539-E1	(1) Office Chair	0100-4080-53110-GG : Office Supplies and Furnishi		159.98
Total 0100 - General Fund / 4080 - Purchasing						**3,734.61**
0100 - General Fund / 4090 - Information Technology						
01610 Axon Enterprise, Inc	INUS469256	PO26-2419-E1	Axon Justice Premier Plus - 08.01.26 - 09.30.26 - CC Approval on 09.08.25	0100-4090-54096-AJ : Software Subscription Costs		20,690.11

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05388 Verizon Wireless	6150736105	26-1153	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 08.11.26 - 09.10.26	0100-4090-54200-GG : Telephone		455.88
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Information Technology - Fuel Bill as of 08.24.26	0100-4090-53400-GG : Fuels, Additives & DEF		77.20
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Information Technology - Fuel Bill as of 08.24.26 - Discounts	0100-4090-53400-GG : Fuels, Additives & DEF		(1.08)
06737 NetDynamic Consulting Inc.	IN2711	26-1789	ATS360 - Monthly User Licenses, Fees & Support - 07/26	0100-4090-54096-GG : Software Subscription Costs		2,149.11
06737 NetDynamic Consulting Inc.	IN2872	26-1789	ATS360 - Monthly User Licenses, Fees & Support - 09/26	0100-4090-54096-GG : Software Subscription Costs		2,149.11
06937 Amazon Capital Service, Inc	19C7-9PLR-RPMR	PO26-2408-E1	(1) Manual Heavy Duty 36" Rolling Precision Rotary Paper Trimmer	0100-4090-53110-GG : Office Supplies and Furnishi		175.00
06937 Amazon Capital Service, Inc	19C7-9PLR-RPMR	PO26-2408-E1	(1) Sharpie Color Burst Permanent Markers, Ultra-Fine Tip, 24/Pack	0100-4090-53110-GG : Office Supplies and Furnishi		16.19
06937 Amazon Capital Service, Inc	19C7-9PLR-RPMR	PO26-2408-E1	(1) 22" Privacy Screen for Computer Monitor	0100-4090-54600-GG : Computer Supplies		50.99
06937 Amazon Capital Service, Inc	19C7-9PLR-RPMR	PO26-2408-E1	(1) Roller Assembly Kit for HP Printer	0100-4090-54600-GG : Computer Supplies		25.64
06937 Amazon Capital Service, Inc	19C7-9PLR-RPMR	PO26-2408-E1	(6) USB GPS Receiver Antenna GMouse	0100-4090-54600-GG : Computer Supplies		114.00
06937 Amazon Capital Service, Inc	1X33-FL33-G4G3	PO26-2459-E1	(10) 10' Surge Protector	0100-4090-54600-GG : Computer Supplies		149.90
06937 Amazon Capital Service, Inc	1X33-FL33-G4G3	PO26-2459-E1	(5) Long Power Strip 10-in-1 Extension Cord	0100-4090-54600-GG : Computer Supplies		89.90
06937 Amazon Capital Service, Inc	1X33-FL33-G4G3	PO26-2459-E1	(50) YubiKey 5C Multi-Factor Authentication via USB, FIDO Certified	0100-4090-54600-GG : Computer Supplies		3,120.00
06937 Amazon Capital Service, Inc	1X33-FL33-G4G3	PO26-2459-E1	(50) YubiKey 5C NFC Multi-Factor Authentication via USB	0100-4090-54600-GG : Computer Supplies		2,784.00
Total 0100 - General Fund / 4090 - Information Technology						**32,045.95**
0100 - General Fund / 4100 - County Court At Law 1						
04655 LANGUAGE LINE SERVICES	11906009	26-0320	Account # 9020576450 - Over-the-Phone Farsi Interpreter Services - 04.24.26; Over-the-Phone Dari Interpreter Services - 0	0100-4100-54000-AJ : Fees and Services		30.22
04671 Deborah Allison	R090426Allison	PO26-2638-E1	Meal Reimbursement - Deborah Allison - 2026 Texas College of Probate Judges - San Antonio, TX - 09.02.26 - 09.04.26	0100-4100-54100-AJ : Dues, Conferences and Train		157.50
04671 Deborah Allison	R090426Allison	PO26-2638-E1	Mileage Reimbursement - Deborah Allison - 2026 Texas College of Probate Judges - San Antonio, TX - 09.02.26 - 09.04.26	0100-4100-54100-AJ : Dues, Conferences and Train		366.32
06290 John Neill	R081326Neill	PO26-2312-E1	Meal Reimbursement - John Neill - 2026 Advanced Family Law - San Antonio, TX - 08.09.26 - 08.13.26	0100-4100-54100-AJ : Dues, Conferences and Train		283.50
06290 John Neill	R081326Neill	PO26-2312-E1	Mileage Reimbursement - John Neill - 2026 Advanced Family Law - San Antonio, TX - 08.09.26 - 08.13.26	0100-4100-54100-AJ : Dues, Conferences and Train		366.32
Total 0100 - General Fund / 4100 - County Court At Law 1						**1,203.86**
0100 - General Fund / 4110 - County Court At Law 2						
00087 Hired Hands, Inc	26-7049	26-0368	Certified Sign Language Interpreting Services - Cause # MH20260103 - 07.24.26 - CCL2	0100-4110-54000-AJ : Fees and Services		180.00
01365 Texas Association of Court Administration	07940	26-0358	Membership Renewal, Level: Regular - Paula Cribbs - Texas Association for Court Administration - Online - Renewal to 08.(	0100-4110-54100-AJ : Dues, Conferences and Train		75.00
01365 Texas Association of Court Administration	08051	26-0358	Membership Renewal, Level Judicial - Steve McClare - Texas Association for Court Administration - Online - Renewal to 09.	0100-4110-54100-AJ : Dues, Conferences and Train		35.00
01365 Texas Association of Court Administration	08118	26-0358	Membership Renewal - Sandy Dursi - Texas Association for Court Administration - Online	0100-4110-54100-AJ : Dues, Conferences and Train		75.00
05173 Janelle Parker	R090426Parker	PO26-2778-E1	Meal Reimbursement - Janelle Parker - 2026 Texas College of Probate Judges - San Antonio, TX - 09.02.26 - 09.04.26	0100-4110-54100-AJ : Dues, Conferences and Train		157.50
Total 0100 - General Fund / 4110 - County Court At Law 2						**522.50**
0100 - General Fund / 4330 - General County Court Expense						
00705 DEPARTMENT OF INFORMATION RESOURCE	26070848N	26-1648	0100-4330-54200-AJ - Telephone - Long Distance - 07.01.26 - 07.31.26	0100-4330-54200-AJ : Telephone		0.02
00949 Tracie L. Miller	064-26	PO26-2434-E1	Mileage Reimbursement - Certified Shorthand Reporter - 08.19.26 - CCL1	0100-4330-54101-AJ : Mileage Reimbursement		11.40
Total 0100 - General Fund / 4330 - General County Court Expense						**11.42**
0100 - General Fund / 4340 - General District Court Expense						
00705 DEPARTMENT OF INFORMATION RESOURCE	26070848N	26-1648	0100-4340-54200-AJ - Telephone - Long Distance - 07.01.26 - 07.31.26	0100-4340-54200-AJ : Telephone		0.04
03626 Gricelda Samano	2026-81721	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 08.17.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	2026-81721	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 08.18.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	2026-81721	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 08.19.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	2026-81721	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 08.20.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	2026-81721	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 08.21.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	2026-81721	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (700 miles) @ 0.76/mile - 08.17.26 - (	0100-4340-54101-AJ : Mileage Reimbursement		532.00
03626 Gricelda Samano	R082426Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 08.24.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	R082426Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip (140 miles) @ 0.76/mile - 08.24.26	0100-4340-54101-AJ : Mileage Reimbursement		106.40
05272 John W. Weeks	R073026Weeks	PO26-2616-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 07.30.26 - 413th	0100-4340-54101-AJ : Mileage Reimbursement		56.55
05272 John W. Weeks	R080726Weeks	PO26-2616-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 08.03.26 - 08.07.26 - 413th	0100-4340-54101-AJ : Mileage Reimbursement		282.75
05272 John W. Weeks	R082126Weeks	PO26-2616-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 08.21.26 - 249th	0100-4340-54101-AJ : Mileage Reimbursement		59.28
V07108 Axel Moreno Paez	2026-6	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 08.25.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-6	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 08.26.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-6	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 08.27.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-6	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 08.28.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	2026-6	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (488 miles) @ 0.76/mile - 08.25.26 - (	0100-4340-54101-AJ : Mileage Reimbursement		370.88
V07108 Axel Moreno Paez	2026-7	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 08.31.26	0100-4340-54000-AJ : Fees and Services		400.00
V07108 Axel Moreno Paez	2026-7	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip (122 miles) @ 0.76/mile - 08.31.26	0100-4340-54101-AJ : Mileage Reimbursement		92.72
V07117 Kimberly Cherry	R082726Cherry	PO26-1978-E1	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 06.02.26 - 08.27.26 - CPC	0100-4340-54101-AJ : Mileage Reimbursement		748.67
Total 0100 - General Fund / 4340 - General District Court Expense						**10,649.29**
0100 - General Fund / 4350 - 249th District Court						
00847 STAPLES INC.	6072103293	PO26-2521-E1	(1) 2027 AT-A-GLANCE 6" x 3.5" Daily Calendar Refill Pages	0100-4350-53110-AJ : Office Supplies and Furnishin		7.32
00847 STAPLES INC.	6072103293	PO26-2521-E1	(1) 2027 Blue Sky Amalia 8.5" x 11" Calendar Year Weekly & Monthly Planner	0100-4350-53110-AJ : Office Supplies and Furnishin		19.99
00847 STAPLES INC.	6072103293	PO26-2521-E1	(1) 2027 Blue Sky Sophie 8.5" x 11" Calendar Year Weekly & Monthly Planner	0100-4350-53110-AJ : Office Supplies and Furnishin		19.99
00847 STAPLES INC.	6072103293	PO26-2521-E1	(1) Copy Paper, 10 Reams/Carton	0100-4350-53110-AJ : Office Supplies and Furnishin		45.24
00847 STAPLES INC.	6072103293	PO26-2521-E1	(1) File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box	0100-4350-53110-AJ : Office Supplies and Furnishin		14.81
00847 STAPLES INC.	6072103293	PO26-2521-E1	(1) Kleenex Professional Cube Facial Tissue, 36/Pack	0100-4350-53110-AJ : Office Supplies and Furnishin		58.75
00847 STAPLES INC.	6072103293	PO26-2521-E1	(2) 2027 AT-A-GLANCE 21.75" x 17" Monthly Desk Pad Calendar	0100-4350-53110-AJ : Office Supplies and Furnishin		17.44
03769 STILETTO SPY and COMPANY INVESTIGATIC	1156	PO26-2642-E1	Investigative Services - DC-F202500240 - Kevin Alexander Blanton-Vargas	0100-4350-55840-AJ : Investigation Expense		1,485.00
04254 OTERO INC	9576	26-0906	Competency Evaluation - DC-F202500795 - Victoria Morgan Alvarado - 07.30.26	0100-4350-54000-AJ : Fees and Services		900.00
06781 ALM Psychological Services	1168	26-0907	Competency Evaluation - DC-F202600227 - Deshawn Decres - 08.17.26	0100-4350-54000-AJ : Fees and Services		900.00
06781 ALM Psychological Services	1171	26-0907	Competency Evaluation - Cary Boyce McKnight - 08.27.26	0100-4350-54000-AJ : Fees and Services		900.00
06962 Profluent Language Services	249th 08.20.26	26-0904	Interpretation and Translation Services; Driving Time; (472) Mileage @ 0.76 - 08.20.26 - 249th	0100-4350-54000-AJ : Fees and Services		1,058.72
Total 0100 - General Fund / 4350 - 249th District Court						**5,427.26**
0100 - General Fund / 4360 - 18th District Court						
00389 PAUL'S DONUTS	4806	PO26-2342-E1	Jury Breakfast - 08.18.26	0100-4360-53025-AJ : Jury Expense		47.88
Total 0100 - General Fund / 4360 - 18th District Court						**47.88**
0100 - General Fund / 4370 - 413th District Court						
00570 THOMSON REUTERS - WEST GROUP PAYMEI	6173282713	PO26-1747-E1	Account # 1005228898 - (3) O'Conner's Texas Criminal Codes Plus, Full Set - 08.18.26	0100-4370-53120-AJ : Books and Publications		804.00
04254 OTERO INC	9590	26-0040	Competency Evaluation - Cause # DC-F202600007 - Diemond Lashae Brown - 08.13.26	0100-4370-54000-AJ : Fees and Services		900.00
Total 0100 - General Fund / 4370 - 413th District Court						**1,704.00**
0100 - General Fund / 4500 - District Clerk						
04124 MARTINS OFFICE SUPPLY	174529-1	PO26-1952-E1	(1) Martin Furniture Credenza	0100-4500-53110-AJ : Office Supplies and Furnishin		1,118.57
04124 MARTINS OFFICE SUPPLY	174529-1	PO26-1952-E1	(1) Martin Furniture Double Pedestal Desk	0100-4500-53110-AJ : Office Supplies and Furnishin		1,364.29
04124 MARTINS OFFICE SUPPLY	174529-1	PO26-1952-E1	(1) Martin Furniture Hutch	0100-4500-53110-AJ : Office Supplies and Furnishin		1,044.29
04124 MARTINS OFFICE SUPPLY	174529-1	PO26-1952-E1	(1) Martin Furniture Lateral File	0100-4500-53110-AJ : Office Supplies and Furnishin		661.43
04124 MARTINS OFFICE SUPPLY	174529-1	PO26-1952-E1	Professional Installation	0100-4500-53110-AJ : Office Supplies and Furnishin		405.00
04124 MARTINS OFFICE SUPPLY	174529-1	PO26-1952-E1	Shipping	0100-4500-53110-AJ : Office Supplies and Furnishin		417.23
06305 Bennett's	586794-0	PO26-2370-E1	(4) District Clerk Address Stamps	0100-4500-53110-AJ : Office Supplies and Furnishin		71.80

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06849 Alison Farquhar	R052026Farquhar	26-0578	Mileage Reimbursement - Alison Farquhar - 04.22.26 + 05.20.26	0100-4500-54101-AJ : Mileage Reimbursement		1.89
06849 Alison Farquhar	R082826Farquhar	26-0578	Mileage & Tolls Reimbursement - Alison Farquhar - 08.28.26	0100-4500-54101-AJ : Mileage Reimbursement		46.08
06937 Amazon Capital Service, Inc	1W7W-7GCY-D9G9	PO26-2519-E1	(2) Zebra Standard Black Wax Ribbon for Thermal Transfer Desktop Printers, 6 Rolls/Pack	0100-4500-53110-AJ : Office Supplies and Furnishin		88.98
06937 Amazon Capital Service, Inc	1W7W-7GCY-D9G9	PO26-2519-E1	(7) Laptop Stand for Desk	0100-4500-53110-AJ : Office Supplies and Furnishin		153.93
V07059 Will Keeton	R082826Keeton	PO26-2684-E1	Meal Reimbursement - Will Keeton - 2026 TAC Legislative Conference - Austin, TX - 08.25.26 - 08.28.26	0100-4500-54100-AJ : Dues, Conferences and Train		220.50
V07059 Will Keeton	R082826Keeton	PO26-2684-E1	Mileage Reimbursement - Will Keeton - 2026 TAC Legislative Conference - Austin, TX - 08.25.26 - 08.28.26	0100-4500-54100-AJ : Dues, Conferences and Train		247.76
Total 0100 - General Fund / 4500 - District Clerk						**5,841.75**
0100 - General Fund / 4550 - JP 1						
04069 DREAM RANCH OFFICE SUPPLIES	IV-14229	PO26-2104-E1	(1) HP CF226X Off Brand Toner Cartridge, Black	0100-4550-53110-AJ : Office Supplies and Furnishin		84.64
04069 DREAM RANCH OFFICE SUPPLIES	IV-14229	PO26-2104-E1	(1) HP W2023A Off Brand Toner Cartridge, Magenta	0100-4550-53110-AJ : Office Supplies and Furnishin		64.74
04069 DREAM RANCH OFFICE SUPPLIES	IV-14229	PO26-2104-E1	(1) HP W2120X Off Brand Toner Cartridge, Black	0100-4550-53110-AJ : Office Supplies and Furnishin		193.12
04069 DREAM RANCH OFFICE SUPPLIES	IV-14229	PO26-2104-E1	(1) HP W2121A Off Brand Toner Cartridge, Cyan	0100-4550-53110-AJ : Office Supplies and Furnishin		139.59
04069 DREAM RANCH OFFICE SUPPLIES	IV-14229	PO26-2104-E1	(1) HP W2122A Off Brand Toner Cartridge, Yellow	0100-4550-53110-AJ : Office Supplies and Furnishin		139.59
04069 DREAM RANCH OFFICE SUPPLIES	IV-14229	PO26-2104-E1	(1) HP W2123A Off Brand Toner Cartridge, Magenta	0100-4550-53110-AJ : Office Supplies and Furnishin		139.59
04069 DREAM RANCH OFFICE SUPPLIES	IV-14229	PO26-2104-E1	(2) HP W2020X Off Brand Toner Cartridge, Black	0100-4550-53110-AJ : Office Supplies and Furnishin		207.64
Total 0100 - General Fund / 4550 - JP 1						**968.91**
0100 - General Fund / 4560 - JP 2						
06937 Amazon Capital Service, Inc	1NV4-GMN9-9HG7	PO26-2577-E1	(1) Clorox Wipes, 75 Count, 3 Pack	0100-4560-53110-AJ : Office Supplies and Furnishin		12.78
06937 Amazon Capital Service, Inc	1NV4-GMN9-9HG7	PO26-2577-E1	(1) Logitech Mouse	0100-4560-53110-AJ : Office Supplies and Furnishin		58.29
06937 Amazon Capital Service, Inc	1NV4-GMN9-9HG7	PO26-2577-E1	(1) Logitech Wireless Keyboard	0100-4560-53110-AJ : Office Supplies and Furnishin		110.49
06937 Amazon Capital Service, Inc	1NV4-GMN9-9HG7	PO26-2577-E1	(1) Post It Notes, 3x3, 18 Pads	0100-4560-53110-AJ : Office Supplies and Furnishin		8.54
06937 Amazon Capital Service, Inc	1NV4-GMN9-9HG7	PO26-2577-E1	(2) HP Toner Black	0100-4560-53110-AJ : Office Supplies and Furnishin		424.60
06937 Amazon Capital Service, Inc	1NV4-GMN9-9HG7	PO26-2577-E1	(2) HP Toner Yellow	0100-4560-53110-AJ : Office Supplies and Furnishin		541.88
Total 0100 - General Fund / 4560 - JP 2						**1,156.58**
0100 - General Fund / 4570 - JP 3						
06074 ODP Business Solutions, LLC	473069591001	PO26-2087-E1	(5) 10" x 13" Clasp Envelopes, 100/Box	0100-4570-53110-AJ : Office Supplies and Furnishin		60.90
06074 ODP Business Solutions, LLC	Bill Credit #472925119001		CREDIT - (5) 10" x 13" Clasp Envelopes, 100/Box - Original Invoice 473069591001	0100-4570-53110-AJ : Office Supplies and Furnishin		(60.90)
Total 0100 - General Fund / 4570 - JP 3						-
0100 - General Fund / 4580 - JP 4						
06074 ODP Business Solutions, LLC	475135409001	PO26-2046-E1	(10) Copy Paper, 10 Reams	0100-4580-53110-AJ : Office Supplies and Furnishin		464.90
06074 ODP Business Solutions, LLC	475135409001	PO26-2046-E1	(10) Paper Mate Liquid Correction Tape, 2/Pack	0100-4580-53110-AJ : Office Supplies and Furnishin		39.70
06074 ODP Business Solutions, LLC	475135409001	PO26-2046-E1	Fuel Surcharge for Delivery	0100-4580-53110-AJ : Office Supplies and Furnishin		4.50
06074 ODP Business Solutions, LLC	475139896001	PO26-2046-E1	(1) 2026 Monthly Deskpad Calendar	0100-4580-53110-AJ : Office Supplies and Furnishin		4.67
06074 ODP Business Solutions, LLC	477198571001	PO26-2346-E1	(6) HP 58X Toner Cartridge, Black	0100-4580-53110-AJ : Office Supplies and Furnishin		1,662.48
Total 0100 - General Fund / 4580 - JP 4						**2,176.25**
0100 - General Fund / 4750 - County Attorney						
00362 JEFF ENGLAND MOTOR CO INC	6103477	26-0579	A 17392 - M 18584 - VIN4 9924 - (1) State Inspection	0100-4750-54500-PS : Vehicle & Heavy Machinery I		18.50
00462 LEXIS NEXIS	3096687321	26-1273	Account # 424VHGHYB - LexisNexis Subscription - 08.01.26 - 08.31.26	0100-4750-53120-PS : Books and Publications		450.00
00570 THOMSON REUTERS - WEST GROUP PAYMEI	854020802	26-1272	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 08.01.26 - 08.31.26 (Line 1 of 2	0100-4750-53120-PS : Books and Publications		2,146.76
00570 THOMSON REUTERS - WEST GROUP PAYMEI	854020802	26-1272	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 08.01.26 - 08.31.26 (Line 2 of 2	0100-4750-53120-PS : Books and Publications		395.00
00570 THOMSON REUTERS - WEST GROUP PAYMEI	854029361	26-1283	Account # 1000374619 - West Clear Online/Software Subscription Charges - 08.01.26 - 08.31.26	0100-4750-54096-PS : Software Subscription Costs		409.22
00570 THOMSON REUTERS - WEST GROUP PAYMEI	854102825	26-0670	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 09.01.26 - 09.30.26	0100-4750-53120-PS : Books and Publications		1,424.09
00743 AT&T Mobility	287291384251X08272026	26-1274	Account # 287291384251 - County Attorney's Office - Mifis - 07.20.26 - 08.19.26	0100-4750-54200-PS : Telephone		90.00
01156 State Bar Of Texas	56522	PO26-2328-E1	Amber Bewley - State Bar Unlimited Online Classroom Required CLE - State Bar No. 24069381	0100-4750-54100-PS : Dues, Conferences and Train		895.00
01156 State Bar Of Texas	56522	PO26-2328-E1	Angela Allen - State Bar Unlimited Online Classroom Required CLE - State Bar No. 24045393	0100-4750-54100-PS : Dues, Conferences and Train		895.00
01156 State Bar Of Texas	56522	PO26-2328-E1	Christopher Schulte - State Bar Unlimited Online Classroom Required CLE - State Bar No. 24081760	0100-4750-54100-PS : Dues, Conferences and Train		895.00
01156 State Bar Of Texas	56522	PO26-2328-E1	Lisa Turner - State Bar Unlimited Online Classroom Required CLE - State Bar No. 24083993	0100-4750-54100-PS : Dues, Conferences and Train		895.00
01156 State Bar Of Texas	56522	PO26-2328-E1	Ryan Huffman - State Bar Unlimited Online Classroom Required CLE - State Bar No. 24043736	0100-4750-54100-PS : Dues, Conferences and Train		895.00
01156 State Bar Of Texas	56522	PO26-2328-E1	Stephanie Thomason - State Bar Unlimited Online Classroom Required CLE - State Bar No. 24143461	0100-4750-54100-PS : Dues, Conferences and Train		895.00
02191 ROBIN S HOWE	249RR26-036A	PO26-2643-E1	Reporter's Record in Protective Order Hearing Dated 02.21.25 - DC-D202500148	0100-4750-54000-PS : Fees and Services		26.00
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		County Attorney - Fuel Bill as of 08.24.26	0100-4750-53400-PS : Fuels, Additives & DEF		179.37
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		County Attorney - Fuel Bill as of 08.24.26 - Discounts	0100-4750-53400-PS : Fuels, Additives & DEF		(1.82)
06937 Amazon Capital Service, Inc	19Y1-CVPC-YK67	PO26-2640-E1	(1) 9" x 12" Peel & Seal Security Mailing Envelopes, 300/Pack	0100-4750-53110-PS : Office Supplies and Furnishir		38.69
06937 Amazon Capital Service, Inc	19Y1-CVPC-YK67	PO26-2640-E1	(1) AC Vent Deflector	0100-4750-53110-PS : Office Supplies and Furnishir		21.17
06937 Amazon Capital Service, Inc	19Y1-CVPC-YK67	PO26-2640-E1	(1) AT-A-GLANCE 2027 Planner	0100-4750-53110-PS : Office Supplies and Furnishir		20.41
06937 Amazon Capital Service, Inc	19Y1-CVPC-YK67	PO26-2640-E1	(1) DYMO D1 Labels for Label Makers, 1/2" x 23', 2/Pack	0100-4750-53110-PS : Office Supplies and Furnishir		17.91
06937 Amazon Capital Service, Inc	19Y1-CVPC-YK67	PO26-2640-E1	(1) Invisible Clear Tape, 12/Pack	0100-4750-53110-PS : Office Supplies and Furnishir		7.50
06937 Amazon Capital Service, Inc	19Y1-CVPC-YK67	PO26-2640-E1	(1) Rubber Bands, 1/4 lb. Bag, 160 Bands/Pack, 2 Pack	0100-4750-53110-PS : Office Supplies and Furnishir		9.74
06937 Amazon Capital Service, Inc	19Y1-CVPC-YK67	PO26-2640-E1	(1) Smead BCCRN Bar-Style Color-Coded Numeric Label, 1, Label Roll, Red, 500/Roll	0100-4750-53110-PS : Office Supplies and Furnishir		13.97
06937 Amazon Capital Service, Inc	19Y1-CVPC-YK67	PO26-2640-E1	(1) Smead BCCRN Bar-Style Color-Coded Numeric Label, 3, Label Roll, Dark Orange, 500/Roll	0100-4750-53110-PS : Office Supplies and Furnishir		9.89
06937 Amazon Capital Service, Inc	19Y1-CVPC-YK67	PO26-2640-E1	(2) BIC Wite-Out EZ Correct Tear-Resistant Correction Tape, 10/Pack	0100-4750-53110-PS : Office Supplies and Furnishir		27.98
06937 Amazon Capital Service, Inc	19Y1-CVPC-YK67	PO26-2640-E1	(2) Wide Ruled Lined Writing Pads, 8.5" x 11.75", 12/Pack	0100-4750-53110-PS : Office Supplies and Furnishir		18.36
06937 Amazon Capital Service, Inc	19Y1-CVPC-YK67	PO26-2640-E1	(5) ACCO Economy Standard Fasteners, 2" Capacity, 50/Pack	0100-4750-53110-PS : Office Supplies and Furnishir		35.25
Total 0100 - General Fund / 4750 - County Attorney						**10,727.99**
0100 - General Fund / 4760 - District Attorney						
00686 TDCAA	293375	PO26-0283-E1	2026 TDCAA Membership Dues - Danielle Wojciak - ID: 110753 - 08.01.26 - 07.31.27 (Line 1 of 2)	0100-4760-54100-PS : Dues, Conferences and Train		15.00
00686 TDCAA	69172	PO26-2488-E1	(1) Family Violence 2025	0100-4760-53120-PS : Books and Publications		48.00
00686 TDCAA	69172	PO26-2488-E1	Shipping	0100-4760-53120-PS : Books and Publications		10.00
00847 STAPLES INC.	6072103294	PO26-2475-E1	(1) Heavy Duty Scissor, 3/Pack	0100-4760-53110-PS : Office Supplies and Furnishir		12.99
00847 STAPLES INC.	6072103294	PO26-2475-E1	(4) Copy Paper, 10 Reams	0100-4760-53110-PS : Office Supplies and Furnishir		180.96
05951 William Reilly	R080626Reilly	PO26-2489-E1	Meal Reimbursement - William Reilly - 2026 Crimes Against Children Conference - Dallas, TX - 08.02.26 - 08.06.26	0100-4760-54100-PS : Dues, Conferences and Train		283.50
05951 William Reilly	R080626Reilly	PO26-2489-E1	Mileage Reimbursement - William Reilly - 2026 Crimes Against Children Conference - Dallas, TX - 08.02.26 - 08.06.26	0100-4760-54100-PS : Dues, Conferences and Train		79.04
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		District Attorney - Fuel Bill as of 08.24.26	0100-4760-53400-PS : Fuels, Additives & DEF		1,098.59
06644 CHRISTY MAY	R080626May	PO26-2491-E1	Meal Reimbursement - Christy May - 2026 Crimes Against Children Conference - Dallas, TX - 08.02.26 - 08.06.26	0100-4760-54100-PS : Dues, Conferences and Train		283.50
06644 CHRISTY MAY	R080626May	PO26-2491-E1	Meal Reimbursement - Christy May - 2026 Crimes Against Children Conference - Dallas, TX - 08.02.26 - 08.06.26	0100-4760-54100-PS : Dues, Conferences and Train		79.04
06884 Margaret Nelson	R080626Nelson	PO26-2492-E1	Meal Reimbursement - Margaret Nelson - 2026 Crimes Against Children Conference - Dallas, TX - 08.02.26 - 08.06.26	0100-4760-54100-PS : Dues, Conferences and Train		283.50
06884 Margaret Nelson	R080626Nelson	PO26-2492-E1	Mileage Reimbursement - Margaret Nelson - 2026 Crimes Against Children Conference - Dallas, TX - 08.02.26 - 08.06.26	0100-4760-54100-PS : Dues, Conferences and Train		79.04
06936 JASON BUCHANAN	R080626Buchanan	PO26-2490-E1	Meal Reimbursement - Jason Buchanan - 2026 Crimes Against Children Conference - Dallas, TX - 08.02.26 - 08.06.26	0100-4760-54100-PS : Dues, Conferences and Train		283.50
06936 JASON BUCHANAN	R080626Buchanan	PO26-2490-E1	Mileage Reimbursement - Jason Buchanan - 2026 Crimes Against Children Conference - Dallas, TX - 08.02.26 - 08.06.26	0100-4760-54100-PS : Dues, Conferences and Train		79.04
Total 0100 - General Fund / 4760 - District Attorney						**2,815.70**
0100 - General Fund / 4950 - Auditor						
05915 Steve Watson	R082826Watson	PO26-1762-E1	Hotel/Parking Reimbursement - Steve Watson - 2026 TAC Legislative Conference - Austin, TX - 08.26.26 - 08.28.26	0100-4950-54100-FN : Dues, Conferences and Trair		687.42
05915 Steve Watson	R082826Watson	PO26-1762-E1	Meal Reimbursement - Steve Watson - 2026 TAC Legislative Conference - Austin, TX - 08.26.26 - 08.28.26	0100-4950-54100-FN : Dues, Conferences and Trair		157.50
05915 Steve Watson	R082826Watson	PO26-1762-E1	Mileage Reimbursement - Steve Watson - 2026 TAC Legislative Conference - Austin, TX - 08.26.26 - 08.28.26	0100-4950-54100-FN : Dues, Conferences and Trair		247.76

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05915 Steve Watson	R082826Watson	PO26-1762-E1	Toll Reimbursement - Steve Watson - 2026 TAC Legislative Conference - Austin, TX - 08.26.26 - 08.28.26	0100-4950-54100-FN : Dues, Conferences and Trair		13.68
06074 ODP Business Solutions, LLC	478416489001	PO26-2563-E1	(1) HP 414A Black Toner Cartridge, W2020A	0100-4950-53110-FN : Office Supplies and Furnishi		104.38
06074 ODP Business Solutions, LLC	478416489001	PO26-2563-E1	(1) HP 414A Cyan Toner Cartridge, W2021A	0100-4950-53110-FN : Office Supplies and Furnishi		131.83
06074 ODP Business Solutions, LLC	478416489001	PO26-2563-E1	(1) HP 414A Magenta Toner Cartridge, W2023A	0100-4950-53110-FN : Office Supplies and Furnishi		136.05
06074 ODP Business Solutions, LLC	478416489001	PO26-2563-E1	(1) HP 414A Yellow Toner Cartridge, W2022A	0100-4950-53110-FN : Office Supplies and Furnishi		131.83
06937 Amazon Capital Service, Inc	1G7Y-N17H-7MJJ	PO26-2289-E1	(3) Pentel Quicker Clicker Mechanical Pencil, 2 Pack	0100-4950-53110-FN : Office Supplies and Furnishi		18.87
06937 Amazon Capital Service, Inc	1LM7-LY4V-VWYJ	PO26-2393-E1	(1) Amazon Basics Multipurpose Copy Printer Paper, 20 lb, 10 Reams, 5,000 Sheets	0100-4950-53110-FN : Office Supplies and Furnishi		43.19
06937 Amazon Capital Service, Inc	1P3H-KG9J-CKKK	PO26-2484-E1	(1) IQAir PreMax Prefilter Replacement HealthPro Series for Coarse Particles	0100-4950-53110-FN : Office Supplies and Furnishi		79.99
06937 Amazon Capital Service, Inc	1P3H-KG9J-CKKK	PO26-2484-E1	(1) IQAir V5-Cell Filter Replacement HealthPro Plus XE Activated Carbon	0100-4950-53110-FN : Office Supplies and Furnishi		99.99
Total 0100 - General Fund / 4950 - Auditor						**1,852.49**
0100 - General Fund / 4960 - Personnel						
05061 Skyway Supply, Inc	71848	PO26-2423-E1	(1) Disinfecting Wipes Dispenser - for County Gym	0100-4960-54360-GG : Johnson County Wellness Pr		59.95
05061 Skyway Supply, Inc	71848	PO26-2423-E1	(1) EPA Certified Disinfecting Wipes, 800/Roll, 4 Rolls/Pack - for County Gym	0100-4960-54360-GG : Johnson County Wellness Pr		119.95
05061 Skyway Supply, Inc	71848	PO26-2423-E1	Shipping	0100-4960-54360-GG : Johnson County Wellness Pr		14.56
05466 Urgent Care Tx	165857	PO26-0457-E1	Pre-Employment Drug/Alcohol Screen - for John Hammons, Brandon Hodson; Jason Rufino; Toby Logan, Jeremy Riley, Jerr	0100-4960-54920-GG : Drug & Psych Testing		780.00
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Personnel - Fuel Bill as of 08.24.26	0100-4960-53400-GG : Fuels, Additives & DEF		25.63
06937 Amazon Capital Service, Inc	1HHP-XQ9W-QMWG	PO26-2422-E1	(1) AA High-Performance Batteries, 8/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		5.44
06937 Amazon Capital Service, Inc	1HHP-XQ9W-QMWG	PO26-2422-E1	(1) Copy Paper, 10 Reams	0100-4960-53110-GG : Office Supplies and Furnishi		43.19
06937 Amazon Capital Service, Inc	1HHP-XQ9W-QMWG	PO26-2422-E1	(1) Pendaflex Manila Fastener Folders, Letter Size, 1 Fastener, 1/3 Cut, 50/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		19.32
06937 Amazon Capital Service, Inc	1HHP-XQ9W-QMWG	PO26-2422-E1	(1) Smead Fastener File Folder, 2 Fasteners, Reinforced 1/3-Cut Tab, Legal Size, 50/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		40.24
06937 Amazon Capital Service, Inc	1RCX-FN6N-41FV	PO26-2487-E1	(3) Smead Fastener File Folder, 1/3-Cut Tab, Letter Size, 21/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		44.31
06937 Amazon Capital Service, Inc	Bill Credit #17FP-4DMY-3J3C		CREDIT - (1) Smead Fastener File Folder, 2 Fasteners, Reinforced 1/3-Cut Tab, Legal Size, 50/Pack - Original Invoice 1HHP-X	0100-4960-53110-GG : Office Supplies and Furnishi		(40.24)
Total 0100 - General Fund / 4960 - Personnel						**1,112.35**
0100 - General Fund / 4990 - Tax Collector						
00847 STAPLES INC.	6071244445	PO26-2395-E1	(1) AAA Batteries, 24/Pack	0100-4990-53110-GG : Office Supplies and Furnishi		17.26
00847 STAPLES INC.	6071244445	PO26-2395-E1	(1) Bostitch Premium Heavy Duty 1/2" Length High Capacity Staples, Half Strip, 1000/Box	0100-4990-53110-GG : Office Supplies and Furnishi		3.08
00847 STAPLES INC.	6071244445	PO26-2395-E1	(1) Bostitch Premium Heavy Duty 1/4" Length High Capacity Staples, Full Strip, 1000/Box	0100-4990-53110-GG : Office Supplies and Furnishi		4.17
00847 STAPLES INC.	6071244445	PO26-2395-E1	(1) Post-it Pop-up Notes, 3" x 3", 6 Pads/Pack	0100-4990-53110-GG : Office Supplies and Furnishi		8.34
00847 STAPLES INC.	6071244445	PO26-2395-E1	(1) Scotch Heavy Duty Packing Tape, 6/Pack	0100-4990-53110-GG : Office Supplies and Furnishi		28.78
00847 STAPLES INC.	6071244445	PO26-2395-E1	(10) Printer Paper, 10 Reams	0100-4990-53110-GG : Office Supplies and Furnishi		422.40
00847 STAPLES INC.	6071244445	PO26-2395-E1	(2) Swingline Staples, 5000/Box	0100-4990-53110-GG : Office Supplies and Furnishi		28.38
00847 STAPLES INC.	6071244445	PO26-2395-E1	(3) Sharpie Tank Highlighter, Chisel Tip, 12/Pack	0100-4990-53110-GG : Office Supplies and Furnishi		18.63
04906 Gene Loflin	R083126Loflin	26-1203	Courier Mileage Reimbursement - Gene Loflin - 08.01.26 - 08.31.26	0100-4990-54101-GG : Mileage Reimbursement		577.60
06074 ODP Business Solutions, LLC	478811640001	PO26-2431-E1	(14) Bankers Box Easy Lift Standard-Duty Storage Boxes with Lift-Off Lids, Letter Size, 12/Pack	0100-4990-53110-GG : Office Supplies and Furnishi		621.74
06710 The Master's Touch, LLC	95453	26-1211	Postage	0100-4990-53100-GG : Postage		26.30
06710 The Master's Touch, LLC	95453	26-1211	Mailing Services for 33.07 Delinquent Tax Notices - Data File Processing & IMP Tracing	0100-4990-53140-GG : Printing		3,032.47
06937 Amazon Capital Service, Inc	14FK-GMKX-7FNK	PO26-2606-E1	(1) Desktop Printer Stand	0100-4990-53110-GG : Office Supplies and Furnishi		27.98
Total 0100 - General Fund / 4990 - Tax Collector						**4,817.13**
0100 - General Fund / 5100 - Non Departmental						
00020 CLEBURNE TIMES REVIEW	209332	26-0710	Notice of Mass Gathering - Sam G. - Ad to Run: 08.15.26	0100-5100-53180-GG : Advertising		85.40
00187 AT&T	2060423115	26-1150	Account # 831-000-6832 373 - AT&T Switched Ethernet - 02.11.26 - 03.10.26; ETF Fee - AS/KRFN/010375/SW - 02.24.26	0100-5100-54200-GG : Telephone		21,705.56
00371 CHILDREN'S ADVOCACY CENTER OF JOHNSO	07/26 Child Safety	26-1091	07/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		9,693.28
00580 CITY OF MANSFIELD	07/26 Child Safety	26-1073	07/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		789.22
00705 DEPARTMENT OF INFORMATION RESOURCE	26070848N	26-1648	0100-5100-54200-GG - Telephone - Long Distance - 07.01.26 - 07.31.26	0100-5100-54200-GG : Telephone		5,565.74
00968 JOHNSON COUNTY FAMILY CRISIS CENTER	07/26 Child Safety	26-0989	07/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		9,693.29
01463 CASA OF JOHNSON COUNTY INC	07/26 Child Safety	26-0987	07/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		9,693.29
03078 City of Rio Vista	07/26 Child Safety	26-1070	07/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		303.55
03972 HOLMES MURPHY and ASSOCIATES, LLC	910096	26-0606	Insurance Consulting Services - Policy Period: 08.01.26 - 01.01.27 - September 2026 Billing	0100-5100-54000-GG : Fees and Services		3,333.33
05990 City of Coyote Flats	07/26 Child Safety	26-1071	07/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		91.06
06022 Hilltop Securities Inc	111661	26-1076	FY 2025 Annual Report - Continuing Disclosure Services - General Obligation	0100-5100-54000-GG : Fees and Services		3,500.00
06022 Hilltop Securities Inc	113907	26-1076	FY 2026 Annual Report - Continuing Disclosure Services - General Obligation	0100-5100-54000-GG : Fees and Services		3,500.00
06300 Town of Cross Timber	07/26 Child Safety	26-1072	07/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		91.06
06394 PlanSource Benefits Administration, Inc.	IN375608	26-1087	PlanSource Benefits - Benefit Services Subscription Fees - August 2026	0100-5100-54000-GG : Fees and Services		4,441.15
06394 PlanSource Benefits Administration, Inc.	IN375608	26-1087	PlanSource Benefits - Core+ - Platform Subscription Fees - August 2026	0100-5100-54096-GG : Software Subscription Costs		4,537.30
06609 Higginbotham Insurance Agency, Inc.	515065	26-0810	District Clerk Bond - Will Keeton - Effective 08.01.26 - 12.31.26	0100-5100-53130-GG : Employee Surety Bonds		350.00
06755 RingCentral, Inc.	CD_001512385	26-1152	RingEX - Business Communications Software - County Telephone Services - 07.30.26 - 08.29.26 (SBITA)	0100-5100-54200-GG : Telephone		12,133.87
06755 RingCentral, Inc.	CD_001543089	26-1152	RingEX - Business Communications Software - County Telephone Services - 08.30.26 - 09.28.26 (SBITA) (Line 1 of 2)	0100-5100-54200-GG : Telephone		4,934.99
06755 RingCentral, Inc.	CD_001543089	26-1152	RingEX - Business Communications Software - County Telephone Services - 08.30.26 - 09.28.26 (SBITA) (Line 2 of 2)	0100-5100-54200-GG : Telephone		7,198.88
Total 0100 - General Fund / 5100 - Non Departmental						**101,640.97**
0100 - General Fund / 5400 - Election						
00847 STAPLES INC.	6072103295	PO26-2499-E1	(1) Cotton Twine, 4200'	0100-5400-53110-EL : Office Supplies and Furnishir		26.52
00847 STAPLES INC.	6072103296	PO26-2499-E1	(1) HP 305A Black Standard Yield Toner Cartridge	0100-5400-53110-EL : Office Supplies and Furnishir		98.46
00847 STAPLES INC.	6072103297	PO26-2499-E1	(1) HP 305A Yellow Standard Yield Toner Cartridge	0100-5400-53110-EL : Office Supplies and Furnishir		140.57
00847 STAPLES INC.	6072103297	PO26-2499-E1	(16) 27 Gallon Industrial Tote, 6/Pack	0100-5400-53110-EL : Office Supplies and Furnishir		1,343.84
00847 STAPLES INC.	6072103298	PO26-2499-E1	(1) HP 305A Cyan Standard Yield Toner Cartridge	0100-5400-53110-EL : Office Supplies and Furnishir		140.57
00847 STAPLES INC.	6072103299	PO26-2499-E1	(1) 1" D-Ring Binder, Pink	0100-5400-53110-EL : Office Supplies and Furnishir		7.45
00847 STAPLES INC.	6072103299	PO26-2499-E1	(1) 2" 3-Ring Binder, Purple	0100-5400-53110-EL : Office Supplies and Furnishir		10.55
00847 STAPLES INC.	6072103299	PO26-2499-E1	(1) 2" D-Ring View Binder	0100-5400-53110-EL : Office Supplies and Furnishir		10.55
00847 STAPLES INC.	6072103299	PO26-2499-E1	(1) 32GB Flash Drive, 5/Pack	0100-5400-53110-EL : Office Supplies and Furnishir		66.49
00847 STAPLES INC.	6072103299	PO26-2499-E1	(1) BIC Wite-Out Mini Correction Tape, 12/Pack	0100-5400-53110-EL : Office Supplies and Furnishir		14.05
00847 STAPLES INC.	6072103299	PO26-2499-E1	(1) Compressed Air Duster Cleaner, 12/Pack	0100-5400-53110-EL : Office Supplies and Furnishir		50.65
00847 STAPLES INC.	6072103299	PO26-2499-E1	(1) HP 305A Magenta Standard Yield Toner Cartridge	0100-5400-53110-EL : Office Supplies and Furnishir		140.57
00847 STAPLES INC.	6072103299	PO26-2499-E1	(1) Pentel EnerGel RTX Retractable Gel Pens, 12/Pack	0100-5400-53110-EL : Office Supplies and Furnishir		27.99
00847 STAPLES INC.	6072103299	PO26-2499-E1	(1) Smead SuperTab File Folder, Oversized 1/3-Cut Tab, Letter Size, 100/Box	0100-5400-53110-EL : Office Supplies and Furnishir		36.42
00847 STAPLES INC.	6072103299	PO26-2499-E1	(1) Washable Glue Sticks, 60/Pack	0100-5400-53110-EL : Office Supplies and Furnishir		15.99
00847 STAPLES INC.	6072103299	PO26-2499-E1	(2) HP 147A Black Standard Yield Toner Cartridge	0100-5400-53110-EL : Office Supplies and Furnishir		536.60
00847 STAPLES INC.	6072103299	PO26-2499-E1	(2) HP 58A Black Standard Yield Toner Cartridge	0100-5400-53110-EL : Office Supplies and Furnishir		273.70
00847 STAPLES INC.	6072103299	PO26-2499-E1	(20) Fingertip Moistener, 3/Pack	0100-5400-53110-EL : Office Supplies and Furnishir		99.40
00847 STAPLES INC.	6072103299	PO26-2499-E1	(30) Sticky Notes, 1.5" x 2", Assorted Colors, 1200 Sheets	0100-5400-53110-EL : Office Supplies and Furnishir		59.10
00847 STAPLES INC.	6072103299	PO26-2499-E1	(4) Copy Paper, 10 Reams/Carton	0100-5400-53110-EL : Office Supplies and Furnishir		180.96
00847 STAPLES INC.	6072103299	PO26-2499-E1	(4) Multipurpose Paper, Canary, 500 Sheets/Ream	0100-5400-53110-EL : Office Supplies and Furnishir		67.44
00847 STAPLES INC.	6072103299	PO26-2499-E1	(7) Master Lock Key Padlock, 2/Pack	0100-5400-53110-EL : Office Supplies and Furnishir		45.22
04904 AMG Printing	121716	26-1593	Postage for Mass Mailing	0100-5400-53100-EL : Postage		1,603.52
04904 AMG Printing	121716	26-1593	(124,843) Voter Card, Mass Mail, 2026	0100-5400-53140-EL : Printing		7,490.58

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
04904 AMG Printing	121716	26-1593	(45,501) Voter Cards, In-House	0100-5400-53140-EL : Printing		2,464.33
06854 Joyce Adams	R081326Adams	PO26-2298-E1	Meal Reimbursement - Joy Adams - 44th Annual Election Law Seminar - Round Rock, TX - 08.09.26 - 08.13.26	0100-5400-54100-EL : Dues, Conferences and Train		283.50
06854 Joyce Adams	R081326Adams	PO26-2298-E1	Mileage Reimbursement - Joy Adams - 44th Annual Election Law Seminar - Round Rock, TX - 08.09.26 - 08.13.26	0100-5400-54100-EL : Dues, Conferences and Train		224.96
06855 Theresa Gonzalez	R081326Gonzalez	PO26-2297-E1	Meal Reimbursement - Theresa Gonzalez - 44th Annual Election Law Seminar - Round Rock, TX - 08.09.26 - 08.13.26	0100-5400-54100-EL : Dues, Conferences and Train		283.50
Total 0100 - General Fund / 5400 - Election						**15,743.48**
0100 - General Fund / 5500 - Constable 1						
00519 LOWE'S BUSINESS ACCOUNT	41231 08.26.26	26-0820	(12) Purified Water, 32 Count	0100-5500-53290-PS : Safety Loss Control Program		73.92
00542 Wright Tire Co.	40308	PO26-2540-E1	A 17029 - M 89362 - Unit N/A - (2) Tires Replaced and Mounted; Alignment Performed	0100-5500-54500-PS : Vehicle & Heavy Machinery I		731.60
00743 AT&T Mobility	287298017821X08272026	26-0516	Account # 287298017821 - Constable 1 - Hotspots - 07.20.26 - 08.19.26	0100-5500-54200-PS : Telephone		219.45
01154 Matt Wylie	A091926Wylie	PO26-1814-E1	Meal Advancement - Matt Wylie - National Constables and Marshals Association Training Conference - Pensacola Beach, F	0100-5500-54100-PS : Dues, Conferences and Train		472.50
04338 PROFORCE LAW ENFORCEMENT	604733	PO26-1548-E1	(32) Walther Mag PDP Full Size 9MM 18 Round Magazine	0100-5500-56510-PS : Equipment--Non-Cap ($2,500		1,024.00
04338 PROFORCE LAW ENFORCEMENT	604733	PO26-1548-E1	(8) Walther PDP Pro-E Full Size 9mm Pistol	0100-5500-56510-PS : Equipment--Non-Cap ($2,500		5,760.00
04582 TRANSUNION RISK AND ALTERNATIVE DATA	418035-202608-1	26-0632	Account ID 418035 - TLO Internet Searches - Constable # 1 - 08.01.26 - 08.31.26	0100-5500-54000-PS : Fees and Services		100.00
05388 Verizon Wireless	6151079787	26-1421	Account # 542861080-00001 - CON 1 - Verizon Service - 08.15.26 - 09.14.26	0100-5500-54200-PS : Telephone		180.00
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Constable #1 - Fuel Bill as of 08.24.26	0100-5500-53400-PS : Fuels, Additives & DEF		2,271.79
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Constable #1 - Fuel Bill as of 08.24.26 - Discounts	0100-5500-53400-PS : Fuels, Additives & DEF		(16.46)
06479 James Johnson	A091926Johnson	PO26-1815-E1	Meal Advancement - Jimmy Johnson - National Constables and Marshals Association Training Conference - Pensacola Beac	0100-5500-54100-PS : Dues, Conferences and Train		472.50
06559 Jerri King	R081826King	PO26-2621-E1	Reimbursement - Jerri King - TX Notary Stamp - 08.18.26	0100-5500-53110-PS : Office Supplies and Furnishir		31.95
06559 Jerri King	R081826King	PO26-2621-E1	Reimbursement - Jerri King - TX Notary Bond & Filing Fee - 08.18.26	0100-5500-54000-PS : Fees and Services		71.00
06559 Jerri King	R081826King	PO26-2621-E1	Reimbursement - Jerri King - TX Notary Education Course and Test (Required by Law for Notaries Effective 01/01/26) - 08.	0100-5500-54100-PS : Dues, Conferences and Train		21.00
Total 0100 - General Fund / 5500 - Constable 1						**11,413.25**
0100 - General Fund / 5510 - Constable 2						
00542 Wright Tire Co.	40237	26-0922	A 17131 - M 27055 - Unit N/A - (1) Tire Replaced and Mounted	0100-5510-54500-PS : Vehicle & Heavy Machinery I		330.00
04582 TRANSUNION RISK AND ALTERNATIVE DATA	251726-202608-1	26-0895	Account ID 251726 - TLO Internet Searches - Constable # 2 - 08.01.26 - 08.31.26	0100-5510-54000-PS : Fees and Services		100.00
04898 M-Pak, Inc.	INV26006137	PO26-2384-E1	(12) Customer Provided Patches Added - for Carly Page	0100-5510-53330-PS : Uniforms		36.00
04898 M-Pak, Inc.	INV26006137	PO26-2384-E1	(4) Direct Embroidery - for Carly Page	0100-5510-53330-PS : Uniforms		40.00
04898 M-Pak, Inc.	INV26006137	PO26-2384-E1	(4) Women's Performance Short Sleeve Polo - for Carly Page	0100-5510-53330-PS : Uniforms		200.00
04898 M-Pak, Inc.	INV26006137	PO26-2384-E1	(4) Women's Stryke Pants - for Carly Page	0100-5510-53330-PS : Uniforms		380.00
04898 M-Pak, Inc.	INV26006138	PO26-2383-E1	(3) Embroidery - for Tara Culpepper	0100-5510-53330-PS : Uniforms		30.00
04898 M-Pak, Inc.	INV26006138	PO26-2383-E1	(3) Long Sleeve Performance Polo - for Tara Culpepper	0100-5510-53330-PS : Uniforms		165.00
04898 M-Pak, Inc.	INV26006138	PO26-2383-E1	(9) Customer Provided Patches Added - for Tara Culpepper	0100-5510-53330-PS : Uniforms		27.00
04898 M-Pak, Inc.	INV26006221	PO26-2428-E1	(4) Performance Short Sleeve Polo; (12) Customer Provided Patches Applied; (4) Direct Embroidery Applied - for Adam Cra	0100-5510-53330-PS : Uniforms		276.00
04898 M-Pak, Inc.	INV26006438	PO26-2473-E1	(1) Key FOB Case	0100-5510-53300-PS : Other Tools, Equipment and		29.99
04898 M-Pak, Inc.	INV26006438	PO26-2473-E1	(1) Rifle/Pistol Combo	0100-5510-53300-PS : Other Tools, Equipment and		74.99
04898 M-Pak, Inc.	INV26006884	PO26-2428-E1	(1) Big Horn Jacket; (3) Customer Provided Patches Added; (1) Name Applied - for Carly Page	0100-5510-53330-PS : Uniforms		111.00
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Constable #2 - Fuel Bill as of 08.24.26	0100-5510-53400-PS : Fuels, Additives & DEF		799.57
06484 Burleson Express Car Wash	02011	26-0893	A 17130 - M 27141 - Unit 9721 - Car Wash	0100-5510-54500-PS : Vehicle & Heavy Machinery I		6.00
06484 Burleson Express Car Wash	02012	26-0893	A 16790 - M 41012 - U N/A - (1) Car Wash	0100-5510-54500-PS : Vehicle & Heavy Machinery I		6.00
06937 Amazon Capital Service, Inc	1766-61MN-KVXN	PO26-2474-E1	(1) Keychain with Spring Clip	0100-5510-53300-PS : Other Tools, Equipment and		32.99
06937 Amazon Capital Service, Inc	19Y1-CVPC-QXRY	PO26-2660-E1	(6) Insect Spray, 18 Oz	0100-5510-53290-PS : Safety Loss Control Program		95.70
06937 Amazon Capital Service, Inc	1Q9R-LRJ1-QNNY	PO26-2659-E1	(1) AA Batteries, 100/Pack	0100-5510-53110-PS : Office Supplies and Furnishir		19.99
06937 Amazon Capital Service, Inc	1Q9R-LRJ1-QNNY	PO26-2659-E1	(1) CR123A 3V Lithium Battery, 36/Pack	0100-5510-53440-PS : Other Equipment Repair and		33.99
06937 Amazon Capital Service, Inc	1Q9R-LRJ1-QNNY	PO26-2659-E1	(1) CR2032 Lithium Battery, 50/Pack	0100-5510-53440-PS : Other Equipment Repair and		11.99
V07064 Galls, LLC	035922634	PO26-2497-E1	(2) Mirco Sound Listen Only Ear Pieces - for Sean Blanks and Tara Culpepper	0100-5510-53300-PS : Other Tools, Equipment and		77.24
V07064 Galls, LLC	035922634	PO26-2497-E1	Shipping	0100-5510-53300-PS : Other Tools, Equipment and		12.03
V07064 Galls, LLC	035977980	PO26-2439-E1	(2) 36" Halligan Bar	0100-5510-53300-PS : Other Tools, Equipment and		747.44
V07064 Galls, LLC	035977980	PO26-2439-E1	Shipping	0100-5510-53300-PS : Other Tools, Equipment and		4.00
V07064 Galls, LLC	036044460	PO26-2260-E1	(200) Deputy Badges - Credit to Follow for Incorrect Badges Received	0100-5510-53330-PS : Uniforms		350.00
V07064 Galls, LLC	036067899	PO26-2497-E1	(4) White Left Fine Ear Tip for Headset	0100-5510-53300-PS : Other Tools, Equipment and		31.96
V07064 Galls, LLC	036067899	PO26-2497-E1	Shipping	0100-5510-53300-PS : Other Tools, Equipment and		4.97
V07136 Premier Body Armor	1011934	PO26-2523-E1	(5) Premier Body Armor Fortis Ballistic Helmet	0100-5510-53300-PS : Other Tools, Equipment and		2,834.95
V07136 Premier Body Armor	1011934	PO26-2523-E1	Shipping	0100-5510-53300-PS : Other Tools, Equipment and		28.00
Total 0100 - General Fund / 5510 - Constable 2						**6,896.80**
0100 - General Fund / 5520 - Constable 3						
00743 AT&T Mobility	287310734450X082726	26-0515	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 07.20.26 - 08.19.26	0100-5520-54200-PS : Telephone		150.00
02891 Got You Covered Work Wear & Uniforms	INV188710	PO26-2266-E1	(10) Blauer Adjustable Stretch Cap - for Employee Stock	0100-5520-53330-PS : Uniforms		161.40
02891 Got You Covered Work Wear & Uniforms	INV188710	PO26-2266-E1	(10) Embroidered Logo for Blauer Adjustable Stretch Cap - for Employee Stock	0100-5520-53330-PS : Uniforms		105.00
04514 ALVARADO EXPRESS LUBE	152787	26-0507	A FAM008487 - M 3159 - VIN4 0496 - Oil Change	0100-5520-54500-PS : Vehicle & Heavy Machinery I		129.95
04582 TRANSUNION RISK AND ALTERNATIVE DATA	3304631-202608-1	26-0565	Account ID 3304631 - TLO Online Searches - Constable # 3 - 08.01.26 - 08.31.26	0100-5520-54000-PS : Fees and Services		100.00
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Constable #3 - Fuel Bill as of 08.24.26	0100-5520-53400-PS : Fuels, Additives & DEF		1,036.24
Total 0100 - General Fund / 5520 - Constable 3						**1,682.59**
0100 - General Fund / 5530 - Constable 4						
00065 HAUK GARAGE	23972	26-0647	A 16853 - M 109208 - Unit 4401 - (8) Spark Plugs Replaced; (1) Spark Plug Wire Set Replaced (Line 1 of 2)	0100-5530-54500-PS : Vehicle & Heavy Machinery I		429.78
00065 HAUK GARAGE	23972	26-0647	A 16853 - M 109208 - Unit 4401 - (8) Spark Plugs Replaced; (1) Spark Plug Wire Set Replaced (Line 2 of 2)	0100-5530-54500-PS : Vehicle & Heavy Machinery I		23.55
00743 AT&T Mobility	287302174666X08272026	26-0646	Account # 287302174666 - Constable 4 - Mifis - 07.20.26 - 08.19.26	0100-5530-54200-PS : Telephone		187.50
04514 ALVARADO EXPRESS LUBE	152545	26-0644	A 17255 - M 47316 - Unit 4407 - Oil Change; Air Filter Replaced; Cabin Air Filter Replaced; State Inspection	0100-5530-54500-PS : Vehicle & Heavy Machinery I		238.35
04582 TRANSUNION RISK AND ALTERNATIVE DATA	1090632-202608-1	26-0645	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 08.01.26 - 08.31.26	0100-5530-54000-PS : Fees and Services		100.00
06074 ODP Business Solutions, LLC	473315613001	PO26-1897-E1	(1) Kyocera 306Ci Magenta Ink Cartridge	0100-5530-53110-PS : Office Supplies and Furnishir		120.19
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Constable #4 - Fuel Bill as of 08.24.26	0100-5530-53400-PS : Fuels, Additives & DEF		1,611.34
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Constable #4 - Fuel Bill as of 08.24.26 - Discounts	0100-5530-53400-PS : Fuels, Additives & DEF		(5.18)
06937 Amazon Capital Service, Inc	1KQG-FCDH-1HVN	PO26-2359-E1	(1) Copy Printer Paper, 10 Reams	0100-5530-53110-PS : Office Supplies and Furnishir		43.19
06937 Amazon Capital Service, Inc	1KQG-FCDH-1HVN	PO26-2359-E1	(3) 13 Pocket Expanding File Folders, Flap and Cord Closure, Letter Size	0100-5530-53110-PS : Office Supplies and Furnishir		28.38
06937 Amazon Capital Service, Inc	1L46-XMJW-HKND	PO26-2359-E1	(1) 9V Batteries, 8/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		9.90
06937 Amazon Capital Service, Inc	1L46-XMJW-HKND	PO26-2359-E1	(1) AAA Batteries, 32/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		18.28
06937 Amazon Capital Service, Inc	1L46-XMJW-HKND	PO26-2359-E1	(1) Jumbo Paper Clips, 10,000/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		9.71
06937 Amazon Capital Service, Inc	1L46-XMJW-HKND	PO26-2359-E1	(1) uniball 207 Gel Pens, Blue Ink, 12/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		11.21
06937 Amazon Capital Service, Inc	1L46-XMJW-HKND	PO26-2359-E1	(2) CR2032 Lithium Battery, 6/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		14.98
06937 Amazon Capital Service, Inc	1L46-XMJW-HKND	PO26-2359-E1	(2) CR2450 Lithium Battery, 6/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		21.28
06937 Amazon Capital Service, Inc	1L46-XMJW-HKND	PO26-2359-E1	(2) SanDisk Ultra 64GB Micro SDXC Memory Card	0100-5530-53110-PS : Office Supplies and Furnishir		49.20
06937 Amazon Capital Service, Inc	1L46-XMJW-HKND	PO26-2359-E1	(2) SD Card Reader	0100-5530-53110-PS : Office Supplies and Furnishir		16.56
06937 Amazon Capital Service, Inc	1L46-XMJW-HKND	PO26-2359-E1	(2) Sticky Notes, 3x3, 24/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		16.56
06937 Amazon Capital Service, Inc	1L46-XMJW-HKND	PO26-2359-E1	(2) uniball 207 Gel Pens, Black Ink, 12/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		20.62
06937 Amazon Capital Service, Inc	1L46-XMJW-HKND	PO26-2359-E1	(5) Copy Paper, 10 Reams	0100-5530-53110-PS : Office Supplies and Furnishir		215.95
Total 0100 - General Fund / 5530 - Constable 4						**3,181.35**

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
0100 - General Fund / 5600 - Sheriff Administration and Patrol						
00306 ROGER'S LUBE SERVICE	39904	26-0268	A 16823 - M 83963 - U 601 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		56.00
00306 ROGER'S LUBE SERVICE	40022 07.20.26	26-0268	A 16950 - M 123400 - U 613 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	40040	26-0268	A 17463 - M 20235 - U 611 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	40063	26-0268	A 17290 - M 10453 - U 732 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		56.00
00306 ROGER'S LUBE SERVICE	40069	26-0268	A 17053 - M 99126 - U 668 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	40131	26-0268	A 17198 - M 58966 - U 631 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		56.00
00306 ROGER'S LUBE SERVICE	40134	26-0268	A 17052 - M 108924 - Unit 661 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	40137 08.14.26	26-0268	A 17214 - M 69697 - Unit 677 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		90.00
00306 ROGER'S LUBE SERVICE	40139 08.13.26	26-0268	A 17074 - M 40368 - Unit 710 - Oil Change; State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery I		88.50
00306 ROGER'S LUBE SERVICE	40150 08.17.26	26-0268	A 16839 - M 115682 - Unit 694 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		61.00
00306 ROGER'S LUBE SERVICE	40151 08.17.26	26-0268	A 16975 - M 74649 - Unit 711 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	40152 08.18.26	26-0268	A 17121 - M 26962 - Unit 699 - Oil Change; (1) Cabin Air Filter; State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery I		109.50
00306 ROGER'S LUBE SERVICE	40158	26-0268	A 16803 - M 120316 - Unit 638 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		61.00
00306 ROGER'S LUBE SERVICE	40164	26-0268	A 17211 - M 83827 - Unit 675 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		90.00
00306 ROGER'S LUBE SERVICE	40166	26-0268	A 17208 - M 30066 - Unit 722 - Oil Change; (1) Air Filter; (1) Cabin Filter	0100-5600-54500-PS : Vehicle & Heavy Machinery I		145.00
00306 ROGER'S LUBE SERVICE	40173	26-0268	A 17155 - M 61932 - Unit 605 - State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery I		18.50
00519 LOWE'S BUSINESS ACCOUNT	32674 08.27.26	26-0232	(2) Red #69 Brass Padlock Key Blank; (2) Blue #69 Brass Padlock Key Blank; (1) Universal Coupler for Locks; (1) #8 x 2" Exte	0100-5600-53300-PS : Other Tools, Equipment and		394.49
00519 LOWE'S BUSINESS ACCOUNT	32674 08.27.26	26-0232	(2) Red #69 Brass Padlock Key Blank; (2) Blue #69 Brass Padlock Key Blank; (1) Universal Coupler for Locks; (1) #8 x 2" Exte	0100-5600-53300-PS : Other Tools, Equipment and		11.81
00519 LOWE'S BUSINESS ACCOUNT	46144 08.18.26	26-0232	(1) Dremel 11 -Piece Set Set Cutting Kit; (2) Trowel; (1) 12 Piece Punch and Chisel Kit; (1) Wire Brush Cup, 6/Pack; (2) Utilit	0100-5600-53300-PS : Other Tools, Equipment and		3,457.88
00519 LOWE'S BUSINESS ACCOUNT	46144 08.18.26	26-0232	(2) Gladiator Full-Door Wall Mounted Gear Box	0100-5600-53910-PS : Crime Scene Supplies		417.98
00519 LOWE'S BUSINESS ACCOUNT	84738 08.24.26	26-0232	(1) Dewalt 20V Max XR Jigsaw	0100-5600-53910-PS : Crime Scene Supplies		227.05
00519 LOWE'S BUSINESS ACCOUNT	84738 08.24.26	26-0232	(1) Dewalt T-Shank Jig Saw Blades, 10/Pack	0100-5600-53910-PS : Crime Scene Supplies		18.03
00519 LOWE'S BUSINESS ACCOUNT	84738 08.24.26	26-0232	(1) Dewalt T-Shank Jig Saw Blades, 15/Pack	0100-5600-53910-PS : Crime Scene Supplies		18.98
00705 DEPARTMENT OF INFORMATION RESOURCE	26070848N	26-1648	0100-5600-54200-LE - Telephone - Long Distance - 07.01.26 - 07.31.26	0100-5600-54200-PS : Telephone		16.16
00743 AT&T Mobility	287286270986X08272026	26-0254	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 07.20.26 - 08.19.26	0100-5600-54200-PS : Telephone		3,607.83
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) 2027 AT-A-GLANCE Watercolors 17.75" x 11" Monthly Desk Pad Calendar	0100-5600-53110-PS : Office Supplies and Furnishir		25.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) 2027 Blue Sky Enterprise 15" x 12" Monthly Wall Calendar	0100-5600-53110-PS : Office Supplies and Furnishir		10.62
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) 2027 Blue Sky Nevaeh 11" x 8.75" Monthly Wall Calendar	0100-5600-53110-PS : Office Supplies and Furnishir		8.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) 2027 Blue Sky Rue Du Flore 11" x 8.75" Monthly Wall Calendar, Green	0100-5600-53110-PS : Office Supplies and Furnishir		12.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) 4' x 3' Melamine Dry Erase Board	0100-5600-53110-PS : Office Supplies and Furnishir		44.98
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) 7-Compartment Metal Desk Organizer File and Accessory Storage	0100-5600-53110-PS : Office Supplies and Furnishir		18.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) All-In-One 10-Compartment Wire Mesh Compartment Storage	0100-5600-53110-PS : Office Supplies and Furnishir		23.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) BIC Brite Liner Stick Highlighter, Chisel Tip, Yellow, 12/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		5.05
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) BIC Wite-Out EZ Correct Correction Tape, 18/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		20.90
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) Brother P-touch Laminated Label Tape, 3/8" x 26.2', 2/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		35.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) Expo Tank Dry Erase Marker, Chisel Tip, Assorted Colors, Starter Set/Kit	0100-5600-53110-PS : Office Supplies and Furnishir		7.57
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) File Folders, Letter Size, 1/3-Cut Top Tabs, Red, Durable 10.5-Point Paper Stock, 100/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		18.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) Logitech MX Keys S Wireless Keyboard	0100-5600-53110-PS : Office Supplies and Furnishir		85.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) Pilot FriXion Ball Clicker Erasable Gel Pens, Fine Point, 0.7mm, Assorted Ink, 7/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		10.59
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) Post-it Notes, 1 3/8" x 1 7/8", Poptimistic Collection, 12 Pads/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		6.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) Post-it Recycled Super Sticky Pop-up Notes, 3" x 3", Wanderlust Pastels Collection, 18 Pads/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		21.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) Post-it Super Sticky Notes, 4" x 6", Supernova Neons Collection, Lined, 24 Pads/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		22.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, 12/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		6.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(1) Weather-Resistant File Box, Letter/Legal Size, 4/Carton	0100-5600-53110-PS : Office Supplies and Furnishir		45.36
00847 STAPLES INC.	6072798880	PO26-2636-E1	(10) Memo Pads, 3" x 5", College Ruled, Assorted Colors, 5/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		50.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(15) 2027 Staples 21.75" x 17" Monthly Desk Pad Calendar	0100-5600-53110-PS : Office Supplies and Furnishir		70.05
00847 STAPLES INC.	6072798880	PO26-2636-E1	(2) 2026-2027 Blue Sky Analeis 11" x 17" Academic Monthly Wall Calendar	0100-5600-53110-PS : Office Supplies and Furnishir		19.98
00847 STAPLES INC.	6072798880	PO26-2636-E1	(2) Binder Clips, Small Size, 0.38" Capacity, 144/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		6.42
00847 STAPLES INC.	6072798880	PO26-2636-E1	(2) File Folders, Letter Size, 1/3-Cut Top Tabs, Blue, Durable 10.5-Point Paper Stock, 100/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		36.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(2) Logitech S150 Computer Speaker	0100-5600-53110-PS : Office Supplies and Furnishir		30.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(2) Post-it Recycled Super Sticky Notes, 1-7/8" x 1-7/8", Wanderlust Pastels Collection, 18 Pads/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		24.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(2) Sharpie Rollerball Pen, Needle Point Precision Pen, Black Ink, 12/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		30.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(2) Sharpie S-Gel Retractable Gel Pen, Medium Point, Red Ink, 12/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		22.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(2) Sharpie S-Gel Retractable Gel Pens, Medium Point, 0.7mm, Black Ink, 12/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		26.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(2) Sharpie Super Permanent Marker, Fine Tip, Black, 12/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		23.86
00847 STAPLES INC.	6072798880	PO26-2636-E1	(2) Zebra F-402 Retractable Ballpoint Pen, Fine Point, 0.7mm, Black Ink, 2/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		16.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(3) BIC Cristal Ballpoint Pens, Medium Point, Blue Ink, 12/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		7.50
00847 STAPLES INC.	6072798880	PO26-2636-E1	(3) Pendaflex Insertable Hanging Folder Tabs, 25/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		9.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(3) Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm, Black Ink, 36/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		102.00
00847 STAPLES INC.	6072798880	PO26-2636-E1	(4) Jumbo Paper Clips, 1.75", Heavy-Duty, 100/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		4.52
00847 STAPLES INC.	6072798880	PO26-2636-E1	(5) Avery Split Ring Key Tags, 50/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		27.50
00847 STAPLES INC.	6072798880	PO26-2636-E1	(6) Bostitch Professional Magnetic Push Staple Remover	0100-5600-53110-PS : Office Supplies and Furnishir		24.00
00847 STAPLES INC.	6072798881	PO26-2625-E1	(1) Printer Paper, 400 Reams/Pallet	0100-5600-53110-PS : Office Supplies and Furnishir		1,659.60
00853 CDW Government	AK5QW7B	PO26-2337-E1	(22) 6' USB Cable for Zebra ZQ500 Series Z0521 Label Printer	0100-5600-53300-PS : Other Tools, Equipment and		572.00
00853 CDW Government	AK5QW7B	PO26-2337-E1	(22) Battery for Zebra ZQ500 Series Z0521 Label Printer	0100-5600-53300-PS : Other Tools, Equipment and		4,510.00
00853 CDW Government	AK5QW7B	PO26-2337-E1	(22) Vehicle Charger for Zebra ZQ500 Series Z0521 Label Printer	0100-5600-53300-PS : Other Tools, Equipment and		1,166.00
00853 CDW Government	AK5QW7B	PO26-2337-E1	(22) Zebra ZQ500 Series Z0521 Label Printer	0100-5600-53300-PS : Other Tools, Equipment and		19,690.00
01064 ULINE INC	212566483	PO26-2604-E1	(1) 55 Gallon Plastic Drum with Lid	0100-5600-53910-PS : Crime Scene Supplies		105.00
01064 ULINE INC	212566483	PO26-2604-E1	(1) 84" Post for Wide Span Storage Racks	0100-5600-53910-PS : Crime Scene Supplies		82.00
01064 ULINE INC	212566483	PO26-2604-E1	(1) 96" Post for Wide Span Storage Racks	0100-5600-53910-PS : Crime Scene Supplies		94.00
01064 ULINE INC	212566483	PO26-2604-E1	(1) Dupont Tyvek/E Coverall with Hood Bulk Pack, Medium	0100-5600-53910-PS : Crime Scene Supplies		230.00
01064 ULINE INC	212566483	PO26-2604-E1	(1) Uline Skid Resistant Shoe Covers, Size 6-11, 150/Pack	0100-5600-53910-PS : Crime Scene Supplies		64.00
01064 ULINE INC	212566483	PO26-2604-E1	(2) 12" x 7" x 17" 57lb Paper Grocery Bags, 1/6 Barrel Kraft, 500/Pack	0100-5600-53910-PS : Crime Scene Supplies		182.00
01064 ULINE INC	212566483	PO26-2604-E1	(2) 12" x 7" x 17" 66lb Paper Grocery Bags, 1/6 Barrel Kraft, 500/Pack	0100-5600-53910-PS : Crime Scene Supplies		230.00
01064 ULINE INC	212566483	PO26-2604-E1	(2) Paper Grocery Bags, #20, 500/Pack	0100-5600-53910-PS : Crime Scene Supplies		78.00
01064 ULINE INC	212566483	PO26-2604-E1	(2) Paper Grocery Bags, #20, Shorty, Kraft, 500/Pack	0100-5600-53910-PS : Crime Scene Supplies		124.00
01064 ULINE INC	212566483	PO26-2604-E1	(2) Paper Grocery Bags, #4, Kraft, 500/Pack	0100-5600-53910-PS : Crime Scene Supplies		44.00
01064 ULINE INC	212566483	PO26-2604-E1	(2) Paper Grocery Bags, #6, Kraft, 500/Pack	0100-5600-53910-PS : Crime Scene Supplies		58.00
01064 ULINE INC	212566483	PO26-2604-E1	(3) 48" x 24" Additional Shelf for Wide Span Storage Racks, Particle Board	0100-5600-53910-PS : Crime Scene Supplies		198.00
01064 ULINE INC	212566483	PO26-2604-E1	(4) 24" Outside Shelf Support for Wide Span Storage Racks	0100-5600-53910-PS : Crime Scene Supplies		42.00
01064 ULINE INC	212566483	PO26-2604-E1	(6) 24" Center Shelf Support for Wide Span Storage Racks	0100-5600-53910-PS : Crime Scene Supplies		57.00
01064 ULINE INC	212566483	PO26-2604-E1	Shipping	0100-5600-53910-PS : Crime Scene Supplies		153.46
01064 ULINE INC	212635445	PO26-2647-E1	(1) 6 Mil Heavy Duty Poly Tubing Roll, 8" x 1000'	0100-5600-53910-PS : Crime Scene Supplies		140.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
01064 ULINE INC	212635445	PO26-2647-E1	Shipping	0100-5600-53910-PS : Crime Scene Supplies		37.35
01078 AMERICAN COMMUNICATIONS	19606359	PO26-2623-E1	A 17341 - M 23062 - Unit 607 - Single-Bay In Vehicle Charger; Includes Adapter Cup, 10.5V DC Power Supply, Mounting Bra	0100-5600-53300-PS : Other Tools, Equipment and		181.82
01885 ALVARADO VETERINARY CLINIC, PLLC	716215	26-0238	After Hours/Emergency Fee; Distemper Titer; Rabies Test; Cremation of Estray - JCSO26-003752 - 08.15.26 (Line 1 of 2)	0100-5600-53460-PS : Estray Expense		157.96
01885 ALVARADO VETERINARY CLINIC, PLLC	716215	26-0238	After Hours/Emergency Fee; Distemper Titer; Rabies Test; Cremation of Estray - JCSO26-003752 - 08.15.26 (Line 2 of 2)	0100-5600-53460-PS : Estray Expense		325.80
02715 TARRANT COUNTY	0010008497	26-0247	(6) Evaluation of Ammunition; (1) Ammunition Comparison, First Comparison; (5) Ammunition Comparison, Additional - Ca	0100-5600-53910-PS : Crime Scene Supplies		1,060.00
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(1) HP CE260A Black Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		132.52
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(2) HP CC530A Black Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		226.20
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(2) HP CC533A Magenta Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		169.28
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(2) HP CF411A Cyan Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		183.40
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(2) HP W1480A Black Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		255.54
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(2) HP W2020A Black Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		142.16
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(2) HP W2112A Yellow Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		135.22
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(2) HP W2120A Black Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		318.34
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(2) HP W2121A Cyan Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		398.84
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(2) HP W2123A Magenta Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		398.84
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(3) HP CF226A Black Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		285.03
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(3) HP CF412A Yellow Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		275.10
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(3) HP W2023A Magenta Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		275.94
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(3) HP W2110A Black Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		173.31
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(3) HP W2111A Cyan Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		202.83
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(3) HP W2113A Magenta Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		202.83
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(4) HP CF410A Black Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		284.04
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(4) HP W2021A Cyan Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		367.92
04069 DREAM RANCH OFFICE SUPPLIES	IV-5219	PO26-2633-E1	(4) HP W2022A Yellow Ink Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		367.92
04420 Anna Goodloe	R081326Goodloe	PO26-2481-E1	Hotel Reimbursement - Anna Goodloe - 2026 TCOLE Training Conference - Waco, TX - 08.10.26 - 08.13.26	0100-5600-54100-PS : Dues, Conferences and Train		408.57
04445 Hopps Automotive and Towing	26-16422	26-0256	A 16838 - M 126000 - Unit 695 - Towing Service - 08.27.26	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
04445 Hopps Automotive and Towing	56181	26-0256	A 17130 - M 21300 - Unit 723 - (1) Sun Visor	0100-5600-54500-PS : Vehicle & Heavy Machinery I		40.40
04445 Hopps Automotive and Towing	56262	26-0256	A 17055 - M 104968 - Unit 656 - Front Tires Balanced; Rear Brake Pads Replaced; Rear Rotors Machined; Replaced Air Filte	0100-5600-54500-PS : Vehicle & Heavy Machinery I		673.32
04445 Hopps Automotive and Towing	56270	26-0256	A 16823 - M 86349 - Unit 601 - (4) Tires Replaced, Mounted and Balanced; (4) Lug Nuts Replaced; Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		804.15
04445 Hopps Automotive and Towing	56282	26-0256	A 17215 - M 67044 - 698 - Front Brake Pads Replaced; Front Rotors Machined; Replaced Windshield Washer Pump	0100-5600-54500-PS : Vehicle & Heavy Machinery I		833.11
04445 Hopps Automotive and Towing	56329	26-0256	A 17157 - M 68960 - Unit 719 - Driver Rear Tire Replaced; Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		196.21
04445 Hopps Automotive and Towing	56351	26-0256	A 16806 - M 114801 - Unit 647 - Right Rear Tire Replaced; Rear Brake Pads Replaced; Rear Rotors Machined; Replaced A/C	0100-5600-54500-PS : Vehicle & Heavy Machinery I		2,463.37
04445 Hopps Automotive and Towing	56395	26-0256	A 17471 - M 23405 - Unit 646 - Driver Rear Tire Replaced; Roadside Tire Change Charge; (2) Front Tires Replaced; Oil Chan	0100-5600-54500-PS : Vehicle & Heavy Machinery I		851.73
04445 Hopps Automotive and Towing	56406	26-0256	A 17165 - M 77966 - Unit 637 - Replaced Left Rear Parking Brake Actuator	0100-5600-54500-PS : Vehicle & Heavy Machinery I		222.38
04445 Hopps Automotive and Towing	56438	26-0256	A 17160 - M 68512 - Unit 717 - State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery I		18.50
04445 Hopps Automotive and Towing	56448	26-0256	A 17216 - M 115471 - Unit 667 - Replaced Front Rotors	0100-5600-54500-PS : Vehicle & Heavy Machinery I		342.10
04445 Hopps Automotive and Towing	56450	26-0256	A 16798 - M 120796 - Unit 653 - (1) Tire Pressure Sensor Installed and Programmed	0100-5600-54500-PS : Vehicle & Heavy Machinery I		80.00
04445 Hopps Automotive and Towing	56464	26-0256	A 17160 - M 69018 - Unit 717 - Passenger Front and Both Rear Tires Replaced; Intake Filter and Air Filter Replaced; Replac	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,052.17
04445 Hopps Automotive and Towing	56471	26-0256	A 17156 - M 65347 - Unit 616 - (4) Tires Replaced, Mounted and Balanced; State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery I		637.46
04445 Hopps Automotive and Towing	56489	26-0256	A 17084 - M 105827 - Unit 615 - Battery Replaced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		282.95
04445 Hopps Automotive and Towing	56581	26-0256	A 17165 - M 78076 - U 637 - (1) Replace Auxiliary Fuse Block	0100-5600-54500-PS : Vehicle & Heavy Machinery I		325.58
04445 Hopps Automotive and Towing	56583	26-0256	A 17298 - M 31731 - Unit 735 - State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery I		18.50
04445 Hopps Automotive and Towing	56590	26-0256	A 17196 - M 70626 - Unit 703 - Tire Repair, Driver Front; Replaced Engine Mount; Replaced Stabilizer Bar Control Link; Rep	0100-5600-54500-PS : Vehicle & Heavy Machinery I		924.23
04445 Hopps Automotive and Towing	56591	26-0256	A 17311 - M 29886 - Unit 734 - (1) Tire Repair Patch	0100-5600-54500-PS : Vehicle & Heavy Machinery I		25.00
04445 Hopps Automotive and Towing	56703	26-0256	A 17156 - M 66376 - U 616 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		66.47
04582 TRANSUNION RISK AND ALTERNATIVE DATA	3071-202608-1	26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 08.01.26 - 08.31.26 - Contract Charges	0100-5600-54000-PS : Fees and Services		402.00
04582 TRANSUNION RISK AND ALTERNATIVE DATA	3071-202608-1	26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 08.01.26 - 08.31.26 - Overage	0100-5600-54000-PS : Fees and Services		41.20
04658 Classic Chevrolet Buick GMC of Cleburne	6158800	26-0266	A 17466 - M 19856 - Unit 621 - Replaced Bumper Guard; Replaced All Lifters and Camshafts Under Warranty (Line 1 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery I		141.40
04658 Classic Chevrolet Buick GMC of Cleburne	6158800	26-0266	A 17466 - M 19856 - Unit 621 - Replaced Bumper Guard; Replaced All Lifters and Camshafts Under Warranty (Line 2 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery I		256.60
05378 Home Depot Credit Services	6174903	26-0231	(1) Dewalt Jump Starter with Compressor	0100-5600-53300-PS : Other Tools, Equipment and		209.00
05721 Dana Safety Supply	1028254	PO26-2275-E1	A 17223 - M 13601 - Unit 759 - (1) Miscellaneous Installation Supplies; A 17224 - M 20691 - Unit 760 - (1) Miscellaneous In	0100-5600-54500-PS : Vehicle & Heavy Machinery I		50.00
05721 Dana Safety Supply	1028254	PO26-2275-E1	A 17223 - M 13601 - Unit 759 - (2) Emergency Vehicle Perimeter Light Bar; A 17224 - M 20691 - Unit 760 - (2) Emergency V	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,540.00
05721 Dana Safety Supply	1028254	PO26-2275-E1	A 17223 - M 13601 - Unit 759 - (2) LED Under Mirror Light; A 17224 - M 20691 - Unit 760 - (2) LED Under Mirror Light	0100-5600-54500-PS : Vehicle & Heavy Machinery I		765.32
05721 Dana Safety Supply	1028254	PO26-2275-E1	A 17223 - M 13601 - Unit 759 - (2) Running Light Mounting Kit; A 17224 - M 20691 - Unit 760 - (2) Running Light Mounting	0100-5600-54500-PS : Vehicle & Heavy Machinery I		154.92
05721 Dana Safety Supply	1028254	PO26-2275-E1	A 17223 - M 13601 - Unit 759 - Installation of Equipment, 4 Hours; A 17224 - M 20691 - Unit 760 - Installation of Equipmer	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,000.00
05721 Dana Safety Supply	1028254	PO26-2275-E1	Shipping	0100-5600-54500-PS : Vehicle & Heavy Machinery I		65.00
05937 Headsets Direct Inc	11653	PO26-2386-E1	(30) SHG S 500 PL Mono Headset	0100-5600-53300-PS : Other Tools, Equipment and		3,049.50
05937 Headsets Direct Inc	11653	PO26-2386-E1	Shipping	0100-5600-53300-PS : Other Tools, Equipment and		53.51
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Sheriff's Office - Fuel Bill as of 08.24.26	0100-5600-53400-PS : Fuels, Additives & DEF		31,548.49
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Sheriff's Office - Fuel Bill as of 08.24.26 - Discounts	0100-5600-53400-PS : Fuels, Additives & DEF		(92.90)
06301 AutoZone Stores LLC	01349727795	26-0259	A 17498 - M 524 - Unit 684 - (1) 7/8" Molding Tape	0100-5600-54500-PS : Vehicle & Heavy Machinery I		13.43
06301 AutoZone Stores LLC	01349730159	26-0259	A 17198 - M 57086 - Unit 631 - (1) 9005 XT Sylvania Bulb	0100-5600-54500-PS : Vehicle & Heavy Machinery I		6.89
06425 WSS Trailers, INC	WSS Trailers - 08.07.26	PO26-2637-E1	2026 AMHL 5' x 10' Enclosed Cargo Trailer w/Rear Swing Door and (1) Spare ST205/75R15 Tire - VIN4 8013	0100-5600-56510-PS : Equipment--Non-Cap ($2,500		3,460.00
06438 SafetyMed	2617645	PO26-2553-E1	(1) Zoll AED 3 CPR Uni-Padz	0100-5600-53300-PS : Other Tools, Equipment and		223.20
06438 SafetyMed	2617645	PO26-2553-E1	(10) Zoll AED 3 Device, Fully-Automatic	0100-5600-53300-PS : Other Tools, Equipment and		20,360.30
06438 SafetyMed	2617645	PO26-2553-E1	(2) Zoll AED 3 Battery Case	0100-5600-53300-PS : Other Tools, Equipment and		372.60
06438 SafetyMed	2617645	PO26-2553-E1	Trade-In Credit for (3) Devices	0100-5600-53300-PS : Other Tools, Equipment and		(900.00)
06438 SafetyMed	2617645-A-16669	PO26-2553-E1	(10) Zoll AED 3 Carry Case	0100-5600-53300-PS : Other Tools, Equipment and		1,390.00
06760 Leslie LeCroy	R08182026Lecroy	PO26-2532-E1	Mileage Reimbursement - Leslie Lecroy - Internal Affairs Investigations Training - Richardson, TX - 08.17.26 - 08.18.26 - Ho	0100-5600-54100-PS : Dues, Conferences and Train		102.57
06937 Amazon Capital Service, Inc	1HHP-XQ9W-Y4PT	PO26-2454-E1	(10) 16GB Retractable Thumb Drive, 5/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		406.40
06937 Amazon Capital Service, Inc	1HHP-XQ9W-Y4PT	PO26-2454-E1	(5) 32GB Retractable Thumb Drive, 10/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		325.60
06937 Amazon Capital Service, Inc	1HHP-XQ9W-Y4PT	PO26-2454-E1	(5) 64GB Retractable Thumb Drive, 10/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		492.90
06937 Amazon Capital Service, Inc	1L9W-V6YH-4HRV	PO26-2652-E1	(1) 2-Tier Hanging Wall File Organizer	0100-5600-53110-PS : Office Supplies and Furnishir		9.99
06937 Amazon Capital Service, Inc	1L9W-V6YH-4HRV	PO26-2652-E1	(2) Metal Detector Pinpointer	0100-5600-53910-PS : Crime Scene Supplies		199.98
06937 Amazon Capital Service, Inc	1L9W-V6YH-4HRV	PO26-2652-E1	(2) Rechargeable Metal Detector	0100-5600-53910-PS : Crime Scene Supplies		259.98
06937 Amazon Capital Service, Inc	1NRV-1PCL-FK16	PO26-2575-E1	(1) 50 Port 250W USB Charging Station	0100-5600-53110-PS : Office Supplies and Furnishir		85.49
06937 Amazon Capital Service, Inc	1NRV-1PCL-FK16	PO26-2575-E1	(1) AA Batteries, 36/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		30.08
06937 Amazon Capital Service, Inc	1NRV-1PCL-FK16	PO26-2575-E1	(1) Black Permanent Markers, 12/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		10.28
06937 Amazon Capital Service, Inc	1NRV-1PCL-FK16	PO26-2575-E1	(1) LR44 Batteries, 12/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		9.79
06937 Amazon Capital Service, Inc	1NRV-1PCL-FK16	PO26-2575-E1	(1) Weighted Desktop Tape Dispenser	0100-5600-53110-PS : Office Supplies and Furnishir		9.98
06937 Amazon Capital Service, Inc	1NRV-1PCL-FK16	PO26-2575-E1	(10) 16GB Retractable Flash Drive, 5/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		406.40
06937 Amazon Capital Service, Inc	1NRV-1PCL-FK16	PO26-2575-E1	(10) 32GB Retractable Flash Drive, 10/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		480.80
06937 Amazon Capital Service, Inc	1NRV-1PCL-FK16	PO26-2575-E1	(15) 4' Multi Charging Cable, 2/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		118.05
06937 Amazon Capital Service, Inc	1NRV-1PCL-FK16	PO26-2575-E1	(3) Stapler with 1000 Staples	0100-5600-53110-PS : Office Supplies and Furnishir		14.16

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	1NRV-1PCL-FK16	PO26-2575-E1	(4) 3V Photo Batteries, 12/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		87.88
06937 Amazon Capital Service, Inc	1NRV-1PCL-FK16	PO26-2575-E1	(7) 64GB Retractable Flash Drive, 10/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		675.85
06937 Amazon Capital Service, Inc	1NRV-1PCL-FK16	PO26-2575-E1	(1) Streamlight 69281 CR 1/3N Lithium Batteries, 12/Pack	0100-5600-53300-PS : Other Tools, Equipment and		34.36
06937 Amazon Capital Service, Inc	1NRV-1PCL-FK16	PO26-2575-E1	Stock - (1) 12V Solar Car Battery Trickle Charger & Maintainer	0100-5600-54500-PS : Vehicle & Heavy Machinery I		56.99
V06981 Cowboy Express Joshua, LLC	284	PO26-1358-E1	Sheriff's Office - Monthly Carwashes for Fleet - August 2026	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,498.00
V07064 Galls, LLC	0336047531	PO26-1327-E1	(2) Emergency Trauma Dressing - for Sam Pewsey	0100-5600-53300-PS : Other Tools, Equipment and		15.28
V07064 Galls, LLC	035900048	PO26-1327-E1	(1) Strion DS HL Rechargeable Flashlight - for Matthew Cook	0100-5600-53300-PS : Other Tools, Equipment and		261.89
V07064 Galls, LLC	035900052	PO26-1327-E1	(1) UA Charged Valsetz Mid Boot - for Colby Anderson	0100-5600-53330-PS : Uniforms		114.75
V07064 Galls, LLC	035932225	PO26-1327-E1	(1) Blauer Women's FlexRS 5 Pocket Tactical Pants - for Elizabeth Clark	0100-5600-53330-PS : Uniforms		81.59
V07064 Galls, LLC	035932230	PO26-1327-E1	(1) Blauer Men's Rift 6" Boot - for Thomas Glasscock	0100-5600-53330-PS : Uniforms		156.39
V07064 Galls, LLC	035959816	PO26-1327-E1	(1) CAT Tourniquet Trainer - for Ben Arriola	0100-5600-53300-PS : Other Tools, Equipment and		28.89
V07064 Galls, LLC	035973147	PO26-1327-E1	(1) Women's 1/4 Zip Job Shirt; (1) JCSO Communications Logo; (1) Embroidery - for Veronica Spodnick	0100-5600-53330-PS : Uniforms		78.23
V07064 Galls, LLC	035973148	PO26-1327-E1	(1) Women's 1/4 Zip Job Shirt; (1) JCSO Communications Logo - for Leia Paulsen	0100-5600-53330-PS : Uniforms		63.87
V07064 Galls, LLC	035973149	PO26-1327-E1	(1) Sigurd Short Sleeve Shirt; (1) JCSO Swat Logo - for Karl Parsons	0100-5600-53330-PS : Uniforms		74.68
V07064 Galls, LLC	035973150	PO26-1327-E1	(1) 1/4 Zip Job Shirt; (1) JCSO Communications Logo - for Melia Alexander	0100-5600-53330-PS : Uniforms		75.37
V07064 Galls, LLC	035973151	PO26-1327-E1	(2) Maxfort Training Top; (2) JCSO Swat Logo - for Karl Parsons	0100-5600-53330-PS : Uniforms		54.58
V07064 Galls, LLC	035973152	PO26-1327-E1	(1) Women's Performance Short Sleeve Polo; (2) JCSO Communications Logo; (1) Women's Performance Long Sleeve Polo	0100-5600-53330-PS : Uniforms		122.03
V07064 Galls, LLC	035973153	PO26-1327-E1	(2) Men's Performance Short Sleeve Polo; (2) JCSO Communications Logo; (2) Embroidery - for Thomas Glasscock	0100-5600-53330-PS : Uniforms		130.70
V07064 Galls, LLC	035973156	PO26-1327-E1	(1) Women's 1/4 Zip Job Shirt; (1) JCSO Communications Logo - for Madison Duplantis	0100-5600-53330-PS : Uniforms		78.23
V07064 Galls, LLC	035973157	PO26-1327-E1	(1) FlexRS Short Sleeve Super Shirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming fo	0100-5600-53330-PS : Uniforms		107.93
V07064 Galls, LLC	035973159	PO26-1327-E1	(1) CAT Tourniquet - for Elmer Perez	0100-5600-53300-PS : Other Tools, Equipment and		26.85
V07064 Galls, LLC	035973159	PO26-1327-E1	(2) Corporal Chevron; (2) FlexRS Short Sleeve Super Shirt; (4) SO Text; (6) Customer Specific Emblem Application Fee; (2) 1,	0100-5600-53330-PS : Uniforms		253.16
V07064 Galls, LLC	035973166	PO26-1327-E1	(1) Gall's Men's Soft Shell Jacket; (1) JCSO Communications Logo - for Karen Gioeli	0100-5600-53330-PS : Uniforms		68.13
V07064 Galls, LLC	035973180	PO26-1327-E1	(1) Blauer Women's FlexRS EMT Pant; (1) Hemming - for Stephanie Doty	0100-5600-53330-PS : Uniforms		90.13
V07064 Galls, LLC	035973191	PO26-1327-E1	(1) Women's 4 Pocket Trousers with Tunnel Waistband; (1) Hemming - for Leslie Lecroy	0100-5600-53330-PS : Uniforms		85.03
V07064 Galls, LLC	035973198	PO26-1327-E1	(1) Women's 1/4 Zip Job Shirt; (1) JCSO Communications Logo - for Stephanie Doty	0100-5600-53330-PS : Uniforms		71.24
V07064 Galls, LLC	035973215	PO26-1327-E1	(1) Strion DS HL Rechargeable Flashlight - for Aaron Pitts	0100-5600-53300-PS : Other Tools, Equipment and		178.99
V07064 Galls, LLC	035973252	PO26-1327-E1	(1) UA Velociti Pace Shoes - for Penton Webber	0100-5600-53330-PS : Uniforms		85.00
V07064 Galls, LLC	035973254	PO26-1327-E1	(1) Supervisory XT Auto Escape Tool - for Gary Harkins	0100-5600-53300-PS : Other Tools, Equipment and		11.04
V07064 Galls, LLC	035984615	PO26-1327-E1	(1) Terrex Anylander - for Charles Jenkins	0100-5600-53330-PS : Uniforms		63.75
V07064 Galls, LLC	035984616	PO26-1327-E1	(1) Men's 8" Tactical Zip Waterproof Boots - for Richard Hogan	0100-5600-53330-PS : Uniforms		161.50
V07064 Galls, LLC	035984618	PO26-1327-E1	(1) Za01 Zt5455 Tactical Key Ring Holder - for Brian Hetzer	0100-5600-53300-PS : Other Tools, Equipment and		15.29
V07064 Galls, LLC	035984619	PO26-1327-E1	(1) Benchmade Socp Dagger Sheath - for Jimmy Rouyre	0100-5600-53300-PS : Other Tools, Equipment and		110.50
V07064 Galls, LLC	035992857	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	035992858	PO26-1327-E1	(1) Hyfin Vent Chest Seal Twin Pack - for Sean Bagwell	0100-5600-53300-PS : Other Tools, Equipment and		17.84
V07064 Galls, LLC	035992897	PO26-1327-E1	(6) PMAG 30 AR/M4 GEN M3 30 Round Magazine - for Ben Arriola	0100-5600-53300-PS : Other Tools, Equipment and		86.64
V07064 Galls, LLC	035992900	PO26-1327-E1	(2) Flexrs Covert Tactical Pant - for Matthew Cook	0100-5600-53330-PS : Uniforms		258.56
V07064 Galls, LLC	036006423	PO26-1327-E1	(1) Accumold Universal Radio Holder W/Swivel - for Robert Sims	0100-5600-53300-PS : Other Tools, Equipment and		50.99
V07064 Galls, LLC	036006424	PO26-1327-E1	(2) Cat Tourniquet - for Sean Bagwell	0100-5600-53300-PS : Other Tools, Equipment and		53.70
V07064 Galls, LLC	036006427	PO26-1327-E1	(1) Assisted Opening Knife - for Gary Harkins	0100-5600-53300-PS : Other Tools, Equipment and		42.49
V07064 Galls, LLC	036006432	PO26-1327-E1	(1) Nylon Trouser Belt (Inner Belt) - for Sean Bagwell	0100-5600-53300-PS : Other Tools, Equipment and		63.74
V07064 Galls, LLC	036006483	PO26-1327-E1	(1) Asp Autokey Quick Opening Handcuff Key; (1) Asp Hinge Ulta Plus Cuffs-Aluminum - for Brian Hetzer	0100-5600-53300-PS : Other Tools, Equipment and		109.65
V07064 Galls, LLC	036006485	PO26-1327-E1	(1) Condor Inner Belt - for Steven Barfield	0100-5600-53300-PS : Other Tools, Equipment and		18.06
V07064 Galls, LLC	036006488	PO26-1327-E1	(1) Padded Combat Application Sling - for Jesse Fernandez	0100-5600-53300-PS : Other Tools, Equipment and		63.71
V07064 Galls, LLC	036020484	PO26-1327-E1	(1) Uniform Line-Triple Mag Pouch - for Robert Sims	0100-5600-53300-PS : Other Tools, Equipment and		45.90
V07064 Galls, LLC	036044689	PO26-1327-E1	(1) Vertx Everyday Fanny Pack 2.1 - for Ryan Geheb	0100-5600-53300-PS : Other Tools, Equipment and		53.36
V07064 Galls, LLC	036047427	PO26-1327-E1	(1) FlexRS Short Sleeve Super Shirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming Fo	0100-5600-53330-PS : Uniforms		125.27
V07064 Galls, LLC	036047428	PO26-1327-E1	(1) Blauer FlexPro Long Sleeve Shirt; (2) Customer Specific Emblem Application Fee; (1) Standard Emblem Application Fee;	0100-5600-53330-PS : Uniforms		109.46
V07064 Galls, LLC	036047429	PO26-1327-E1	(1) Blauer Flexpro L/S Shirt - for Zachary Gravitt	0100-5600-53330-PS : Uniforms		86.06
V07064 Galls, LLC	036047430	PO26-1327-E1	(1) Blauer Flexpro L/S Shirt; (2) Customer Specific Emblem Application Fee; (1) Standard Emblem Application Fee; (1) Corp	0100-5600-53330-PS : Uniforms		56.19
V07064 Galls, LLC	036047430	PO26-1327-E1	(1) Blauer Flexpro L/S Shirt; (2) Customer Specific Emblem Application Fee; (1) Standard Emblem Application Fee; (1) Corp	0100-5600-53330-PS : Uniforms		39.85
V07064 Galls, LLC	036047442	PO26-1327-E1	(2) FlexRS Long Sleeve Super Shirt ; (4) SO Text; (6) Customer Specific Emblem Application Fee; (2) 1/2" Monogramming Fo	0100-5600-53330-PS : Uniforms		227.76
V07064 Galls, LLC	036056741	PO26-1327-E1	(1) Compact Automatic Knife - for Ben Arriola	0100-5600-53300-PS : Other Tools, Equipment and		118.11
V07064 Galls, LLC	036065456	PO26-1327-E1	(1) Factory Pilot 2.0 Glove; (2) Operatus XP Glove; (1) Galls Deluxe Glove Holder with Carabiner - for Jesse Fernandez	0100-5600-53300-PS : Other Tools, Equipment and		116.44
V07064 Galls, LLC	036065476	PO26-1327-E1	(1) 1/4 Zip Job Shirt; (1) JCSO Communications Logo - for Penton Webber	0100-5600-53330-PS : Uniforms		75.37
V07064 Galls, LLC	036092101	PO26-1327-E1	(1) Duty Receiver Plate - for Damien Bethell	0100-5600-53300-PS : Other Tools, Equipment and		22.94
V07064 Galls, LLC	036092112	PO26-1327-E1	(1) FlexRS Covert Tactical Pant - for Matthew Cook	0100-5600-53330-PS : Uniforms		129.28
V07064 Galls, LLC	036101509	PO26-1327-E1	(1) Accumold Nylon Trouser Belt - for Kimberly Ochoa	0100-5600-53300-PS : Other Tools, Equipment and		32.29
V07064 Galls, LLC	036117403	PO26-1327-E1	(2) Men's Performance Short Sleeve Polo; (2) JCSO Communications Logo; (2) Chest Embroidery - for Melia Alexander	0100-5600-53330-PS : Uniforms		130.70
V07064 Galls, LLC	036117404	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	036117415	PO26-1327-E1	(1) Flexfit Ballcap; (1) Customer Specific Emblem Application Fee - for Aaron Pitts	0100-5600-53330-PS : Uniforms		16.19
V07064 Galls, LLC	036117416	PO26-1327-E1	(2) Flexfit Ballcap; (2) Customer Specific Emblem Application Fee - for Elmer Perez	0100-5600-53330-PS : Uniforms		32.38
V07064 Galls, LLC	036157684	PO26-1327-E1	(1) Streamlight Strion 12V Flashlight - for Jimmy Rouyre	0100-5600-53300-PS : Other Tools, Equipment and		174.99
V07106 Caliber Collision Centers	2109001488	PO26-1871-E1	A 17212 - M 80982 - Unit 636 - Auto Body Repair Work Related to Claim APD20266334-1 - Completed 08.31.26 (Line 1 of 2	0100-5600-54500-PS : Vehicle & Heavy Machinery I		6,375.37
V07106 Caliber Collision Centers	2109001488	PO26-1871-E1	A 17212 - M 80982 - Unit 636 - Auto Body Repair Work Related to Claim APD20266334-1 - Completed 08.31.26 (Line 2 of 2	0100-5600-54500-PS : Vehicle & Heavy Machinery I		9,841.32
V07106 Caliber Collision Centers	2109001548	PO26-1871-E1	A 16975 - M 74834 - Unit 711 - Replaced Tail Lamp (without LED)	0100-5600-54500-PS : Vehicle & Heavy Machinery I		71.00
Total 0100 - General Fund / 5600 - Sheriff Administration and Patrol						**147,636.40**
0100 - General Fund / 5610 - Sheriff - Jail						
00019 GATEWOOD ELECTRIC INC	S40316	26-0334	(1) Control Circuit Transformer	0100-5610-53520-PS : Building/Property Repair and	LEC	52.91
00215 TEXAS OVERHEAD DOOR Company, Inc.	2190911	26-0346	Sally Port Door Repairs - 08.13.26	0100-5610-53520-PS : Building/Property Repair and	LEC	2,777.38
00265 STERICYCLE INC	8015149650	26-0343	Customer No. 1000156684 - Paper Shredding Services - 07.14.26, 07.28.26, 08.11.26	0100-5610-54000-PS : Fees and Services		221.79
00306 ROGER'S LUBE SERVICE	40162	26-0218	A 17383 - M 15659 - Unit 739 - State Inspection	0100-5610-54500-PS : Vehicle & Heavy Machinery I		18.50
00306 ROGER'S LUBE SERVICE	40169	26-0218	A 16563 - M 137281 - U 657 - Oil Change	0100-5610-54500-PS : Vehicle & Heavy Machinery I		67.00
00519 LOWE'S BUSINESS ACCOUNT	10532 08.18.26	26-0200	(1) Tool Bag (Line 1 of 2)	0100-5610-53300-PS : Other Tools, Equipment and		92.84
00519 LOWE'S BUSINESS ACCOUNT	10532 08.18.26	26-0200	(1) Tool Bag (Line 2 of 2)	0100-5610-53300-PS : Other Tools, Equipment and		2.14
00519 LOWE'S BUSINESS ACCOUNT	10532 08.18.26	26-0200	(1) 15A/125V 3-Wire Grounding Plug	0100-5610-53520-PS : Building/Property Repair and	LEC	15.47
00519 LOWE'S BUSINESS ACCOUNT	13237 08.19.26	26-0200	(3) Raid Ant Defender	0100-5610-53500-PS : Pest Control		18.18
00519 LOWE'S BUSINESS ACCOUNT	13237 08.19.26	26-0200	(1) Paint, 5 Gallons	0100-5610-53520-PS : Building/Property Repair and	LEC	249.85
00519 LOWE'S BUSINESS ACCOUNT	18978 08.26.26	26-0200	(2) 3/8" x 4" Concrete Screw Anchors, 2/Pack	0100-5610-53520-PS : Building/Property Repair and	LEC	15.16
00519 LOWE'S BUSINESS ACCOUNT	22059 08.27.26	26-0200	(2) Scotch Painter's Tape, 6/Pack; (1) Multi-Purpose Brush, 3/Pack' (2) 1.5" Angle Brush; (1) 9" Paint Roller Cover	0100-5610-53300-PS : Other Tools, Equipment and		95.45
00519 LOWE'S BUSINESS ACCOUNT	22059 08.27.26	26-0200	(4) Clear Paintable Latex Caulk	0100-5610-53520-PS : Building/Property Repair and	LEC	17.04
00519 LOWE'S BUSINESS ACCOUNT	31828 08.19.26	26-0200	(1) Lincoln Electric 120V/120A Flux-Cored Wire Feed Welder (Line 1 of 2)	0100-5610-53300-PS : Other Tools, Equipment and		97.86
00519 LOWE'S BUSINESS ACCOUNT	31828 08.19.26	26-0200	(1) Lincoln Electric 120V/120A Flux-Cored Wire Feed Welder (Line 2 of 2)	0100-5610-53300-PS : Other Tools, Equipment and		233.69
00519 LOWE'S BUSINESS ACCOUNT	33718 08.14.26	26-0200	(1) 1-1/2" x 1-1/4" Tubular Drain Pipe Connector	0100-5610-53520-PS : Building/Property Repair and	LEC	5.66

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00519 LOWE'S BUSINESS ACCOUNT	50340 08.20.26	26-0200	(1) Dewalt 20V Air Inflator	0100-5610-53300-PS : Other Tools, Equipment and		160.55
00519 LOWE'S BUSINESS ACCOUNT	50340 08.20.26	26-0200	(4) Odor Eliminator Disinfectant and Cleaner, 128oz	0100-5610-53350-PS : Janitorial Supplies		30.32
00519 LOWE'S BUSINESS ACCOUNT	70372 08.14.26	26-0200	(2) 36" Aluminum Door Sweep	0100-5610-53520-PS : Building/Property Repair and	LEC	43.66
00519 LOWE'S BUSINESS ACCOUNT	70660 08.25.26	26-0200	(1) Conventional Bar and Chain Oil, 32oz	0100-5610-53440-PS : Other Equipment Repair and		6.73
00519 LOWE'S BUSINESS ACCOUNT	83242 08.19.26	26-0200	(6) Rust-Oleum Oil Based Spray Paint, Black	0100-5610-53520-PS : Building/Property Repair and	LEC	41.52
00542 Wright Tire Co.	40405	26-0222	A 17384 - M 22699 - Unit 740 - Tire Repair, Passenger Rear	0100-5610-54500-PS : Vehicle & Heavy Machinery I		20.80
00557 Curly's Plumbing Inc.	41030408	26-0194	Service - Repairs to Waterline for Toilet in C3B Tank - 08.21.26	0100-5610-53520-PS : Building/Property Repair and	LEC	400.00
00639 COLORADO RIVER COMPONENTS LP	157178	26-0328	(120) 2" x 2" 14 Gauge Primed Tubing, 6'; (40) 1/8" x 2" Flatbar; (20) 2" x 2" x 3/16" x 20' Angle Bar	0100-5610-53520-PS : Building/Property Repair and	LEC	404.40
00688 CLEBURNE LAWN and GARDEN	1058	26-0192	(1) Pulley; (1) Short Pin; (1) Long Pin; (2) Clips; (1) Bolt; (1) Belt Labor - for Mower Repair (Line 1 of 2)	0100-5610-53440-PS : Other Equipment Repair and		341.00
00688 CLEBURNE LAWN and GARDEN	1058	26-0192	(1) Pulley; (1) Short Pin; (1) Long Pin; (2) Clips; (1) Bolt; (1) Belt Labor - for Mower Repair (Line 2 of 2)	0100-5610-53440-PS : Other Equipment Repair and		49.00
00847 STAPLES INC.	6072103304	PO26-2550-E1	(4) Accu-Stamp 2 "Scanned" Stamp	0100-5610-53110-PS : Office Supplies and Furnishir		39.36
00847 STAPLES INC.	6072103304	PO26-2550-E1	(50) Heavy Duty Recycled Classification Folder, 10/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		1,054.00
00847 STAPLES INC.	6072103304	PO26-2550-E1	(6) Colored Pressboard Classification Folder, 2 Partitions	0100-5610-53110-PS : Office Supplies and Furnishir		341.22
00847 STAPLES INC.	6072103305	PO26-2458-E1	(4) Compressed Air Duster Cleaner, 4/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		79.96
00847 STAPLES INC.	6072103306	PO26-2458-E1	(2) Verbatim 16x DVD-R, Inkjet Printable, 100/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		58.50
00847 STAPLES INC.	6072103307	PO26-2458-E1	(10) BIC Round Stic Xtra-Life Ballpoint Pen, Black, 60/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		38.50
00847 STAPLES INC.	6072103307	PO26-2458-E1	(10) Invisible Clear Tape, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		84.20
00847 STAPLES INC.	6072103307	PO26-2458-E1	(12) Post-it Notes, 3" x 3", Canary Collection, 24/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		248.16
00847 STAPLES INC.	6072103307	PO26-2458-E1	(12) Scotch Heavy Duty Packing Tape with Dispenser, 6/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		167.88
00847 STAPLES INC.	6072103307	PO26-2458-E1	(2) 67 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets	0100-5610-53110-PS : Office Supplies and Furnishir		23.98
00847 STAPLES INC.	6072103307	PO26-2458-E1	(2) Notepads, 8.5" x 14", Wide Ruled, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		73.98
00847 STAPLES INC.	6072103307	PO26-2458-E1	(2) Pilot G2 Retractable Gel Pens, Fine Point, Black, 36/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		56.24
00847 STAPLES INC.	6072103307	PO26-2458-E1	(30) Printer Paper, 10 Reams	0100-5610-53110-PS : Office Supplies and Furnishir		1,267.20
00847 STAPLES INC.	6072103307	PO26-2458-E1	(4) BIC Wite-Out EZ Correct Correction Tape, 18/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		84.00
00847 STAPLES INC.	6072103307	PO26-2458-E1	(4) Logitech Desktop MK320 Wireless Keyboard & Mouse	0100-5610-53110-PS : Office Supplies and Furnishir		139.96
00847 STAPLES INC.	6072103307	PO26-2458-E1	(4) Post-it Notes, 1 3/8" x 1 7/8", Beachside Cafe Collection, 24/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		43.32
00847 STAPLES INC.	6072103307	PO26-2458-E1	(6) Steno Notepads, 6" x 9", Gregg Ruled, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		99.00
00847 STAPLES INC.	6072103307	PO26-2458-E1	(6) Verbatim Life Series 98491 16x DVD-R, 100/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		175.50
00847 STAPLES INC.	6072103307	PO26-2458-E1	(8) Verbatim Sleeve for CD/DVD, 100/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		44.48
00847 STAPLES INC.	6072103309	PO26-2458-E1	(2) Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", Bright Assortment, 250/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		43.06
00853 CDW Government	Bill Credit #AJ7E93C		CREDIT - (2) Zebra Wax Resin Print Ribbon - Original Invoice AJ5HX4A	0100-5610-53110-PS : Office Supplies and Furnishir		(100.00)
01064 ULINE INC	212383369	PO26-2548-E1	(204) Mesh Laundry Bag	0100-5610-53430-PS : Prisoner Supplies		2,223.60
01064 ULINE INC	212383369	PO26-2548-E1	(50) 26" x 16" x 14" Clear Storage Boxes, 4/Carton	0100-5610-53430-PS : Prisoner Supplies		3,350.00
01064 ULINE INC	212383369	PO26-2548-E1	Shipping	0100-5610-53430-PS : Prisoner Supplies		352.52
01064 ULINE INC	212477085	PO26-2620-E1	(2) Backless Shop Stool with Adjustable Legs	0100-5610-53110-PS : Office Supplies and Furnishir		136.00
01064 ULINE INC	212477085	PO26-2620-E1	(2) Shop Stool with Backrest & Adjustable Legs	0100-5610-53110-PS : Office Supplies and Furnishir		182.00
01064 ULINE INC	212477085	PO26-2620-E1	(10) 20" Cleaning Pad - 5/Pack	0100-5610-53350-PS : Janitorial Supplies		650.00
01064 ULINE INC	212477085	PO26-2620-E1	(10) 20" Polishing Pad - 5/Pack	0100-5610-53350-PS : Janitorial Supplies		650.00
01064 ULINE INC	212477085	PO26-2620-E1	Shipping	0100-5610-53350-PS : Janitorial Supplies		255.36
01525 Texas A&M Engineering Extension Service	RW7325823	PO26-2571-E1	Basic County Corrections Online Course - 1 @ $320.00 - A. Zepeda	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	RW7325824	PO26-2569-E1	Basic County Corrections Online Course - 1 @ $320.00 - S. Bates	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	RW7325825	PO26-2570-E1	Basic County Corrections Online Course - 1 @ $320.00 - R. Buscho	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	RW7325826	PO26-2572-E1	Basic County Corrections Online Course - 1 @ $320.00 - N. Williams	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	RW7325827	PO26-2573-E1	Basic County Corrections Online Course - 1 @ $320.00 - G. Barba	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	RW7325828	PO26-2566-E1	Basic County Corrections Online Course - 1 @ $320.00 - M. Bowen	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	RW7325829	PO26-2568-E1	Basic County Corrections Online Course - 1 @ $320.00 - L. Crutchfield	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-008566	26-0286	Service - Replaced Fan Condenser Motor on CU-16 at Jail - 08.05.26 - 08.06.26	0100-5610-53520-PS : Building/Property Repair and	LEC	1,515.60
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-008663	26-0286	Service - Changed Bad Compressor and Liquid Line Drier Behind C5 - 07.31.26	0100-5610-53520-PS : Building/Property Repair and	LEC	3,495.45
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-008787	26-0286	Service - Replaced Fuses on Unit Due to Unit Tripping - 08.23.26	0100-5610-53520-PS : Building/Property Repair and	LEC	1,125.00
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-008790	26-0286	Service - Diagnostics and Repair - AHU-10 Blower Motor Replaced; AHU-16 Blower Motor and Bearings Replaced; Refriger	0100-5610-53520-PS : Building/Property Repair and	LEC	8,750.65
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-008873	26-0286	Service - Replaced Compressor in CU-16 at Jail	0100-5610-53520-PS : Building/Property Repair and	LEC	5,122.00
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-008904	26-0286	Service - Rebuild of Mixing Valves in C4 at Jail - 08.27.26	0100-5610-53520-PS : Building/Property Repair and	LEC	3,116.40
02874 WESTERN DETENTION PRODUCTS INC CORF	20262127	26-0349	(4) SSCO Brass Key, Cut to Code 25-0128; (1) 1017A Tumbler, Set to Code FP201 - for Jail Doors/Locks (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	409.96
02874 WESTERN DETENTION PRODUCTS INC CORF	20262127	26-0349	(4) SSCO Brass Key, Cut to Code 25-0128; (1) 1017A Tumbler, Set to Code FP201 - for Jail Doors/Locks (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	162.09
03693 TEXAS COMMISSION ON LAW ENFORCEMEN	466624-Morales	26-0219	Jailers Firearm Certificate $35 Fee - Mirian Morales	0100-5610-54100-PS : Dues, Conferences and Train		35.00
03693 TEXAS COMMISSION ON LAW ENFORCEMEN	570210-Nestle	26-0219	Jailers Firearm Certificate $35 Fee - Patrick Nestle (Line 1 of 2)	0100-5610-54100-PS : Dues, Conferences and Train		20.00
03693 TEXAS COMMISSION ON LAW ENFORCEMEN	570210-Nestle	26-0219	Jailers Firearm Certificate $35 Fee - Patrick Nestle (Line 2 of 2)	0100-5610-54100-PS : Dues, Conferences and Train		15.00
03693 TEXAS COMMISSION ON LAW ENFORCEMEN	571216-Johnson	26-0219	Jailers Firearm Certificate $35 Fee - Chelsey Johnson	0100-5610-54100-PS : Dues, Conferences and Train		35.00
03693 TEXAS COMMISSION ON LAW ENFORCEMEN	575404-Harris	26-0219	Jailers Firearm Certificate $35 Fee - Grayce Harris	0100-5610-54100-PS : Dues, Conferences and Train		35.00
03693 TEXAS COMMISSION ON LAW ENFORCEMEN	576160-Comer	26-0219	Jailers Firearm Certificate $35 Fee - Joshua Comer	0100-5610-54100-PS : Dues, Conferences and Train		35.00
03693 TEXAS COMMISSION ON LAW ENFORCEMEN	577034-Onderdonk	26-0219	Jailers Firearm Certificate $35 Fee - Kip Onderdonk	0100-5610-54100-PS : Dues, Conferences and Train		35.00
03693 TEXAS COMMISSION ON LAW ENFORCEMEN	579939-Fisher	26-0219	Jailers Firearm Certificate $35 Fee - Ryan Fisher	0100-5610-54100-PS : Dues, Conferences and Train		35.00
03693 TEXAS COMMISSION ON LAW ENFORCEMEN	582438-Smith	26-0219	Jailers Firearm Certificate $35 Fee - Juana Smith	0100-5610-54100-PS : Dues, Conferences and Train		35.00
03693 TEXAS COMMISSION ON LAW ENFORCEMEN	588908-Nestle	26-0219	Jailers Firearm Certificate $35 Fee - James Nestle	0100-5610-54100-PS : Dues, Conferences and Train		35.00
03989 MID-CITIES PEST CONTROL, INC.	582076	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 08.20.26	0100-5610-53500-PS : Pest Control		110.00
03989 MID-CITIES PEST CONTROL, INC.	582895	26-0215	Account # 34985 - Monthly Pest Control - Jail - 09.02.26	0100-5610-53500-PS : Pest Control		155.00
03989 MID-CITIES PEST CONTROL, INC.	582902	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 09.02.26	0100-5610-53500-PS : Pest Control		110.00
04309 Zones, LLC.	K33346040101A	PO26-1049-E1	(1) Zebra True Secure Laminate for Zebra Printers, 750 Prints	0100-5610-53110-PS : Office Supplies and Furnishir		90.81
04445 Hopps Automotive and Towing	56602	26-0205	A 17105 - M 159445 - U 757 - Battery Replacement	0100-5610-54500-PS : Vehicle & Heavy Machinery I		282.95
05207 All American Fire Protection, Inc	6564	26-0324	Installation of New Lock on Admin Lobby Door at Jail; Includes Street Smart Kit, Receiver, 4 Button Fob, Electric Strike	0100-5610-53520-PS : Building/Property Repair and	LEC	1,110.46
05342 ATWOOD DISTRIBUTING, L.P.	227	26-0325	(6) 5' x 12' Horse Wire Panel (Line 1 of 2)	0100-5610-53300-PS : Other Tools, Equipment and		7.07
05342 ATWOOD DISTRIBUTING, L.P.	227	26-0325	(6) 5' x 12' Horse Wire Panel (Line 2 of 2)	0100-5610-53300-PS : Other Tools, Equipment and		490.87
05343 Securitas Technology Corporation	6002734256	PO26-1003-E1	Remote Support for Red Dorm Intercoms - 07.19.23 (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	100.00
05343 Securitas Technology Corporation	6002734256	PO26-1003-E1	Remote Support for Red Dorm Intercoms - 07.19.23 (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	386.00
05343 Securitas Technology Corporation	6003433257	PO26-1003-E1	Remote Support for Red Dorm Intercoms - 07.19.23	0100-5610-53520-PS : Building/Property Repair and	LEC	486.00
05624 Firetrol Protection System Inc	101113822	26-0333	Service - Repair and Retest (4) 3" Backflow Assemblies Using Full Rebuild - 08.21.26 (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	3,441.39
05624 Firetrol Protection System Inc	101113822	26-0333	Service - Repair and Retest (4) 3" Backflow Assemblies Using Full Rebuild - 08.21.26 (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	10,815.74
05853 Hobart Services, LLC	37385320	26-0204	Service - Diagnostics and Repair of Gas Convection Oven, SN 071816CH041B - 08.20.26	0100-5610-53520-PS : Building/Property Repair and	LEC	638.00
05863 Sysco Central Texas, A Division of Sysco USA	213739256	26-0198	Milk, Eggs, Margarine, Beef Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken Breast, Pancak	0100-5610-53390-PS : Food Service and Kitchen Sup		23,174.10
05863 Sysco Central Texas, A Division of Sysco USA	213764920	26-0198	Milk, Eggs, Margarine, Beef Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Pizza Sausage, Chicken,	0100-5610-53390-PS : Food Service and Kitchen Sup		22,569.76
05939 FwPromo	20-010121	26-0202	(6) Long Sleeve Cotton Work Shirt with Sew On Patches - for Stock	0100-5610-53330-PS : Uniforms		430.50
05939 FwPromo	20-1009279	26-0202	(96) Long Sleeve Rip Stop Shirt with Sew On Patch; (24) Short Sleeve Button Up Shirt with Sew On Patch; (30) Short Sleeve	0100-5610-53330-PS : Uniforms		4,901.10
05939 FwPromo	20-1009317	26-0202	(85) Long Sleeve Khaki Shirt with Sew On Patch; (36) Short Sleeve Khaki Shirt with Sew on Patch; (122) Short Sleeve T-Shirt	0100-5610-53330-PS : Uniforms		4,602.30
05939 FwPromo	20-1009337	26-0202	(6) Short Sleeve Polo with Sew On Patches - for Maintenance Crew	0100-5610-53330-PS : Uniforms		157.20

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05943 Weatherford College	8044	26-0221	Tcole Testing For Jailers License - 5 @ $25.00 - J. Gillis, C. Grisham, C. Dennis, A. Gonzalez, J. Reagan - 08.24.26	0100-5610-54100-PS : Dues, Conferences and Train		125.00
05946 Life Check Systems, LLC	4295	26-0338	Monthly Service Fee for Inmate Scanning System - September 2026 Billing	0100-5610-54000-PS : Fees and Services		1,500.00
05947 WorkQuest	PINV0310969	PO26-2516-E1	(5) CorrectPac Cleaner/Degreaser, Makes 5 Gallons, 36/Case	0100-5610-53350-PS : Janitorial Supplies		1,114.62
05947 WorkQuest	PINV0311009	PO26-2516-E1	(2) CorrectPac Floor Cleaner, Makes 2 Gallons, 720/Case	0100-5610-53350-PS : Janitorial Supplies		689.04
05947 WorkQuest	PINV0311067	PO26-2533-E1	(5) 5 Gallon Dispenser with Spigot for Germicidal Cleaner	0100-5610-53350-PS : Janitorial Supplies		100.35
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(1) Boxers, Small, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		24.65
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(1) Mar-v-Cide Spray, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		115.09
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(10) .6oz Toothpaste, 720/Pack	0100-5610-53430-PS : Prisoner Supplies		1,530.00
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(10) 31" Green Vinyl, 100/Roll - for Inmate Mattress Repair	0100-5610-53430-PS : Prisoner Supplies		4,233.30
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(10) Boxers, Large, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		246.50
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(10) Boxers, Medium, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		246.50
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(10) Boxers, XLarge, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		246.50
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(10) Panties, Size 11, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		197.50
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(10) Panties, Size 7, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		176.90
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(10) Panties, Size 9, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		192.70
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(10) Short Handle Toothbrush, 1440/Pack	0100-5610-53430-PS : Prisoner Supplies		922.00
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(100) 66" x 90" Polyester Blanket	0100-5610-53430-PS : Prisoner Supplies		915.00
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(100) Tube Socks, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		619.00
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(4) Sports Bras, Size 40, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		174.80
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(5) Sports Bras, Size 32, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		208.45
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(5) Sports Bras, Size 36, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		208.45
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(50) Bath Towels, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		1,064.00
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(60) Inmate Clogs, L	0100-5610-53430-PS : Prisoner Supplies		552.00
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(60) Inmate Clogs, XL	0100-5610-53430-PS : Prisoner Supplies		552.00
05959 ICS Jail Supplies, Inc.	INV817925	PO26-2578-E1	(9) Panties, Size 5, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		159.21
05978 Charm-Tex, Inc.	0457969-IN	PO26-2372-E1	(120) Black and White Striped Inmate Shirt, Large	0100-5610-53430-PS : Prisoner Supplies		948.00
05978 Charm-Tex, Inc.	0457969-IN	PO26-2372-E1	(120) Black and White Striped Inmate Shirt, Medium	0100-5610-53430-PS : Prisoner Supplies		948.00
05978 Charm-Tex, Inc.	0457969-IN	PO26-2372-E1	(120) Black and White Striped Inmate Shirt, XLarge	0100-5610-53430-PS : Prisoner Supplies		948.00
05978 Charm-Tex, Inc.	0457969-IN	PO26-2372-E1	(120) Black and White Striped Inmate Shirt, XXLarge	0100-5610-53430-PS : Prisoner Supplies		948.00
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Jail - Fuel Bill as of 08.24.26	0100-5610-53400-PS : Fuels, Additives & DEF		5,156.20
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Jail - Fuel Bill as of 08.24.26 - Discounts	0100-5610-53400-PS : Fuels, Additives & DEF		(15.77)
06305 Bennett's	587003-0	26-0224	(1) Notary Stamp - for Melissa Lichacz	0100-5610-53110-PS : Office Supplies and Furnishir		23.95
06434 Hagar Restaurant Service, Inc	17-588565	26-0335	(4) So-Soft Fabric Softener, 15 Gallons; (4) Laundry Detergent, 15 Gallons (Line 1 of 2)	0100-5610-53350-PS : Janitorial Supplies		5.00
06434 Hagar Restaurant Service, Inc	17-588565	26-0335	(4) So-Soft Fabric Softener, 15 Gallons; (4) Laundry Detergent, 15 Gallons (Line 2 of 2)	0100-5610-53350-PS : Janitorial Supplies		2,535.00
06640 Ben E. Keith Company	57877409	26-0190	(8) Cases of Salad Mix, 5lb Bag, 4/Pack - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Sup		170.24
06640 Ben E. Keith Company	57904436	26-0190	(3) Cases of Chicken Breast Filet, 5lb, 2/Pack	0100-5610-53390-PS : Food Service and Kitchen Sup		171.03
06640 Ben E. Keith Company	57904480	26-0190	(3) Cases of Chicken Breast Fritter, Two 5lb Packs - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Sup		121.20
06640 Ben E. Keith Company	57913613	26-0190	Cheese Spread, Cole Slaw, Dressing, Salad Mix, Applesauce, Beans, Bleach, Sandwich Bread, Hamburger Buns, Cake Mix, Cu	0100-5610-53390-PS : Food Service and Kitchen Sup		15,647.85
06640 Ben E. Keith Company	57985620	26-0190	Sliced Cheese, Cheese Spread, Cole Slaw, Dressing, Salad Mix, Sliced Turkey, Applesauce, Sandwich Bread, Cake Mix, Cutler	0100-5610-53390-PS : Food Service and Kitchen Sup		15,999.50
06640 Ben E. Keith Company	58001920	26-0190	(17) Chocolate Chip Cookies, 2.5oz, 60/Pack	0100-5610-53390-PS : Food Service and Kitchen Sup		626.96
06640 Ben E. Keith Company	58001937	26-0190	(2) Mashed Potatoes, 50lb	0100-5610-53390-PS : Food Service and Kitchen Sup		324.70
06640 Ben E. Keith Company	58021726	26-0190	(10) Chocolate Chip Cookies, 2.5oz, 60/Pack	0100-5610-53390-PS : Food Service and Kitchen Sup		368.80
06640 Ben E. Keith Company	58034558	26-0190	(3) Cheese Spread Loaf, 5lb, 6/Pack; (7) Chicken, 40lb; (7) Peas, 20lb	0100-5610-53390-PS : Food Service and Kitchen Sup		560.93
06640 Ben E. Keith Company	58056407	26-0190	Celery, Shredded Cheese, Onions, Baked Beans - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Sup		539.98
06640 Ben E. Keith Company	58056408	26-0190	Sliced Cheese, Cheese Spread, Cole Slaw, Dressing, Salad Mix, Sliced Turkey, Applesauce, Baked Beans, Pinto Beans, Bleach	0100-5610-53390-PS : Food Service and Kitchen Sup		16,494.07
06640 Ben E. Keith Company	58071344	26-0190	Tortillas, Sausage Beef Brisket Links - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Sup		1,852.27
06660 Hot Wire Electric Inc.	2381	26-0724	Service - Repair of A/C Disconnect; (2) Lugs Replaced (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	25.00
06660 Hot Wire Electric Inc.	2381	26-0724	Service - Repair of A/C Disconnect; (2) Lugs Replaced (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	600.00
06769 Karina Hale	R090426Hale	PO26-1503-E1	Mileage Reimbursement - Karina Hale - 2026 Jail Management Issues Conference - Galveston, TX - 08.30.26 - 09.04.26	0100-5610-54100-PS : Dues, Conferences and Train		470.58
06811 Anthony People	R082026People	PO26-1535-E1	Mileage Reimbursement - Anthony People - Basic County Corrections Physical Skills Train the Trainer Course - Bryan, TX - (	0100-5610-54100-PS : Dues, Conferences and Train		221.10
06826 Sydney Wilson	R090426Wilson	PO26-1501-E1	Mileage Reimbursement - Sydney Wilson - 2026 Jail Management Issues Conference - Galveston, TX - 08.30.26 - 09.04.26	0100-5610-54100-PS : Dues, Conferences and Train		470.58
06937 Amazon Capital Service, Inc	113V-D6J3-3KJX	PO26-2469-E1	(1) Paint Edge Trimmer, Includes Two Replace Pads	0100-5610-53300-PS : Other Tools, Equipment and		14.59
06937 Amazon Capital Service, Inc	113V-D6J3-3KJX	PO26-2469-E1	(1) Lexmark 55B0ZA0 Photoconductor Unit	0100-5610-53440-PS : Other Equipment Repair and		70.14
06937 Amazon Capital Service, Inc	16X6-P6KF-FD7Q	PO26-2644-E1	(1) CR2032 Batteries, 10/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		9.76
06937 Amazon Capital Service, Inc	16X6-P6KF-FD7Q	PO26-2644-E1	(1) Desk Organizer and Accessories with Monitor Stand	0100-5610-53110-PS : Office Supplies and Furnishir		19.99
06937 Amazon Capital Service, Inc	16X6-P6KF-FD7Q	PO26-2644-E1	(1) HP 212A Black Toner Cartridge	0100-5610-53110-PS : Office Supplies and Furnishir		63.16
06937 Amazon Capital Service, Inc	16X6-P6KF-FD7Q	PO26-2644-E1	(1) HP 212A Cyan Toner Cartridge	0100-5610-53110-PS : Office Supplies and Furnishir		71.98
06937 Amazon Capital Service, Inc	16X6-P6KF-FD7Q	PO26-2644-E1	(1) Mini Fridge With Freezer	0100-5610-53110-PS : Office Supplies and Furnishir		264.75
06937 Amazon Capital Service, Inc	16X6-P6KF-FD7Q	PO26-2644-E1	(3) 2-Pocket Plastic Folder, 4/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		29.97
06937 Amazon Capital Service, Inc	16X6-P6KF-FD7Q	PO26-2644-E1	(3) Adult Plastic Hangers, 100/Pack	0100-5610-53300-PS : Other Tools, Equipment and		94.26
06937 Amazon Capital Service, Inc	16X6-P6KF-FD7Q	PO26-2644-E1	(4) Set Your Own Word Combination Lock	0100-5610-53300-PS : Other Tools, Equipment and		55.12
06937 Amazon Capital Service, Inc	16X6-P6KF-FD7Q	PO26-2644-E1	(1) Liquid Ant Killer Baits, 8/Pack	0100-5610-53500-PS : Pest Control		10.48
06937 Amazon Capital Service, Inc	16X6-P6KF-FD7Q	PO26-2644-E1	(1) Wasp & Hornet Killer Spray, 12/Pack	0100-5610-53500-PS : Pest Control		43.17
06937 Amazon Capital Service, Inc	16X6-P6KF-FD7Q	PO26-2644-E1	(1) Wireless Doorbell with 2 Receivers	0100-5610-53520-PS : Building/Property Repair and	LEC	18.80
06937 Amazon Capital Service, Inc	1733-RJRY-71NM	PO26-2377-E1	(1) BIC Gelocity Blue Gel Pens, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		4.90
06937 Amazon Capital Service, Inc	1733-RJRY-71NM	PO26-2377-E1	(2) 2.4" x 3.5" Envelopes, 500/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		39.98
06937 Amazon Capital Service, Inc	1733-RJRY-71NM	PO26-2377-E1	(2) CF237A 37A Black Toner Cartridge for HP	0100-5610-53110-PS : Office Supplies and Furnishir		203.28
06937 Amazon Capital Service, Inc	1733-RJRY-71NM	PO26-2377-E1	(2) Desk Drawer Organizer Set, 5/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		25.98
06937 Amazon Capital Service, Inc	1C1M-6TVP-3W1T	PO26-2651-E1	(3) HP 414X Toner Cartridge, 4/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		199.47
06937 Amazon Capital Service, Inc	1DQ4-T6YP-WQPX	PO26-2453-E1	(1) Lexmark 55b1X00 Return Program Toner	0100-5610-53110-PS : Office Supplies and Furnishir		326.94
06937 Amazon Capital Service, Inc	1DQ4-T6YP-WQPX	PO26-2453-E1	(1) Metal Lockers for Employees	0100-5610-53110-PS : Office Supplies and Furnishir		252.69
06937 Amazon Capital Service, Inc	1DQH-K67J-MJ7W	PO26-2554-E1	(1) Desk Mail Organizer	0100-5610-53110-PS : Office Supplies and Furnishir		9.78
06937 Amazon Capital Service, Inc	1DQH-K67J-MJ7W	PO26-2554-E1	(1) Desk Organizer Monitor Stand	0100-5610-53110-PS : Office Supplies and Furnishir		21.59
06937 Amazon Capital Service, Inc	1DQH-K67J-MJ7W	PO26-2554-E1	(1) Pink Mouse Pad, Checkered	0100-5610-53110-PS : Office Supplies and Furnishir		8.98
06937 Amazon Capital Service, Inc	1DQH-K67J-MJ7W	PO26-2554-E1	(1) Premium Acrylic Business Card Holder	0100-5610-53110-PS : Office Supplies and Furnishir		9.79
06937 Amazon Capital Service, Inc	1DQH-K67J-MJ7W	PO26-2554-E1	(2) Ceramic Checkered Pen Holder	0100-5610-53110-PS : Office Supplies and Furnishir		25.98
06937 Amazon Capital Service, Inc	1DQH-K67J-MJ7W	PO26-2554-E1	(5) Pentel EnerGel RTX Pens, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		89.55
06937 Amazon Capital Service, Inc	1DQH-K67J-MJ7W	PO26-2554-E1	(1) Adjustable Magnetic Heat and Air Deflector for Vents	0100-5610-53300-PS : Other Tools, Equipment and		9.75
06937 Amazon Capital Service, Inc	1DQH-K67J-MJ7W	PO26-2554-E1	(10) Clorox Disinfecting Wipes, 525/Pack	0100-5610-53350-PS : Janitorial Supplies		429.00
06937 Amazon Capital Service, Inc	1F11-FGYD-4TRW	PO26-2518-E1	(1) "Paid" Stamp	0100-5610-53110-PS : Office Supplies and Furnishir		8.99
06937 Amazon Capital Service, Inc	1F11-FGYD-4TRW	PO26-2518-E1	(1) 6" Extendable Duster with 20 Refills for Swiffer Dusters	0100-5610-53350-PS : Janitorial Supplies		21.98
06937 Amazon Capital Service, Inc	1F11-FGYD-4TRW	PO26-2518-E1	(10) 20" Boardwalk High Performance Stripping Floor Pads, 5/Pack	0100-5610-53350-PS : Janitorial Supplies		254.50
06937 Amazon Capital Service, Inc	1F11-FGYD-4TRW	PO26-2518-E1	(10) 20" Boardwalk Standard Floor Pads, 5/Pack	0100-5610-53350-PS : Janitorial Supplies		319.90
06937 Amazon Capital Service, Inc	1F11-FGYD-4TRW	PO26-2518-E1	(20) Multifold Hand Towels, 250/Pack, 16/Case	0100-5610-53350-PS : Janitorial Supplies		539.60

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	1HN7-V6Q1-T36X	PO26-2377-E1	(1) Lined Sticky Notes, 4x4, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		8.54
06937 Amazon Capital Service, Inc	1HN7-V6Q1-T36X	PO26-2377-E1	(1) ProGel Blue Ink Pens, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		10.77
06937 Amazon Capital Service, Inc	1HN7-V6Q1-T36X	PO26-2377-E1	(1) Scotch Double-Sided Tape, 3/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		5.87
06937 Amazon Capital Service, Inc	1HN7-V6Q1-T36X	PO26-2377-E1	(2) Desk Organizers	0100-5610-53110-PS : Office Supplies and Furnishir		47.98
06937 Amazon Capital Service, Inc	1HN7-V6Q1-T36X	PO26-2377-E1	(2) Post-it 100% Recycled Super Sticky Notes, 3x3, 24/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		40.24
06937 Amazon Capital Service, Inc	1HN7-V6Q1-T36X	PO26-2377-E1	(4) Post-it Tabs, 36/Dispenser, 6/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		13.64
06937 Amazon Capital Service, Inc	1HN7-V6Q1-T36X	PO26-2377-E1	(1) 3/8" Grommet Tool Kit	0100-5610-53300-PS : Other Tools, Equipment and		31.99
06937 Amazon Capital Service, Inc	1HN7-V6Q1-T36X	PO26-2377-E1	(1) Digital Scale	0100-5610-53300-PS : Other Tools, Equipment and		9.89
06937 Amazon Capital Service, Inc	1HN7-V6Q1-T36X	PO26-2377-E1	(1) Swiffer Dusters Starter Kit	0100-5610-53350-PS : Janitorial Supplies		4.75
06937 Amazon Capital Service, Inc	1HN7-V6Q1-T36X	PO26-2377-E1	(2) Lysol Disinfecting Wipes, 8-/Pack	0100-5610-53350-PS : Janitorial Supplies		9.94
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) 8.5" x 11" Card Stock Paper, 250 Sheets	0100-5610-53110-PS : Office Supplies and Furnishir		10.63
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) HP 80X Toner, Black	0100-5610-53110-PS : Office Supplies and Furnishir		29.39
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) Handcuff and Double Stacked Mag Case with Belt Loops - for Bryan Gordy	0100-5610-53300-PS : Other Tools, Equipment and		80.00
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) O-Cedar EasyWring Microfiber Spin Mop	0100-5610-53350-PS : Janitorial Supplies		26.24
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) O-Cedar One Sweep Broom & Dustpan Set	0100-5610-53350-PS : Janitorial Supplies		12.98
06937 Amazon Capital Service, Inc	1RRC-G7MQ-RLTX	PO26-2583-E1	(1) 67" x 65" L Shaped Desk with Hutch	0100-5610-53110-PS : Office Supplies and Furnishir		281.29
06937 Amazon Capital Service, Inc	1RRC-G7MQ-RLTX	PO26-2583-E1	(1) External CD/DVD Drive	0100-5610-53110-PS : Office Supplies and Furnishir		16.99
06937 Amazon Capital Service, Inc	1RRC-G7MQ-RLTX	PO26-2583-E1	(2) 16 Cube Storage Organizer	0100-5610-53110-PS : Office Supplies and Furnishir		77.66
06937 Amazon Capital Service, Inc	1RRC-G7MQ-RLTX	PO26-2583-E1	(2) Clothes Rack for Uniform Stock Storage	0100-5610-53110-PS : Office Supplies and Furnishir		213.62
06937 Amazon Capital Service, Inc	1RRC-G7MQ-RLTX	PO26-2583-E1	Shipping	0100-5610-53110-PS : Office Supplies and Furnishir		49.97
V06994 Bean Professional Psychological Services	140	PO26-0579-E1	Employment L3 Evaluation - for N. Williams	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	141	PO26-0579-E1	Employment L3 Evaluation for G. Barba	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	142	PO26-0579-E1	Employment L3 Evaluation - for E. Villalovos	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	143	PO26-0579-E1	Employment L3 Evaluation - for N. Woolsey	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	145	PO26-0579-E1	Employment L3 Evaluation - T. Glasscock	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	146	PO26-0579-E1	Employment L3 Evaluation for D. Doughty	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	147	PO26-0579-E1	Employment L3 Evaluation - for R. Anderson	0100-5610-54920-PS : Drug & Psych Testing		255.00
V07048 Grainger	9046363983	PO26-1069-E1	(2) 1" Insert Bits	0100-5610-53300-PS : Other Tools, Equipment and		22.42
V07048 Grainger	9046363983	PO26-1069-E1	(50) Water Chamber Assembly; (5) Push Button Assembly; (50) Diaphragm Assembly; (50) Vacuum Breaker Repair Kit (Line	0100-5610-53520-PS : Building/Property Repair and	LEC	1,344.79
V07048 Grainger	9046363983	PO26-1069-E1	(50) Water Chamber Assembly; (5) Push Button Assembly; (50) Diaphragm Assembly; (50) Vacuum Breaker Repair Kit (Line	0100-5610-53520-PS : Building/Property Repair and	LEC	460.66
V07048 Grainger	9060468569	PO26-1069-E1	(5) 50" Intensive Task Chair	0100-5610-53110-PS : Office Supplies and Furnishir		4,845.15
V07048 Grainger	9063148044	PO26-1069-E1	(1) Wire Terminal Kit, 144/Pack	0100-5610-53300-PS : Other Tools, Equipment and		51.36
V07048 Grainger	9063148044	PO26-1069-E1	(4) LED Emergency Battery Backup Sign; (2) Commercial Faucets; (2) Low Arc Kitchen Faucets; (2) Vacuum Breaker Assemb	0100-5610-53520-PS : Building/Property Repair and	LEC	1,539.34
V07048 Grainger	9063148044	PO26-1069-E1	(4) LED Emergency Battery Backup Sign; (2) Commercial Faucets; (2) Low Arc Kitchen Faucets; (2) Vacuum Breaker Assemb	0100-5610-53520-PS : Building/Property Repair and	LEC	268.54
V07080 Wyatt Wilbur	R082026Wilbur	PO26-1536-E1	Mileage Reimbursement - Wyatt Wilbur - Basic County Corrections Physical Skills Train the Trainer Course - Bryan, TX - 08.	0100-5610-54100-PS : Dues, Conferences and Train		221.10
V07081 Casey Stevenson	R082026Stevenson	PO26-1537-E1	Mileage Reimbursement - Casey Stevenson - Basic County Corrections Physical Skills Train the Trainer Course - Bryan, TX -	0100-5610-54100-PS : Dues, Conferences and Train		221.10
Total 0100 - General Fund / 5610 - Sheriff - Jail						**215,237.65**
0100 - General Fund / 5612 - Jail Medical						
00062 McKesson Medical-Surgical Government Sol	25781169	26-0212	(4) Nylon Knee Sleeve	0100-5612-54220-PS : Medical Supplies		48.32
00062 McKesson Medical-Surgical Government Sol	26061795	26-0212	(4) 1000mg Fish Oil; (4) Prenatal Folic Acid	0100-5612-54220-PS : Medical Supplies		56.48
00062 McKesson Medical-Surgical Government Sol	26075320	26-0212	(6) 25mg Diphenhydramine, 100/Bottle; (4) 1mg Folic Acid, 100/Bottle	0100-5612-54220-PS : Medical Supplies		45.14
00062 McKesson Medical-Surgical Government Sol	26076969	26-0212	(4) Sharps Container, 5qt	0100-5612-54220-PS : Medical Supplies		449.20
00062 McKesson Medical-Surgical Government Sol	26098221	26-0212	(1) Glucagon Emergency Kit; (10) Suture Removal Tray; (8) Lice Comb; (4) Milk of Magnesia; (2) 500mg Cephalexin, 100/Bo	0100-5612-54220-PS : Medical Supplies		635.12
00062 McKesson Medical-Surgical Government Sol	26103248	26-0212	(3) 4" x 4" Foam Adhesive with Border; (3) 6" x 6" Foam Adhesive with Border	0100-5612-54220-PS : Medical Supplies		186.27
00062 McKesson Medical-Surgical Government Sol	26107303	26-0212	(4) Instant Ensure, Vanilla, 8oz, 50/Pack	0100-5612-54220-PS : Medical Supplies		183.76
00062 McKesson Medical-Surgical Government Sol	26135320	26-0212	(9) Hydrocortisone Ointment, 1oz	0100-5612-54220-PS : Medical Supplies		26.55
00062 McKesson Medical-Surgical Government Sol	26135705	26-0212	(4) Simply Thick Gel, 1.6 Liter Bottle with Pump	0100-5612-54220-PS : Medical Supplies		423.64
00062 McKesson Medical-Surgical Government Sol	26140978	26-0212	(15) Dressing Film 4986; (5) Dressing Film 4987; (10) Dressing Film 4985	0100-5612-54220-PS : Medical Supplies		898.10
00705 DEPARTMENT OF INFORMATION RESOURCE	26070848N	26-1648	0100-5612-54200-LE - Telephone - Long Distance - 07.01.26 - 07.31.26	0100-5612-54200-PS : Telephone		4.33
00847 STAPLES INC.	6072103303	PO26-2458-E1	(1) La-Z-Boy Ergonomic Faux Leather Swivel Task Chair	0100-5612-54220-PS : Medical Supplies		389.99
00847 STAPLES INC.	6072103308	PO26-2468-E1	(120) Keebler Cheese & Peanut Butter Sandwich Crackers, 12/Pack	0100-5612-54220-PS : Medical Supplies		1,018.80
02267 HENRY SCHEIN INC	60845770	26-0336	(3) 100mg Thiamine, 100/Bottle; (4) 20mg Famotidine, 100/Bottle; (4) 500mg Acetaminophen, 1000/Bottle; (4) 600mg Ibu	0100-5612-54220-PS : Medical Supplies		181.67
02267 HENRY SCHEIN INC	60941146	26-0336	(30) Unistik 3 Extra Lancets, 21G, 200/Pack	0100-5612-54220-PS : Medical Supplies		1,326.90
02267 HENRY SCHEIN INC	61197893	26-0336	(1) 1% Silvadene Cream, 400g Jar	0100-5612-54220-PS : Medical Supplies		132.71
02267 HENRY SCHEIN INC	61259969	26-0336	(2) WaveSense Presto Test Strips, 50/Pack, 24 Cases/Carton	0100-5612-54220-PS : Medical Supplies		947.52
05387 AGAPE INTERNAL MEDICINE PC	517	26-0188	Professional Medical Services - August 2026	0100-5612-54000-PS : Fees and Services		5,000.00
05855 MedPro Waste Disposal, LLC	1778629	26-0214	Account # 6994 - Jail Medical Waste Removal Service 09.01.26 - 09.30.26	0100-5612-54000-PS : Fees and Services		96.47
05872 Dr. Erica Swicegood, MD	124	26-0195	Inmate Psych Doctor - 08.01.26 - 08.31.26	0100-5612-54000-PS : Fees and Services		10,000.00
05973 Ashley Lawrence	R081826Lawrence	PO26-2507-E1	Reimbursement - Ashley Lawrence - Lice Shampoo for Inmate - 08.18.26	0100-5612-54220-PS : Medical Supplies		27.78
06222 B&M Suppliers LLC	BLM-1074	26-0191	(3) Nitrile Gloves, XL, 100/Pack; (3) Nitrile Gloves, L, 100/Pack; (2) Nitrile Gloves, M, 100/Pack	0100-5612-54220-PS : Medical Supplies		599.76
06492 Meda Health LLC	3532	26-0213	Travel Nurses - Lawson 08.09.26 - 08.11.26, 08.14.26 - 08.15.26	0100-5612-54000-PS : Fees and Services		4,161.00
06492 Meda Health LLC	3575	26-0213	Travel Nurses - Lawson 08.19.26 - 08.20.26	0100-5612-54000-PS : Fees and Services		1,342.35
06937 Amazon Capital Service, Inc	1F11-FGYD-4TRW	PO26-2518-E1	(1) L Shaped Office Desk	0100-5612-53110-PS : Office Supplies and Furnishir		89.98
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) 1.5" Binders, 6/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		26.59
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) 2027 Dry Erase Wall Calendar	0100-5612-53110-PS : Office Supplies and Furnishir		18.99
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) 3-Tier Paper Organizer for Desk	0100-5612-53110-PS : Office Supplies and Furnishir		25.26
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) 5" Binders, 4/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		62.99
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) Crayola Super Tips Marker Set, 100/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		15.19
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) EXPO Wet Erase Markers, 12/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		10.89
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) Green End Tab File Folders, 50/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		39.98
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) HP 414A Toner, 4/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		69.99
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) HP 58A Toner, 2/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		43.99
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) HP 58A Toner, 4/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		96.99
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) Monitor Stand	0100-5612-53110-PS : Office Supplies and Furnishir		19.99
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(15) 12 Month Desk Calendar	0100-5612-53110-PS : Office Supplies and Furnishir		127.35
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(2) EXPO Dry Erase Markers, 36/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		87.84
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(2) High Security Paper Shredder	0100-5612-53110-PS : Office Supplies and Furnishir		59.64
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(2) HP 58X Toner, Black, 2/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		148.18
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(2) Invisible Tape, 12/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		44.26
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(2) Post-It Pop-up Notes, 3" x 3", 24/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		33.98
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(3) Highlighters, 30/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		22.77
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(3) Post-It Pop-up Notes, 3" x 3", 12/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		43.08
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(4) Command Strips, 32/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		66.24
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(5) Avery A-Z Dividers, 26 Tab	0100-5612-53110-PS : Office Supplies and Furnishir		23.05

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(5) Small Dry Erase Whiteboard	0100-5612-53110-PS : Office Supplies and Furnishir		37.90
06937 Amazon Capital Service, Inc	1P1L-7Y9D-LPX6	PO26-2435-E1	(1) Avia Avi-Union II Strap Non Slip Shoes, Size 8.5	0100-5612-54220-PS : Medical Supplies		32.79
Total 0100 - General Fund / 5612 - Jail Medical						**29,429.77**
0100 - General Fund / 5700 - Adult Probation						
06074 ODP Business Solutions, LLC	477526705001	26-0271	Water Delivery Service - (4) Cooler; (59) Bottles - Ship Date: 08.05.26	0100-5700-53110-AJ : Office Supplies and Furnishir		337.75
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Lawn - Fuel Bill - as of 08.24.26	0100-5700-53400-AJ : Fuels, Additives & DEF		114.03
Total 0100 - General Fund / 5700 - Adult Probation						**451.78**
0100 - General Fund / 5850 - TX DPS Office						
06074 ODP Business Solutions, LLC	471595259001	PO26-1770-E1	(2) 16GB Flash Drive, 10/Pack	0100-5850-53110-PS : Office Supplies and Furnishir		103.58
06074 ODP Business Solutions, LLC	471595259001	PO26-1770-E1	(2) 8GB Flash Drive, 10/Pack	0100-5850-53110-PS : Office Supplies and Furnishir		87.18
Total 0100 - General Fund / 5850 - TX DPS Office						**190.76**
0100 - General Fund / 5930 - Juv Court Intake						
00743 AT&T Mobility	825115244X08142026	26-0366	Account # 825115244 - Juvenile - Phone Services - 07.07.26 - 08.06.26	0100-5930-53980-AJ : Juvenile Operating Expense		107.06
01064 ULINE INC	212071027	PO26-2465-E1	(2) Purell Hand Sanitizer ES6 Cartridge Refill	0100-5930-53980-AJ : Juvenile Operating Expense		104.00
01064 ULINE INC	212071027	PO26-2465-E1	(8) "Authorized Personnel Only" English/Spanish Sign	0100-5930-53980-AJ : Juvenile Operating Expense		120.00
01064 ULINE INC	212071027	PO26-2465-E1	Shipping/Handling	0100-5930-53980-AJ : Juvenile Operating Expense		23.93
Total 0100 - General Fund / 5930 - Juv Court Intake						**354.99**
0100 - General Fund / 5931 - Juv Direct Supervision						
05446 Burleson Wash and Lube	42402207574	26-0297	A 14229 - M 68274 - Unit N/A - Car Wash	0100-5931-54980-AJ : Juvenile Travel and Training		8.00
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Juvenile - Fuel Bill as of 08.24.26	0100-5931-54980-AJ : Juvenile Travel and Training		266.11
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Juvenile - Fuel Bill as of 08.24.26 - Discounts	0100-5931-54980-AJ : Juvenile Travel and Training		(0.24)
Total 0100 - General Fund / 5931 - Juv Direct Supervision						**273.87**
0100 - General Fund / 5932 - Juv Youth Services						
04972 Cordant Health Solutions	FS-11556083126	26-0304	Account # FS-11556 - Lab Testing Services - August 2026 Billing	0100-5932-54325-AJ : Juvenile External Contracts		42.25
05649 DrugTestInBulk.com	215000	26-0306	(14) Ten Panel Drug Cup, 25/Pack	0100-5932-54325-AJ : Juvenile External Contracts		1,086.68
06272 Wood & Associates Polygraph Service LLC	1140	26-0312	Polygraph Services for Juveniles - August 2026	0100-5932-54325-AJ : Juvenile External Contracts		230.00
Total 0100 - General Fund / 5932 - Juv Youth Services						**1,358.93**
0100 - General Fund / 5934 - Juv Community Based Programs (General)						
03990 GARY R. HIVELY	AM August 2026	26-0313	Anger Management Counseling - 08.01.26 - 08.31.26	0100-5934-54325-AJ : Juvenile External Contracts		65.00
03990 GARY R. HIVELY	SA August 2026	26-0313	Substance Abuse Counseling - 08.01.26 - 08.31.26	0100-5934-54325-AJ : Juvenile External Contracts		3,135.00
04584 HELEN WILLIAMSON ELLIOTT	Helen Elliott 08.26	26-0314	Counseling Services - 08.07.26, 08.14.26, 08.18.26	0100-5934-54325-AJ : Juvenile External Contracts		195.00
Total 0100 - General Fund / 5934 - Juv Community Based Programs (General)						**3,395.00**
0100 - General Fund / 5937 - Juv Post Adjudication (Non-Secure)						
06958 Shoreline Treatment Center	Shoreline 07.26	26-0965	Residential Treatment & Medical Services - July 2026	0100-5937-54325-AJ : Juvenile External Contracts		4,590.00
Total 0100 - General Fund / 5937 - Juv Post Adjudication (Non-Secure)						**4,590.00**
0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						
00592 CORNERSTONE PROGRAMS CORPORATION	PS-INV104513	26-1064	Residential and Medical Services - August 2026 Billing - Pharmacy	0100-5938-54325-AJ : Juvenile External Contracts		196.38
00592 CORNERSTONE PROGRAMS CORPORATION	PS-INV104524	26-1064	Residential and Medical Services - August 2026 Billing - Telecare	0100-5938-54325-AJ : Juvenile External Contracts		85.00
V07135 Youth Opportunity Investments, LLC	30965	PO26-2335-E1	Residential and Medical Services - POST - 07.01.26 - 07.31.26	0100-5938-54325-AJ : Juvenile External Contracts		10,391.51
V07135 Youth Opportunity Investments, LLC	30965-1	PO26-2335-E1	Residential Treatment and Medical Services - 07.03.26 - Pharmacy	0100-5938-54325-AJ : Juvenile External Contracts		8.27
V07135 Youth Opportunity Investments, LLC	30966	PO26-2335-E1	Residential and Medical Services - POST - 07.14.26 - 07.31.26	0100-5938-54325-AJ : Juvenile External Contracts		6,033.78
V07135 Youth Opportunity Investments, LLC	31028	PO26-2335-E1	Residential and Medical Services - POST - 08.01.26 - 08.31.26	0100-5938-54325-AJ : Juvenile External Contracts		10,391.51
V07135 Youth Opportunity Investments, LLC	31029	PO26-2335-E1	Residential and Medical Services - POST - 08.01.26 - 08.31.26	0100-5938-54325-AJ : Juvenile External Contracts		10,391.51
Total 0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						**37,497.96**
0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						
00044 Grayson County, Texas	192828.PRE	26-0360	Residential and Medical Services - August 2026 PRE Billing	0100-5939-54323-AJ : Juvenile Inter-County Contra		3,520.00
04391 DENTON COUNTY TREASURER	JN 197	26-0351	Detention & Medical Services - Juvenile KL 0611215119 - August 2026 Billing (Line 1 of 2)	0100-5939-54323-AJ : Juvenile Inter-County Contra		1.00
04391 DENTON COUNTY TREASURER	JN 197	26-0351	Detention & Medical Services - Juvenile KL 0611215119 - August 2026 Billing (Line 2 of 2)	0100-5939-54323-AJ : Juvenile Inter-County Contra		6,759.02
V07135 Youth Opportunity Investments, LLC	30966-1	PO26-2445-E1	Residential Treatment and Medical Services - 07.03.26 - Pharmacy	0100-5939-54325-AJ : Juvenile External Contracts		7.38
V07135 Youth Opportunity Investments, LLC	30994	PO26-2445-E1	Residential and Medical Services - PRE - 07.01.26 - 07.31.26	0100-5939-54325-AJ : Juvenile External Contracts		18,290.00
V07135 Youth Opportunity Investments, LLC	30994-1	PO26-2445-E1	Residential Treatment and Medical Services - 07.03.26 - Pharmacy	0100-5939-54325-AJ : Juvenile External Contracts		12.93
Total 0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						**28,590.33**
0100 - General Fund / 6430 - Medical Examiner						
00705 DEPARTMENT OF INFORMATION RESOURCE	26070848N	26-1648	0100-6430-54200-PH - Telephone - Long Distance - 07.01.26 - 07.31.26	0100-6430-54200-HW : Telephone		0.01
04582 TRANSUNION RISK AND ALTERNATIVE DATA	6914025-202608-1	PO26-0354-E1	Account ID 6914025 - TLO Internet Searches - Medical Examiner - 08.01.26 - 08.31.26	0100-6430-54000-HW : Fees and Services		149.00
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Medical Examiner - Fuel Bill as of 08.24.26	0100-6430-53400-HW : Fuels, Additives & DEF		745.49
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Medical Examiner - Fuel Bill as of 08.24.26 - Discounts	0100-6430-53400-HW : Fuels, Additives & DEF		(2.63)
Total 0100 - General Fund / 6430 - Medical Examiner						**891.87**
0100 - General Fund / 6600 - Hamm Creek Park						
00519 LOWE'S BUSINESS ACCOUNT	92547 08.25.26	PO26-2590-E1	(10) Bottled Water, 32/Pack	0100-6600-53290-CR : Safety Loss Control Program		61.60
00705 DEPARTMENT OF INFORMATION RESOURCE	26070848N	26-1648	0100-6600-54200-CR - Telephone - Long Distance - 07.01.26 - 07.31.26	0100-6600-54200-CR : Telephone		1.99
01348 Overhead Door Company of Fort Worth	056864	PO26-2538-E1	Repair of Automated Gate at RV Entrance & Office Control PanelPER QUOTE Q002382	0100-6600-53520-CR : Building/Property Repair and		485.00
02872 ROWLETT INC.	A491746	26-0688	(2) Blade 14T 6L 5PK	0100-6600-53300-CR : Other Tools, Equipment and		30.98
02872 ROWLETT INC.	A491746	26-0688	(3) Crimped Wire Wheel	0100-6600-53300-CR : Other Tools, Equipment and		22.77
02872 ROWLETT INC.	A491782	26-0688	(2) Blade 5PK 9IN	0100-6600-53300-CR : Other Tools, Equipment and		42.98
02872 ROWLETT INC.	A492305	26-0688	(1) Blade 14T 6L 5PK	0100-6600-53300-CR : Other Tools, Equipment and		15.49
02872 ROWLETT INC.	A492305	26-0688	(1) Sink Strainer	0100-6600-53300-CR : Other Tools, Equipment and		5.69
02872 ROWLETT INC.	A492305	26-0688	(4) Drill Bit 3/8	0100-6600-53300-CR : Other Tools, Equipment and		59.96
05232 United AG & Turf	14642678	PO26-2681-E1	(1) Battery for John Deere Mower	0100-6600-53440-CR : Other Equipment Repair and		91.49
05232 United AG & Turf	14642678	PO26-2681-E1	(1) Rotary Ignition Switch for John Deere Mower	0100-6600-53440-CR : Other Equipment Repair and		27.53
05232 United AG & Turf	14642678	PO26-2681-E1	CREDIT - (1) Core Charge for Wet Charged Battery with Purchase	0100-6600-53440-CR : Other Equipment Repair and		(9.00)
05232 United AG & Turf	14821409	PO26-2681-E1	(1) .105 Red Line, 1138', for Weed Trimmers	0100-6600-53440-CR : Other Equipment Repair and		71.01
05232 United AG & Turf	14821409	PO26-2681-E1	(1) 15W40 Oil, 5 Gallons	0100-6600-53440-CR : Other Equipment Repair and		121.90
05232 United AG & Turf	14821409	PO26-2681-E1	(1) Arrestor for Leaf Blower	0100-6600-53440-CR : Other Equipment Repair and		5.20
05232 United AG & Turf	14821409	PO26-2681-E1	(1) Latch	0100-6600-53440-CR : Other Equipment Repair and		32.85
05232 United AG & Turf	14821409	PO26-2681-E1	(1) Spark Plug	0100-6600-53440-CR : Other Equipment Repair and		8.13
05232 United AG & Turf	14821409	PO26-2681-E1	(1) Spark Plug	0100-6600-53440-CR : Other Equipment Repair and		5.25
05232 United AG & Turf	14821409	PO26-2681-E1	(1) Switch	0100-6600-53440-CR : Other Equipment Repair and		18.44
05232 United AG & Turf	14821409	PO26-2681-E1	(1) Throttle Trigger	0100-6600-53440-CR : Other Equipment Repair and		12.00
05232 United AG & Turf	14821409	PO26-2681-E1	(2) Air Filter	0100-6600-53440-CR : Other Equipment Repair and		13.00
05232 United AG & Turf	14821409	PO26-2681-E1	(2) Arm	0100-6600-53440-CR : Other Equipment Repair and		413.08
05232 United AG & Turf	14821409	PO26-2681-E1	(2) Screen	0100-6600-53440-CR : Other Equipment Repair and		10.40
05232 United AG & Turf	14821409	PO26-2681-E1	(3) 200' Starter Cord for Stihl Equipment	0100-6600-53440-CR : Other Equipment Repair and		1.80
05232 United AG & Turf	14821409	PO26-2681-E1	(3) Air Filter	0100-6600-53440-CR : Other Equipment Repair and		15.60

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05232 United AG & Turf	14821409	PO26-2681-E1	Shipping	0100-6600-53440-CR : Other Equipment Repair and		20.00
05237 Boot Barn	090338 - 08.08.26	PO26-2371-E1	(3) Work Jeans - for Victor Fuchs	0100-6600-53330-CR : Uniforms		148.47
05237 Boot Barn	INV00648042	PO26-2371-E1	(3) Denim Work Jeans - for James Lynn	0100-6600-53330-CR : Uniforms		137.50
05237 Boot Barn	INV00648043	PO26-2371-E1	(3) Work Pants - for Janette Kutz	0100-6600-53330-CR : Uniforms		161.95
05237 Boot Barn	INV00648044	PO26-2371-E1	(4) Work Jeans - for Ruben Perez	0100-6600-53330-CR : Uniforms		156.17
06005 Business Essentials	365884-0	PO26-2455-E1	(2) 2 Ply Toilet Paper, 96/Case	0100-6600-53350-CR : Janitorial Supplies		91.68
06937 Amazon Capital Service, Inc	1MQY-1R3P-9QRV	PO26-2350-E1	(17) Carriage Bolts, 50/Pack	0100-6600-53300-CR : Other Tools, Equipment and		718.59
06937 Amazon Capital Service, Inc	1XH1-QFMR-T1LR	PO26-2381-E1	(1) 2027 Small Desk Flip Calendar	0100-6600-53110-CR : Office Supplies and Furnishi		11.99
06937 Amazon Capital Service, Inc	1XH1-QFMR-T1LR	PO26-2381-E1	(1) 3 Sided Power Strip	0100-6600-53110-CR : Office Supplies and Furnishi		9.98
06937 Amazon Capital Service, Inc	1XH1-QFMR-T1LR	PO26-2381-E1	(1) HP 218A Toner, Black	0100-6600-53110-CR : Office Supplies and Furnishi		77.31
V07130 Linda Gosselin	R072126Gosselin	PO26-2221-E1	Reimbursement - Linda Gosselin - (1) Bolt Clips, 4/Pack - 07.21.26	0100-6600-53300-CR : Other Tools, Equipment and		19.96
Total 0100 - General Fund / 6600 - Hamm Creek Park						**3,118.74**
0100 - General Fund / 6650 - County Extension						
02581 Kirbo's Office Systems, LLC	577079	26-0671	Account # JC20 - Overage Charge - B&W Copies = 2180 - 07.17.26 - 08.16.26	0100-6650-53440-CN : Other Equipment Repair and		32.70
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Extension Office - Fuel Bill as of 08.24.26	0100-6650-53400-CN : Fuels, Additives & DEF		310.50
06282 Voyager Fleet Systems, Inc.	8693128502635.E1		Extension Office - Fuel Bill as of 08.24.26 - Discounts	0100-6650-53400-CN : Fuels, Additives & DEF		(0.47)
06937 Amazon Capital Service, Inc	13WN-G7VV-6M61	PO26-2400-E1	(1) "Copy" Self Inking Rubber Stamp	0100-6650-53110-CN : Office Supplies and Furnishi		8.95
06937 Amazon Capital Service, Inc	13WN-G7VV-6M61	PO26-2400-E1	(1) 2027 Planner	0100-6650-53110-CN : Office Supplies and Furnishi		9.99
06937 Amazon Capital Service, Inc	13WN-G7VV-6M61	PO26-2400-E1	(1) 2027 Planner	0100-6650-53110-CN : Office Supplies and Furnishi		17.98
06937 Amazon Capital Service, Inc	13WN-G7VV-6M61	PO26-2400-E1	(1) 8" Wall Clock	0100-6650-53110-CN : Office Supplies and Furnishi		8.99
06937 Amazon Capital Service, Inc	13WN-G7VV-6M61	PO26-2400-E1	(1) At-A-Glance 2027 Planner	0100-6650-53110-CN : Office Supplies and Furnishi		21.23
06937 Amazon Capital Service, Inc	13WN-G7VV-6M61	PO26-2400-E1	(1) Desk Calendar 2026-2027	0100-6650-53110-CN : Office Supplies and Furnishi		29.99
06937 Amazon Capital Service, Inc	13WN-G7VV-6M61	PO26-2400-E1	(1) HP 410A Toner Cartridge, 4/Pack	0100-6650-53110-CN : Office Supplies and Furnishi		51.90
06937 Amazon Capital Service, Inc	13WN-G7VV-6M61	PO26-2400-E1	(1) Signature Stamp - for LeAnne Pollock	0100-6650-53110-CN : Office Supplies and Furnishi		11.95
06937 Amazon Capital Service, Inc	13WN-G7VV-6M61	PO26-2400-E1	(1) Zevo Insect Trap Refills, 4/Pack	0100-6650-53110-CN : Office Supplies and Furnishi		14.97
06937 Amazon Capital Service, Inc	1DVR-FK36-N9LC	PO26-2703-E1	(1) 4K 13MP Document Camera	0100-6650-53160-CN : Demonstration and Teachin		90.25
06937 Amazon Capital Service, Inc	1PFQ-YFG7-FDLP	PO26-2480-E1	(1) 6.6' HDMI Cable, 2/Pack	0100-6650-53110-CN : Office Supplies and Furnishi		10.99
06937 Amazon Capital Service, Inc	1PFQ-YFG7-FDLP	PO26-2480-E1	(1) Logitech M185 Compact Wireless Mouse	0100-6650-53110-CN : Office Supplies and Furnishi		13.79
06937 Amazon Capital Service, Inc	1PFQ-YFG7-FDLP	PO26-2480-E1	(1) Parchment Paper for Certificates, 120 Sheets	0100-6650-53110-CN : Office Supplies and Furnishi		9.99
06937 Amazon Capital Service, Inc	1PFQ-YFG7-FDLP	PO26-2480-E1	(1) 32.5qt Clip Box with Latching Lid, 6/Pack	0100-6650-53160-CN : Demonstration and Teachin		51.99
V06981 Cowboy Express Joshua, LLC	1035	PO26-1314-E1	Extension - Monthly Carwashes for Fleet - July 2026	0100-6650-54500-CN : Vehicle & Heavy Machinery		22.40
Total 0100 - General Fund / 6650 - County Extension						**718.09**
0119 - Healthcare Fund / 5100 - Non Departmental						
06398 Blue Cross Blue Shield of Texas	954105423484	26-1086	Account ID #9541067071 - Claims and Administration Fees - 08.01.26 - 08.31.26	0119-5100-52702-GG : Medical Claims		1,179,320.33
Total 0119 - Healthcare Fund / 5100 - Non Departmental						**1,179,320.33**
0150 - Road and Bridge Pct 1 / 0000 - Assets Liabilities & Revenues						
06937 Amazon Capital Service, Inc	1WJ7-KCC1-WQ6K	PO26-2602-E1	Vendor Provided Promotional Discount for Tail Lights	0150-0000-47000-MR : Miscellaneous Revenue		(10.63)
Total 0150 - Road and Bridge Pct 1 / 0000 - Assets Liabilities & Revenues						**(10.63)**
0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	87283	26-0462	A 13295 - H 8665 - Unit E15 - Hydraulic Work Performed	0150-6120-54500-HS : Vehicle & Heavy Machinery		189.34
00065 HAUK GARAGE	23866	PO26-0023-E1	A 16833 - M 75557 - Unit E3 - State Inspection	0150-6120-54500-HS : Vehicle & Heavy Machinery		18.50
00065 HAUK GARAGE	23978	PO26-0023-E1	A 16623 - M 126649 - Unit E10 - State Inspection	0150-6120-54500-HS : Vehicle & Heavy Machinery		18.50
00090 HOLT CAT	PIMQ0162251	26-0477	A 16949 - H 1896 - Unit E21 - (2) V-Belts	0150-6120-54500-HS : Vehicle & Heavy Machinery		54.96
00257 Texas Materials Group, Inc.	201732783	26-0475	(44.11) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.13.26 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		369.68
00257 Texas Materials Group, Inc.	201732783	26-0475	(44.11) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.13.26 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		3,423.78
00257 Texas Materials Group, Inc.	201734467	26-0475	(22) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.17.26	0150-6120-53340-HS : Road Repair Materials		1,892.00
00257 Texas Materials Group, Inc.	201734472	26-0475	(22.31) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.17.26	0150-6120-53340-HS : Road Repair Materials		1,918.66
00257 Texas Materials Group, Inc.	201735155	26-0475	(89.56) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.18.26	0150-6120-53340-HS : Road Repair Materials		7,702.16
00257 Texas Materials Group, Inc.	201736820	26-0475	(43.94) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.20.26	0150-6120-53340-HS : Road Repair Materials		3,778.84
00257 Texas Materials Group, Inc.	201738350	26-0475	(44.06) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.24.26	0150-6120-53340-HS : Road Repair Materials		3,789.16
00257 Texas Materials Group, Inc.	201739993	26-0475	(44.51) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.26.26	0150-6120-53340-HS : Road Repair Materials		3,827.86
00257 Texas Materials Group, Inc.	201742920	26-0475	(66.53) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.01.26	0150-6120-53340-HS : Road Repair Materials		5,721.58
00335 RDO EQUIPMENT CO - POWERPLAN OIB	P4085819	26-0755	A 13250 - H 8869 - Unit E73 - (1) Bluetooth Radio for Install on Dash	0150-6120-54500-HS : Vehicle & Heavy Machinery		433.70
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	001-27254-03 08/26	26-0935	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 07.23.26 - 08.24.26 - MR 261232	0150-6120-54402-HS : Utilities - Water		72.53
00412 Bruckner Truck Sales Inc.	XA139002199:01	26-0753	A 13301 - M 179348 - Unit E84 - (1) Blower Motor	0150-6120-54500-HS : Vehicle & Heavy Machinery		87.58
00464 CLEBURNE FORD	5204194	26-1129	A 17262 - M 39974 - Unit E4 - (1) Oil Filter	0150-6120-54500-HS : Vehicle & Heavy Machinery		8.61
00542 Wright Tire Co.	40297	26-0757	A 16834 - M 149541 - Unit E14 - (1) Tire Repair, Passenger Rear	0150-6120-54500-HS : Vehicle & Heavy Machinery		20.80
00572 WATSON & SON INC	33708044	PO26-0436-E1	Doormats, Shop Rag Rental Service - Service Period: 08.01.26 - 08.29.26	0150-6120-54000-HS : Fees and Services		110.34
00615 MCCOY CORPORATION	5258313	26-0752	(1) #10 x 3" Star-Drive Wood Screws, 310/Pack; (1) 1" Reciprocating Saw Blade, 5/Pack; (20) 2' x 4' x 8' Studs - for Concrete	0150-6120-53320-HS : Minor Bridge/Culvert Projec		136.30
00615 MCCOY CORPORATION	5258557	26-0752	(1) 50" x 16' Stock Panel; (10) 6' Steel Post; (1) 12-1/2 Gauge 2 Part Barbed Wire - Fencing Material for CR913 LWC	0150-6120-53320-HS : Minor Bridge/Culvert Projec		171.27
00622 United Electric Cooperative Services, INC.	68171-004 07/26	26-1132	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 07.12.26 - 08.11.26 - MR 61950	0150-6120-54401-HS : Utilities - Electricity		620.46
00715 CITY OF CLEBURNE	40-0255-00 07/26	26-0924	Account #: 40-0255-00 - Dump Services - Road and Bridge 1 - 3400 FM 1434 TRASH - 07.06.26	0150-6120-54000-HS : Fees and Services		12.00
00886 4M Parts Warehouse	01AG0115	26-0473	(25) Diesel Exhaust Fluid, 2.5 Gallons	0150-6120-53400-HS : Fuels, Additives & DEF		407.25
00886 4M Parts Warehouse	01AG3424	26-0473	A 17269 - M 39974 - Unit E4 - (3) 5W30 Synthetic Oil Blend, 5 Quarts	0150-6120-54500-HS : Vehicle & Heavy Machinery		94.05
01628 Dupuy Oxygen	2744742	26-0585	(12) Grain Driver Keystone Thumb Gloves, Large; (12) Grain Driver Keystone Thumb Gloves, XLarge (Line 1 of 2)	0150-6120-53300-HS : Other Tools, Equipment and		106.36
01628 Dupuy Oxygen	2744742	26-0585	(12) Grain Driver Keystone Thumb Gloves, Large; (12) Grain Driver Keystone Thumb Gloves, XLarge (Line 2 of 2)	0150-6120-53300-HS : Other Tools, Equipment and		62.28
01628 Dupuy Oxygen	665187	26-0585	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF; (1) Nitroger	0150-6120-53400-HS : Fuels, Additives & DEF		3.08
01628 Dupuy Oxygen	665187	26-0585	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF; (1) Nitroger	0150-6120-53400-HS : Fuels, Additives & DEF		25.66
02746 P Squared Emulsions Plant, LLC	26408	PO26-2123-E1	(4529) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal; Freight Differential - Ship Date: 08.20.26 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		5,243.40
02746 P Squared Emulsions Plant, LLC	26408	PO26-2123-E1	(4529) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal; Freight Differential - Ship Date: 08.20.26 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		9,774.76
02872 ROWLETT INC.	A443084	26-0460	(1) #10 x 3.5" Exterior Screws, 5lb Box; (1) 3/8" x 5" BlueWedge Anchor, 50/Pack (Line 1 of 2)	0150-6120-53300-HS : Other Tools, Equipment and		96.69
02872 ROWLETT INC.	A443084	26-0460	(1) #10 x 3.5" Exterior Screws, 5lb Box; (1) 3/8" x 5" BlueWedge Anchor, 50/Pack (Line 2 of 2)	0150-6120-53300-HS : Other Tools, Equipment and		43.29
02872 ROWLETT INC.	A445320	26-0460	(1) Wheel Flap Mount, 60 Grit	0150-6120-53300-HS : Other Tools, Equipment and		8.69
02872 ROWLETT INC.	A445393	26-0460	(1) Stihl Auto Weed Trimmer Head	0150-6120-53440-HS : Other Equipment Repair and		38.99
02872 ROWLETT INC.	A445458	26-0460	(1) 16" x 4.5" Trowel; (1) 16" PVC Boots; (1) 20" x 3-1/8" Magnesium Hand Float	0150-6120-53300-HS : Other Tools, Equipment and		126.87
02872 ROWLETT INC.	A446648	26-0460	(1) Hose Reel Hanger	0150-6120-53300-HS : Other Tools, Equipment and		29.99
02872 ROWLETT INC.	A446648	26-0460	(2) Single Cut Keys	0150-6120-53520-HS : Building/Property Repair and		5.98
02872 ROWLETT INC.	A492268	26-0461	(1) Grip Wire Forged 1/4"	0150-6120-53300-HS : Other Tools, Equipment and		11.99
02872 ROWLETT INC.	B455834	26-0460	(1) Gallon Safety Yellow Paint; (3) 3" Paint Brush	0150-6120-53300-HS : Other Tools, Equipment and		77.06
02872 ROWLETT INC.	B456018	26-0460	(4) 2" Combination Padlock	0150-6120-53300-HS : Other Tools, Equipment and		91.96
02872 ROWLETT INC.	B460401	26-0460	(2) Platinum Bar & Chain Oil, 1 Gallon	0150-6120-53440-HS : Other Equipment Repair and		53.98
02872 ROWLETT INC.	B461564	26-0460	(1) Post Hole Digger	0150-6120-53300-HS : Other Tools, Equipment and		74.99
03989 MID-CITIES PEST CONTROL, INC.	582885	26-0495	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 09.02.26	0150-6120-53500-HS : Pest Control		80.00
04104 REYNOLDS ASPHALT and CONSTRUCTION C	163083	26-0476	(402.56) Type D Hot Mix @ 77.00/ton - Ship Date: 08.10.26 + 08.12.26 - Location: CR 1119 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		4,382.56

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
04104 REYNOLDS ASPHALT and CONSTRUCTION C	163083	26-0476	(402.56) Type D Hot Mix @ 77.00/ton - Ship Date: 08.10.26 + 08.12.26 - Location: CR 1119 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		26,614.56
04104 REYNOLDS ASPHALT and CONSTRUCTION C	163218	26-0476	(125.63) Type D Hot Mix @ 77.00/ton - Ship Date: 08.19.26 - Location: CR 1205	0150-6120-53340-HS : Road Repair Materials		9,673.51
05232 United AG & Turf	14827590	26-0470	A 16536 - H 3849.8 - Unit E77 - (1) Compressor; (1) Cooling System; (1) AC System Flush; (1) Receiver-Dryer; (1) V-Belt; (1)	0150-6120-54500-HS : Vehicle & Heavy Machinery		330.77
05232 United AG & Turf	14827590	26-0470	A 16536 - H 3849.8 - Unit E77 - (1) Compressor; (1) Cooling System; (1) AC System Flush; (1) Receiver-Dryer; (1) V-Belt; (1)	0150-6120-54500-HS : Vehicle & Heavy Machinery		385.74
05232 United AG & Turf	14833183	26-0470	A 13295 - H 8665 - Unit E15 - (1) Toggle/Rocker Switch; A 17293 - H 1370 - Unit E78 - (2) Molding; (1) Windshield; (1) Wea	0150-6120-54500-HS : Vehicle & Heavy Machinery		603.75
05232 United AG & Turf	14833187	26-0470	A 16536 - H 3815 - Unit E77 - (4) Air Filter; (3) Filter Element; (1) Oil Filter	0150-6120-54500-HS : Vehicle & Heavy Machinery		255.75
05232 United AG & Turf	14833203	26-0470	A 16544 - H N/A - (1) Key for Gator Mower	0150-6120-53440-HS : Other Equipment Repair and		12.35
05232 United AG & Turf	Bill Credit #14834920		CREDIT - A 16544 - H N/A - (1) Key for Gator Mower - Original Invoice #14833203	0150-6120-53440-HS : Other Equipment Repair and		(12.35)
06099 NAPA Auto Parts	589177	26-0453	Stock - (4) Battery with 18 Month Warranty; (2) Battery with 24 Month Warranty; (6) Core Deposit for Batteries (Line 1 of	0150-6120-54500-HS : Vehicle & Heavy Machinery		61.67
06099 NAPA Auto Parts	589177	26-0453	Stock - (4) Battery with 18 Month Warranty; (2) Battery with 24 Month Warranty; (6) Core Deposit for Batteries (Line 2 of	0150-6120-54500-HS : Vehicle & Heavy Machinery		1,023.87
06099 NAPA Auto Parts	598614	26-0453	A 16536 - H 3815 - Unit E77 - (1) Battery, Includes 18 Month Warranty	0150-6120-54500-HS : Vehicle & Heavy Machinery		148.47
06099 NAPA Auto Parts	599205	26-0453	A 16992 - H 397 - Unit E56 - (4) Air Filter; A 13282 - H N/A - Unit E81 - (1) Remanufactured Brake Shoes	0150-6120-54500-HS : Vehicle & Heavy Machinery		154.39
06099 NAPA Auto Parts	599698	26-0453	A 13282 - M 129240 - Unit E81 - (1) Brake Shoes	0150-6120-54500-HS : Vehicle & Heavy Machinery		243.43
06099 NAPA Auto Parts	599698	26-0453	A 13282 - M 129240 - Unit E81 - CREDIT (1) Remanufactured Brake Shoes - Original Invoice 599205	0150-6120-54500-HS : Vehicle & Heavy Machinery		(51.77)
06099 NAPA Auto Parts	599698	26-0453	A 16992 - H 397 - Unit E56 - CREDIT (1) Air Filter - Original Invoice 599205	0150-6120-54500-HS : Vehicle & Heavy Machinery		(28.31)
06099 NAPA Auto Parts	599925	26-0453	A 14184 - M 140241 - E 29 - (1) Fuse Holder; (1) Epoxy, 10oz	0150-6120-54500-HS : Vehicle & Heavy Machinery		31.83
06306 O'Reilly Auto Parts	0709-364544	26-0471	A 16623 - M 126649 - Unit E10 - (1) Oil Filter; (1) Motor Oil, 1qt; (1) Motor Oil, 5qt	0150-6120-54500-HS : Vehicle & Heavy Machinery		49.87
06306 O'Reilly Auto Parts	0709-365287	26-0471	A 17032 - M 75291.4 - Unit E65 - (1) Oil Filter; (2) Motor Oil, 5qt; (1) Cabin Filter (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		38.50
06306 O'Reilly Auto Parts	0709-365287	26-0471	A 17032 - M 75291.4 - Unit E65 - (1) Oil Filter; (2) Motor Oil, 5qt; (1) Cabin Filter (Line 2 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		59.39
06345 Vulcan Construction Materials, LLC	7297807	PO26-2117-E1	(45.08) HMA AGG Type D @ 12.00/ton - Ship Date: 08.19.26	0150-6120-53340-HS : Road Repair Materials		540.96
06345 Vulcan Construction Materials, LLC	7344048	PO26-2117-E1	(87.28) HMA AGG Type D @ 12.00/ton - Ship Date: 08.31.26 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		909.02
06345 Vulcan Construction Materials, LLC	7344048	PO26-2117-E1	(87.28) HMA AGG Type D @ 12.00/ton - Ship Date: 08.31.26 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		138.34
06345 Vulcan Construction Materials, LLC	7370113	PO26-2117-E1	(152.75) HMA AGG Type D @ 12.00/ton - Ship Date: 08.31.26	0150-6120-53340-HS : Road Repair Materials		1,833.00
06653 Texas Elite Graphics and Signs	42342	PO26-0010-E1	(24) Hats with Embroidery for PCT Crew	0150-6120-53330-HS : Uniforms		372.00
06669 Tartan Oil LLC	IN0005386750	26-1081	Account # 31986029 - (5903) Clear Diesel @ 4.307300/gal + fees; (1953) Unleaded Gasoline @ 2.822800/gal + fees - 08.26	0150-6120-53400-HS : Fuels, Additives & DEF		31,248.68
06669 Tartan Oil LLC	IN0005386750	26-1081	Account # 31986029 - (5903) Clear Diesel @ 4.307300/gal + fees; (1953) Unleaded Gasoline @ 2.822800/gal + fees - 08.26	0150-6120-53400-HS : Fuels, Additives & DEF		1,528.20
06892 SRM CONCRETE	1040772187	PO26-0593-E1	(9) 3000 PSI Commercial @ 157.00/yd + Environmental/Fuel Surcharge - Ship Date: 08.20.26 - Location: CR 913 LWC (Line :	0150-6120-53340-HS : Road Repair Materials		427.00
06892 SRM CONCRETE	1040772187	PO26-0593-E1	(9) 3000 PSI Commercial @ 157.00/yd + Environmental/Fuel Surcharge - Ship Date: 08.20.26 - Location: CR 913 LWC (Line :	0150-6120-53340-HS : Road Repair Materials		1,026.00
06937 Amazon Capital Service, Inc	197H-DFJL-CNFW	PO26-2522-E1	(1) Commercial Side Press Wringer Floor Cleaning Mop Bucket on Wheels	0150-6120-53350-HS : Janitorial Supplies		50.73
06937 Amazon Capital Service, Inc	197H-DFJL-CNFW	PO26-2522-E1	(1) Heavy Duty Cleaning Towels, 24 Rolls/Pack	0150-6120-53350-HS : Janitorial Supplies		83.19
06937 Amazon Capital Service, Inc	197H-DFJL-CNFW	PO26-2522-E1	(1) Urinal Mat, 6/Pack	0150-6120-53350-HS : Janitorial Supplies		42.86
06937 Amazon Capital Service, Inc	19Y1-CVPC-QCFK	PO26-2522-E1	A 14184 - M 140241 - Unit E29 - (1) Engine Cooling Clutch Fan	0150-6120-54500-HS : Vehicle & Heavy Machinery		97.19
06937 Amazon Capital Service, Inc	1WJ7-KCC1-WQ6K	PO26-2602-E1	(1) Replacement Filter for Avalon Bottleless Water Coolers, 2/Pack	0150-6120-53440-HS : Other Equipment Repair and		88.99
06937 Amazon Capital Service, Inc	1WJ7-KCC1-WQ6K	PO26-2602-E1	A 17225 - M 59533.9 - Unit E9 - (1) Tail Light	0150-6120-54500-HS : Vehicle & Heavy Machinery		108.99
06937 Amazon Capital Service, Inc	1WJ7-KCC1-WQ6K	PO26-2602-E1	A 17225 - M 59533.9 - Unit E9 - (1) Tail Light	0150-6120-54500-HS : Vehicle & Heavy Machinery		103.54
06937 Amazon Capital Service, Inc	1Y7K-JXKG-94DW	PO26-2522-E1	A 14184 - M 140241 - Unit E29 - (1) Mechanical Fan Clutch Adapter	0150-6120-54500-HS : Vehicle & Heavy Machinery		15.00
V07133 Bullard's Heating & Air	1119	PO26-2361-E1	Service - Repair of Leak in Condenser Coil	0150-6120-53520-HS : Building/Property Repair and		1,400.00
Total 0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						**134,827.60**
0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						
00219 TEXAS KENWORTH COMPANY	T01075600302150	26-0537	A 16604 - M 264541 - Unit 26 - (1) Coolant Resevoir	0160-6130-54500-HS : Vehicle & Heavy Machinery		268.20
00519 LOWE'S BUSINESS ACCOUNT	37612 09.01.26	PO26-2680-E1	(1) Metal Screws; (1) Driver Bit Set; (2) Water Hose, Male End; (1) Brass Shutoff Valve; (3) Driver Bit; (1) Water Hose Wash	0160-6130-53300-HS : Other Tools, Equipment and		109.02
00519 LOWE'S BUSINESS ACCOUNT	37612 09.01.26	PO26-2680-E1	(2) Mineral Spirits, 128oz	0160-6130-53350-HS : Janitorial Supplies		35.12
00519 LOWE'S BUSINESS ACCOUNT	37612 09.01.26	PO26-2680-E1	(10) WD-40 - for Shop	0160-6130-54500-HS : Vehicle & Heavy Machinery		84.40
00519 LOWE'S BUSINESS ACCOUNT	92469 08.24.26	26-0531	(2) Ethanol Free 4-Cycle Small Engine Fuel, 128oz; (4) Ethanol Free Pre-Blended 2-Cycle Small Engine Fuel, 128oz	0160-6130-53400-HS : Fuels, Additives & DEF		136.68
00519 LOWE'S BUSINESS ACCOUNT	92469 08.24.26	26-0531	(1) 3 in 1 Multi-Purpose Engine Oil, 8oz; (1) 2-Cycle Synthetic Engine Oil, 2.6oz	0160-6130-53440-HS : Other Equipment Repair and		14.21
00519 LOWE'S BUSINESS ACCOUNT	98120 08.19.26	26-0531	(1) 71" x 64" Blinds	0160-6130-53110-HS : Office Supplies and Furnishir		77.52
00519 LOWE'S BUSINESS ACCOUNT	98120 08.19.26	26-0531	(2) Mr. Clean Pro Degreaser	0160-6130-53350-HS : Janitorial Supplies		36.44
00542 Wright Tire Co.	40261	26-0536	A 17309 - H N/A - Unit 53 - (1) Tire Replaced and Mounted on Trailer	0160-6130-54450-HS : Tires and Tubes for R&B Inve		195.77
00542 Wright Tire Co.	40293	26-0536	A 16812 - H 2805 - Unit 34 - (1) Tire Repair; (1) Tube	0160-6130-54500-HS : Vehicle & Heavy Machinery		63.27
00542 Wright Tire Co.	40298	26-0536	A 17309 - M N/A - Unit 53 - (2) Tires Replaced and Mounted on Trailer	0160-6130-54500-HS : Vehicle & Heavy Machinery		391.54
00563 MALLORY WESTERN and LEATHER	32760	26-0532	(24) Navy/White Hat with Custom Embroidery - for Stock	0160-6130-53330-HS : Uniforms		384.00
01628 Dupuy Oxygen	665188	26-0519	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 08.14.26	0160-6130-53400-HS : Fuels, Additives & DEF		57.47
03498 CLOSNER EQUIPMENT CO INC	INV-032880	PO26-2254-E1	2026 10' Rosco CSV Self-Propelled Chip Spreader, Model SNTB - SN 540247 - CC Approval on 07.27.26	0160-6130-56530-HS : Equipment - Capital (= OR >$		409,516.00
03498 CLOSNER EQUIPMENT CO INC	INV-032880	PO26-2254-E1	2026 10' Rosco CSV Self-Propelled Chip Spreader, Model SNTB - SN 540247 - Shipping Cost - CC Approval on 07.27.26	0160-6130-56530-HS : Equipment - Capital (= OR >$		3,500.00
03989 MID-CITIES PEST CONTROL, INC.	582917	26-0534	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 09.02.26	0160-6130-53500-HS : Pest Control		25.00
04104 REYNOLDS ASPHALT and CONSTRUCTION C	163010	PO26-0534-E1	(603.99) Type D Hot Mix @ 77.00/ton - Ship Date: 08.12.26 - 08.13.26	0160-6130-53340-HS : Road Repair Materials		46,507.23
04104 REYNOLDS ASPHALT and CONSTRUCTION C	163216	PO26-0534-E1	(301.33) Type D Hot Mix @ 77.00/ton - Ship Date: 08.17.26	0160-6130-53340-HS : Road Repair Materials		23,202.41
04104 REYNOLDS ASPHALT and CONSTRUCTION C	163217	PO26-0534-E1	(607.07) Type D Hot Mix @ 77.00/ton - Ship Date: 08.19.26 - 08.20.26	0160-6130-53340-HS : Road Repair Materials		46,744.39
04124 MARTINS OFFICE SUPPLY	174571-1	PO26-2023-E1	(1) L-Shaped Desk	0160-6130-53110-HS : Office Supplies and Furnishir		1,185.71
04124 MARTINS OFFICE SUPPLY	174571-1	PO26-2023-E1	(1) Return for Pedestal L-Desk	0160-6130-53110-HS : Office Supplies and Furnishir		798.57
04124 MARTINS OFFICE SUPPLY	174571-1	PO26-2023-E1	Installation per hour	0160-6130-53110-HS : Office Supplies and Furnishir		270.00
04124 MARTINS OFFICE SUPPLY	174571-1	PO26-2023-E1	Shipping	0160-6130-53110-HS : Office Supplies and Furnishir		300.41
06099 NAPA Auto Parts	541760	PO26-2564-E1	(1) PolarCool 36" Pro Evaporative Cooler Fan	0160-6130-56510-HS : Equipment--Non-Cap ($2,50		4,999.00
06099 NAPA Auto Parts	598475	26-0535	Stock - (12) 124A Freon, 12oz; (2) 2" Round LED Lights	0160-6130-54500-HS : Vehicle & Heavy Machinery		158.73
06270 C & L Tool & Die Machining Inc	39851	PO26-2567-E1	Machine/File Down of Post Driver	0160-6130-53440-HS : Other Equipment Repair and		185.00
06273 EquipmentShare.com Inc	7403973-000	PO26-2430-E1	(1) Auto Cut Stihl Trimmer	0160-6130-53300-HS : Other Tools, Equipment and		341.99
06273 EquipmentShare.com Inc	7403973-000	PO26-2430-E1	(1) Hand held Stihl Blower	0160-6130-53300-HS : Other Tools, Equipment and		144.01
06273 EquipmentShare.com Inc	7403973-000	PO26-2430-E1	(2) Stihl Woodboss Chainsaw	0160-6130-53300-HS : Other Tools, Equipment and		773.98
06273 EquipmentShare.com Inc	7403973-000	PO26-2430-E1	(1) Roll of Chain for Chainsaws	0160-6130-53440-HS : Other Equipment Repair and		587.69
06273 EquipmentShare.com Inc	7403973-000	PO26-2430-E1	(1) Stihl Carburetor	0160-6130-53440-HS : Other Equipment Repair and		31.78
06273 EquipmentShare.com Inc	7403973-000	PO26-2430-E1	(1) Stihl Carburetor	0160-6130-53440-HS : Other Equipment Repair and		46.41
06301 AutoZone Stores LLC	05850874954	26-0510	A 14196 - M 107567 - Unit 19 - (1) Oil Pressure Switch	0160-6130-54500-HS : Vehicle & Heavy Machinery		47.16
06303 Brenntag North America, Inc.	BLN26-102444	PO26-2624-E1	(1) DEF Drum, 55 Gal	0160-6130-53400-HS : Fuels, Additives & DEF		220.00
06350 Skidril Industries, LLC	133259	PO26-1805-E1	(1) 1-1/4" x 6" Driver Shank for SkiDril 2 Cycle Breaker Driver	0160-6130-56510-HS : Equipment--Non-Cap ($2,50		95.00
06350 Skidril Industries, LLC	133259	PO26-1805-E1	(1) 2" Square Drive Cap for SkiDril 2 Cycle Breaker Driver	0160-6130-56510-HS : Equipment--Non-Cap ($2,50		280.00
06350 Skidril Industries, LLC	133259	PO26-1805-E1	(1) G23/30 SkiDril 2 Cycle Breaker Driver	0160-6130-56510-HS : Equipment--Non-Cap ($2,50		3,800.00
06350 Skidril Industries, LLC	133259	PO26-1805-E1	Shipping	0160-6130-56510-HS : Equipment--Non-Cap ($2,50		185.00
06669 Tartan Oil LLC	IN0005355111	26-0607	Account # 31986029 - (984) Clear Diesel @ 4.82700/gal + fees; (585) Unleaded Gasoline @ 3.237200/gal + fees - 08.18.26	0160-6130-53400-HS : Fuels, Additives & DEF		7,001.15
V07144 Zimmerer Kubota & Equipment	CLE-0 CLE-55821	PO26-2585-E1	(1) Mower	0160-6130-56530-HS : Equipment - Capital (= OR >$		6,083.22
V07144 Zimmerer Kubota & Equipment	CLE-0 CLE-55821	PO26-2585-E1	Freight	0160-6130-56530-HS : Equipment - Capital (= OR >$		262.50
V07144 Zimmerer Kubota & Equipment	CLE-0 CLE-55821	PO26-2585-E1	PDI	0160-6130-56530-HS : Equipment - Capital (= OR >$		400.00
Total 0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						**559,545.98**
0170 - Road and Bridge Pct 3 / 0000 - Assets Liabilities & Revenues						
04587 SYN-TECH SYSTEMS INC	339037	PO26-2467-E1	PREPAID - Fuel Master Limited Yearly Maintenance - 10.01.26 - 09.30.27	0170-0000-13010-00 : Prepaid		600.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
Total 0170 - Road and Bridge Pct 3 / 0000 - Assets Liabilities & Revenues						**600.00**
0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	87547	26-0076	A 13809 - H 2235 - Unit 5 - Hydraulic Work Performed	0170-6140-54500-HS : Vehicle & Heavy Machinery		238.55
00090 HOLT CAT	PIMQ0162103	26-0085	A 13381 - H 3249 - U 20 - (24) Tool Holder (Line 1 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		143.79
00090 HOLT CAT	PIMQ0162103	26-0085	A 13381 - H 3249 - U 20 - (24) Tool Holder (Line 2 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		293.25
00090 HOLT CAT	PIMQ0162315	26-0085	Stock - (12) Testing Kits for Caterpillar Equipment (Line 1 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		6.75
00090 HOLT CAT	PIMQ0162315	26-0085	Stock - (12) Testing Kits for Caterpillar Equipment (Line 2 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		263.25
00090 HOLT CAT	PIMQ0162526	26-0085	A 17420 - H 945 - Unit 119 - (1) 75W-140 Wheel Spindle Fluid, 12qt/Pack	0170-6140-54500-HS : Vehicle & Heavy Machinery		16.63
00362 JEFF ENGLAND MOTOR CO INC	5090888	PO26-2326-E1	2025 Chevrolet Silverado 3500HD - VIN4 9555 - CC Approval on 07.27.26 - Installation of Awning; Mounting Hardware and	0170-6140-56530-HS : Equipment - Capital (= OR >		1,183.98
00412 Bruckner Truck Sales Inc.	XA139001828:01	PO26-2661-E1	A 13965 - M 116703 - U 35 - (1) A/F Housing Cover	0170-6140-54500-HS : Vehicle & Heavy Machinery		72.90
00455 Lee's Western Store Inc	28 2026-August	26-1657	(2) Short Sleeve Shirts; (2) Long Sleeve Shirts; (1) Pants - for Robert Thomas (Line 1 of 2)	0170-6140-53330-HS : Uniforms		175.50
00455 Lee's Western Store Inc	28 2026-August	26-1657	(2) Short Sleeve Shirts; (2) Long Sleeve Shirts; (1) Pants - for Robert Thomas (Line 2 of 2)	0170-6140-53330-HS : Uniforms		24.50
00455 Lee's Western Store Inc	7-2026-AUGUST	26-1657	(1) Work Boots; (2) Wrangler Jeans - for Sean Ratliff	0170-6140-53330-HS : Uniforms		280.00
00572 WATSON & SON INC	33708059	26-0095	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 08.01.26 - 08.29.26	0170-6140-54000-HS : Fees and Services		170.04
00622 United Electric Cooperative Services, INC.	124933-001,002 08/26	26-0094	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 07.24.26 - 08.24.26 - MR	0170-6140-54401-HS : Utilities - Electricity		350.96
00622 United Electric Cooperative Services, INC.	124933-001,002 08/26	26-0094	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 07.24.26 - 08.24.26 - MR	0170-6140-54401-HS : Utilities - Electricity		408.21
00672 Cleveland Asphalt Products, Inc.	30700	PO26-2394-E1	(5586.476) MC-30 Asphalt Cutback @ 4.92/gal - Ship Date: 08.11.26	0170-6140-53340-HS : Road Repair Materials		27,485.46
02746 P Squared Emulsions Plant, LLC	26404	PO26-2446-E1	(1) Demurrage Charge 1 Hour	0170-6140-53340-HS : Road Repair Materials		80.00
02746 P Squared Emulsions Plant, LLC	26404	PO26-2446-E1	(1) Freight Differential	0170-6140-53340-HS : Road Repair Materials		200.00
02746 P Squared Emulsions Plant, LLC	26404	PO26-2446-E1	(4200) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.19.26 - Location: Cummings	0170-6140-53340-HS : Road Repair Materials		13,818.00
03072 Frontier Waste Solutions	9537893	PO26-1044-E1	Account # 310352 - Dumpster Services - Precinct 3 - 10420 FM 917 E Alvarado, TX - Front Load Removal - 08.19.26	0170-6140-54000-HS : Fees and Services		200.00
03324 Cen-Tex Branded Solutions	BT59007944A	PO26-2227-E1	(2) Twill Action Back Coveralls - for Brandon Davis	0170-6140-53330-HS : Uniforms		99.96
03989 MID-CITIES PEST CONTROL, INC.	582927	26-0098	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 09.02.26	0170-6140-53500-HS : Pest Control		25.00
04104 REYNOLDS ASPHALT and CONSTRUCTION C	26105E01	PO26-2316-E1	Overlay on North Cummings Drive with 3" of Asphalt for 1/2 Mile Beginning - (1350) HMAC Type D Mix @ 117.10/ton + Mi	0170-6140-56550-HS : Construction In Progress		187,151.07
04514 ALVARADO EXPRESS LUBE	153426	26-0067	A 17436 - M 31352 - Unit 65 - Oil Change; Fuel Filter Replaced	0170-6140-54500-HS : Vehicle & Heavy Machinery		164.95
05392 Wright Asphalt Products Company LLC	SINV275573	PO26-2671-E1	(5805.24) CRS-2 @ 2.89/gal - Ship Date: 08.27.26	0170-6140-53340-HS : Road Repair Materials		16,777.14
05392 Wright Asphalt Products Company LLC	SINV275731	PO26-2676-E1	(5518.42) CRS-2 @ 2.89/gal - Ship Date: 08.31.26	0170-6140-53340-HS : Road Repair Materials		15,948.23
06005 Business Essentials	366412-0	PO26-2686-E1	(1) Business Source Writing Pads, 12/Pack	0170-6140-53110-HS : Office Supplies and Furnishi		12.99
06005 Business Essentials	366412-0	PO26-2686-E1	(1) Premium Multipurpose Copy Paper, 5 Reams	0170-6140-53110-HS : Office Supplies and Furnishi		33.18
06005 Business Essentials	366412-0	PO26-2686-E1	(6) Genuine Joe Kitchen Roll Towels, 15/Pack	0170-6140-53350-HS : Janitorial Supplies		119.76
06116 Airgas USA, LLC	9174878610	26-0066	(2) E7014 Welding Rod, 5/32", 10lb, Airgas Hazmat Charge (Line 2 of 2)	0170-6140-53300-HS : Other Tools, Equipment and		8.91
06116 Airgas USA, LLC	9174878610	26-0066	(2) E7014 Welding Rod, 5/32", 10lb; Airgas Hazmat Charge (Line 1 of 2)	0170-6140-53300-HS : Other Tools, Equipment and		195.09
06133 Inland Truck Parts, Inc.	IN-2048820	PO26-2662-E1	A 16606A - M 28940 - Unit 107 - (1) Engine Speed Sensor	0170-6140-54500-HS : Vehicle & Heavy Machinery		124.26
06306 O'Reilly Auto Parts	5716-279416	26-0088	A 14079 - M 132790 - Unit 76 - (2) Body Mount Kit	0170-6140-54500-HS : Vehicle & Heavy Machinery		183.54
06306 O'Reilly Auto Parts	5716-279436	26-0088	A 14079 - M 132605 - Unit 76 - (2) Body Mount Kits	0170-6140-54500-HS : Vehicle & Heavy Machinery		182.00
06306 O'Reilly Auto Parts	5716-279508	26-0088	A 14007 - H 828 - Unit 9 - (1) Fuel Filter; (1) Fuel/Water Separator; (1) Air Filter	0170-6140-54500-HS : Vehicle & Heavy Machinery		183.41
06306 O'Reilly Auto Parts	5716-280993	26-0088	A 13381 - H 3249 - Unit 20 - (1) Fuel Filter; (1) Oil Filter; (2) Hydraulic Filter; A 16581 - H 180655 - Unit 81 - (1) Cabin Filter	0170-6140-54500-HS : Vehicle & Heavy Machinery		110.23
06306 O'Reilly Auto Parts	5716-282166	26-0088	A 17436 - M 31352 - Unit 65 - (1) Air Filter; (1) Cabin Filter	0170-6140-54500-HS : Vehicle & Heavy Machinery		58.52
06306 O'Reilly Auto Parts	5716-282174	26-0088	A 14018 - H 3694 - Unit 43 - (2) Fuel Filter	0170-6140-54500-HS : Vehicle & Heavy Machinery		12.82
06306 O'Reilly Auto Parts	5716-282344	26-0088	A 16988 - M 4951 - U 114 - (1) Air Filter	0170-6140-54500-HS : Vehicle & Heavy Machinery		74.72
06306 O'Reilly Auto Parts	Bill Credit #5716-280050		CREDIT - A 14079 - M 132790 - U 76 - (2) Body Mount Kit - Original Invoice #5716-279416	0170-6140-54500-HS : Vehicle & Heavy Machinery		(183.54)
06338 KMP GRAPHICS	317046	PO26-2466-E1	2025 - Chevrolet - Silverado - VIN4 2955 - CC Approval Date 07.27.26 - 3M Reflective ZA0096 with Upgraded Adhesive per	0170-6140-56530-HS : Equipment - Capital (= OR >		607.69
06345 Vulcan Construction Materials, LLC	7343419	26-0092	(44.80) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 08.27.26	0170-6140-53340-HS : Road Repair Materials		1,792.00
06345 Vulcan Construction Materials, LLC	7344084	26-0092	(135.46) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 08.26.26	0170-6140-53340-HS : Road Repair Materials		5,418.40
06345 Vulcan Construction Materials, LLC	7370134	26-0092	(132.22) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 08.31.26	0170-6140-53340-HS : Road Repair Materials		5,288.80
06486 Diamond Mowers, LLC	312436	PO26-2449-E1	A 16876 - H 1707 - Unit 58 - (1) 5/8" Blade Brush	0170-6140-54500-HS : Vehicle & Heavy Machinery		400.32
06486 Diamond Mowers, LLC	312436	PO26-2449-E1	Shipping	0170-6140-54500-HS : Vehicle & Heavy Machinery		50.94
06551 Austin Asphalt, Inc.	416075	26-0071	(24.48) HP Pothole Patching Material QPR @ 149.99/ton - Ship Date: 08.11.26 (Line 1 of 2)	0170-6140-53340-HS : Road Repair Materials		273.32
06551 Austin Asphalt, Inc.	416075	26-0071	(24.48) HP Pothole Patching Material QPR @ 149.99/ton - Ship Date: 08.11.26 (Line 2 of 2)	0170-6140-53340-HS : Road Repair Materials		3,276.04
06819 NM Energy, LLC	13972	26-0093	(167.85) Flex Base N @ 11.50/ton - Ship Date: 08.25.26	0170-6140-53340-HS : Road Repair Materials		1,930.28
06819 NM Energy, LLC	14002	26-0093	(95.13) Flex Base N @ 11.50/ton - Ship Date: 08.26.26 (Line 1 of 2)	0170-6140-53340-HS : Road Repair Materials		164.16
06819 NM Energy, LLC	14002	26-0093	(95.13) Flex Base N @ 11.50/ton - Ship Date: 08.26.26 (Line 2 of 2)	0170-6140-53340-HS : Road Repair Materials		929.84
V07126 Parker Waste Services LLC	371627	PO26-2541-E1	(2) 8 Yard Dumpsters; (2) Weekly Dumpster Delivery Fee - for New Garbage Retrieval Service - 08.19.26	0170-6140-54000-HS : Fees and Services		578.00
Total 0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						**287,403.80**
0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	87263	26-0130	A 13445 - H 4509 - Unit G5 - Hydraulic Work Performed (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		392.13
00015 HUNDLEY HYDRAULIC SALES & SERVICE	87263	26-0130	A 13445 - H 4509 - Unit G5 - Hydraulic Work Performed (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		104.69
00015 HUNDLEY HYDRAULIC SALES & SERVICE	87331	26-0130	A 14068 - H 9252 - Unit E18 - (1) Hydraulic Motor (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		595.31
00015 HUNDLEY HYDRAULIC SALES & SERVICE	87331	26-0130	A 14068 - H 9252 - Unit E18 - (1) Hydraulic Motor (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		1,479.43
00015 HUNDLEY HYDRAULIC SALES & SERVICE	87467	26-0130	A 13499 - H 4357 - G-7 - (2) Wire; (4) ORFS Female; (4) Cut and Crimp	0180-6150-54500-HS : Vehicle & Heavy Machinery		97.66
00015 HUNDLEY HYDRAULIC SALES & SERVICE	87524	26-0130	A 17307 - H 2245 - E-12 - (4.5) Hose; (1) Wire Hose Crimp Fitting; (1) Swivel; (2) CC4; (4.5) Nylon Hose Sleeve	0180-6150-54500-HS : Vehicle & Heavy Machinery		301.84
00354 Ogburn's Truck Parts	403088	26-0143	A 16646 - H N/A - Unit I8 - (1) Brake Drum; (4) Brake Shoe Kit; (3) Core Charge	0180-6150-54500-HS : Vehicle & Heavy Machinery		672.72
00354 Ogburn's Truck Parts	403121	26-0143	A 16646 - H N/A - Unit I8 - (1) Hub Cap	0180-6150-54500-HS : Vehicle & Heavy Machinery		44.43
00354 Ogburn's Truck Parts	Bill Credit #403120		CREDIT - A 16646 - H N/A - Unit I8 - (3) Core - Original Invoice #403088	0180-6150-54500-HS : Vehicle & Heavy Machinery		(141.00)
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	003-10763-01 07/26	26-0133	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 07.13.26 - 08.13.26 - MR 295449	0180-6150-54402-HS : Utilities - Water		119.84
00455 Lee's Western Store Inc	5662	PO26-2511-E1	(5) Work Jeans - for Joe Smitherman	0180-6150-53330-HS : Uniforms		160.00
00572 WATSON & SON INC	33708097	26-0167	Doormat Rental - Service Period: 08.01.26 - 08.29.26	0180-6150-54000-HS : Fees and Services		80.80
00572 WATSON & SON INC	33708097	26-0167	Fuel Surcharge for Doormat Rental	0180-6150-54000-HS : Fees and Services		3.64
00715 CITY OF CLEBURNE	40-0885-00 8/26	26-0100	Account # 40-0885-00 - Tree & Limb Haul-Off - 05.19.26	0180-6150-54000-HS : Fees and Services		178.49
00743 AT&T Mobility	287307117976X08272026	26-0102	Account # 287307117976 - Road and Bridge 4 - Air Cards - 07.20.26 - 08.19.26	0180-6150-54200-HS : Telephone		90.00
01628 Dupuy Oxygen	665189	26-0117	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyge	0180-6150-53400-HS : Fuels, Additives & DEF		76.63
02746 P Squared Emulsions Plant, LLC	26363	26-0170	(4846) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.11.26	0180-6150-53340-HS : Road Repair Materials		16,023.34
02746 P Squared Emulsions Plant, LLC	26364	26-0170	(10034) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.11.26 - 08.12.26 - Location: CR 206	0180-6150-53340-HS : Road Repair Materials		33,091.86
02746 P Squared Emulsions Plant, LLC	26393	26-0170	(5078) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.17.26 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		8,787.30
02746 P Squared Emulsions Plant, LLC	26393	26-0170	(5078) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.17.26 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		7,999.32
02746 P Squared Emulsions Plant, LLC	26405	26-0170	(5846) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.19.26 - Location: CR 204 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		12,885.48
02746 P Squared Emulsions Plant, LLC	26405	26-0170	(5846) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.19.26 - Location: CR 204 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		6,347.86
02746 P Squared Emulsions Plant, LLC	26420	26-0170	(45,680) P2 Stabilizer @ 2.96/gal - Ship Date: 08.25.26 - 09.02.26 - Location: CR 205 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		23,116.40
02746 P Squared Emulsions Plant, LLC	26420	26-0170	(45,680) P2 Stabilizer @ 2.96/gal - Ship Date: 08.25.26 - 09.02.26 - Location: CR 205 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		112,096.40
02746 P Squared Emulsions Plant, LLC	26454	26-0170	(6005) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.03.26 - Location: CR 204	0180-6150-53340-HS : Road Repair Materials		19,756.45
02872 ROWLETT INC.	A441586	26-0159	(1) 18" Flex Hose Grease Gun; (8) Miscellaneous Nuts & Bolts	0180-6150-53300-HS : Other Tools, Equipment and		12.91
02872 ROWLETT INC.	A445707	26-0159	A 13752 - H 1922 - Unit E15 - (2) Miscellaneous Nuts and Bolts	0180-6150-54500-HS : Vehicle & Heavy Machinery		5.98
03989 MID-CITIES PEST CONTROL, INC.	582906	26-0120	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 09.02.26	0180-6150-53500-HS : Pest Control		25.00
04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	082026-JOCO-Trailer	PO26-1179-E1	(1) Unit Rental - 07.20.26 - 08.19.26	0180-6150-54000-HS : Fees and Services		125.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	082226-JOCO	26-0176	(1) Unit Rental - 07.22.26 - 08.21.26	0180-6150-54000-HS : Fees and Services		115.00
04820 KIRBY SMITH MACHINERY, Inc.	P7087810	26-0136	A 17099 - H 879 - Unit H7 - (3) Combo Poly and Wire Convoluted Road-Building Broom Wafer, 24/Pack (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		120.91
04820 KIRBY SMITH MACHINERY, Inc.	P7087810	26-0136	A 17099 - H 879 - Unit H7 - (3) Combo Poly and Wire Convoluted Road-Building Broom Wafer, 24/Pack (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		961.25
05342 ATWOOD DISTRIBUTING, L.P.	229	PO26-2503-E1	(2) Slim Jeans - for Jesse Reyna	0180-6150-53330-HS : Uniforms		125.90
05342 ATWOOD DISTRIBUTING, L.P.	230	PO26-2543-E1	(6) Men's Jeans - for Noel Cano	0180-6150-53330-HS : Uniforms		160.00
05342 ATWOOD DISTRIBUTING, L.P.	231	PO26-2544-E1	(5) Work Jeans - for Chase Catoire	0180-6150-53330-HS : Uniforms		160.00
05342 ATWOOD DISTRIBUTING, L.P.	235	PO26-2547-E1	(1) Stretch Jeans; (1) Boot Cut Jeans - for Kenny Lowe	0180-6150-53330-HS : Uniforms		154.90
05342 ATWOOD DISTRIBUTING, L.P.	239	PO26-2501-E1	(1) Men's Reflex Double Barrel Jeans; (1) Men's Boot Cut Jeans - for Jason McPherson	0180-6150-53330-HS : Uniforms		160.00
05342 ATWOOD DISTRIBUTING, L.P.	240/82	PO26-2506-E1	(4) Men's FullFlex Rip Stop Cargo Pants; (1) Men's Stretch Pants, 5/Pack - for Clint Wallace	0180-6150-53330-HS : Uniforms		160.00
05342 ATWOOD DISTRIBUTING, L.P.	241	PO26-2504-E1	(1) Men's Stretch Work Pants; (1) Men's Flex Pants, 5/Pack; (1) Work Jeans - for Jerry Selby	0180-6150-53330-HS : Uniforms		160.00
05342 ATWOOD DISTRIBUTING, L.P.	Bill Credit #232		CREDIT - (6) Men's Jeans - for Noel Cano - Original Invoice #230	0180-6150-53330-HS : Uniforms		(161.94)
06005 Business Essentials	366115-0	PO26-2594-E1	(1) Invisible Tape, 12/Pack	0180-6150-53110-HS : Office Supplies and Furnishi		9.99
06005 Business Essentials	366115-0	PO26-2594-E1	(1) Off Deep Woods Insect Repellent, 12/Pack	0180-6150-53290-HS : Safety Loss Control Program		104.93
06099 NAPA Auto Parts	598544	26-0149	A 14150 - M 120735 - Unit C30 - (1) Trailer Tow Plug	0180-6150-54500-HS : Vehicle & Heavy Machinery		40.48
06306 O'Reilly Auto Parts	0709-359514	26-0142	A 13696 - M 177377 - Unit C24 - (1) Battery	0180-6150-54500-HS : Vehicle & Heavy Machinery		111.99
06306 O'Reilly Auto Parts	0709-359837	26-0142	A 13752 - H 1922 - Unit E15 - (1) Air Filter	0180-6150-54500-HS : Vehicle & Heavy Machinery		93.14
06306 O'Reilly Auto Parts	0709-359927	26-0142	A 13688 - M 130362 - Unit A16 - (1) Battery (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		140.23
06306 O'Reilly Auto Parts	0709-359927	26-0142	A 13688 - M 130362 - Unit A16 - (1) Battery (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		321.20
06306 O'Reilly Auto Parts	0709-360328	26-0142	(1) Nitrile Gloves	0180-6150-53300-HS : Other Tools, Equipment and		23.74
06306 O'Reilly Auto Parts	0709-360328	26-0142	A 14183 - M 181185 - Unit C6 - (1) Blower Motor	0180-6150-54500-HS : Vehicle & Heavy Machinery		55.36
06306 O'Reilly Auto Parts	0709-361916	26-0142	(1) Absorbent	0180-6150-53300-HS : Other Tools, Equipment and		17.49
06306 O'Reilly Auto Parts	0709-361916	26-0142	A 13752 - H 1925 - Unit E15 - (1) Socket	0180-6150-54500-HS : Vehicle & Heavy Machinery		12.44
06306 O'Reilly Auto Parts	0709-364805	26-0142	A 17307 - H 2245 - Unit E12 - (2) Hydraulic Oil, 5 Gallons	0180-6150-54500-HS : Vehicle & Heavy Machinery		159.98
06549 Boom Country Tire LLC	9700010851	26-0108	A 13546 - M 32282 - Unit A15 - (1) Flat Repair; (1) Tire Replaced and Mounted; Scrap Tire Disposal	0180-6150-54500-HS : Vehicle & Heavy Machinery		416.95
06669 Tartan Oil LLC	IN0005408527	26-0162	Account # 31986029 - (1179) Clear Diesel @ 4.718500/gal + fees; (490) Unleaded Gasoline @ 3.239300/gal + fees - 08.31.2	0180-6150-53400-HS : Fuels, Additives & DEF		5,148.91
06669 Tartan Oil LLC	IN0005408527	26-0162	Account # 31986029 - (1179) Clear Diesel @ 4.718500/gal + fees; (490) Unleaded Gasoline @ 3.239300/gal + fees - 08.31.2	0180-6150-53400-HS : Fuels, Additives & DEF		2,389.64
06819 NM Energy, LLC	14003	26-0172	(21.50) Flex Base N @ 11.50/ton - Ship Date: 08.26.26 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		118.12
06819 NM Energy, LLC	14003	26-0172	(21.50) Flex Base N @ 11.50/ton - Ship Date: 08.26.26 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		129.13
06866 Sunmount Paving	68001664-6250-26	26-0169	(43.40) EZ Street Cold Mix @ 135.00/ton - Ship Date: 08.17.26 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		4,441.15
06866 Sunmount Paving	68001664-6250-26	26-0169	(43.40) EZ Street Cold Mix @ 135.00/ton - Ship Date: 08.17.26 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		1,417.85
06866 Sunmount Paving	68001736-6250-26	26-0169	(45.11) EZ Street Cold Mix @ 135.00/ton - Ship Date: 08.26.26 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		4,582.15
06866 Sunmount Paving	68001736-6250-26	26-0169	(45.11) EZ Street Cold Mix @ 135.00/ton - Ship Date: 08.26.26 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		1,507.70
06937 Amazon Capital Service, Inc	13WN-G7VV-XKHW	PO26-2391-E1	(1) 24" Mop Head, 6/Pack	0180-6150-53350-HS : Janitorial Supplies		34.25
06937 Amazon Capital Service, Inc	16CK-34FY-1PJK	PO26-2593-E1	(1) Core Tex Ivy X Post Contact Ivy Wipes, 250/Pack	0180-6150-53290-HS : Safety Loss Control Program		59.99
06937 Amazon Capital Service, Inc	16CK-34FY-1PJK	PO26-2593-E1	(1) Core Tex Ivy X Post Contact Ivy Wipes, 250/Pack	0180-6150-53290-HS : Safety Loss Control Program		59.99
06937 Amazon Capital Service, Inc	16CK-34FY-1PJK	PO26-2593-E1	(1) Safetec Sting Relief Wipes, 48/Pack	0180-6150-53290-HS : Safety Loss Control Program		7.25
Total 0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						**268,049.98**
0212 - Record Mgmt & Preservation - County Clerk / 5100 - Non Departmental						
03953 Filex System, Inc.	10302	PO26-2560-E1	(12) Red Legal Size, Top Tab, Embedded Fastener, 50/Box - CC Approval on 08.10.26	0212-5100-53110-GG : Office Supplies and Furnishi		1,032.00
03953 Filex System, Inc.	10302	PO26-2560-E1	(6) Manilla Legal Size, Top Tab, Embedded Fastener, 50/Box - CC Approval on 08.10.26	0212-5100-53110-GG : Office Supplies and Furnishi		516.00
03953 Filex System, Inc.	10302	PO26-2560-E1	Shipping	0212-5100-53110-GG : Office Supplies and Furnishi		379.00
Total 0212 - Record Mgmt & Preservation - County Clerk / 5100 - Non Departmental						**1,927.00**
0260 - District Attorney - Forfeitures / 4760 - District Attorney						
06937 Amazon Capital Service, Inc	1JYL-D3G1-19XM	PO26-2509-E1	(1) 20-25 Fingerprint Large Gun Safe with Gun Rack	0260-4760-53300-PS : Other Tools, Equipment and		399.99
Total 0260 - District Attorney - Forfeitures / 4760 - District Attorney						**399.99**
0300 - STOP SCU - Forfeitures / 6801 - STOP Special Crimes Unit						
06318 TEREX USA, LLC	WO-0000263553	PO26-2470-E1	A 17358 - M 5181 - VIN4 9679 - Annual Inspection	0300-6801-54500-PS : Vehicle & Heavy Machinery I		708.00
06318 TEREX USA, LLC	WO-0000263553	PO26-2470-E1	A 17358 - M 5181 - VIN4 9679 - Dielectric Test	0300-6801-54500-PS : Vehicle & Heavy Machinery I		354.00
06318 TEREX USA, LLC	WO-0000263553	PO26-2470-E1	A 17358 - M 5181 - VIN4 9679 - Labor	0300-6801-54500-PS : Vehicle & Heavy Machinery I		1,222.00
06318 TEREX USA, LLC	WO-0000263553	PO26-2470-E1	A 17358 - M 5181 - VIN4 9679 - Shop Supplies/Environmental Charges for Testing & Inspection	0300-6801-54500-PS : Vehicle & Heavy Machinery I		114.20
Total 0300 - STOP SCU - Forfeitures / 6801 - STOP Special Crimes Unit						**2,398.20**
0360 - Justice Court Pct 1 Assistance & Technology / 4550 - JP 1						
05283 Rhonda Houghton	R080626Houghton	PO26-2208-E1	Meal Reimbursement - Rhonda Houghton - Experienced Court Personnel, 16 Hour Conference - Denton, TX - 08.04.26 - 08	0360-4550-54100-AJ : Dues, Conferences and Train		157.50
05283 Rhonda Houghton	R080626Houghton	PO26-2208-E1	Mileage Reimbursement - Rhonda Houghton - Experienced Court Personnel, 16 Hour Conference - Denton, TX - 08.04.26 -	0360-4550-54100-AJ : Dues, Conferences and Train		209.76
05283 Rhonda Houghton	R080626Houghton	PO26-2208-E1	Toll Reimbursement - Rhonda Houghton - Experienced Court Personnel, 16 Hour Conference - Denton, TX - 08.04.26 - 08.0	0360-4550-54100-AJ : Dues, Conferences and Train		33.55
V07129 Gyneen Boudreaux	R082026Boudreaux	PO26-2279-E1	Meal Reimbursement - Gyneen Boudreaux - New Court Personnel Conference - San Marcos, TX - 08.17.26 - 08.20.26	0360-4550-54100-AJ : Dues, Conferences and Train		220.50
V07129 Gyneen Boudreaux	R082026Boudreaux	PO26-2279-E1	Mileage Reimbursement - Gyneen Boudreaux - New Court Personnel Conference - San Marcos, TX - 08.17.26 - 08.20.26	0360-4550-54100-AJ : Dues, Conferences and Train		301.72
Total 0360 - Justice Court Pct 1 Assistance & Technology / 4550 - JP 1						**923.03**
0370 - Justice Court Pct 2 Assistance & Technology / 4560 - JP 2						
05124 Nikki Ashley	R072126Ashley	PO26-2214-E1	Mileage Reimbursement - Nikki Ashley - CDL Masking Class - Midlothian, TX - 07.21.26	0370-4560-54100-AJ : Dues, Conferences and Train		40.60
05550 UNITED INTERPRETATION AND TRANSLATIO	JP2-CV2600276 Elsa Lopez	PO26-2524-E1	English <-> Spanish Interpretation and Translation Services - JP2-CV2600276 - 08.04.26	0370-4560-54000-AJ : Fees and Services		200.00
06523 Margarita DeLeon	R080626DeLeon	PO26-0639-E1	Meal Reimbursement - Margarita DeLeon - TJCTC Experienced Court Clerk Conference - Denton, TX - 08.04.26 - 08.06.26	0370-4560-54100-AJ : Dues, Conferences and Train		157.50
06523 Margarita DeLeon	R080626DeLeon	PO26-0639-E1	Mileage Reimbursement - Margarita DeLeon - TJCTC Experienced Court Clerk Conference - Denton, TX - 08.04.26 - 08.06.2	0370-4560-54100-AJ : Dues, Conferences and Train		79.04
Total 0370 - Justice Court Pct 2 Assistance & Technology / 4560 - JP 2						**477.14**
0380 - Justice Court Pct 3 Assistance & Technology / 4570 - JP 3						
04069 DREAM RANCH OFFICE SUPPLIES	IV-15069	PO26-2587-E1	(1) TK-5197C Toner, Cyan	0380-4570-53110-AJ : Office Supplies and Furnishin		95.49
04069 DREAM RANCH OFFICE SUPPLIES	IV-15069	PO26-2587-E1	(1) TK-5197K Toner, Black	0380-4570-53110-AJ : Office Supplies and Furnishin		57.42
04069 DREAM RANCH OFFICE SUPPLIES	IV-15069	PO26-2587-E1	(1) TK-5197M Toner, Magenta	0380-4570-53110-AJ : Office Supplies and Furnishin		95.49
04069 DREAM RANCH OFFICE SUPPLIES	IV-15069	PO26-2587-E1	(1) TK-5197Y Toner, Yellow	0380-4570-53110-AJ : Office Supplies and Furnishin		95.49
Total 0380 - Justice Court Pct 3 Assistance & Technology / 4570 - JP 3						**343.89**
0400 - Courthouse Security / 5620 - Courthouse Security						
00743 AT&T Mobility	287343181280X08152026	26-0063	Account # 287343181280 - Courthouse Security - Air Cards - 07.08.26 - 08.07.26	0400-5620-54200-PS : Telephone		240.00
02668 DFW Tech	27740	PO26-2629-E1	Onsite: Guinn Camera Security - Analyzed Network Switches for Performance Issues, Checked Server Logs, Logged into Out	0400-5620-53440-PS : Other Equipment Repair and		750.00
02668 DFW Tech	27740	PO26-2629-E1	Remote Support: Logged into Genetec Camera Server to Troubleshoot Camera Issues, Discovered Issues Requiring Onsite I	0400-5620-53440-PS : Other Equipment Repair and		150.00
02668 DFW Tech	27740	PO26-2629-E1	Travel - 116 Miles Round Trip - 08.18.26	0400-5620-53440-PS : Other Equipment Repair and		77.72
05343 Securitas Technology Corporation	6005477742	26-0785	(1) Dell Pro Micro Plus QBM1250	0400-5620-53300-PS : Other Tools, Equipment and		1,344.44
05343 Securitas Technology Corporation	6005477742	26-0785	Shipping	0400-5620-53300-PS : Other Tools, Equipment and		50.91
05343 Securitas Technology Corporation	6005477742	26-0785	Labor - Installation	0400-5620-54000-PS : Fees and Services		2,970.00
05343 Securitas Technology Corporation	6005477742	26-0785	Labor - IT Assistance	0400-5620-54000-PS : Fees and Services		1,480.00
05343 Securitas Technology Corporation	6005477742	26-0785	Labor - Project Supervision	0400-5620-54000-PS : Fees and Services		185.00
05343 Securitas Technology Corporation	6005477742	26-0785	Project Travel	0400-5620-54000-PS : Fees and Services		681.82
05343 Securitas Technology Corporation	6005477742	26-0785	WonderWare Software Licensing	0400-5620-54096-PS : Software Subscription Costs		4,097.22
Total 0400 - Courthouse Security / 5620 - Courthouse Security						**12,027.11**
0430 - Court Reporter Service / 4350 - 249th District Court						

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
02191 ROBIN S HOWE	249RR26-037	26-0435	Reporter's Record - Indigent Appeal - Cause # DC-F201900770A - The State of Texas v. Steven Rolan - Original & (2) Copies	0430-4350-55850-AJ : Indigent Court Reporter Recc		44.00
02191 ROBIN S HOWE	249RR26-038	26-0435	Reporter's Record - Indigent Appeal - Cause # DC-F202500289 - The State of Texas v. Brett Colby Mitcham - Original and (2	0430-4350-55850-AJ : Indigent Court Reporter Recc		638.00
Total 0430 - Court Reporter Service / 4350 - 249th District Court						**682.00**
0430 - Court Reporter Service / 4360 - 18th District Court						
06806 Sherry Boehmer	298	PO26-2485-E1	Reporter's Record of Indigent Appeal - DC-D202100708 - Cruey v. Cruey	0430-4360-55850-AJ : Indigent Court Reporter Recc		193.05
Total 0430 - Court Reporter Service / 4360 - 18th District Court						**193.05**
0550 - Indigent Health Care / 6440 - Indigent Health						
00103 HUGULEY EMERGENCY PHYSICIANS	J02601894*6746*1	PO26-2493-E1	Garcia Aguilara, Pedro 07.25.26	0550-6440-54210-PS : Medical and Dental Care Pris		190.23
00217 TEXAS MEDICINE RESOURCES LLP	J02602125*10182*1	26-1144	Shipley, Makenzie 08.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J02602125*10182*2	26-1144	Shipley, Makenzie 08.10.26	0550-6440-54210-PS : Medical and Dental Care Pris		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J083835*10182*4	26-1144	Boy, Joseph 07.31.26	0550-6440-54210-PS : Medical and Dental Care Pris		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J093054*10182*1	26-1144	Torres, Robert 08.13.26	0550-6440-54210-PS : Medical and Dental Care Pris		81.24
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	I13430*00333*1	26-1264	Allen, Jason 08.20.26 (Line 1 of 2)	0550-6440-54090-HW : Indigent Health Care		11.44
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	I13430*00333*1	26-1264	Allen, Jason 08.20.26 (Line 2 of 2)	0550-6440-54090-HW : Indigent Health Care		162.31
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02502557*00333*1	26-1451	Smith, Gerald 07.31.26	0550-6440-54210-PS : Medical and Dental Care Pris		471.00
00345 ABOUKHAIR NABIL K MD	I13231*5493*14	26-0983	Morris-Rubio, Cynthia 08.26.26	0550-6440-54090-HW : Indigent Health Care		33.95
00517 BAYLOR ALL SAINTS MEDICAL	I13352*847*5	26-0771	Brooks, Christopher 08.11.26	0550-6440-54090-HW : Indigent Health Care		2,488.91
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	I12065*3815*4	26-1353	Montoya, Ann 04.29.26	0550-6440-54090-HW : Indigent Health Care		1,544.19
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J003584*3815*3	26-1078	Collins, Donald 08.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		265.19
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J01701703*3815*1	26-1078	Martinez, Andre 07.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		856.25
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02400824*3815*1	26-1078	Marr, Ryan 08.21.26	0550-6440-54210-PS : Medical and Dental Care Pris		132.41
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02501396*3815*5	26-1078	Favela, Cesar 06.10.26; Correction/Addition to J02501396*3815*4	0550-6440-54210-PS : Medical and Dental Care Pris		127.40
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02601156*3815*1	26-1078	Juneau, Paul 06.24.26	0550-6440-54210-PS : Medical and Dental Care Pris		2,004.61
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02601156*3815*2	26-1078	Juneau, Paul 06.28.26	0550-6440-54210-PS : Medical and Dental Care Pris		150.73
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02602125*3815*1	26-1078	Shipley, Makenzie 08.11.26 - 08.12.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,702.86
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02602125*3815*2	26-1078	Shipley, Makenzie 08.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		433.48
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J058162*3815*8	26-1078	McAlister, Robert 08.05.26	0550-6440-54210-PS : Medical and Dental Care Pris		211.82
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J066323*3815*1	26-1078	Gray, Rachel 08.04.26	0550-6440-54210-PS : Medical and Dental Care Pris		216.85
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J066323*3815*2	26-1078	Gray, Rachel 08.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		216.85
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J069354*3815*2	26-1078	Lyles, Samuel 08.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		430.96
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J093054*3815*1	26-1078	Torres, Robert 08.13.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,684.59
00640 TEXAS HEALTH CARE P L L C	J02302930*9911*1	PO26-2447-E1	Harris, Justin 07.31.26	0550-6440-54210-PS : Medical and Dental Care Pris		161.05
00640 TEXAS HEALTH CARE P L L C	J067341*9911*10	PO26-2447-E1	Spaulding, Kristofer 08.13.26	0550-6440-54210-PS : Medical and Dental Care Pris		115.08
00640 TEXAS HEALTH CARE P L L C	J067341*9911*9	PO26-2447-E1	Spaulding Kristofer 07.29.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		280.81
00640 TEXAS HEALTH CARE P L L C	J067341*9911*9	PO26-2447-E1	Spaulding Kristofer 07.29.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		63.75
00640 TEXAS HEALTH CARE P L L C	J083835*9911*7	PO26-2447-E1	Boy, Joseph 07.31.26	0550-6440-54210-PS : Medical and Dental Care Pris		150.49
00715 CITY OF CLEBURNE	J02601795*00715*1	26-1445	Morris, Terry 07.13.26	0550-6440-54210-PS : Medical and Dental Care Pris		351.09
00715 CITY OF CLEBURNE	J02601795*00715*2	26-1445	Morris, Terry 07.08.26	0550-6440-54210-PS : Medical and Dental Care Pris		351.09
00814 CAREFLITE	J022976*00814.001*1	26-1453	Savage, Shawn 06.16.25	0550-6440-54210-PS : Medical and Dental Care Pris		291.17
00814 CAREFLITE	J02501396*00814.001*1	26-1453	Favela, Cesar 07.23.26	0550-6440-54210-PS : Medical and Dental Care Pris		437.48
00814 CAREFLITE	J025370*00814.001*1	26-1453	Warren, Michael 01.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		246.12
02687 MALLIKARJUNA MUKKA MD PA	J02601894*02687*1	PO26-2556-E1	Garcia Aguilara, Pedro 08.05.26	0550-6440-54210-PS : Medical and Dental Care Pris		120.14
02950 HEALTH TEXAS PROVIDER NETWORK CORP	I13352*02950*29	26-0770	Brooks, Christopher 08.11.26	0550-6440-54090-HW : Indigent Health Care		515.36
03084 HUGULEY MEDICAL ASSOCIATES INC	J02601894*03084*1	PO26-0331-E1	Garcia Aguilara, Pedro 08.06.26	0550-6440-54210-PS : Medical and Dental Care Pris		148.89
03084 HUGULEY MEDICAL ASSOCIATES INC	J082367*03084*2	PO26-0331-E1	Riley, Morgan 08.06.26	0550-6440-54210-PS : Medical and Dental Care Pris		180.98
03084 HUGULEY MEDICAL ASSOCIATES INC	J082367*03084*3	PO26-0331-E1	Riley, Morgan 08.10.26	0550-6440-54210-PS : Medical and Dental Care Pris		180.98
03084 HUGULEY MEDICAL ASSOCIATES INC	J082367*03084*4	PO26-0331-E1	Riley, Morgan 08.19.26	0550-6440-54210-PS : Medical and Dental Care Pris		220.28
03084 HUGULEY MEDICAL ASSOCIATES INC	J095562*03084*1	PO26-0331-E1	Cowger, Elaine 08.12.26	0550-6440-54210-PS : Medical and Dental Care Pris		220.67
03680 TEXAS HEALTH PHYSICIANS GROUP	I13430*00052-1*1	26-1818	Allen, Jason 08.20.26	0550-6440-54090-HW : Indigent Health Care		95.05
03680 TEXAS HEALTH PHYSICIANS GROUP	I13430*00052-1*2	26-1818	Allen, Jason 08.21.26	0550-6440-54090-HW : Indigent Health Care		45.48
03680 TEXAS HEALTH PHYSICIANS GROUP	J02402138*00052-1*1	26-0964	Middleton, Melissa 08.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		41.09
03732 ENVISION IMAGING OF CLEBURNE	I13406*03732*3	26-1778	Quimby, Peter 08.03.26	0550-6440-54090-HW : Indigent Health Care		265.16
03732 ENVISION IMAGING OF CLEBURNE	J02402715*03732*1	26-1321	Fisher, Gavin 08.12.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		111.29
03732 ENVISION IMAGING OF CLEBURNE	J02402715*03732*1	26-1321	Fisher, Gavin 08.12.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		46.42
03732 ENVISION IMAGING OF CLEBURNE	J02402715*03732*2	26-1321	Fisher, Gavin 08.12.26	0550-6440-54210-PS : Medical and Dental Care Pris		156.91
03732 ENVISION IMAGING OF CLEBURNE	J02402715*03732*3	26-1321	Fisher, Gavin 08.12.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		146.67
03732 ENVISION IMAGING OF CLEBURNE	J02402715*03732*3	26-1321	Fisher, Gavin 08.12.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		10.51
03732 ENVISION IMAGING OF CLEBURNE	J024501*03732*1	26-1321	Palmer, Billy 07.14.26	0550-6440-54210-PS : Medical and Dental Care Pris		132.58
03732 ENVISION IMAGING OF CLEBURNE	J02500327*03732*2	26-1321	Munoz Gonzalez, Leonardo 08.04.26	0550-6440-54210-PS : Medical and Dental Care Pris		86.87
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	I13405*03736*1	PO26-0244-E1	McElmurray, Catherine 01.02.26	0550-6440-54090-HW : Indigent Health Care		75.91
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	I13430*03736*1	PO26-0244-E1	Allen, Jason 08.20.26	0550-6440-54090-HW : Indigent Health Care		37.42
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02400824*03736*1	26-1066	Marr, Ryan 08.21.26	0550-6440-54210-PS : Medical and Dental Care Pris		70.84
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02402733*03736*1	26-1066	Guzman, Luis 08.16.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02402733*03736*2	26-1066	Guzman, Luis 08.16.26	0550-6440-54210-PS : Medical and Dental Care Pris		254.47
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02503133*03736*2	26-1066	Spence, Yvonne 08.19.26	0550-6440-54210-PS : Medical and Dental Care Pris		254.47
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02602125*03736*1	26-1066	Shipley, Makenzie 08.12.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02602125*03736*2	26-1066	Shipley, Makenzie 08.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		87.94
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J039804*03736*1	26-1066	Maddox, Edward 08.18.26	0550-6440-54210-PS : Medical and Dental Care Pris		195.40
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J083835*03736*2	26-1066	Boy, Joseph 07.31.26	0550-6440-54210-PS : Medical and Dental Care Pris		31.81
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J093054*03736*1	26-1066	Torres, Robert 08.13.26	0550-6440-54210-PS : Medical and Dental Care Pris		107.46
04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	I13430*4747*1	26-1799	Allen, Jason 08.21.26	0550-6440-54090-HW : Indigent Health Care		35.02
04846 North Texas Heart and Vascular PLLC	J02201540*4846*1	26-1652	Bourque, Steven 08.14.26	0550-6440-54210-PS : Medical and Dental Care Pris		59.17
05091 Baylor Scott & White Hillcrest Medical Cente	J02600664*5091*1	26-1320	Stonitsch, Benjamin 08.04.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,321.42
05145 Hillcrest Physician Services	J049015*5145*1	PO26-0697-E1	Rice, Donald 07.22.26	0550-6440-54210-PS : Medical and Dental Care Pris		83.13
05185 Quest Diagnostics Clinical Laboratories Inc	J02502557*5185*3	PO26-0827-E1	Smith, Gerald 08.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		15.40
05487 INTEGRATED PRESCRIPTION MANAGEMENT	1213305	26-0981	Indigent Health Care Prescription Plan Charges - 08.01.26 - 08.15.26	0550-6440-54090-HW : Indigent Health Care		5,364.88
05511 Alazar Medical Group, PLLC	I13235*5511*71	26-0979	Gathings, Christopher 08.18.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13379*5511*17	26-0979	Henderson, Sean 08.14.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13408*5511*4	26-0979	Onyekwere, Evelyn 08.06.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13409*5511*6	26-0979	Gearhart, Paul 08.14.26	0550-6440-54090-HW : Indigent Health Care		35.84
05511 Alazar Medical Group, PLLC	I13427*5511*1	26-0979	Gilleland, Kimberly 08.05.26	0550-6440-54090-HW : Indigent Health Care		81.24
05511 Alazar Medical Group, PLLC	I13430*5511*1	26-0979	Allen, Jason 08.17.26	0550-6440-54090-HW : Indigent Health Care		81.24
05521 Delta Medical PA	I13334*010570*26	26-1708	Hale, Steven 07.28.26	0550-6440-54090-HW : Indigent Health Care		47.68
05521 Delta Medical PA	I13334*010570*29	26-1708	Hale, Steven 06.23.26	0550-6440-54090-HW : Indigent Health Care		47.68

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05526 Premier Orthopedics of Fort Worth	I13231*5526*26	PO26-0671-E1	Morris-Rubio, Cynthia 08.18.26	0550-6440-54090-HW : Indigent Health Care		33.95
05526 Premier Orthopedics of Fort Worth	I13426*5526*1	PO26-0671-E1	Brandenburg, Kathy 08.11.26	0550-6440-54090-HW : Indigent Health Care		415.91
05526 Premier Orthopedics of Fort Worth	I13426*5526*2	PO26-0671-E1	Brandenburg, Kathy 08.18.26	0550-6440-54090-HW : Indigent Health Care		28.07
05526 Premier Orthopedics of Fort Worth	J02100367*5526*4	PO26-0333-E1	George, Richard 07.10.26	0550-6440-54210-PS : Medical and Dental Care Pris		995.71
05693 Well Crest Medical Clinic PLLC	I13416*5693*4	26-0865	McGlothin, Rodney 08.19.26	0550-6440-54090-HW : Indigent Health Care		47.68
05775 Hisham Bismar MD PA	J02401582*8060*1	PO26-2549-E1	Coleman, Patrick 09.23.24	0550-6440-54210-PS : Medical and Dental Care Pris		73.40
06487 Neurology Care PLLC	J02402138*6487*1	26-0980	Middleton, Melissa 07.10.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
06487 Neurology Care PLLC	J02502557*6487*1	26-0980	Smith, Gerald 06.22.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
06487 Neurology Care PLLC	J039945*6487*1	26-0980	Reed, Johnny 06.25.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
06487 Neurology Care PLLC	J042809*6487*1	26-0980	Bilicki, Richard 06.08.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
06487 Neurology Care PLLC	J042809*6487*2	26-0980	Bilicki, Richard 08.05.26	0550-6440-54210-PS : Medical and Dental Care Pris		73.40
06487 Neurology Care PLLC	J046787*6487*2	26-0980	Warren, Kiki 08.20.25	0550-6440-54210-PS : Medical and Dental Care Pris		47.68
06662 Symetria Health of Texas, LLC.	J02400447*6662*3	26-1040	Puente, Christopher 04.15.26	0550-6440-54210-PS : Medical and Dental Care Pris		390.00
06662 Symetria Health of Texas, LLC.	J02400447*6662*4	26-1040	Puente, Christopher 04.22.26	0550-6440-54210-PS : Medical and Dental Care Pris		390.00
06662 Symetria Health of Texas, LLC.	J02402985*6662*2	26-1040	Coleman, Dylan 03.10.26	0550-6440-54210-PS : Medical and Dental Care Pris		451.00
06662 Symetria Health of Texas, LLC.	J068112*6662*13	26-1040	Stroud, Joshua 08.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		451.00
06662 Symetria Health of Texas, LLC.	J068112*6662*14	26-1040	Stroud, Joshua 03.02.26	0550-6440-54210-PS : Medical and Dental Care Pris		451.00
06662 Symetria Health of Texas, LLC.	J068112*6662*15	26-1040	Stroud, Joshua 03.23.26	0550-6440-54210-PS : Medical and Dental Care Pris		390.00
06662 Symetria Health of Texas, LLC.	J068112*6662*16	26-1040	Stroud, Joshua 03.30.26	0550-6440-54210-PS : Medical and Dental Care Pris		451.00
06662 Symetria Health of Texas, LLC.	J068112*6662*17	26-1040	Stroud, Joshua 03.16.26	0550-6440-54210-PS : Medical and Dental Care Pris		390.00
06662 Symetria Health of Texas, LLC.	J068112*6662*18	26-1040	Stroud, Joshua 04.27.26	0550-6440-54210-PS : Medical and Dental Care Pris		451.00
06662 Symetria Health of Texas, LLC.	J068112*6662*19	26-1040	Stroud, Joshua 05.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		451.00
06662 Symetria Health of Texas, LLC.	J068112*6662*20	26-1040	Stroud, Joshua 04.13.26	0550-6440-54210-PS : Medical and Dental Care Pris		451.00
06662 Symetria Health of Texas, LLC.	J068112*6662*21	26-1040	Stroud, Joshua 06.08.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		393.98
06662 Symetria Health of Texas, LLC.	J068112*6662*21	26-1040	Stroud, Joshua 06.08.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		57.02
06662 Symetria Health of Texas, LLC.	J068112*6662*22	26-1040	Stroud, Joshua 05.25.26	0550-6440-54210-PS : Medical and Dental Care Pris		451.00
06662 Symetria Health of Texas, LLC.	J068112*6662*23	26-1040	Stroud, Joshua 06.22.26	0550-6440-54210-PS : Medical and Dental Care Pris		451.00
06662 Symetria Health of Texas, LLC.	J068112*6662*24	26-1040	Stroud, Joshua 07.06.26	0550-6440-54210-PS : Medical and Dental Care Pris		451.00
06662 Symetria Health of Texas, LLC.	J068112*6662*25	26-1040	Stroud, Joshua 07.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		451.00
V07123 Jodi Herzog	R082726Herzog	PO26-2168-E1	Meal Reimbursement - Jodi Herzog - HIS Training - Waco, TX - 08.25.26 - 08.27.26	0550-6440-54100-HW : Dues, Conferences and Trai		157.50
V07123 Jodi Herzog	R082726Herzog	PO26-2168-E1	Mileage Reimbursement - Jodi Herzog - HIS Training - Waco, TX - 08.25.26 - 08.27.26	0550-6440-54100-HW : Dues, Conferences and Trai		117.80
Total 0550 - Indigent Health Care / 6440 - Indigent Health						**36,633.52**
0800 - General Debt Service / 6100 - General Debt Service						
05648 Amegy Bank Corporate Trust	77339	26-1607	Account # 4693563 - Texas Unlimited Tax Road Bonds, Series 2025; Corp Trust Paying Agent Fee (AD)	0800-6100-61000-00 : Other Debt Related Costs		500.00
Total 0800 - General Debt Service / 6100 - General Debt Service						**500.00**
0880 - Criminal State Fees / 0000 - Assets Liabilities & Revenues						
00657 TEXAS DEPARTMENT OF STATE HEALTH SER	2029121		Remote Birth Access: July 2026	0880-0000-22310-00 : State Fee Online Birth Certifi		536.19
Total 0880 - Criminal State Fees / 0000 - Assets Liabilities & Revenues						**536.19**
0890 - Historical Commission / 6500 - Historical Commission						
05977 Sandra Neeley	R080426Neeley	PO26-2514-E1	Mileage Reimbursement - Sandra Neeley - UNT Portal Delivery - Denton, TX - 08.04.26	0890-6500-54100-GG : Dues, Conferences and Trai		103.51
06937 Amazon Capital Service, Inc	1FR1-RNXF-C441	PO26-2301-E1	(2) Smead Frames, Hanging File, Heavy Duty Steel Letter Size, 2/Pack	0890-6500-53110-GG : Office Supplies and Furnishi		28.02
06937 Amazon Capital Service, Inc	1FR1-RNXF-C441	PO26-2301-E1	(3) Gaylord Archival Blue/Grey Drop-Front Newspaper Preservation Box	0890-6500-53110-GG : Office Supplies and Furnishi		116.97
Total 0890 - Historical Commission / 6500 - Historical Commission						**248.50**
0970 - Fee Officers / 0000 - Assets Liabilities & Revenues						
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 04/26		JP1 MVBA Collections - 04.26	0970-0000-21121-00 : JP 1 Private Collections 30 Pe		451.16
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 04/26		JP2 MVBA Collections - 04.26	0970-0000-21122-00 : JP 2 Private Collections 30 Pe		343.23
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 04/26		JP3 MVBA Collections - 04.26	0970-0000-21123-00 : JP 3 Private Collections 30 Pe		1,711.43
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 04/26		JP4 MVBA Collections - 04.26	0970-0000-21124-00 : JP 4 Private Collections 30 Pe		447.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 04/26		County Clerk CRPC30 Collections - 04.26	0970-0000-21510-00 : County Clerk Private Collecti		558.86
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 04/26		District Clerk CRPC30 Collections - 04.26	0970-0000-21630-00 : District Clerk Private Collecti		753.78
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 05/26		JP1 MVBA Collections - 05.26	0970-0000-21121-00 : JP 1 Private Collections 30 Pe		1,024.99
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 05/26		JP2 MVBA Collections - 05.26	0970-0000-21122-00 : JP 2 Private Collections 30 Pe		327.23
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 05/26		JP3 MVBA Collections - 05.26	0970-0000-21123-00 : JP 3 Private Collections 30 Pe		830.43
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 05/26		JP4 MVBA Collections - 05.26	0970-0000-21124-00 : JP 4 Private Collections 30 Pe		845.70
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 05/26		County Clerk CRPC30 Collections - 05.26	0970-0000-21510-00 : County Clerk Private Collecti		93.91
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 05/26		District Clerk CRPC30 Collections - 05.26	0970-0000-21630-00 : District Clerk Private Collecti		786.90
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 06/26		JP1 MVBA Collections - 06.26	0970-0000-21121-00 : JP 1 Private Collections 30 Pe		685.66
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 06/26		JP2 MVBA Collections - 06.26	0970-0000-21122-00 : JP 2 Private Collections 30 Pe		165.60
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 06/26		JP3 MVBA Collections - 06.26	0970-0000-21123-00 : JP 3 Private Collections 30 Pe		1,430.41
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 06/26		JP4 MVBA Collections - 06.26	0970-0000-21124-00 : JP 4 Private Collections 30 Pe		266.40
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 06/26		County Clerk CRPC30 Collections - 06.26	0970-0000-21510-00 : County Clerk Private Collecti		508.66
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 06/26		District Clerk CRPC30 Collections - 06.26	0970-0000-21630-00 : District Clerk Private Collecti		530.23
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 07/26		JP1 MVBA Collections - 07.26	0970-0000-21121-00 : JP 1 Private Collections 30 Pe		269.29
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 07/26		JP2 MVBA Collections - 07.26	0970-0000-21122-00 : JP 2 Private Collections 30 Pe		602.70
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 07/26		JP3 MVBA Collections - 07.26	0970-0000-21123-00 : JP 3 Private Collections 30 Pe		1,621.67
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 07/26		JP4 MVBA Collections - 07.26	0970-0000-21124-00 : JP 4 Private Collections 30 Pe		996.24
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 07/26		County Clerk CRPC30 Collections - 07.26	0970-0000-21510-00 : County Clerk Private Collecti		325.38
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 07/26		District Clerk CRPC30 Collections - 07.26	0970-0000-21630-00 : District Clerk Private Collecti		666.77
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 08/26		JP1 MVBA Collections - 08.26	0970-0000-21121-00 : JP 1 Private Collections 30 Pe		856.32
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 08/26		JP2 MVBA Collections - 08.26	0970-0000-21122-00 : JP 2 Private Collections 30 Pe		471.30
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 08/26		JP3 MVBA Collections - 08.26	0970-0000-21123-00 : JP 3 Private Collections 30 Pe		1,677.02
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 08/26		JP4 MVBA Collections - 08.26	0970-0000-21124-00 : JP 4 Private Collections 30 Pe		690.54
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 08/26		County Clerk CRPC30 Collections - 08.26	0970-0000-21510-00 : County Clerk Private Collecti		872.11
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	CRPC30 & MVBA 08/26		District Clerk CRPC30 Collections - 08.26	0970-0000-21630-00 : District Clerk Private Collecti		333.22
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-04536 - Collins, Daniel Wayne - T202400225 - 06.02.26	0970-0000-21610-00 : District Clerk Civil Service Fe		100.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-04648 - GTW Direct, LLC - T202400007 - 06.05.26	0970-0000-21610-00 : District Clerk Civil Service Fe		250.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-04747 - Medley, R Bruce - T202500343 - 06.09.26	0970-0000-21610-00 : District Clerk Civil Service Fe		75.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-04754 - Angle Enterprises, LLC - F202500350 - 06.09.26	0970-0000-21610-00 : District Clerk Civil Service Fe		80.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-04756 - Calderon, Ismael - T201900290 - 06.09.26	0970-0000-21610-00 : District Clerk Civil Service Fe		75.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-04763 - Estate of Carol Ann Jones - T202500208 - 06.9.26	0970-0000-21610-00 : District Clerk Civil Service Fe		345.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-04787 - Fontanilla, Zenaida Cabanos - T202600234 - 06.10.26	0970-0000-21610-00 : District Clerk Civil Service Fe		85.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-04924 - Falk, Jerry Bruce - T202500226 - 06.15.26	0970-0000-21610-00 : District Clerk Civil Service Fe		100.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-04977 - Raitz Enterprises, Inc - T202600140 - 06.16.26	0970-0000-21610-00 : District Clerk Civil Service Fe		75.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-05073 - Bullard, Linda D - T202300320 - 06.18.26	0970-0000-21610-00 : District Clerk Civil Service Fe		90.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-05092 - Allred, Charles Toby - T202600272 - 06.18.26	0970-0000-21610-00 : District Clerk Civil Service Fe		90.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-05096 - Campbell, Jared Rae - T202500036 - 06.18.26	0970-0000-21610-00 : District Clerk Civil Service Fe		75.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-05353 - C & C Residential Properties, Inc. - T202500038 - 06.29.26	0970-0000-21610-00 : District Clerk Civil Service Fe		400.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-05360 - Martinez, Diana A - T202400245 - 06.29.26	0970-0000-21610-00 : District Clerk Civil Service Fe		200.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-05364 - Burleson Home Furnishings, Corp - T202500247 - 06.29.26	0970-0000-21610-00 : District Clerk Civil Service Fe		160.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-05367 - Quintero, Francisco - T202500254 - 06.29.26	0970-0000-21610-00 : District Clerk Civil Service Fe		150.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-552		2026-05370 - CM Jackson Enterprises, LLC - T202500221 - 06.29.26	0970-0000-21610-00 : District Clerk Civil Service Fe		150.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-553		2026-05447 - Wilson, Josiah Jeremiah - DC-T202600185 - 07.01.26	0970-0000-21610-00 : District Clerk Civil Service Fe		75.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-553		2026-05511 - Dharani, Sohail L. - DC-T202500111 - 07.02.26	0970-0000-21610-00 : District Clerk Civil Service Fe		75.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-553		2026-05809 - Torres, Gabino - DC-T202500231 - 07.14.26	0970-0000-21610-00 : District Clerk Civil Service Fe		75.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-553		2026-05834 - Parker, Ben - DC-T201600108 - 07.15.26	0970-0000-21610-00 : District Clerk Civil Service Fe		130.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-553		2026-05871 - Hernandez, Brenda - DC-T202600207 - 07.16.26	0970-0000-21610-00 : District Clerk Civil Service Fe		90.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-553		2026-06076 - Bursiaga, Guadalupe - DC-T202500018 - 07.23.26	0970-0000-21610-00 : District Clerk Civil Service Fe		270.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-553		2026-06078 - Johnson, Jimmie Diane - DC-T202600090 - 07.23.26	0970-0000-21610-00 : District Clerk Civil Service Fe		65.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-554		2026-06464 - Lamb, Donald A - T202400236 - 08.04.26	0970-0000-21610-00 : District Clerk Civil Service Fe		100.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-554		2026-06586 - Medina, Joe Anthony - T202500368 - 08.07.26	0970-0000-21610-00 : District Clerk Civil Service Fe		125.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-554		2026-06592 - Smith, Laquinta Maudette - T202600175 - 08.07.26	0970-0000-21610-00 : District Clerk Civil Service Fe		80.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-554		2026-06595 - Frohling, Lynn Paulette - T202600127 - 08.07.26	0970-0000-21610-00 : District Clerk Civil Service Fe		100.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-554		2026-06596 - Frohling, Lynn - T201500369 - 08.07.26	0970-0000-21610-00 : District Clerk Civil Service Fe		75.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-554		2026-06599 - Oduwole, Modupe Bukola - T202500160 - 08.07.26	0970-0000-21610-00 : District Clerk Civil Service Fe		170.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-554		2026-06790 - Lowery, Kenneth W - T202600343 - 08.14.26	0970-0000-21610-00 : District Clerk Civil Service Fe		90.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-554		2026-06810 - Nelson, Donald L - T202600117 - 08.14.26	0970-0000-21610-00 : District Clerk Civil Service Fe		90.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-554		2026-06831 - Simon, Charles E - T202600304 - 08.17.26	0970-0000-21610-00 : District Clerk Civil Service Fe		65.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-554		2026-06920 - Bethards, David - T201600321 - 08.19.26	0970-0000-21610-00 : District Clerk Civil Service Fe		60.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-554		2026-06921 - Bethards, David - T202000343 - 08.19.26	0970-0000-21610-00 : District Clerk Civil Service Fe		220.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-554		2026-06960 - O'Neal, Colin Quin - T202600331 - 08.20.26	0970-0000-21610-00 : District Clerk Civil Service Fe		155.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-554		2026-07048 - Perez, Mario Francisco Morales - T202600134 - 08.24.26	0970-0000-21610-00 : District Clerk Civil Service Fe		200.00
00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	DC-554		2026-07247 - Maggard, Michael Shane - T202600271 - 08.31.26	0970-0000-21610-00 : District Clerk Civil Service Fe		75.00
00690 CLEBURNE IND SCHOOL DIST	JP3-CR2601023		2026-30701 - Torres, Alexis Aide - JP3-CR2601023 - School/County Fine Split - 08.12.26	0970-0000-21153-00 : JP 3 Schools		100.00
02322 JOHNSON COUNTY ATTORNEY S OFFICE	RLEE 07/26		July 2026: Rem Analysis/Storage LE Fee Code RLEE	0970-0000-21520-00 : County Clerk Due To Others		1,624.16
02322 JOHNSON COUNTY ATTORNEY S OFFICE	VRF20 07/26		July 2026: Visual Recording Fee Code VRF20	0970-0000-21520-00 : County Clerk Due To Others		359.72
02862 TEXAS PARKS and WILDLIFE	JP FPW 04/26		JP1 FPW Collections - 04/26	0970-0000-21111-00 : JP 1 Parks And Wildlife		650.25
02862 TEXAS PARKS and WILDLIFE	JP FPW 05/26		JP1 FPW Collections - 05/26	0970-0000-21111-00 : JP 1 Parks And Wildlife		183.60
02862 TEXAS PARKS and WILDLIFE	JP FPW 06/26		JP1 FPW Collections - 06/26	0970-0000-21111-00 : JP 1 Parks And Wildlife		260.10
02862 TEXAS PARKS and WILDLIFE	JP FPW 06/26		JP4 FPW Collections - 06/26	0970-0000-21114-00 : JP 4 Parks And Wildlife		53.55
02862 TEXAS PARKS and WILDLIFE	JP FPW 07/26		JP1 FPW Collections - 07/26	0970-0000-21111-00 : JP 1 Parks And Wildlife		818.55
02862 TEXAS PARKS and WILDLIFE	JP FPW 07/26		JP4 FPW Collections - 07/26	0970-0000-21114-00 : JP 4 Parks And Wildlife		53.55
02862 TEXAS PARKS and WILDLIFE	JP FPW 08/26		JP1 FPW Collections - 08/26	0970-0000-21111-00 : JP 1 Parks And Wildlife		237.15
02862 TEXAS PARKS and WILDLIFE	JP FPW 08/26		JP4 FPW Collections - 08/26	0970-0000-21114-00 : JP 4 Parks And Wildlife		53.55
03230 LINEBARGER GOGGAN BLAIR and SAMPSOI	DC-551		2026-04891 - Gonzalez, Luis G - T202500318 - 06.12.26	0970-0000-21610-00 : District Clerk Civil Service Fe		345.00
03230 LINEBARGER GOGGAN BLAIR and SAMPSOI	DC-551		2026-04892 - Gonzalez, Luis G - T202100185 - 06.12.26	0970-0000-21610-00 : District Clerk Civil Service Fe		225.00
03230 LINEBARGER GOGGAN BLAIR and SAMPSOI	DC-551		2026-05259 - North Texas Metal Roofing and Construction, Inc - T202600049 - 06.25.26	0970-0000-21610-00 : District Clerk Civil Service Fe		90.00
03230 LINEBARGER GOGGAN BLAIR and SAMPSOI	DC-551		2026-05332 - Matthews, Demond M - T202400030 - 06.29.26	0970-0000-21610-00 : District Clerk Civil Service Fe		370.00
03230 LINEBARGER GOGGAN BLAIR and SAMPSOI	DC-555		2026-06982 - Bell Brothers Investments, LLC - T202600232 - 08.21.26	0970-0000-21610-00 : District Clerk Civil Service Fe		90.00
03230 LINEBARGER GOGGAN BLAIR and SAMPSOI	DC-555		2026-07079 - Metroplex Homesteads, Inc - T202500431 - 08.25.26	0970-0000-21610-00 : District Clerk Civil Service Fe		85.00
03230 LINEBARGER GOGGAN BLAIR and SAMPSOI	DC-555		2026-07177 - Burns, Vicki Kay - T202600215 - 08.27.26	0970-0000-21610-00 : District Clerk Civil Service Fe		90.00
05976 Tenth Court of Appeals	CC & DC AJS 04/26		County Clerk AJS Collections - 04.26	0970-0000-21635-00 : Appellate System Fund		502.83
05976 Tenth Court of Appeals	CC & DC AJS 04/26		District Clerk AJS Collections - 04.26	0970-0000-21635-00 : Appellate System Fund		1,060.63
05976 Tenth Court of Appeals	CC & DC AJS 05/26		County Clerk AJS Collections - 05.26	0970-0000-21635-00 : Appellate System Fund		400.09
05976 Tenth Court of Appeals	CC & DC AJS 05/26		District Clerk AJS Collections - 05.26	0970-0000-21635-00 : Appellate System Fund		997.63
05976 Tenth Court of Appeals	CC & DC AJS 06/26		County Clerk AJS Collections - 06.26	0970-0000-21635-00 : Appellate System Fund		687.96
05976 Tenth Court of Appeals	CC & DC AJS 06/26		District Clerk AJS Collections - 06.26	0970-0000-21635-00 : Appellate System Fund		961.20
05976 Tenth Court of Appeals	CC & DC AJS 07/26		County Clerk AJS Collections - 07.26	0970-0000-21635-00 : Appellate System Fund		610.00
05976 Tenth Court of Appeals	CC & DC AJS 07/26		District Clerk AJS Collections - 07.26	0970-0000-21635-00 : Appellate System Fund		898.44
05976 Tenth Court of Appeals	CC & DC AJS 08/26		County Clerk AJS Collections - 08.26	0970-0000-21635-00 : Appellate System Fund		565.00
05976 Tenth Court of Appeals	CC & DC AJS 08/26		District Clerk AJS Collections - 08.26	0970-0000-21635-00 : Appellate System Fund		1,071.26
Total 0970 - Fee Officers / 0000 - Assets Liabilities & Revenues						**39,473.36**
1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						
00187 AT&T	638702	PO26-2627-E1	Phone - (6) Processing Fees & Billed Units	1110-6800-54000-PS : Fees and Services		195.00
00542 Wright Tire Co.	40265	26-0485	A 16976 - M 78890 - VIN4 4707 - (2) Tires Replaced and Mounted	1110-6800-54500-PS : Vehicle & Heavy Machinery I		413.58
00743 AT&T Mobility	287251703984X08142026	PO26-1054-E1	Fleet Maintenance - AT&T Cameras and Cell - 07.07.26 - 08.06.26	1110-6800-54200-PS : Telephone		460.18
00743 AT&T Mobility	28732137989X08272026	PO26-1054-E1	Fleet Maintenance - AT&T Cameras and Cell - 07.20.26 - 08.19.26 (Line 1 of 2)	1110-6800-54200-PS : Telephone		376.05
00743 AT&T Mobility	28732137989X08272026	PO26-1054-E1	Fleet Maintenance - AT&T Cameras and Cell - 07.20.26 - 08.19.26 (Line 2 of 2)	1110-6800-54200-PS : Telephone		577.85
03793 T-Mobile USA, Inc.	L2608140052	26-0558	(4) CTD - 07.01.26, 07.09.26, 07.11.26, 07.18.26	1110-6800-54000-PS : Fees and Services		200.00
04288 Waste Connections Lone Star, Inc.	3517778V190	26-0574	Fleet Maintenance - Dumpster Services - 09.01.26 - 09.30.26	1110-6800-54000-PS : Fees and Services		115.01
04292 ARMSTRONG FORENSIC LABORATORY INC	317248	26-0493	(3) Drug Screen for Identification and Concentration - 08.28.26	1110-6800-54920-PS : Drug & Psych Testing		660.00
04292 ARMSTRONG FORENSIC LABORATORY INC	317267	26-0493	(1) Drug Screen for Identification - 08.28.26	1110-6800-54920-PS : Drug & Psych Testing		110.00
04292 ARMSTRONG FORENSIC LABORATORY INC	317323	26-0493	(1) Drug Screen for Identification and Concentration - 08.31.26	1110-6800-54920-PS : Drug & Psych Testing		220.00
04292 ARMSTRONG FORENSIC LABORATORY INC	317363	26-0493	Drug Screen for Identification and Concentration - 08.31.26 (Line 1 of 2)	1110-6800-54920-PS : Drug & Psych Testing		205.00
04292 ARMSTRONG FORENSIC LABORATORY INC	317363	26-0493	Drug Screen for Identification and Concentration - 08.31.26 (Line 2 of 2)	1110-6800-54920-PS : Drug & Psych Testing		15.00
04292 ARMSTRONG FORENSIC LABORATORY INC	317409	26-0493	Drug Screen for Identification - 09.01.26 (Line 1 of 2)	1110-6800-54920-PS : Drug & Psych Testing		65.00
04292 ARMSTRONG FORENSIC LABORATORY INC	317409	26-0493	Drug Screen for Identification - 09.01.26 (Line 2 of 2)	1110-6800-54920-PS : Drug & Psych Testing		45.00
04582 TRANSUNION RISK AND ALTERNATIVE DATA	2159511-202608-1	26-0567	Account ID 2159511 - 08.01.26 - 08.31.26	1110-6800-54000-PS : Fees and Services		175.20
06282 Voyager Fleet Systems, Inc.	8693275932635	26-0499	Barnett Pressure Testing - Fuel Bill as of 08.24.26	1110-6800-53400-PS : Fuels, Additives & DEF		2,721.16
06282 Voyager Fleet Systems, Inc.	8693275932635	26-0499	Barnett Pressure Testing - Fuel Bill as of 08.24.26 - Discounts	1110-6800-53400-PS : Fuels, Additives & DEF		(5.47)
06937 Amazon Capital Service, Inc	1MYQ-DVWT-NFK4	PO26-2646-E1	(10) Avery Waterproof Labels with UltraHold, 500/Pack	1110-6800-53110-PS : Office Supplies and Furnishir		326.90
06937 Amazon Capital Service, Inc	1MYQ-DVWT-NFK4	PO26-2646-E1	(4) Multipurpose Copy Printer Paper, 10 Reams	1110-6800-53110-PS : Office Supplies and Furnishir		172.76
06937 Amazon Capital Service, Inc	1XJ7-LN3M-X1JT	PO26-2448-E1	(2) Universal Bump Cap Insert with Extra Venting for Hats, 2/Pack	1110-6800-53300-PS : Other Tools, Equipment and		26.56
06937 Amazon Capital Service, Inc	1YKG-96W3-6NN4	PO26-2495-E1	(2) Avery Durable Waterproof Address Labels with Sure Feed Technology, 1500/Pack	1110-6800-53110-PS : Office Supplies and Furnishir		67.78
06947 Champion Energy Services, LLC	10443720007894192 07/26	26-0490	Fleet Maintenance - Meter # 137851702LG - Electricity - 07.15.26 - 08.13.26 - MR 28276	1110-6800-54401-PS : Utilities - Electricity		523.81
Total 1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						**7,666.37**
3150 - District Attorney - Hot Check Collections / 4760 - District Attorney						
00686 TDCAA	293375	PO26-0283-E1	2026 TDCAA Membership Dues - Danielle Wojciak - ID: 110753 - 08.01.26 - 07.31.27 (Line 2 of 2)	3150-4760-54100-PS : Dues, Conferences and Train		70.00
Total 3150 - District Attorney - Hot Check Collections / 4760 - District Attorney						**70.00**

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount	
7074 - ERP Systems / 4090 - Information Technology							
06743 Oracle America, Inc	102675372	26-1151	Oracle NetSuite Government Initial Implementation - Time and Materials - 07.27.26 - 08.20.26 - Approved in CC 08.12.24;	7074-4090-56550-FN : Construction In Progress	NS4G - NetSuite for Government NetSuite for Gove	4,554.90	
Total 7074 - ERP Systems / 4090 - Information Technology						**4,554.90**	
9222 - SB22-Sheriff's Office / 5600 - Sheriff Administration and Patrol							
04635 MARSHAL STUFF Inc.	58935	26-0544	2025 Ford Explorer - VIN4 7390 - CC Approval on 05.27.25 - Upfitting of Vehicle (Line 1 of 2)	9222-5600-56530-PS : Equipment - Capital (= OR >$		26,842.00	
04635 MARSHAL STUFF Inc.	58935	26-0544	2025 Ford Explorer - VIN4 7390 - CC Approval on 05.27.25 - Upfitting of Vehicle (Line 2 of 2)	9222-5600-56530-PS : Equipment - Capital (= OR >$		2,500.00	
04718 Silsbee Ford Inc.	TGB29340	PO26-2374-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 9340 - CC Approval on 08.07.26	9222-5600-56530-PS : Equipment - Capital (= OR >$		52,194.00	
04718 Silsbee Ford Inc.	TGB29342	PO26-2374-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 9342 - CC Approval on 08.07.26	9222-5600-56530-PS : Equipment - Capital (= OR >$		52,194.00	
04718 Silsbee Ford Inc.	TGB29485	PO26-2374-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 9485 - CC Approval on 08.07.26	9222-5600-56530-PS : Equipment - Capital (= OR >$		52,194.00	
04718 Silsbee Ford Inc.	TGB29551	PO26-2374-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 9551 - CC Approval on 08.07.26	9222-5600-56530-PS : Equipment - Capital (= OR >$		52,194.00	
04718 Silsbee Ford Inc.	TGB29668	PO26-2374-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 9668 - CC Approval on 08.07.26	9222-5600-56530-PS : Equipment - Capital (= OR >$		52,194.00	
04718 Silsbee Ford Inc.	TGB29760	PO26-2374-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 9760 - CC Approval on 08.07.26	9222-5600-56530-PS : Equipment - Capital (= OR >$		52,194.00	
04718 Silsbee Ford Inc.	TGB29779	PO26-2374-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 9779 - CC Approval on 08.07.26	9222-5600-56530-PS : Equipment - Capital (= OR >$		52,194.00	
04718 Silsbee Ford Inc.	TGB30047	PO26-2374-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 0047 - CC Approval on 08.07.26	9222-5600-56530-PS : Equipment - Capital (= OR >$		52,194.00	
04718 Silsbee Ford Inc.	TGB30182	PO26-2374-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 0182 - CC Approval on 08.07.26	9222-5600-56530-PS : Equipment - Capital (= OR >$		52,194.00	
Total 9222 - SB22-Sheriff's Office / 5600 - Sheriff Administration and Patrol						**499,088.00**	
Grand Total						**4,083,229.78**	

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	9/10/2026, 2:34:33 PM CDT
Run By	2890 Patrick C Tarin
Criteria	As Of / Effective Date: 09/14/2026 | Entity / Subsidiary: E1 | Reconciliation Scope: Excludes Court Appointed Attorneys

Fund	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	1,045,350.47	1,045,350.47		598
0119 - Healthcare Fund	1,179,320.33	1,179,320.33	-	1
0150 - Road and Bridge Pct 1	134,816.97	134,816.97	-	63
0160 - Road and Bridge Pct 2	559,545.98	559,545.98	-	24
0170 - Road and Bridge Pct 3	288,003.80	288,003.80	-	40
0180 - Road and Bridge Pct 4	268,049.98	268,049.98	-	48
0212 - Record Mgmt & Preservation - County Clerk	1,927.00	1,927.00	-	1
0260 - District Attorney - Forfeitures	399.99	399.99	-	1
0300 - STOP SCU - Forfeitures	2,398.20	2,398.20	-	1
0360 - Justice Court Pct 1 Assistance & Technology	923.03	923.03	-	2
0370 - Justice Court Pct 2 Assistance & Technology	477.14	477.14	-	3
0380 - Justice Court Pct 3 Assistance & Technology	343.89	343.89	-	1
0400 - Courthouse Security	12,027.11	12,027.11	-	3
0430 - Court Reporter Service	875.05	875.05	-	3
0550 - Indigent Health Care	36,633.52	36,633.52	-	102
0800 - General Debt Service	500.00	500.00	-	1
0880 - Criminal State Fees	536.19	536.19	-	1
0890 - Historical Commission	248.50	248.50	-	2
0970 - Fee Officers	39,473.36	39,473.36	-	23
1110 - Fleet Maintenance: Operations	7,666.37	7,666.37	-	17
3150 - District Attorney - Hot Check Collections	70.00	70.00	-	1
7074 - ERP Systems	4,554.90	4,554.90	-	1
9222 - SB22-Sheriff's Office	499,088.00	499,088.00	-	10
Grand Total	**4,083,229.78**	**4,083,229.78**	**-**	**947**

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	9/10/2026, 2:34:33 PM CDT
Run By	2890 Patrick C Tarin
Criteria	As Of / Effective Date: 09/14/2026 | 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	3023176973 06/26 CR		07/20/2026	Bill Credit	01491 ATMOS ENERGY	Vendor Credit	(2,128.69)	(2,128.69)	-	
0100 - General Fund	0010008497	Open	08/25/2026	Bill	02715 TARRANT COUNTY	Invoice With a Purchase Order	1,060.00	1,060.00	-	
0100 - General Fund	01349727795	Open	08/25/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	13.43	13.43	-	
0100 - General Fund	01349730159	Open	08/25/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	6.89	6.89	-	
0100 - General Fund	02011	Open	08/25/2026	Bill	06484 Burleson Express Car Wash	Invoice With a Purchase Order	6.00	6.00	-	
0100 - General Fund	0336047531	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	15.28	15.28	-	
0100 - General Fund	035900048	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	261.89	261.89	-	
0100 - General Fund	035900052	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	114.75	114.75	-	
0100 - General Fund	035922634	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	89.27	89.27	-	
0100 - General Fund	035932225	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	81.59	81.59	-	
0100 - General Fund	035932230	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	156.39	156.39	-	
0100 - General Fund	035959816	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	28.89	28.89	-	
0100 - General Fund	035973147	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	78.23	78.23	-	
0100 - General Fund	035973148	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	63.87	63.87	-	
0100 - General Fund	035973149	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	74.68	74.68	-	
0100 - General Fund	035973150	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	75.37	75.37	-	
0100 - General Fund	035973151	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	54.58	54.58	-	
0100 - General Fund	035973152	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	122.03	122.03	-	
0100 - General Fund	035973153	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	130.70	130.70	-	
0100 - General Fund	035973156	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	78.23	78.23	-	
0100 - General Fund	035973157	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	107.93	107.93	-	
0100 - General Fund	035973159	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	280.01	280.01	-	
0100 - General Fund	035973166	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	68.13	68.13	-	
0100 - General Fund	035973180	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	90.13	90.13	-	
0100 - General Fund	035973191	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	85.03	85.03	-	
0100 - General Fund	035973198	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	71.24	71.24	-	
0100 - General Fund	035973215	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	178.99	178.99	-	
0100 - General Fund	035973252	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	035973254	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	11.04	11.04	-	
0100 - General Fund	035977980	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	751.44	751.44	-	
0100 - General Fund	035984615	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	63.75	63.75	-	
0100 - General Fund	035984616	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	161.50	161.50	-	
0100 - General Fund	035984618	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	15.29	15.29	-	
0100 - General Fund	035984619	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	110.50	110.50	-	
0100 - General Fund	035992857	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	17.84	17.84	-	
0100 - General Fund	035992858	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	17.84	17.84	-	
0100 - General Fund	035992897	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	86.64	86.64	-	
0100 - General Fund	035992900	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	258.56	258.56	-	
0100 - General Fund	036006423	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	50.99	50.99	-	
0100 - General Fund	036006424	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	53.70	53.70	-	
0100 - General Fund	036006427	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	42.49	42.49	-	
0100 - General Fund	036006432	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	63.74	63.74	-	
0100 - General Fund	036006483	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	109.65	109.65	-	
0100 - General Fund	036006485	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	18.06	18.06	-	
0100 - General Fund	036006488	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	63.71	63.71	-	
0100 - General Fund	036020484	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	45.90	45.90	-	
0100 - General Fund	036044689	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	53.36	53.36	-	
0100 - General Fund	036047427	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	125.27	125.27	-	
0100 - General Fund	036047428	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	109.46	109.46	-	
0100 - General Fund	036047429	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	86.06	86.06	-	
0100 - General Fund	036047430	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	96.04	96.04	-	
0100 - General Fund	036047442	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	227.76	227.76	-	
0100 - General Fund	036056741	Open	08/25/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	118.11	118.11	-	
0100 - General Fund	06H0127599017	Open	08/25/2026	Bill	00372 Ready Refresh	Invoice With a Purchase Order	81.98	81.98	-	
0100 - General Fund	07/26 Child Safety	Open	08/25/2026	Bill	00371 CHILDREN'S ADVOCACY CENTER OF JOHNSO	Invoice With a Purchase Order	9,693.28	9,693.28	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	07/26 Child Safety	Open	08/25/2026	Bill	01463 CASA OF JOHNSON COUNTY INC	Invoice With a Purchase Order	9,693.29	9,693.29	-	
0100 - General Fund	07/26 Child Safety	Open	08/25/2026	Bill	00968 JOHNSON COUNTY FAMILY CRISIS CENTER	Invoice With a Purchase Order	9,693.29	9,693.29	-	
0100 - General Fund	07/26 Child Safety	Open	08/25/2026	Bill	05990 City of Coyote Flats	Invoice With a Purchase Order	91.06	91.06	-	
0100 - General Fund	07/26 Child Safety	Open	08/25/2026	Bill	06300 Town of Cross Timber	Invoice With a Purchase Order	91.06	91.06	-	
0100 - General Fund	07/26 Child Safety	Open	08/25/2026	Bill	00580 CITY OF MANSFIELD	Invoice With a Purchase Order	789.22	789.22	-	
0100 - General Fund	07/26 Child Safety	Open	08/25/2026	Bill	03078 City of Rio Vista	Invoice With a Purchase Order	303.55	303.55	-	
0100 - General Fund	07940	Open	08/25/2026	Bill	01365 Texas Association of Court Administration	Invoice With a Purchase Order	75.00	75.00	-	
0100 - General Fund	08-0120-04 07/26	Open	08/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	133.10	133.10	-	
0100 - General Fund	08-0140-03 07/26	Open	08/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	5,902.49	5,902.49	-	
0100 - General Fund	08-8830-03 07/26	Open	08/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	1,692.46	1,692.46	-	
0100 - General Fund	08-9370-03 07/26	Open	08/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	3,823.07	3,823.07	-	
0100 - General Fund	08-9380-04 07/26	Open	08/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	8,246.99	8,246.99	-	
0100 - General Fund	08-9880-03 07/26	Open	08/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	114.65	114.65	-	
0100 - General Fund	08-9900-03 07/26	Open	08/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	371.15	371.15	-	
0100 - General Fund	08051	Open	08/25/2026	Bill	01365 Texas Association of Court Administration	Invoice With a Purchase Order	35.00	35.00	-	
0100 - General Fund	08118	Open	08/25/2026	Bill	01365 Texas Association of Court Administration	Invoice With a Purchase Order	75.00	75.00	-	
0100 - General Fund	10443720000153902 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	1,379.31	1,379.31	-	
0100 - General Fund	10443720000189602 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	44.14	44.14	-	
0100 - General Fund	10443720000189633 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	19.39	19.39	-	
0100 - General Fund	10443720002792982 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	263.15	263.15	-	
0100 - General Fund	10443720002798841 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	2,212.22	2,212.22	-	
0100 - General Fund	10443720002800453 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	1,340.60	1,340.60	-	
0100 - General Fund	10443720002935396 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	7,846.00	7,846.00	-	
0100 - General Fund	10443720002935675 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	562.80	562.80	-	
0100 - General Fund	10443720002947238 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	10,594.76	10,594.76	-	
0100 - General Fund	10443720002965714 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	874.11	874.11	-	
0100 - General Fund	10443720002975772 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	38.13	38.13	-	
0100 - General Fund	10443720003021731 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	742.13	742.13	-	
0100 - General Fund	10443720003752888 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	22.52	22.52	-	
0100 - General Fund	10443720004098878 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	12.68	12.68	-	
0100 - General Fund	10443720004710674 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	1,589.64	1,589.64	-	
0100 - General Fund	10443720004888120 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	112.68	112.68	-	
0100 - General Fund	10443720005164888 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	21.94	21.94	-	
0100 - General Fund	10443720007520885 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	3,139.84	3,139.84	-	
0100 - General Fund	10443720007712718 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	7,222.59	7,222.59	-	
0100 - General Fund	10443720008356038 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	19.39	19.39	-	
0100 - General Fund	10443720008600349 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	562.86	562.86	-	
0100 - General Fund	10443720008711918 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	938.15	938.15	-	
0100 - General Fund	10443720008934126 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	558.76	558.76	-	
0100 - General Fund	10443720009336351 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	4,789.97	4,789.97	-	
0100 - General Fund	10443720009468617 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	285.09	285.09	-	
0100 - General Fund	10443720009571380 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	17.99	17.99	-	
0100 - General Fund	10443720009571442 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	27.27	27.27	-	
0100 - General Fund	10532 08.18.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	110.45	110.45	-	
0100 - General Fund	11653	Open	08/25/2026	Bill	05937 Headsets Direct Inc	Invoice With a Purchase Order	3,103.01	3,103.01	-	
0100 - General Fund	1168	Open	08/25/2026	Bill	06781 ALM Psychological Services	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	13237 08.19.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	268.03	268.03	-	
0100 - General Fund	13WN-G7VV-6M61	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	174.95	174.95	-	
0100 - General Fund	140	Open	08/25/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	141	Open	08/25/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	152545	Open	08/25/2026	Bill	04514 ALVARADO EXPRESS LUBE	Invoice With a Purchase Order	238.35	238.35	-	
0100 - General Fund	152787	Open	08/25/2026	Bill	04514 ALVARADO EXPRESS LUBE	Invoice With a Purchase Order	129.95	129.95	-	
0100 - General Fund	157178	Open	08/25/2026	Bill	00639 COLORADO RIVER COMPONENTS LP	Invoice With a Purchase Order	404.40	404.40	-	
0100 - General Fund	165857	Open	08/25/2026	Bill	05466 Urgent Care Tx	Invoice With a Purchase Order	780.00	780.00	-	
0100 - General Fund	1733-RJRY-71NM	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	274.14	274.14	-	
0100 - General Fund	174529-1	Open	08/25/2026	Bill	04124 MARTINS OFFICE SUPPLY	Invoice With a Purchase Order	5,010.81	5,010.81	-	
0100 - General Fund	19C7-9PLR-RPMR	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	381.82	381.82	-	
0100 - General Fund	1DQ4-T6YP-WQPX	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	579.63	579.63	-	
0100 - General Fund	1G7Y-N17H-7MJJ	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	18.87	18.87	-	
0100 - General Fund	1HHP-XQ9W-QMWG	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	108.19	108.19	-	
0100 - General Fund	1HHP-XQ9W-Y4PT	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,224.90	1,224.90	-	
0100 - General Fund	1KQG-FCDH-1HVN	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	71.57	71.57	-	
0100 - General Fund	1L46-XMJW-HKND	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	404.25	404.25	-	
0100 - General Fund	1LM7-LY4V-VWYJ	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	43.19	43.19	-	
0100 - General Fund	1MQY-1R3P-9QRV	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	718.59	718.59	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	1P3H-KG9J-CKKK	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	179.98	179.98	-	
0100 - General Fund	1RCX-FN6N-41FV	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	44.31	44.31	-	
0100 - General Fund	1X33-FL33-G4G3	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	6,143.80	6,143.80	-	
0100 - General Fund	1XH1-QFMR-T1LR	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	98.08	98.08	-	
0100 - General Fund	20-010121	Open	08/25/2026	Bill	05939 FwPromo	Invoice With a Purchase Order	430.50	430.50	-	
0100 - General Fund	20-1009279	Open	08/25/2026	Bill	05939 FwPromo	Invoice With a Purchase Order	4,901.10	4,901.10	-	
0100 - General Fund	20-1009337	Open	08/25/2026	Bill	05939 FwPromo	Invoice With a Purchase Order	157.20	157.20	-	
0100 - General Fund	2026-81721	Open	08/25/2026	Bill	03626 Gricelda Samano	Invoice With a Purchase Order	4,532.00	4,532.00	-	
0100 - General Fund	209332	Open	08/25/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	85.40	85.40	-	
0100 - General Fund	2109001548	Open	08/25/2026	Bill	V07106 Caliber Collision Centers	Invoice With a Purchase Order	71.00	71.00	-	
0100 - General Fund	213739256	Open	08/25/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	23,174.10	23,174.10	-	
0100 - General Fund	227	Open	08/25/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	497.94	497.94	-	
0100 - General Fund	23275	Open	08/25/2026	Bill	04978 The Sign Solution	Invoice With a Purchase Order	89.90	89.90	-	
0100 - General Fund	249th 08.20.26	Open	08/25/2026	Bill	06962 Profluent Language Services	Invoice With a Purchase Order	1,058.72	1,058.72	-	
0100 - General Fund	26-7049	Open	08/25/2026	Bill	00087 Hired Hands, Inc	Invoice With a Purchase Order	180.00	180.00	-	
0100 - General Fund	26061795	Open	08/25/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	56.48	56.48	-	
0100 - General Fund	26075320	Open	08/25/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	45.14	45.14	-	
0100 - General Fund	26076969	Open	08/25/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	449.20	449.20	-	
0100 - General Fund	287249311814X08142026	Open	08/25/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	177.52	177.52	-	
0100 - General Fund	32310 08.13.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	39.76	39.76	-	
0100 - General Fund	32555 08.13.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	11.38	11.38	-	
0100 - General Fund	33718 08.14.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	5.66	5.66	-	
0100 - General Fund	3532	Open	08/25/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	4,161.00	4,161.00	-	
0100 - General Fund	365884-0	Open	08/25/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	91.68	91.68	-	
0100 - General Fund	39904	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	40022 07.20.26	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40040	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40063	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	40131	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	40134	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40137 08.14.26	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	90.00	90.00	-	
0100 - General Fund	40139 08.13.26	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	88.50	88.50	-	
0100 - General Fund	40150 08.17.26	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	61.00	61.00	-	
0100 - General Fund	40151 08.17.26	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40152 08.18.26	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	109.50	109.50	-	
0100 - General Fund	40158	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	61.00	61.00	-	
0100 - General Fund	40162	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	40164	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	90.00	90.00	-	
0100 - General Fund	40166	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	145.00	145.00	-	
0100 - General Fund	40173	Open	08/25/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	40237	Open	08/25/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	330.00	330.00	-	
0100 - General Fund	40308	Open	08/25/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	731.60	731.60	-	
0100 - General Fund	41030408	Open	08/25/2026	Bill	00557 Curly's Plumbing Inc.	Invoice With a Purchase Order	400.00	400.00	-	
0100 - General Fund	46144 08.18.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	3,875.86	3,875.86	-	
0100 - General Fund	466624-Morales	Open	08/25/2026	Bill	03693 TEXAS COMMISSION ON LAW ENFORCEMEN	Invoice With a Purchase Order	35.00	35.00	-	
0100 - General Fund	471595259001	Open	08/25/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	190.76	190.76	-	
0100 - General Fund	473010568001	Open	08/25/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	448.62	448.62	-	
0100 - General Fund	473041316001	Open	08/25/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	49.63	49.63	-	
0100 - General Fund	473041319001	Open	08/25/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	48.69	48.69	-	
0100 - General Fund	473315613001	Open	08/25/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	120.19	120.19	-	
0100 - General Fund	475152685001	Open	08/25/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	49.74	49.74	-	
0100 - General Fund	478811640001	Open	08/25/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	621.74	621.74	-	
0100 - General Fund	4806	Open	08/25/2026	Bill	00389 PAUL'S DONUTS	Invoice With a Purchase Order	47.88	47.88	-	
0100 - General Fund	56262	Open	08/25/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	673.32	673.32	-	
0100 - General Fund	56270	Open	08/25/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	804.15	804.15	-	
0100 - General Fund	56282	Open	08/25/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	833.11	833.11	-	
0100 - General Fund	56406	Open	08/25/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	222.38	222.38	-	
0100 - General Fund	56438	Open	08/25/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	56448	Open	08/25/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	342.10	342.10	-	
0100 - General Fund	56450	Open	08/25/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	80.00	80.00	-	
0100 - General Fund	56471	Open	08/25/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	637.46	637.46	-	
0100 - General Fund	56489	Open	08/25/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	282.95	282.95	-	
0100 - General Fund	570210-Nestle	Open	08/25/2026	Bill	03693 TEXAS COMMISSION ON LAW ENFORCEMEN	Invoice With a Purchase Order	35.00	35.00	-	
0100 - General Fund	571216-Johnson	Open	08/25/2026	Bill	03693 TEXAS COMMISSION ON LAW ENFORCEMEN	Invoice With a Purchase Order	35.00	35.00	-	
0100 - General Fund	575404-Harris	Open	08/25/2026	Bill	03693 TEXAS COMMISSION ON LAW ENFORCEMEN	Invoice With a Purchase Order	35.00	35.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	576160-Comer	Open	08/25/2026	Bill	03693 TEXAS COMMISSION ON LAW ENFORCEMEN	Invoice With a Purchase Order	35.00	35.00	-	
0100 - General Fund	577034-Onderdonk	Open	08/25/2026	Bill	03693 TEXAS COMMISSION ON LAW ENFORCEMEN	Invoice With a Purchase Order	35.00	35.00	-	
0100 - General Fund	57877409	Open	08/25/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	170.24	170.24	-	
0100 - General Fund	57904436	Open	08/25/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	171.03	171.03	-	
0100 - General Fund	57904480	Open	08/25/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	121.20	121.20	-	
0100 - General Fund	57913613	Open	08/25/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	15,647.85	15,647.85	-	
0100 - General Fund	579939-Fisher	Open	08/25/2026	Bill	03693 TEXAS COMMISSION ON LAW ENFORCEMEN	Invoice With a Purchase Order	35.00	35.00	-	
0100 - General Fund	582076	Open	08/25/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	110.00	110.00	-	
0100 - General Fund	582438-Smith	Open	08/25/2026	Bill	03693 TEXAS COMMISSION ON LAW ENFORCEMEN	Invoice With a Purchase Order	35.00	35.00	-	
0100 - General Fund	586793-0	Open	08/25/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	10.00	10.00	-	
0100 - General Fund	587003-0	Open	08/25/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	23.95	23.95	-	
0100 - General Fund	588908-Nestle	Open	08/25/2026	Bill	03693 TEXAS COMMISSION ON LAW ENFORCEMEN	Invoice With a Purchase Order	35.00	35.00	-	
0100 - General Fund	6071244445	Open	08/25/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	531.04	531.04	-	
0100 - General Fund	60845770	Open	08/25/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	181.67	181.67	-	
0100 - General Fund	60941146	Open	08/25/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	1,326.90	1,326.90	-	
0100 - General Fund	6103477	Open	08/25/2026	Bill	00362 JEFF ENGLAND MOTOR CO INC	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	6150736105	Open	08/25/2026	Bill	05388 Verizon Wireless	Invoice With a Purchase Order	455.88	455.88	-	
0100 - General Fund	6173282713	Open	08/25/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	804.00	804.00	-	
0100 - General Fund	63864 08.14.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	16.47	16.47	-	
0100 - General Fund	70010 08.07.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	26.63	26.63	-	
0100 - General Fund	70372 08.14.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	43.66	43.66	-	
0100 - General Fund	716215	Open	08/25/2026	Bill	01885 ALVARADO VETERINARY CLINIC, PLLC	Invoice With a Purchase Order	483.76	483.76	-	
0100 - General Fund	71848	Open	08/25/2026	Bill	05061 Skyway Supply, Inc	Invoice With a Purchase Order	194.46	194.46	-	
0100 - General Fund	76563 08.12.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	19.93	19.93	-	
0100 - General Fund	76658 08.10.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	91.98	91.98	-	
0100 - General Fund	76799 08.10.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	58.88	58.88	-	
0100 - General Fund	77415 08.13.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	68.80	68.80	-	
0100 - General Fund	77681 07.27.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	57.92	57.92	-	
0100 - General Fund	78095 08.11.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	34.17	34.17	-	
0100 - General Fund	8015149650	Open	08/25/2026	Bill	00265 STERICYCLE INC	Invoice With a Purchase Order	221.79	221.79	-	
0100 - General Fund	8021316	Open	08/25/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	78.45	78.45	-	
0100 - General Fund	8021318	Open	08/25/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	59.10	59.10	-	
0100 - General Fund	84738 08.24.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	264.06	264.06	-	
0100 - General Fund	86780	Open	08/25/2026	Bill	00021 PACK N MAIL	Invoice With a Purchase Order	25.48	25.48	-	
0100 - General Fund	9046363983	Open	08/25/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	1,827.87	1,827.87	-	
0100 - General Fund	92958 08.03.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	58.88	58.88	-	
0100 - General Fund	94034 08.04.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	6.38	6.38	-	
0100 - General Fund	95453	Open	08/25/2026	Bill	06710 The Master's Touch, LLC	Invoice With a Purchase Order	3,058.77	3,058.77	-	
0100 - General Fund	9576	Open	08/25/2026	Bill	04254 OTERO INC	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	97734 08.06.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	10.43	10.43	-	
0100 - General Fund	99785 08.07.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	6.63	6.63	-	
0100 - General Fund	A091926Johnson	Open	08/25/2026	Bill	06479 James Johnson	Invoice With a Purchase Order	472.50	472.50	-	
0100 - General Fund	A091926Wylie	Open	08/25/2026	Bill	01154 Matt Wylie	Invoice With a Purchase Order	472.50	472.50	-	
0100 - General Fund	AJ7E93C		08/25/2026	Bill Credit	00853 CDW Government	Vendor Credit	(100.00)	(100.00)	-	
0100 - General Fund	AK5QW7B	Open	08/25/2026	Bill	00853 CDW Government	Invoice With a Purchase Order	25,938.00	25,938.00	-	
0100 - General Fund	CD_001512385	Open	08/25/2026	Bill	06755 RingCentral, Inc.	Invoice With a Purchase Order	12,133.87	12,133.87	-	
0100 - General Fund	IN375608	Open	08/25/2026	Bill	06394 PlanSource Benefits Administration, Inc.	Invoice With a Purchase Order	8,978.45	8,978.45	-	
0100 - General Fund	INV188710	Open	08/25/2026	Bill	02891 Got You Covered Work Wear & Uniforms	Invoice With a Purchase Order	266.40	266.40	-	
0100 - General Fund	IV-14229	Open	08/25/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	968.91	968.91	-	
0100 - General Fund	R080626Buchanan	Open	08/25/2026	Bill	06936 JASON BUCHANAN	Invoice With a Purchase Order	362.54	362.54	-	
0100 - General Fund	R080626May	Open	08/25/2026	Bill	06644 CHRISTY MAY	Invoice With a Purchase Order	362.54	362.54	-	
0100 - General Fund	R080626Nelson	Open	08/25/2026	Bill	06884 Margaret Nelson	Invoice With a Purchase Order	362.54	362.54	-	
0100 - General Fund	R080626Reilly	Open	08/25/2026	Bill	05951 William Reilly	Invoice With a Purchase Order	362.54	362.54	-	
0100 - General Fund	R081326Adams	Open	08/25/2026	Bill	06854 Joyce Adams	Invoice With a Purchase Order	508.46	508.46	-	
0100 - General Fund	R081326Gonzalez	Open	08/25/2026	Bill	06855 Theresa Gonzalez	Invoice With a Purchase Order	283.50	283.50	-	
0100 - General Fund	R081326Goodloe	Open	08/25/2026	Bill	04420 Anna Goodloe	Invoice With a Purchase Order	408.57	408.57	-	
0100 - General Fund	R081326Neill	Open	08/25/2026	Bill	06290 John Neill	Invoice With a Purchase Order	649.82	649.82	-	
0100 - General Fund	R08182026Lecroy	Open	08/25/2026	Bill	06760 Leslie LeCroy	Invoice With a Purchase Order	102.57	102.57	-	
0100 - General Fund	R081826Lawrence	Open	08/25/2026	Bill	05973 Ashley Lawrence	Invoice With a Purchase Order	27.78	27.78	-	
0100 - General Fund	R082426Samano	Open	08/25/2026	Bill	03626 Gricelda Samano	Invoice With a Purchase Order	906.40	906.40	-	
0100 - General Fund	S40316	Open	08/25/2026	Bill	00019 GATEWOOD ELECTRIC INC	Invoice With a Purchase Order	52.91	52.91	-	
0100 - General Fund	WOI-008566	Open	08/25/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	1,515.60	1,515.60	-	
0100 - General Fund	WOI-008663	Open	08/25/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	3,495.45	3,495.45	-	
0100 - General Fund	10443720000777145 07/26	Open	08/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	15,556.17	15,556.17	-	
0100 - General Fund	10443720002304619 07/26	Open	08/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	264.83	264.83	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	10443720002800174 07/26	Open	08/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	13,750.58	13,750.58	-	
0100 - General Fund	10443720002934466 07/26	Open	08/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	193.88	193.88	-	
0100 - General Fund	10443720005724829 07/26	Open	08/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	30.73	30.73	-	
0100 - General Fund	10443720009963225 07/26	Open	08/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	629.35	629.35	-	
0100 - General Fund	142	Open	08/26/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	14FK-GMKX-7FNK	Open	08/26/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	27.98	27.98	-	
0100 - General Fund	17FP-4DMY-3J3C		08/26/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(40.24)	(40.24)	-	
0100 - General Fund	17QH-RNQX-74W9	Open	08/26/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	57.62	57.62	-	
0100 - General Fund	1J1C-66N9-CCHV	Open	08/26/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	159.98	159.98	-	
0100 - General Fund	1NV4-GMN9-9HG7	Open	08/26/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,156.58	1,156.58	-	
0100 - General Fund	205137	Open	08/26/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	454.00	454.00	-	
0100 - General Fund	2060423115	Open	08/26/2026	Bill	00187 AT&T	Invoice With a Purchase Order	21,705.56	21,705.56	-	
0100 - General Fund	40069	Open	08/26/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	56351	Open	08/26/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	2,463.37	2,463.37	-	
0100 - General Fund	56395	Open	08/26/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	851.73	851.73	-	
0100 - General Fund	56522	Open	08/26/2026	Bill	01156 State Bar Of Texas	Invoice With a Purchase Order	5,370.00	5,370.00	-	
0100 - General Fund	56591	Open	08/26/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	25.00	25.00	-	
0100 - General Fund	604733	Open	08/26/2026	Bill	04338 PROFORCE LAW ENFORCEMENT	Invoice With a Purchase Order	6,784.00	6,784.00	-	
0100 - General Fund	6151079787	Open	08/26/2026	Bill	05388 Verizon Wireless	Invoice With a Purchase Order	180.00	180.00	-	
0100 - General Fund	83242 08.19.26	Open	08/26/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	41.52	41.52	-	
0100 - General Fund	9590	Open	08/26/2026	Bill	04254 OTERO INC	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	R072126Gosselin	Open	08/26/2026	Bill	V07130 Linda Gosselin	Invoice With a Purchase Order	19.96	19.96	-	
0100 - General Fund	R081826King	Open	08/26/2026	Bill	06559 Jerri King	Invoice With a Purchase Order	123.95	123.95	-	
0100 - General Fund	064-26	Open	08/27/2026	Bill	00949 Tracie L. Miller	Invoice With a Purchase Order	11.40	11.40	-	
0100 - General Fund	101113822	Open	08/27/2026	Bill	05624 Firetrol Protection System Inc	Invoice With a Purchase Order	14,257.13	14,257.13	-	
0100 - General Fund	10443720006883034 07/26	Open	08/27/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	15,874.68	15,874.68	-	
0100 - General Fund	1156	Open	08/27/2026	Bill	03769 STILETTO SPY and COMPANY INVESTIGATIO	Invoice With a Purchase Order	1,485.00	1,485.00	-	
0100 - General Fund	143	Open	08/27/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	145	Open	08/27/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	17L1-639Y-31H6	Open	08/27/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	15.82	15.82	-	
0100 - General Fund	1F11-FGYD-4TRW	Open	08/27/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,234.95	1,234.95	-	
0100 - General Fund	1PFQ-YFG7-FDLP	Open	08/27/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	86.76	86.76	-	
0100 - General Fund	20-010936	Open	08/27/2026	Bill	05939 FwPromo	Invoice With a Purchase Order	249.01	249.01	-	
0100 - General Fund	2029121	Open	08/27/2026	Bill	00657 TEXAS DEPARTMENT OF STATE HEALTH SERV	Liability Line Invoice	3.66	3.66	-	
0100 - General Fund	249RR26-036A	Open	08/27/2026	Bill	02191 ROBIN S HOWE	Invoice With a Purchase Order	26.00	26.00	-	
0100 - General Fund	26-16422	Open	08/27/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	26070848N	Open	08/27/2026	Bill	00705 DEPARTMENT OF INFORMATION RESOURCES	Invoice With a Purchase Order	5,588.29	5,588.29	-	
0100 - General Fund	26103248	Open	08/27/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	186.27	186.27	-	
0100 - General Fund	26107303	Open	08/27/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	183.76	183.76	-	
0100 - General Fund	2617645	Open	08/27/2026	Bill	06438 SafetyMed	Invoice With a Purchase Order	20,056.10	20,056.10	-	
0100 - General Fund	2617645-A-16669	Open	08/27/2026	Bill	06438 SafetyMed	Invoice With a Purchase Order	1,390.00	1,390.00	-	
0100 - General Fund	37385320	Open	08/27/2026	Bill	05853 Hobart Services, LLC	Invoice With a Purchase Order	638.00	638.00	-	
0100 - General Fund	3905036	Open	08/27/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	256.92	256.92	-	
0100 - General Fund	56329	Open	08/27/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	196.21	196.21	-	
0100 - General Fund	56581	Open	08/27/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	325.58	325.58	-	
0100 - General Fund	69172	Open	08/27/2026	Bill	00686 TDCAA	Invoice With a Purchase Order	58.00	58.00	-	
0100 - General Fund	8693128502635.E1	Open	08/27/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	48,415.75	48,415.75	-	
0100 - General Fund	92547 08.25.26	Open	08/27/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	61.60	61.60	-	
0100 - General Fund	R073026Weeks	Open	08/27/2026	Bill	05272 John W. Weeks	Invoice With a Purchase Order	56.55	56.55	-	
0100 - General Fund	R080726Weeks	Open	08/27/2026	Bill	05272 John W. Weeks	Invoice With a Purchase Order	282.75	282.75	-	
0100 - General Fund	RW7325823	Open	08/27/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	RW7325824	Open	08/27/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	RW7325825	Open	08/27/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	RW7325826	Open	08/27/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	RW7325827	Open	08/27/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	RW7325828	Open	08/27/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	RW7325829	Open	08/27/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	WOI-008787	Open	08/27/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	1,125.00	1,125.00	-	
0100 - General Fund	WOI-008790	Open	08/27/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	8,750.65	8,750.65	-	
0100 - General Fund	036101509	Open	08/28/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	32.29	32.29	-	
0100 - General Fund	10005567	Open	08/28/2026	Bill	05682 Elyon Fire & Life Safety LLC	Invoice With a Purchase Order	110.00	110.00	-	
0100 - General Fund	10005568	Open	08/28/2026	Bill	05682 Elyon Fire & Life Safety LLC	Invoice With a Purchase Order	110.00	110.00	-	
0100 - General Fund	1058	Open	08/28/2026	Bill	00688 CLEBURNE LAWN and GARDEN	Invoice With a Purchase Order	390.00	390.00	-	
0100 - General Fund	1368	Open	08/28/2026	Bill	01717 JUVENILE JUSTICE ASSOCIATION OF TEXAS	Invoice With a Purchase Order	225.00	225.00	-	
0100 - General Fund	19G1-C1T6-WNVP	Open	08/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	139.52	139.52	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	1CLY-VXDC-C7P7	Open	08/28/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	26.33	26.33	-	
0100 - General Fund	2026-6	Open	08/28/2026	Bill	V07108 Axel Moreno Paez	Invoice With a Purchase Order	3,570.88	3,570.88	-	
0100 - General Fund	20262127	Open	08/28/2026	Bill	02874 WESTERN DETENTION PRODUCTS INC CORP	Invoice With a Purchase Order	572.05	572.05	-	
0100 - General Fund	212071027	Open	08/28/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	247.93	247.93	-	
0100 - General Fund	212383369	Open	08/28/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	5,926.12	5,926.12	-	
0100 - General Fund	215000	Open	08/28/2026	Bill	05649 DrugTestInBulk.com	Invoice With a Purchase Order	1,086.68	1,086.68	-	
0100 - General Fund	26098221	Open	08/28/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	635.12	635.12	-	
0100 - General Fund	287286270986X08272026	Open	08/28/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	3,607.83	3,607.83	-	
0100 - General Fund	30965	Open	08/28/2026	Bill	V07135 Youth Opportunity Investments, LLC	Invoice With a Purchase Order	10,391.51	10,391.51	-	
0100 - General Fund	30965-1	Open	08/28/2026	Bill	V07135 Youth Opportunity Investments, LLC	Invoice With a Purchase Order	8.27	8.27	-	
0100 - General Fund	30966	Open	08/28/2026	Bill	V07135 Youth Opportunity Investments, LLC	Invoice With a Purchase Order	6,033.78	6,033.78	-	
0100 - General Fund	30966-1	Open	08/28/2026	Bill	V07135 Youth Opportunity Investments, LLC	Invoice With a Purchase Order	7.38	7.38	-	
0100 - General Fund	30994	Open	08/28/2026	Bill	V07135 Youth Opportunity Investments, LLC	Invoice With a Purchase Order	18,290.00	18,290.00	-	
0100 - General Fund	30994-1	Open	08/28/2026	Bill	V07135 Youth Opportunity Investments, LLC	Invoice With a Purchase Order	12.93	12.93	-	
0100 - General Fund	32674 08.27.26	Open	08/28/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	406.30	406.30	-	
0100 - General Fund	33708135	Open	08/28/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	653.89	653.89	-	
0100 - General Fund	40-6071-00 06/26	Open	08/28/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	57.37	57.37	-	
0100 - General Fund	40133	Open	08/28/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	86.00	86.00	-	
0100 - General Fund	40405	Open	08/28/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	20.80	20.80	-	
0100 - General Fund	42402207574	Open	08/28/2026	Bill	05446 Burleson Wash and Lube	Invoice With a Purchase Order	8.00	8.00	-	
0100 - General Fund	475152682001	Open	08/28/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	49.63	49.63	-	
0100 - General Fund	476793120001		08/28/2026	Bill Credit	06074 ODP Business Solutions, LLC	Vendor Credit	(49.63)	(49.63)	-	
0100 - General Fund	515065	Open	08/28/2026	Bill	06609 Higginbotham Insurance Agency, Inc.	Invoice With a Purchase Order	350.00	350.00	-	
0100 - General Fund	56583	Open	08/28/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	6158800	Open	08/28/2026	Bill	04658 Classic Chevrolet Buick GMC of Cleburne	Invoice With a Purchase Order	398.00	398.00	-	
0100 - General Fund	6174903	Open	08/28/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	209.00	209.00	-	
0100 - General Fund	825115244X08142026	Open	08/28/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	107.06	107.06	-	
0100 - General Fund	8642	Open	08/28/2026	Bill	02985 RESOURCE ENVIRONMENTAL CONSULTING, I	Invoice With a Purchase Order	1,800.00	1,800.00	-	
0100 - General Fund	9058442717	Open	08/28/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	270.68	270.68	-	
0100 - General Fund	Helen Elliott 08.26	Open	08/28/2026	Bill	04584 HELEN WILLIAMSON ELLIOTT	Invoice With a Purchase Order	195.00	195.00	-	
0100 - General Fund	PS-INV104513	Open	08/28/2026	Bill	00592 CORNERSTONE PROGRAMS CORPORATION	Invoice With a Purchase Order	196.38	196.38	-	
0100 - General Fund	PS-INV104524	Open	08/28/2026	Bill	00592 CORNERSTONE PROGRAMS CORPORATION	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	Shoreline 07.26	Open	08/28/2026	Bill	06958 Shoreline Treatment Center	Invoice With a Purchase Order	4,590.00	4,590.00	-	
0100 - General Fund	WSS Trailers - 08.07.26	Open	08/28/2026	Bill	06425 WSS Trailers, INC	Invoice With a Purchase Order	3,460.00	3,460.00	-	
0100 - General Fund	02012	Open	08/31/2026	Bill	06484 Burleson Express Car Wash	Invoice With a Purchase Order	6.00	6.00	-	
0100 - General Fund	036044460	Open	08/31/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	350.00	350.00	-	
0100 - General Fund	036065456	Open	08/31/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	116.44	116.44	-	
0100 - General Fund	036065476	Open	08/31/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	75.37	75.37	-	
0100 - General Fund	036092101	Open	08/31/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	22.94	22.94	-	
0100 - General Fund	036092112	Open	08/31/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	129.28	129.28	-	
0100 - General Fund	036117403	Open	08/31/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	130.70	130.70	-	
0100 - General Fund	036117404	Open	08/31/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	113.88	113.88	-	
0100 - General Fund	036117415	Open	08/31/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	16.19	16.19	-	
0100 - General Fund	036117416	Open	08/31/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	32.38	32.38	-	
0100 - General Fund	0457969-IN	Open	08/31/2026	Bill	05978 Charm-Tex, Inc.	Invoice With a Purchase Order	3,792.00	3,792.00	-	
0100 - General Fund	1011934	Open	08/31/2026	Bill	V07136 Premier Body Armor	Invoice With a Purchase Order	2,862.95	2,862.95	-	
0100 - General Fund	1140	Open	08/31/2026	Bill	06272 Wood & Associates Polygraph Service LLC	Invoice With a Purchase Order	230.00	230.00	-	
0100 - General Fund	1171	Open	08/31/2026	Bill	06781 ALM Psychological Services	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	14XX-HN9W-KQHT	Open	08/31/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	141.05	141.05	-	
0100 - General Fund	18978 08.26.26	Open	08/31/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	15.16	15.16	-	
0100 - General Fund	192828.PRE	Open	08/31/2026	Bill	00044 Grayson County, Texas	Invoice With a Purchase Order	3,520.00	3,520.00	-	
0100 - General Fund	1C1M-6TVP-3W1T	Open	08/31/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	139.63	139.63	-	
0100 - General Fund	1DQH-K67J-MJ7W	Open	08/31/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	604.42	604.42	-	
0100 - General Fund	1FG7-7YDD-LQQD	Open	08/31/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	2,870.00	2,870.00	-	
0100 - General Fund	1L9W-V6YH-4HRV	Open	08/31/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	449.95	449.95	-	
0100 - General Fund	2026-7	Open	08/31/2026	Bill	V07108 Axel Moreno Paez	Invoice With a Purchase Order	492.72	492.72	-	
0100 - General Fund	212566483	Open	08/31/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	1,741.46	1,741.46	-	
0100 - General Fund	212635445	Open	08/31/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	177.35	177.35	-	
0100 - General Fund	22059 08.27.26	Open	08/31/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	112.49	112.49	-	
0100 - General Fund	284	Open	08/31/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	1,498.00	1,498.00	-	
0100 - General Fund	287291384251X08272026	Open	08/31/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	90.00	90.00	-	
0100 - General Fund	287302174666X08272026	Open	08/31/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	187.50	187.50	-	
0100 - General Fund	31028	Open	08/31/2026	Bill	V07135 Youth Opportunity Investments, LLC	Invoice With a Purchase Order	10,391.51	10,391.51	-	
0100 - General Fund	31029	Open	08/31/2026	Bill	V07135 Youth Opportunity Investments, LLC	Invoice With a Purchase Order	10,391.51	10,391.51	-	
0100 - General Fund	31828 08.19.26	Open	08/31/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	331.55	331.55	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	3575	Open	08/31/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	1,342.35	1,342.35	-	
0100 - General Fund	41231 08.26.26	Open	08/31/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	73.92	73.92	-	
0100 - General Fund	42311	Open	08/31/2026	Bill	06653 Texas Elite Graphics and Signs	Invoice With a Purchase Order	75.00	75.00	-	
0100 - General Fund	42323	Open	08/31/2026	Bill	06653 Texas Elite Graphics and Signs	Invoice With a Purchase Order	25.00	25.00	-	
0100 - General Fund	475149804001	Open	08/31/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	122.45	122.45	-	
0100 - General Fund	480253342001	Open	08/31/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	889.44	889.44	-	
0100 - General Fund	50340 08.20.26	Open	08/31/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	190.87	190.87	-	
0100 - General Fund	5600	Open	08/31/2026	Bill	04021 DUGGER ELECTRIC	Invoice With a Purchase Order	350.00	350.00	-	
0100 - General Fund	5651	Open	08/31/2026	Bill	04021 DUGGER ELECTRIC	Invoice With a Purchase Order	250.00	250.00	-	
0100 - General Fund	6072798880	Open	08/31/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	952.90	952.90	-	
0100 - General Fund	6103422	Open	08/31/2026	Bill	00362 JEFF ENGLAND MOTOR CO INC	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	61197893	Open	08/31/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	132.71	132.71	-	
0100 - General Fund	61259969	Open	08/31/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	947.52	947.52	-	
0100 - General Fund	9060468569	Open	08/31/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	4,845.15	4,845.15	-	
0100 - General Fund	9251531871	Open	08/31/2026	Bill	06048 Home Depot Pro-HD Supply Fac. Maint. LTD.	Invoice With a Purchase Order	373.47	373.47	-	
0100 - General Fund	9251653767	Open	08/31/2026	Bill	06048 Home Depot Pro-HD Supply Fac. Maint. LTD.	Invoice With a Purchase Order	509.40	509.40	-	
0100 - General Fund	AM August 2026	Open	08/31/2026	Bill	03990 GARY R. HIVELY	Invoice With a Purchase Order	65.00	65.00	-	
0100 - General Fund	FS-11556083126	Open	08/31/2026	Bill	04972 Cordant Health Solutions	Invoice With a Purchase Order	42.25	42.25	-	
0100 - General Fund	INV817925	Open	08/31/2026	Bill	05959 ICS Jail Supplies, Inc.	Invoice With a Purchase Order	12,584.55	12,584.55	-	
0100 - General Fund	JN 197	Open	08/31/2026	Bill	04391 DENTON COUNTY TREASURER	Invoice With a Purchase Order	6,760.02	6,760.02	-	
0100 - General Fund	PINV0310969	Open	08/31/2026	Bill	05947 WorkQuest	Invoice With a Purchase Order	1,114.62	1,114.62	-	
0100 - General Fund	PINV0311009	Open	08/31/2026	Bill	05947 WorkQuest	Invoice With a Purchase Order	689.04	689.04	-	
0100 - General Fund	R082026People	Open	08/31/2026	Bill	06811 Anthony People	Invoice With a Purchase Order	221.10	221.10	-	
0100 - General Fund	R082026Stevenson	Open	08/31/2026	Bill	V07081 Casey Stevenson	Invoice With a Purchase Order	221.10	221.10	-	
0100 - General Fund	R082026Wilbur	Open	08/31/2026	Bill	V07080 Wyatt Wilbur	Invoice With a Purchase Order	221.10	221.10	-	
0100 - General Fund	S102082154.001	Open	08/31/2026	Bill	00725 DEALERS ELECTRICAL SUPPLY CO.	Invoice With a Purchase Order	371.17	371.17	-	
0100 - General Fund	SA August 2026	Open	08/31/2026	Bill	03990 GARY R. HIVELY	Invoice With a Purchase Order	3,135.00	3,135.00	-	
0100 - General Fund	01-65500-03 08/26	Open	09/01/2026	Bill	00288 City of Alvarado	Invoice With a Purchase Order	55.09	55.09	-	
0100 - General Fund	01-65501-01 08/26	Open	09/01/2026	Bill	00288 City of Alvarado	Invoice With a Purchase Order	179.81	179.81	-	
0100 - General Fund	090338 - 08.08.26	Open	09/01/2026	Bill	05237 Boot Barn	Invoice With a Purchase Order	148.47	148.47	-	
0100 - General Fund	1035	Open	09/01/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	22.40	22.40	-	
0100 - General Fund	1766-61MN-KVXN	Open	09/01/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	32.99	32.99	-	
0100 - General Fund	1778629	Open	09/01/2026	Bill	05855 MedPro Waste Disposal, LLC	Invoice With a Purchase Order	96.47	96.47	-	
0100 - General Fund	1P1L-7Y9D-LPX6	Open	09/01/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,293.04	1,293.04	-	
0100 - General Fund	1RRC-G7MQ-RLTX	Open	09/01/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	639.53	639.53	-	
0100 - General Fund	20-1009317	Open	09/01/2026	Bill	05939 FwPromo	Invoice With a Purchase Order	4,602.30	4,602.30	-	
0100 - General Fund	212477085	Open	09/01/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	1,873.36	1,873.36	-	
0100 - General Fund	213176	Open	09/01/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	205.20	205.20	-	
0100 - General Fund	23972	Open	09/01/2026	Bill	00065 HAUK GARAGE	Invoice With a Purchase Order	453.33	453.33	-	
0100 - General Fund	26135320	Open	09/01/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	26.55	26.55	-	
0100 - General Fund	26135705	Open	09/01/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	423.64	423.64	-	
0100 - General Fund	287310734450X082726	Open	09/01/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	150.00	150.00	-	
0100 - General Fund	3023176973 07/26	Open	09/01/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	4,661.32	4,661.32	-	
0100 - General Fund	3511147V190	Open	09/01/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	455.89	455.89	-	
0100 - General Fund	3511164V190	Open	09/01/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	441.89	441.89	-	
0100 - General Fund	3511245V190	Open	09/01/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	441.89	441.89	-	
0100 - General Fund	3513507V190	Open	09/01/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	3,111.32	3,111.32	-	
0100 - General Fund	3516095V190	Open	09/01/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	271.20	271.20	-	
0100 - General Fund	3516534V190	Open	09/01/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	224.17	224.17	-	
0100 - General Fund	3611168V190	Open	09/01/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	441.89	441.89	-	
0100 - General Fund	37003	Open	09/01/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	40-6071-00 08/26	Open	09/01/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	20.00	20.00	-	
0100 - General Fund	4295	Open	09/01/2026	Bill	05946 Life Check Systems, LLC	Invoice With a Purchase Order	1,500.00	1,500.00	-	
0100 - General Fund	500314	Open	09/01/2026	Bill	00429 City of Burleson	Invoice With a Purchase Order	157.19	157.19	-	
0100 - General Fund	577079	Open	09/01/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	32.70	32.70	-	
0100 - General Fund	6072103294	Open	09/01/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	193.95	193.95	-	
0100 - General Fund	6072103303	Open	09/01/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	389.99	389.99	-	
0100 - General Fund	6072103304	Open	09/01/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	1,434.58	1,434.58	-	
0100 - General Fund	6072103305	Open	09/01/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	79.96	79.96	-	
0100 - General Fund	6072103306	Open	09/01/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	58.50	58.50	-	
0100 - General Fund	6072103308	Open	09/01/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	1,018.80	1,018.80	-	
0100 - General Fund	6072103309	Open	09/01/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	43.06	43.06	-	
0100 - General Fund	75442417	Open	09/01/2026	Bill	03142 Airmasters A/C Heat Plumbing & Electrical	Invoice With a Purchase Order	355.00	355.00	-	
0100 - General Fund	8044	Open	09/01/2026	Bill	05943 Weatherford College	Invoice With a Purchase Order	125.00	125.00	-	
0100 - General Fund	824834-0	Open	09/01/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	224.00	224.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	910096	Open	09/01/2026	Bill	03972 HOLMES MURPHY and ASSOCIATES, LLC	Invoice With a Purchase Order	3,333.33	3,333.33	-	
0100 - General Fund	9747261	Open	09/01/2026	Bill	06572 Chem-Aqua Inc.	Invoice With a Purchase Order	550.00	550.00	-	
0100 - General Fund	97608-001 07/26	Open	09/01/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	2,716.90	2,716.90	-	
0100 - General Fund	97608-002 07/26	Open	09/01/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	1,486.44	1,486.44	-	
0100 - General Fund	E105233	Open	09/01/2026	Bill	06710 The Master's Touch, LLC	Invoice With a Purchase Order	68,368.87	68,368.87	-	
0100 - General Fund	INUS469256	Open	09/01/2026	Bill	01610 Axon Enterprise, Inc	Invoice With a Purchase Order	123,801.47	123,801.47	-	
0100 - General Fund	INV00648042	Open	09/01/2026	Bill	05237 Boot Barn	Invoice With a Purchase Order	137.50	137.50	-	
0100 - General Fund	INV00648043	Open	09/01/2026	Bill	05237 Boot Barn	Invoice With a Purchase Order	161.95	161.95	-	
0100 - General Fund	INV00648044	Open	09/01/2026	Bill	05237 Boot Barn	Invoice With a Purchase Order	156.17	156.17	-	
0100 - General Fund	PINV0311067	Open	09/01/2026	Bill	05947 WorkQuest	Invoice With a Purchase Order	100.35	100.35	-	
0100 - General Fund	R083126Loflin	Open	09/01/2026	Bill	04906 Gene Loflin	Invoice With a Purchase Order	577.60	577.60	-	
0100 - General Fund	S40366	Open	09/01/2026	Bill	00019 GATEWOOD ELECTRIC INC	Invoice With a Purchase Order	267.21	267.21	-	
0100 - General Fund	WOI-008873	Open	09/01/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	5,122.00	5,122.00	-	
0100 - General Fund	036067899	Open	09/02/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	36.93	36.93	-	
0100 - General Fund	10002667 3040-00 08.13.26	Open	09/02/2026	Bill	01912 Complete Equity Markets, Inc	Invoice With a Purchase Order	4,988.00	4,988.00	-	
0100 - General Fund	1090632-202608-1	Open	09/02/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	121716	Open	09/02/2026	Bill	04904 AMG Printing	Invoice With a Purchase Order	11,558.43	11,558.43	-	
0100 - General Fund	146	Open	09/02/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	1665715	Open	09/02/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	97.58	97.58	-	
0100 - General Fund	1665897	Open	09/02/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	408.12	408.12	-	
0100 - General Fund	1665922	Open	09/02/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	10.84	10.84	-	
0100 - General Fund	1665939	Open	09/02/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	42.88	42.88	-	
0100 - General Fund	17-588565	Open	09/02/2026	Bill	06434 Hagar Restaurant Service, Inc	Invoice With a Purchase Order	2,540.00	2,540.00	-	
0100 - General Fund	1NRV-1PCL-FK16	Open	09/02/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	2,010.67	2,010.67	-	
0100 - General Fund	1W7W-7GCY-D9G9	Open	09/02/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	235.21	235.21	-	
0100 - General Fund	2190911	Open	09/02/2026	Bill	00215 TEXAS OVERHEAD DOOR Company, Inc.	Invoice With a Purchase Order	2,777.38	2,777.38	-	
0100 - General Fund	2381	Open	09/02/2026	Bill	06660 Hot Wire Electric Inc.	Invoice With a Purchase Order	625.00	625.00	-	
0100 - General Fund	2685952-2165-9	Open	09/02/2026	Bill	00573 WASTE MANAGEMENT OF TEXAS, INC.	Invoice With a Purchase Order	2,001.96	2,001.96	-	
0100 - General Fund	2742912	Open	09/02/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	32.00	32.00	-	
0100 - General Fund	293375	Open	09/02/2026	Bill	00686 TDCAA	Invoice With a Purchase Order	15.00	15.00	-	
0100 - General Fund	3071-202608-1	Open	09/02/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	443.20	443.20	-	
0100 - General Fund	3096687321	Open	09/02/2026	Bill	00462 LEXIS NEXIS	Invoice With a Purchase Order	450.00	450.00	-	
0100 - General Fund	3304631-202608-1	Open	09/02/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	39712	Open	09/02/2026	Bill	01997 QUALITY BRAKES and ALIGNMENT	Invoice With a Purchase Order	119.08	119.08	-	
0100 - General Fund	40169	Open	09/02/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	67.00	67.00	-	
0100 - General Fund	418035-202608-1	Open	09/02/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	472925119001		09/02/2026	Bill Credit	06074 ODP Business Solutions, LLC	Vendor Credit	(60.90)	(60.90)	-	
0100 - General Fund	473069591001	Open	09/02/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	60.90	60.90	-	
0100 - General Fund	478416489001	Open	09/02/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	504.09	504.09	-	
0100 - General Fund	56464	Open	09/02/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	1,052.17	1,052.17	-	
0100 - General Fund	56703	Open	09/02/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	66.47	66.47	-	
0100 - General Fund	58001920	Open	09/02/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	626.96	626.96	-	
0100 - General Fund	58001937	Open	09/02/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	324.70	324.70	-	
0100 - General Fund	58021726	Open	09/02/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	368.80	368.80	-	
0100 - General Fund	58034558	Open	09/02/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	560.93	560.93	-	
0100 - General Fund	586794-0	Open	09/02/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	71.80	71.80	-	
0100 - General Fund	6072103295	Open	09/02/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	26.52	26.52	-	
0100 - General Fund	6072103296	Open	09/02/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	98.46	98.46	-	
0100 - General Fund	6072103297	Open	09/02/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	1,484.41	1,484.41	-	
0100 - General Fund	6072103298	Open	09/02/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	140.57	140.57	-	
0100 - General Fund	6072103299	Open	09/02/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	1,643.13	1,643.13	-	
0100 - General Fund	6072798881	Open	09/02/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	1,659.60	1,659.60	-	
0100 - General Fund	6564	Open	09/02/2026	Bill	05207 All American Fire Protection, Inc	Invoice With a Purchase Order	1,110.46	1,110.46	-	
0100 - General Fund	7601	Open	09/02/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	325.00	325.00	-	
0100 - General Fund	7601A	Open	09/02/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	905.02	905.02	-	
0100 - General Fund	7601B	Open	09/02/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	727.08	727.08	-	
0100 - General Fund	7601D	Open	09/02/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	1,007.00	1,007.00	-	
0100 - General Fund	7601E	Open	09/02/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	688.33	688.33	-	
0100 - General Fund	8015283702	Open	09/02/2026	Bill	00265 STERICYCLE INC	Invoice With a Purchase Order	95.25	95.25	-	
0100 - General Fund	CD_001543089	Open	09/02/2026	Bill	06755 RingCentral, Inc.	Invoice With a Purchase Order	12,133.87	12,133.87	-	
0100 - General Fund	INV26006137	Open	09/02/2026	Bill	04898 M-Pak, Inc.	Invoice With a Purchase Order	656.00	656.00	-	
0100 - General Fund	INV26006138	Open	09/02/2026	Bill	04898 M-Pak, Inc.	Invoice With a Purchase Order	222.00	222.00	-	
0100 - General Fund	R082126Weeks	Open	09/02/2026	Bill	05272 John W. Weeks	Invoice With a Purchase Order	59.28	59.28	-	
0100 - General Fund	R082826Keeton	Open	09/02/2026	Bill	V07059 Will Keeton	Invoice With a Purchase Order	468.26	468.26	-	
0100 - General Fund	R082826VanderLaan	Open	09/02/2026	Bill	01333 Jennifer Vanderlaan	Invoice With a Purchase Order	468.26	468.26	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	R082826Watson	Open	09/02/2026	Bill	05915 Steve Watson	Invoice With a Purchase Order	1,106.36	1,106.36	-	
0100 - General Fund	S102077492.001	Open	09/02/2026	Bill	00725 DEALERS ELECTRICAL SUPPLY CO.	Invoice With a Purchase Order	161.44	161.44	-	
0100 - General Fund	WOI-008904	Open	09/02/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	3,116.40	3,116.40	-	
0100 - General Fund	028425	Open	09/03/2026	Bill	04674 MAIN STREET ELITE AUTOMOTIVE REPAIR LL	Invoice With a Purchase Order	612.04	612.04	-	
0100 - General Fund	056864	Open	09/03/2026	Bill	01348 Overhead Door Company of Fort Worth	Invoice With a Purchase Order	485.00	485.00	-	
0100 - General Fund	0709-364813	Open	09/03/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	37.35	37.35	-	
0100 - General Fund	1023638	Open	09/03/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	59.80	59.80	-	
0100 - General Fund	1028254	Open	09/03/2026	Bill	05721 Dana Safety Supply	Invoice With a Purchase Order	3,575.24	3,575.24	-	
0100 - General Fund	113V-D6J3-3KJX	Open	09/03/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	84.73	84.73	-	
0100 - General Fund	124	Open	09/03/2026	Bill	05872 Dr. Erica Swicegood, MD	Invoice With a Purchase Order	10,000.00	10,000.00	-	
0100 - General Fund	147	Open	09/03/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	14821409	Open	09/03/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	748.66	748.66	-	
0100 - General Fund	16508	Open	09/03/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	125.00	125.00	-	
0100 - General Fund	16509	Open	09/03/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	125.00	125.00	-	
0100 - General Fund	16512	Open	09/03/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	125.00	125.00	-	
0100 - General Fund	16514	Open	09/03/2026	Bill	04815 SAM HOUSTON STATE UNIVERSITY	Invoice With a Purchase Order	125.00	125.00	-	
0100 - General Fund	16X6-P6KF-FD7Q	Open	09/03/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	681.44	681.44	-	
0100 - General Fund	19606359	Open	09/03/2026	Bill	01078 AMERICAN COMMUNICATIONS	Invoice With a Purchase Order	181.82	181.82	-	
0100 - General Fund	19Y1-CVPC-QXRY	Open	09/03/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	95.70	95.70	-	
0100 - General Fund	19Y1-CVPC-YK67	Open	09/03/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	220.87	220.87	-	
0100 - General Fund	1DVR-FK36-N9LC	Open	09/03/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	90.25	90.25	-	
0100 - General Fund	1HN7-V6Q1-T36X	Open	09/03/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	183.61	183.61	-	
0100 - General Fund	2109001488	Open	09/03/2026	Bill	V07106 Caliber Collision Centers	Invoice With a Purchase Order	16,216.69	16,216.69	-	
0100 - General Fund	21259	Open	09/03/2026	Bill	06371 Awards by Mastercraft	Invoice With a Purchase Order	36.00	36.00	-	
0100 - General Fund	213764920	Open	09/03/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	22,569.76	22,569.76	-	
0100 - General Fund	23832	Open	09/03/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	42.94	42.94	-	
0100 - General Fund	251726-202608-1	Open	09/03/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	25781169	Open	09/03/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	48.32	48.32	-	
0100 - General Fund	26.1433.01	Open	09/03/2026	Bill	06657 SW Electric, LLC	Invoice With a Purchase Order	8,481.30	8,481.30	-	
0100 - General Fund	26140978	Open	09/03/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	898.10	898.10	-	
0100 - General Fund	287298017821X08272026	Open	09/03/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	219.45	219.45	-	
0100 - General Fund	287357652540X08272026	Open	09/03/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	30.00	30.00	-	
0100 - General Fund	28889	Open	09/03/2026	Bill	06239 Mansfield Glass and Window	Invoice With a Purchase Order	8,736.00	8,736.00	-	
0100 - General Fund	477526705001	Open	09/03/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	337.75	337.75	-	
0100 - General Fund	517	Open	09/03/2026	Bill	05387 AGAPE INTERNAL MEDICINE PC	Invoice With a Purchase Order	5,000.00	5,000.00	-	
0100 - General Fund	548S	Open	09/03/2026	Bill	06724 Associated Time on Demand	Invoice With a Purchase Order	730.00	730.00	-	
0100 - General Fund	56181	Open	09/03/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	40.40	40.40	-	
0100 - General Fund	56590	Open	09/03/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	924.23	924.23	-	
0100 - General Fund	56602	Open	09/03/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	282.95	282.95	-	
0100 - General Fund	57985620	Open	09/03/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	15,999.50	15,999.50	-	
0100 - General Fund	58056407	Open	09/03/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	539.98	539.98	-	
0100 - General Fund	58056408	Open	09/03/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	16,494.07	16,494.07	-	
0100 - General Fund	58071344	Open	09/03/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	1,852.27	1,852.27	-	
0100 - General Fund	582895	Open	09/03/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	155.00	155.00	-	
0100 - General Fund	582902	Open	09/03/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	110.00	110.00	-	
0100 - General Fund	6002734256	Open	09/03/2026	Bill	05343 Securitas Technology Corporation	Invoice With a Purchase Order	486.00	486.00	-	
0100 - General Fund	6003433257	Open	09/03/2026	Bill	05343 Securitas Technology Corporation	Invoice With a Purchase Order	486.00	486.00	-	
0100 - General Fund	6072103293	Open	09/03/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	183.54	183.54	-	
0100 - General Fund	6072103307	Open	09/03/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	2,546.40	2,546.40	-	
0100 - General Fund	6914025-202608-1	Open	09/03/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	149.00	149.00	-	
0100 - General Fund	70660 08.25.26	Open	09/03/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	6.73	6.73	-	
0100 - General Fund	7601C	Open	09/03/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	345.00	345.00	-	
0100 - General Fund	80042 06.16.26	Open	09/03/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	44.44	44.44	-	
0100 - General Fund	854102825	Open	09/03/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	1,424.09	1,424.09	-	
0100 - General Fund	9063148044	Open	09/03/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	1,859.24	1,859.24	-	
0100 - General Fund	A491746	Open	09/03/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	53.75	53.75	-	
0100 - General Fund	A491782	Open	09/03/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	42.98	42.98	-	
0100 - General Fund	A492305	Open	09/03/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	81.14	81.14	-	
0100 - General Fund	BLM-1074	Open	09/03/2026	Bill	06222 B&M Suppliers LLC	Invoice With a Purchase Order	599.76	599.76	-	
0100 - General Fund	INV26006221	Open	09/03/2026	Bill	04898 M-Pak, Inc.	Invoice With a Purchase Order	276.00	276.00	-	
0100 - General Fund	INV26006438	Open	09/03/2026	Bill	04898 M-Pak, Inc.	Invoice With a Purchase Order	104.98	104.98	-	
0100 - General Fund	INV26006884	Open	09/03/2026	Bill	04898 M-Pak, Inc.	Invoice With a Purchase Order	111.00	111.00	-	
0100 - General Fund	K33346040101A	Open	09/03/2026	Bill	04309 Zones, LLC.	Invoice With a Purchase Order	90.81	90.81	-	
0100 - General Fund	R052026Farquhar	Open	09/03/2026	Bill	06849 Alison Farquhar	Invoice With a Purchase Order	1.89	1.89	-	
0100 - General Fund	R082826Farquhar	Open	09/03/2026	Bill	06849 Alison Farquhar	Invoice With a Purchase Order	46.08	46.08	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	S10288512.001	Open	09/03/2026	Bill	00725 DEALERS ELECTRICAL SUPPLY CO.	Invoice With a Purchase Order	49.54	49.54	-	
0100 - General Fund	036157684	Open	09/04/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	174.99	174.99	-	
0100 - General Fund	14642678	Open	09/04/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	110.02	110.02	-	
0100 - General Fund	1Q9R-LRJ1-QNNY	Open	09/04/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	65.97	65.97	-	
0100 - General Fund	854020802	Open	09/04/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	2,541.76	2,541.76	-	
0100 - General Fund	854029361	Open	09/04/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	409.22	409.22	-	
0100 - General Fund	IV-5219	Open	09/04/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	4,795.26	4,795.26	-	
0100 - General Fund	J06506	Open	09/08/2026	Bill	04299 One-Time Payee	Liability Line Invoice	100.00	100.00	-	
0100 - General Fund	0794-017672186	Open	09/09/2026	Bill	05768 Republic Services #794	Invoice With a Purchase Order	182.57	182.57	-	
0100 - General Fund	11906009	Open	09/09/2026	Bill	04655 LANGUAGE LINE SERVICES	Invoice With a Purchase Order	30.22	30.22	-	
0100 - General Fund	475135409001	Open	09/09/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	509.10	509.10	-	
0100 - General Fund	475139896001	Open	09/09/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	4.67	4.67	-	
0100 - General Fund	477198571001	Open	09/09/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	1,662.48	1,662.48	-	
0100 - General Fund	IN2711	Open	09/09/2026	Bill	06737 NetDynamic Consulting Inc.	Invoice With a Purchase Order	2,149.11	2,149.11	-	
0100 - General Fund	IN2872	Open	09/09/2026	Bill	06737 NetDynamic Consulting Inc.	Invoice With a Purchase Order	2,149.11	2,149.11	-	
0100 - General Fund	PRO00176991	Open	09/09/2026	Bill	06153 Association of Certified Fraud Examiners, Inc	Invoice With a Purchase Order	2,964.00	2,964.00	-	
0100 - General Fund	R082726Cherry	Open	09/09/2026	Bill	V07117 Kimberly Cherry	Invoice With a Purchase Order	748.67	748.67	-	
0100 - General Fund	R090426Allison	Open	09/09/2026	Bill	04671 Deborah Allison	Invoice With a Purchase Order	523.82	523.82	-	
0100 - General Fund	R090426Hale	Open	09/09/2026	Bill	06769 Karina Hale	Invoice With a Purchase Order	470.58	470.58	-	
0100 - General Fund	R090426Parker	Open	09/09/2026	Bill	05173 Janelle Parker	Invoice With a Purchase Order	157.50	157.50	-	
0100 - General Fund	R090426Wilson	Open	09/09/2026	Bill	06826 Sydney Wilson	Invoice With a Purchase Order	470.58	470.58	-	
0100 - General Fund	111661	Open	09/10/2026	Bill	06022 Hilltop Securities Inc	Invoice With a Purchase Order	3,500.00	3,500.00	-	
0100 - General Fund	113907	Open	09/10/2026	Bill	06022 Hilltop Securities Inc	Invoice With a Purchase Order	3,500.00	3,500.00	-	
Total 0100 - General Fund							**1,045,350.47**	**1,045,350.47**	**-**	**598**
0119 - Healthcare Fund										
0119 - Healthcare Fund	954105423484	Open	09/02/2026	Bill	06398 Blue Cross Blue Shield of Texas	Invoice With a Purchase Order	1,179,320.33	1,179,320.33	-	
Total 0119 - Healthcare Fund							**1,179,320.33**	**1,179,320.33**	**-**	**1**
0150 - Road and Bridge Pct 1										
0150 - Road and Bridge Pct 1	01AG0115	Open	09/01/2026	Bill	00886 4M Parts Warehouse	Invoice With a Purchase Order	407.25	407.25	-	
0150 - Road and Bridge Pct 1	1040772187	Open	09/01/2026	Bill	06892 SRM CONCRETE	Invoice With a Purchase Order	1,453.00	1,453.00	-	
0150 - Road and Bridge Pct 1	14827590	Open	09/01/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	716.51	716.51	-	
0150 - Road and Bridge Pct 1	14833183	Open	09/01/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	603.75	603.75	-	
0150 - Road and Bridge Pct 1	14833187	Open	09/01/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	255.75	255.75	-	
0150 - Road and Bridge Pct 1	14833203	Open	09/01/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	12.35	12.35	-	
0150 - Road and Bridge Pct 1	14834920		09/01/2026	Bill Credit	05232 United AG & Turf	Vendor Credit	(12.35)	(12.35)	-	
0150 - Road and Bridge Pct 1	163083	Open	09/01/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	30,997.12	30,997.12	-	
0150 - Road and Bridge Pct 1	163218	Open	09/01/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	9,673.51	9,673.51	-	
0150 - Road and Bridge Pct 1	197H-DFJL-CNFW	Open	09/01/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	176.78	176.78	-	
0150 - Road and Bridge Pct 1	1WJ7-KCC1-WQ6K	Open	09/01/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	290.89	290.89	-	
0150 - Road and Bridge Pct 1	1Y7K-JXKG-94DW	Open	09/01/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	15.00	15.00	-	
0150 - Road and Bridge Pct 1	201735155	Open	09/01/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	7,702.16	7,702.16	-	
0150 - Road and Bridge Pct 1	23866	Open	09/01/2026	Bill	00065 HAUK GARAGE	Invoice With a Purchase Order	18.50	18.50	-	
0150 - Road and Bridge Pct 1	23978	Open	09/01/2026	Bill	00065 HAUK GARAGE	Invoice With a Purchase Order	18.50	18.50	-	
0150 - Road and Bridge Pct 1	26408	Open	09/01/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	15,018.16	15,018.16	-	
0150 - Road and Bridge Pct 1	2744742	Open	09/01/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	168.64	168.64	-	
0150 - Road and Bridge Pct 1	33708044	Open	09/01/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	110.34	110.34	-	
0150 - Road and Bridge Pct 1	40297	Open	09/01/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	20.80	20.80	-	
0150 - Road and Bridge Pct 1	42342	Open	09/01/2026	Bill	06653 Texas Elite Graphics and Signs	Invoice With a Purchase Order	372.00	372.00	-	
0150 - Road and Bridge Pct 1	5258313	Open	09/01/2026	Bill	00615 MCCOY CORPORATION	Invoice With a Purchase Order	136.30	136.30	-	
0150 - Road and Bridge Pct 1	5258557	Open	09/01/2026	Bill	00615 MCCOY CORPORATION	Invoice With a Purchase Order	171.27	171.27	-	
0150 - Road and Bridge Pct 1	589177	Open	09/01/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	1,085.54	1,085.54	-	
0150 - Road and Bridge Pct 1	598614	Open	09/01/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	148.47	148.47	-	
0150 - Road and Bridge Pct 1	599205	Open	09/01/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	154.39	154.39	-	
0150 - Road and Bridge Pct 1	665187	Open	09/01/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	28.74	28.74	-	
0150 - Road and Bridge Pct 1	68171-004 07/26	Open	09/01/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	620.46	620.46	-	
0150 - Road and Bridge Pct 1	7297807	Open	09/01/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	540.96	540.96	-	
0150 - Road and Bridge Pct 1	87283	Open	09/01/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	189.34	189.34	-	
0150 - Road and Bridge Pct 1	A443084	Open	09/01/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	139.98	139.98	-	
0150 - Road and Bridge Pct 1	A445320	Open	09/01/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	8.69	8.69	-	
0150 - Road and Bridge Pct 1	A445458	Open	09/01/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	126.87	126.87	-	
0150 - Road and Bridge Pct 1	A492268	Open	09/01/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	11.99	11.99	-	
0150 - Road and Bridge Pct 1	B455834	Open	09/01/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	77.06	77.06	-	
0150 - Road and Bridge Pct 1	B456018	Open	09/01/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	91.96	91.96	-	
0150 - Road and Bridge Pct 1	B460401	Open	09/01/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	53.98	53.98	-	
0150 - Road and Bridge Pct 1	IN0005386750	Open	09/01/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	32,776.88	32,776.88	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0150 - Road and Bridge Pct 1	P4085819	Open	09/01/2026	Bill	00335 RDO EQUIPMENT CO - POWERPLAN OIB	Invoice With a Purchase Order	433.70	433.70	-	
0150 - Road and Bridge Pct 1	0709-364544	Open	09/02/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	49.87	49.87	-	
0150 - Road and Bridge Pct 1	201732783	Open	09/02/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	3,793.46	3,793.46	-	
0150 - Road and Bridge Pct 1	201734467	Open	09/02/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	1,892.00	1,892.00	-	
0150 - Road and Bridge Pct 1	201734472	Open	09/02/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	1,918.66	1,918.66	-	
0150 - Road and Bridge Pct 1	201736820	Open	09/02/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	3,778.84	3,778.84	-	
0150 - Road and Bridge Pct 1	201738350	Open	09/02/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	3,789.16	3,789.16	-	
0150 - Road and Bridge Pct 1	201739993	Open	09/02/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	3,827.86	3,827.86	-	
0150 - Road and Bridge Pct 1	201742920	Open	09/02/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	5,721.58	5,721.58	-	
0150 - Road and Bridge Pct 1	40-0255-00 07/26	Open	09/02/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	12.00	12.00	-	
0150 - Road and Bridge Pct 1	582885	Open	09/02/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	80.00	80.00	-	
0150 - Road and Bridge Pct 1	599698	Open	09/02/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	163.35	163.35	-	
0150 - Road and Bridge Pct 1	7344048	Open	09/02/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	1,047.36	1,047.36	-	
0150 - Road and Bridge Pct 1	7370113	Open	09/02/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	1,833.00	1,833.00	-	
0150 - Road and Bridge Pct 1	B461564	Open	09/02/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	74.99	74.99	-	
0150 - Road and Bridge Pct 1	01AG3424	Open	09/03/2026	Bill	00886 4M Parts Warehouse	Invoice With a Purchase Order	94.05	94.05	-	
0150 - Road and Bridge Pct 1	0709-365287	Open	09/03/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	97.89	97.89	-	
0150 - Road and Bridge Pct 1	1119	Open	09/03/2026	Bill	V07133 Bullard's Heating & Air	Invoice With a Purchase Order	1,400.00	1,400.00	-	
0150 - Road and Bridge Pct 1	19Y1-CVPC-QCFK	Open	09/03/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	97.19	97.19	-	
0150 - Road and Bridge Pct 1	5204194	Open	09/03/2026	Bill	00464 CLEBURNE FORD	Invoice With a Purchase Order	8.61	8.61	-	
0150 - Road and Bridge Pct 1	599925	Open	09/03/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	31.83	31.83	-	
0150 - Road and Bridge Pct 1	A445393	Open	09/03/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	38.99	38.99	-	
0150 - Road and Bridge Pct 1	A446648	Open	09/03/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	35.97	35.97	-	
0150 - Road and Bridge Pct 1	PIMQ0162251	Open	09/03/2026	Bill	00090 HOLT CAT	Invoice With a Purchase Order	54.96	54.96	-	
0150 - Road and Bridge Pct 1	XA139002199:01	Open	09/03/2026	Bill	00412 Bruckner Truck Sales Inc.	Invoice With a Purchase Order	87.58	87.58	-	
0150 - Road and Bridge Pct 1	001-27254-03 08/26	Open	09/04/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	72.53	72.53	-	
Total 0150 - Road and Bridge Pct 1							**134,816.97**	**134,816.97**	**-**	**63**
0160 - Road and Bridge Pct 2										
0160 - Road and Bridge Pct 2	05850874954	Open	08/25/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	47.16	47.16	-	
0160 - Road and Bridge Pct 2	133259	Open	08/25/2026	Bill	06350 Skidril Industries, LLC	Invoice With a Purchase Order	4,360.00	4,360.00	-	
0160 - Road and Bridge Pct 2	163010	Open	08/25/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	46,507.23	46,507.23	-	
0160 - Road and Bridge Pct 2	174571-1	Open	08/25/2026	Bill	04124 MARTINS OFFICE SUPPLY	Invoice With a Purchase Order	2,554.69	2,554.69	-	
0160 - Road and Bridge Pct 2	32760	Open	08/25/2026	Bill	00563 MALLORY WESTERN and LEATHER	Invoice With a Purchase Order	384.00	384.00	-	
0160 - Road and Bridge Pct 2	40261	Open	08/25/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	195.77	195.77	-	
0160 - Road and Bridge Pct 2	40293	Open	08/25/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	63.27	63.27	-	
0160 - Road and Bridge Pct 2	40298	Open	08/25/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	391.54	391.54	-	
0160 - Road and Bridge Pct 2	541760	Open	08/25/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	4,999.00	4,999.00	-	
0160 - Road and Bridge Pct 2	598475	Open	08/25/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	158.73	158.73	-	
0160 - Road and Bridge Pct 2	665188	Open	08/25/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	57.47	57.47	-	
0160 - Road and Bridge Pct 2	7403973-000	Open	08/25/2026	Bill	06273 EquipmentShare.com Inc	Invoice With a Purchase Order	1,925.86	1,925.86	-	
0160 - Road and Bridge Pct 2	92469 08.24.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	150.89	150.89	-	
0160 - Road and Bridge Pct 2	98120 08.19.26	Open	08/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	113.96	113.96	-	
0160 - Road and Bridge Pct 2	IN0005355111	Open	08/25/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	7,001.15	7,001.15	-	
0160 - Road and Bridge Pct 2	T01075600302150	Open	08/25/2026	Bill	00219 TEXAS KENWORTH COMPANY	Invoice With a Purchase Order	268.20	268.20	-	
0160 - Road and Bridge Pct 2	163216	Open	08/31/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	23,202.41	23,202.41	-	
0160 - Road and Bridge Pct 2	163217	Open	08/31/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	46,744.39	46,744.39	-	
0160 - Road and Bridge Pct 2	39851	Open	08/31/2026	Bill	06270 C & L Tool & Die Machining Inc	Invoice With a Purchase Order	185.00	185.00	-	
0160 - Road and Bridge Pct 2	INV-032880	Open	08/31/2026	Bill	03498 CLOSNER EQUIPMENT CO INC	Invoice With a Purchase Order	413,016.00	413,016.00	-	
0160 - Road and Bridge Pct 2	37612 09.01.26	Open	09/03/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	228.54	228.54	-	
0160 - Road and Bridge Pct 2	582917	Open	09/03/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	25.00	25.00	-	
0160 - Road and Bridge Pct 2	BLN26-102444	Open	09/03/2026	Bill	06303 Brenntag North America, Inc.	Invoice With a Purchase Order	220.00	220.00	-	
0160 - Road and Bridge Pct 2	CLE-0 CLE-55821	Open	09/03/2026	Bill	V07144 Zimmerer Kubota & Equipment	Invoice With a Purchase Order	6,745.72	6,745.72	-	
Total 0160 - Road and Bridge Pct 2							**559,545.98**	**559,545.98**	**-**	**24**
0170 - Road and Bridge Pct 3										
0170 - Road and Bridge Pct 3	26105E01	Open	08/25/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	187,151.07	187,151.07	-	
0170 - Road and Bridge Pct 3	26404	Open	08/25/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	14,098.00	14,098.00	-	
0170 - Road and Bridge Pct 3	30700	Open	08/25/2026	Bill	00672 Cleveland Asphalt Products, Inc.	Invoice With a Purchase Order	27,485.46	27,485.46	-	
0170 - Road and Bridge Pct 3	312436	Open	08/25/2026	Bill	06486 Diamond Mowers, LLC	Invoice With a Purchase Order	451.26	451.26	-	
0170 - Road and Bridge Pct 3	339037	Open	08/25/2026	Bill	04587 SYN-TECH SYSTEMS INC	Invoice With a Purchase Order	600.00	600.00	-	
0170 - Road and Bridge Pct 3	371627	Open	08/25/2026	Bill	V07126 Parker Waste Services LLC	Invoice With a Purchase Order	578.00	578.00	-	
0170 - Road and Bridge Pct 3	416075	Open	08/25/2026	Bill	06551 Austin Asphalt, Inc.	Invoice With a Purchase Order	3,549.36	3,549.36	-	
0170 - Road and Bridge Pct 3	5090888	Open	08/25/2026	Bill	00362 JEFF ENGLAND MOTOR CO INC	Invoice With a Purchase Order	1,183.98	1,183.98	-	
0170 - Road and Bridge Pct 3	5716-279436	Open	08/25/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	182.00	182.00	-	
0170 - Road and Bridge Pct 3	5716-279508	Open	08/25/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	183.41	183.41	-	
0170 - Road and Bridge Pct 3	7-2026-AUGUST	Open	08/25/2026	Bill	00455 Lee's Western Store Inc	Invoice With a Purchase Order	280.00	280.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0170 - Road and Bridge Pct 3	9537893	Open	08/25/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	200.00	200.00	-	
0170 - Road and Bridge Pct 3	PIMQ0162103	Open	08/25/2026	Bill	00090 HOLT CAT	Invoice With a Purchase Order	437.04	437.04	-	
0170 - Road and Bridge Pct 3	28 2026-August	Open	08/26/2026	Bill	00455 Lee's Western Store Inc	Invoice With a Purchase Order	200.00	200.00	-	
0170 - Road and Bridge Pct 3	33708059	Open	08/26/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	170.04	170.04	-	
0170 - Road and Bridge Pct 3	5716-280993	Open	08/26/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	110.23	110.23	-	
0170 - Road and Bridge Pct 3	13972	Open	08/27/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,930.28	1,930.28	-	
0170 - Road and Bridge Pct 3	14002	Open	08/31/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,094.00	1,094.00	-	
0170 - Road and Bridge Pct 3	317046	Open	08/31/2026	Bill	06338 KMP GRAPHICS	Invoice With a Purchase Order	607.69	607.69	-	
0170 - Road and Bridge Pct 3	9174878610	Open	08/31/2026	Bill	06116 Airgas USA, LLC	Invoice With a Purchase Order	204.00	204.00	-	
0170 - Road and Bridge Pct 3	IN-2048820	Open	08/31/2026	Bill	06133 Inland Truck Parts, Inc.	Invoice With a Purchase Order	124.26	124.26	-	
0170 - Road and Bridge Pct 3	PIMQ0162315	Open	08/31/2026	Bill	00090 HOLT CAT	Invoice With a Purchase Order	270.00	270.00	-	
0170 - Road and Bridge Pct 3	153426	Open	09/01/2026	Bill	04514 ALVARADO EXPRESS LUBE	Invoice With a Purchase Order	164.95	164.95	-	
0170 - Road and Bridge Pct 3	5716-282166	Open	09/01/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	58.52	58.52	-	
0170 - Road and Bridge Pct 3	5716-282174	Open	09/01/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	12.82	12.82	-	
0170 - Road and Bridge Pct 3	7343419	Open	09/01/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	1,792.00	1,792.00	-	
0170 - Road and Bridge Pct 3	7344084	Open	09/01/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	5,418.40	5,418.40	-	
0170 - Road and Bridge Pct 3	PIMQ0162526	Open	09/01/2026	Bill	00090 HOLT CAT	Invoice With a Purchase Order	16.63	16.63	-	
0170 - Road and Bridge Pct 3	SINV275573	Open	09/01/2026	Bill	05392 Wright Asphalt Products Company LLC	Invoice With a Purchase Order	16,777.14	16,777.14	-	
0170 - Road and Bridge Pct 3	XA139001828:01	Open	09/01/2026	Bill	00412 Bruckner Truck Sales Inc.	Invoice With a Purchase Order	72.90	72.90	-	
0170 - Road and Bridge Pct 3	124933-001,002 08/26	Open	09/02/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	759.17	759.17	-	
0170 - Road and Bridge Pct 3	5716-279416	Open	09/02/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	183.54	183.54	-	
0170 - Road and Bridge Pct 3	5716-280050		09/02/2026	Bill Credit	06306 O'Reilly Auto Parts	Vendor Credit	(183.54)	(183.54)	-	
0170 - Road and Bridge Pct 3	5716-282344	Open	09/02/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	74.72	74.72	-	
0170 - Road and Bridge Pct 3	582927	Open	09/02/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	25.00	25.00	-	
0170 - Road and Bridge Pct 3	7370134	Open	09/02/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	5,288.80	5,288.80	-	
0170 - Road and Bridge Pct 3	BT59007944A	Open	09/02/2026	Bill	03324 Cen-Tex Branded Solutions	Invoice With a Purchase Order	99.96	99.96	-	
0170 - Road and Bridge Pct 3	SINV275731	Open	09/02/2026	Bill	05392 Wright Asphalt Products Company LLC	Invoice With a Purchase Order	15,948.23	15,948.23	-	
0170 - Road and Bridge Pct 3	366412-0	Open	09/03/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	165.93	165.93	-	
0170 - Road and Bridge Pct 3	87547	Open	09/03/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	238.55	238.55	-	
Total 0170 - Road and Bridge Pct 3							**288,003.80**	**288,003.80**	**-**	**40**
0180 - Road and Bridge Pct 4										
0180 - Road and Bridge Pct 4	0709-359514	Open	08/25/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	111.99	111.99	-	
0180 - Road and Bridge Pct 4	0709-359837	Open	08/25/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	93.14	93.14	-	
0180 - Road and Bridge Pct 4	0709-359927	Open	08/25/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	461.43	461.43	-	
0180 - Road and Bridge Pct 4	082026-JOCO-Trailer	Open	08/25/2026	Bill	04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	Invoice With a Purchase Order	125.00	125.00	-	
0180 - Road and Bridge Pct 4	082226-JOCO	Open	08/25/2026	Bill	04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	Invoice With a Purchase Order	115.00	115.00	-	
0180 - Road and Bridge Pct 4	13WN-G7VV-XKHW	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	34.25	34.25	-	
0180 - Road and Bridge Pct 4	26363	Open	08/25/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	16,023.34	16,023.34	-	
0180 - Road and Bridge Pct 4	26364	Open	08/25/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	33,091.86	33,091.86	-	
0180 - Road and Bridge Pct 4	26393	Open	08/25/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	16,786.62	16,786.62	-	
0180 - Road and Bridge Pct 4	665189	Open	08/25/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	76.63	76.63	-	
0180 - Road and Bridge Pct 4	68001664-6250-26	Open	08/25/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	5,859.00	5,859.00	-	
0180 - Road and Bridge Pct 4	87263	Open	08/25/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	496.82	496.82	-	
0180 - Road and Bridge Pct 4	A445707	Open	08/25/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	5.98	5.98	-	
0180 - Road and Bridge Pct 4	P7087810	Open	08/25/2026	Bill	04820 KIRBY SMITH MACHINERY, Inc.	Invoice With a Purchase Order	1,082.16	1,082.16	-	
0180 - Road and Bridge Pct 4	003-10763-01 07/26	Open	08/26/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	119.84	119.84	-	
0180 - Road and Bridge Pct 4	0709-360328	Open	08/26/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	79.10	79.10	-	
0180 - Road and Bridge Pct 4	0709-361916	Open	08/26/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	29.93	29.93	-	
0180 - Road and Bridge Pct 4	16CK-34FY-1PJK	Open	08/26/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	127.23	127.23	-	
0180 - Road and Bridge Pct 4	229	Open	08/26/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	125.90	125.90	-	
0180 - Road and Bridge Pct 4	230	Open	08/26/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	160.00	160.00	-	
0180 - Road and Bridge Pct 4	231	Open	08/26/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	160.00	160.00	-	
0180 - Road and Bridge Pct 4	232		08/26/2026	Bill Credit	05342 ATWOOD DISTRIBUTING, L.P.	Vendor Credit	(161.94)	(161.94)	-	
0180 - Road and Bridge Pct 4	235	Open	08/26/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	154.90	154.90	-	
0180 - Road and Bridge Pct 4	26405	Open	08/26/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	19,233.34	19,233.34	-	
0180 - Road and Bridge Pct 4	33708097	Open	08/26/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	84.44	84.44	-	
0180 - Road and Bridge Pct 4	366115-0	Open	08/26/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	114.92	114.92	-	
0180 - Road and Bridge Pct 4	598544	Open	08/26/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	40.48	40.48	-	
0180 - Road and Bridge Pct 4	87331	Open	08/26/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	2,074.74	2,074.74	-	
0180 - Road and Bridge Pct 4	0709-364805	Open	09/03/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	159.98	159.98	-	
0180 - Road and Bridge Pct 4	14003	Open	09/03/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	247.25	247.25	-	
0180 - Road and Bridge Pct 4	239	Open	09/03/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	160.00	160.00	-	
0180 - Road and Bridge Pct 4	240/82	Open	09/03/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	160.00	160.00	-	
0180 - Road and Bridge Pct 4	241	Open	09/03/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	160.00	160.00	-	
0180 - Road and Bridge Pct 4	26420	Open	09/03/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	135,212.80	135,212.80	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0180 - Road and Bridge Pct 4	26454	Open	09/03/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	19,756.45	19,756.45	-	
0180 - Road and Bridge Pct 4	287307117976X08272026	Open	09/03/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	90.00	90.00	-	
0180 - Road and Bridge Pct 4	40-0885-00 8/26	Open	09/03/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	178.49	178.49	-	
0180 - Road and Bridge Pct 4	403088	Open	09/03/2026	Bill	00354 Ogburn's Truck Parts	Invoice With a Purchase Order	672.72	672.72	-	
0180 - Road and Bridge Pct 4	403121	Open	09/03/2026	Bill	00354 Ogburn's Truck Parts	Invoice With a Purchase Order	44.43	44.43	-	
0180 - Road and Bridge Pct 4	5662	Open	09/03/2026	Bill	00455 Lee's Western Store Inc	Invoice With a Purchase Order	160.00	160.00	-	
0180 - Road and Bridge Pct 4	582906	Open	09/03/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	25.00	25.00	-	
0180 - Road and Bridge Pct 4	68001736-6250-26	Open	09/03/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	6,089.85	6,089.85	-	
0180 - Road and Bridge Pct 4	87467	Open	09/03/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	97.66	97.66	-	
0180 - Road and Bridge Pct 4	87524	Open	09/03/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	301.84	301.84	-	
0180 - Road and Bridge Pct 4	9700010851	Open	09/03/2026	Bill	06549 Boom Country Tire LLC	Invoice With a Purchase Order	416.95	416.95	-	
0180 - Road and Bridge Pct 4	A441586	Open	09/03/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	12.91	12.91	-	
0180 - Road and Bridge Pct 4	IN0005408527	Open	09/03/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	7,538.55	7,538.55	-	
0180 - Road and Bridge Pct 4	403120		09/08/2026	Bill Credit	00354 Ogburn's Truck Parts	Vendor Credit	(141.00)	(141.00)	-	
Total 0180 - Road and Bridge Pct 4							**268,049.98**	**268,049.98**	**-**	**48**
0212 - Record Mgmt & Preservation - County Clerk										
0212 - Record Mgmt & Preservation - County Clerk	10302	Open	09/03/2026	Bill	03953 Filex System, Inc.	Invoice With a Purchase Order	1,927.00	1,927.00	-	
Total 0212 - Record Mgmt & Preservation - County Clerk							**1,927.00**	**1,927.00**	**-**	**1**
0260 - District Attorney - Forfeitures										
0260 - District Attorney - Forfeitures	1JYL-D3G1-19XM	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	399.99	399.99	-	
Total 0260 - District Attorney - Forfeitures							**399.99**	**399.99**	**-**	**1**
0300 - STOP SCU - Forfeitures										
0300 - STOP SCU - Forfeitures	WO-0000263553	Open	08/25/2026	Bill	06318 TEREX USA, LLC	Invoice With a Purchase Order	2,398.20	2,398.20	-	
Total 0300 - STOP SCU - Forfeitures							**2,398.20**	**2,398.20**	**-**	**1**
0360 - Justice Court Pct 1 Assistance & Technology										
0360 - Justice Court Pct 1 Assistance & Technology	R080626Houghton	Open	08/25/2026	Bill	05283 Rhonda Houghton	Invoice With a Purchase Order	400.81	400.81	-	
0360 - Justice Court Pct 1 Assistance & Technology	R082026Boudreaux	Open	09/02/2026	Bill	V07129 Gyneen Boudreaux	Invoice With a Purchase Order	522.22	522.22	-	
Total 0360 - Justice Court Pct 1 Assistance & Technology							**923.03**	**923.03**	**-**	**2**
0370 - Justice Court Pct 2 Assistance & Technology										
0370 - Justice Court Pct 2 Assistance & Technology	JP2-CV2600276 Elsa Lopez	Open	08/25/2026	Bill	05550 UNITED INTERPRETATION AND TRANSLATION	Invoice With a Purchase Order	200.00	200.00	-	
0370 - Justice Court Pct 2 Assistance & Technology	R072126Ashley	Open	08/25/2026	Bill	05124 Nikki Ashley	Invoice With a Purchase Order	40.60	40.60	-	
0370 - Justice Court Pct 2 Assistance & Technology	R080626DeLeon	Open	08/26/2026	Bill	06523 Margarita DeLeon	Invoice With a Purchase Order	236.54	236.54	-	
Total 0370 - Justice Court Pct 2 Assistance & Technology							**477.14**	**477.14**	**-**	**3**
0380 - Justice Court Pct 3 Assistance & Technology										
0380 - Justice Court Pct 3 Assistance & Technology	IV-15069	Open	08/26/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	343.89	343.89	-	
Total 0380 - Justice Court Pct 3 Assistance & Technology							**343.89**	**343.89**	**-**	**1**
0400 - Courthouse Security										
0400 - Courthouse Security	287343181280X08152026	Open	08/25/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	240.00	240.00	-	
0400 - Courthouse Security	27740	Open	08/27/2026	Bill	02668 DFW Tech	Invoice With a Purchase Order	977.72	977.72	-	
0400 - Courthouse Security	6005477742	Open	09/09/2026	Bill	05343 Securitas Technology Corporation	Invoice With a Purchase Order	10,809.39	10,809.39	-	
Total 0400 - Courthouse Security							**12,027.11**	**12,027.11**	**-**	**3**
0430 - Court Reporter Service										
0430 - Court Reporter Service	298	Open	08/25/2026	Bill	06806 Sherry Boehmer	Invoice With a Purchase Order	193.05	193.05	-	
0430 - Court Reporter Service	249RR26-037	Open	08/31/2026	Bill	02191 ROBIN S HOWE	Invoice With a Purchase Order	44.00	44.00	-	
0430 - Court Reporter Service	249RR26-038	Open	09/08/2026	Bill	02191 ROBIN S HOWE	Invoice With a Purchase Order	638.00	638.00	-	
Total 0430 - Court Reporter Service							**875.05**	**875.05**	**-**	**3**
0550 - Indigent Health Care										
0550 - Indigent Health Care	1213305	Open	08/25/2026	Bill	05487 INTEGRATED PRESCRIPTION MANAGEMENT	Invoice With a Purchase Order	5,364.88	5,364.88	-	
0550 - Indigent Health Care	I12065*3815*4	Open	08/25/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	1,544.19	1,544.19	-	
0550 - Indigent Health Care	I13406*03732*3	Open	08/25/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	265.16	265.16	-	
0550 - Indigent Health Care	I13408*5511*4	Open	08/25/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	J01701703*3815*1	Open	08/25/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	856.25	856.25	-	
0550 - Indigent Health Care	J02100367*5526*4	Open	08/25/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	995.71	995.71	-	
0550 - Indigent Health Care	J022976*00814.001*1	Open	08/25/2026	Bill	00814 CAREFLITE	Invoice With a Purchase Order	291.17	291.17	-	
0550 - Indigent Health Care	J02302930*9911*1	Open	08/25/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	161.05	161.05	-	
0550 - Indigent Health Care	J02401582*8060*1	Open	08/25/2026	Bill	05775 Hisham Bismar MD PA	Invoice With a Purchase Order	73.40	73.40	-	
0550 - Indigent Health Care	J02402138*6487*1	Open	08/25/2026	Bill	06487 Neurology Care PLLC	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02402733*03736*1	Open	08/25/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02402733*03736*2	Open	08/25/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	254.47	254.47	-	
0550 - Indigent Health Care	J02402985*6662*2	Open	08/25/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	451.00	451.00	-	
0550 - Indigent Health Care	J02500327*03732*2	Open	08/25/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	86.87	86.87	-	
0550 - Indigent Health Care	J02501396*00814.001*1	Open	08/25/2026	Bill	00814 CAREFLITE	Invoice With a Purchase Order	437.48	437.48	-	
0550 - Indigent Health Care	J02502557*00333*1	Open	08/25/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	471.00	471.00	-	
0550 - Indigent Health Care	J02502557*5185*3	Open	08/25/2026	Bill	05185 Quest Diagnostics Clinical Laboratories Inc	Invoice With a Purchase Order	15.40	15.40	-	
0550 - Indigent Health Care	J02502557*6487*1	Open	08/25/2026	Bill	06487 Neurology Care PLLC	Invoice With a Purchase Order	101.00	101.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0550 - Indigent Health Care	J025370*00814.001*1	Open	08/25/2026	Bill	00814 CAREFLITE	Invoice With a Purchase Order	246.12	246.12	-	
0550 - Indigent Health Care	J02601795*00715*1	Open	08/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	351.09	351.09	-	
0550 - Indigent Health Care	J02601795*00715*2	Open	08/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	351.09	351.09	-	
0550 - Indigent Health Care	J02601894*02687*1	Open	08/25/2026	Bill	02687 MALLIKARJUNA MUKKA MD PA	Invoice With a Purchase Order	120.14	120.14	-	
0550 - Indigent Health Care	J02601894*03084*1	Open	08/25/2026	Bill	03084 HUGULEY MEDICAL ASSOCIATES INC	Invoice With a Purchase Order	148.89	148.89	-	
0550 - Indigent Health Care	J02601894*6746*1	Open	08/25/2026	Bill	00103 HUGULEY EMERGENCY PHYSICIANS	Invoice With a Purchase Order	190.23	190.23	-	
0550 - Indigent Health Care	J02602125*03736*1	Open	08/25/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02602125*03736*2	Open	08/25/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	87.94	87.94	-	
0550 - Indigent Health Care	J039945*6487*1	Open	08/25/2026	Bill	06487 Neurology Care PLLC	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J042809*6487*1	Open	08/25/2026	Bill	06487 Neurology Care PLLC	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J042809*6487*2	Open	08/25/2026	Bill	06487 Neurology Care PLLC	Invoice With a Purchase Order	73.40	73.40	-	
0550 - Indigent Health Care	J046787*6487*2	Open	08/25/2026	Bill	06487 Neurology Care PLLC	Invoice With a Purchase Order	47.68	47.68	-	
0550 - Indigent Health Care	J049015*5145*1	Open	08/25/2026	Bill	05145 Hillcrest Physician Services	Invoice With a Purchase Order	83.13	83.13	-	
0550 - Indigent Health Care	J058162*3815*8	Open	08/25/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	211.82	211.82	-	
0550 - Indigent Health Care	J066323*3815*1	Open	08/25/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	216.85	216.85	-	
0550 - Indigent Health Care	J067341*9911*9	Open	08/25/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	344.56	344.56	-	
0550 - Indigent Health Care	J068112*6662*13	Open	08/25/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	451.00	451.00	-	
0550 - Indigent Health Care	J068112*6662*14	Open	08/25/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	451.00	451.00	-	
0550 - Indigent Health Care	J068112*6662*15	Open	08/25/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	390.00	390.00	-	
0550 - Indigent Health Care	J068112*6662*16	Open	08/25/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	451.00	451.00	-	
0550 - Indigent Health Care	J068112*6662*17	Open	08/25/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	390.00	390.00	-	
0550 - Indigent Health Care	J068112*6662*18	Open	08/25/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	451.00	451.00	-	
0550 - Indigent Health Care	J068112*6662*19	Open	08/25/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	451.00	451.00	-	
0550 - Indigent Health Care	J068112*6662*20	Open	08/25/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	451.00	451.00	-	
0550 - Indigent Health Care	J082367*03084*2	Open	08/25/2026	Bill	03084 HUGULEY MEDICAL ASSOCIATES INC	Invoice With a Purchase Order	180.98	180.98	-	
0550 - Indigent Health Care	J082367*03084*3	Open	08/25/2026	Bill	03084 HUGULEY MEDICAL ASSOCIATES INC	Invoice With a Purchase Order	180.98	180.98	-	
0550 - Indigent Health Care	J083835*03736*2	Open	08/25/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	31.81	31.81	-	
0550 - Indigent Health Care	J083835*10182*4	Open	08/25/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J083835*9911*7	Open	08/25/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	150.49	150.49	-	
0550 - Indigent Health Care	J093054*03736*1	Open	08/25/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	107.46	107.46	-	
0550 - Indigent Health Care	I13334*010570*26	Open	08/26/2026	Bill	05521 Delta Medical PA	Invoice With a Purchase Order	47.68	47.68	-	
0550 - Indigent Health Care	I13334*010570*29	Open	08/26/2026	Bill	05521 Delta Medical PA	Invoice With a Purchase Order	47.68	47.68	-	
0550 - Indigent Health Care	I13379*5511*17	Open	08/26/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13409*5511*6	Open	08/26/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	35.84	35.84	-	
0550 - Indigent Health Care	I13427*5511*1	Open	08/26/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	I13231*5526*26	Open	08/27/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13352*02950*29	Open	08/27/2026	Bill	02950 HEALTH TEXAS PROVIDER NETWORK CORP	Invoice With a Purchase Order	515.36	515.36	-	
0550 - Indigent Health Care	I13352*847*5	Open	08/27/2026	Bill	00517 BAYLOR ALL SAINTS MEDICAL	Invoice With a Purchase Order	2,488.91	2,488.91	-	
0550 - Indigent Health Care	I13405*03736*1	Open	08/27/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	75.91	75.91	-	
0550 - Indigent Health Care	I13426*5526*1	Open	08/27/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	415.91	415.91	-	
0550 - Indigent Health Care	I13426*5526*2	Open	08/27/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	28.07	28.07	-	
0550 - Indigent Health Care	J02201540*4846*1	Open	08/28/2026	Bill	04846 North Texas Heart and Vascular PLLC	Invoice With a Purchase Order	59.17	59.17	-	
0550 - Indigent Health Care	J02400447*6662*3	Open	08/28/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	390.00	390.00	-	
0550 - Indigent Health Care	J02400447*6662*4	Open	08/28/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	390.00	390.00	-	
0550 - Indigent Health Care	J024501*03732*1	Open	08/28/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	132.58	132.58	-	
0550 - Indigent Health Care	J02600664*5091*1	Open	08/28/2026	Bill	05091 Baylor Scott & White Hillcrest Medical Cente	Invoice With a Purchase Order	1,321.42	1,321.42	-	
0550 - Indigent Health Care	J02601156*3815*1	Open	08/28/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	2,004.61	2,004.61	-	
0550 - Indigent Health Care	J02601156*3815*2	Open	08/28/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	150.73	150.73	-	
0550 - Indigent Health Care	J02602125*3815*1	Open	08/28/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	1,702.86	1,702.86	-	
0550 - Indigent Health Care	J066323*3815*2	Open	08/28/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	216.85	216.85	-	
0550 - Indigent Health Care	J068112*6662*21	Open	08/28/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	451.00	451.00	-	
0550 - Indigent Health Care	J068112*6662*22	Open	08/28/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	451.00	451.00	-	
0550 - Indigent Health Care	J068112*6662*23	Open	08/28/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	451.00	451.00	-	
0550 - Indigent Health Care	J068112*6662*24	Open	08/28/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	451.00	451.00	-	
0550 - Indigent Health Care	J068112*6662*25	Open	08/28/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	451.00	451.00	-	
0550 - Indigent Health Care	J093054*3815*1	Open	08/28/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	1,684.59	1,684.59	-	
0550 - Indigent Health Care	J095562*03084*1	Open	08/28/2026	Bill	03084 HUGULEY MEDICAL ASSOCIATES INC	Invoice With a Purchase Order	220.67	220.67	-	
0550 - Indigent Health Care	J02402715*03732*1	Open	08/31/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	157.71	157.71	-	
0550 - Indigent Health Care	J02402715*03732*2	Open	08/31/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	156.91	156.91	-	
0550 - Indigent Health Care	I13231*5493*14	Open	09/01/2026	Bill	00345 ABOUKHAIR NABIL K MD	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13235*5511*71	Open	09/01/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13416*5693*4	Open	09/01/2026	Bill	05693 Well Crest Medical Clinic PLLC	Invoice With a Purchase Order	47.68	47.68	-	
0550 - Indigent Health Care	I13430*5511*1	Open	09/01/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	R082726Herzog	Open	09/01/2026	Bill	V07123 Jodi Herzog	Invoice With a Purchase Order	275.30	275.30	-	
0550 - Indigent Health Care	J02400824*03736*1	Open	09/02/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	70.84	70.84	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0550 - Indigent Health Care	J02402138*00052-1*1	Open	09/02/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	41.09	41.09	-	
0550 - Indigent Health Care	J02501396*3815*5	Open	09/02/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	127.40	127.40	-	
0550 - Indigent Health Care	J02503133*03736*2	Open	09/02/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	254.47	254.47	-	
0550 - Indigent Health Care	J039804*03736*1	Open	09/02/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	195.40	195.40	-	
0550 - Indigent Health Care	J067341*9911*10	Open	09/02/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	115.08	115.08	-	
0550 - Indigent Health Care	I13430*00052-1*1	Open	09/03/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	95.05	95.05	-	
0550 - Indigent Health Care	I13430*00052-1*2	Open	09/03/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	45.48	45.48	-	
0550 - Indigent Health Care	I13430*00333*1	Open	09/03/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	173.75	173.75	-	
0550 - Indigent Health Care	I13430*03736*1	Open	09/03/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	37.42	37.42	-	
0550 - Indigent Health Care	I13430*4747*1	Open	09/03/2026	Bill	04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	Invoice With a Purchase Order	35.02	35.02	-	
0550 - Indigent Health Care	J003584*3815*3	Open	09/03/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	265.19	265.19	-	
0550 - Indigent Health Care	J02400824*3815*1	Open	09/03/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	132.41	132.41	-	
0550 - Indigent Health Care	J02402715*03732*3	Open	09/03/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	157.18	157.18	-	
0550 - Indigent Health Care	J02602125*10182*1	Open	09/03/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J02602125*10182*2	Open	09/03/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J02602125*3815*2	Open	09/03/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	433.48	433.48	-	
0550 - Indigent Health Care	J069354*3815*2	Open	09/03/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	430.96	430.96	-	
0550 - Indigent Health Care	J082367*03084*4	Open	09/03/2026	Bill	03084 HUGULEY MEDICAL ASSOCIATES INC	Invoice With a Purchase Order	220.28	220.28	-	
0550 - Indigent Health Care	J093054*10182*1	Open	09/03/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
Total 0550 - Indigent Health Care							**36,633.52**	**36,633.52**	**-**	**102**
0800 - General Debt Service										
0800 - General Debt Service	77339	Open	09/02/2026	Bill	05648 Amegy Bank Corporate Trust	Invoice With a Purchase Order	500.00	500.00	-	
Total 0800 - General Debt Service							**500.00**	**500.00**	**-**	**1**
0880 - Criminal State Fees										
0880 - Criminal State Fees	2029121	Open	08/27/2026	Bill	00657 TEXAS DEPARTMENT OF STATE HEALTH SERV	Liability Line Invoice	536.19	536.19	-	
Total 0880 - Criminal State Fees							**536.19**	**536.19**	**-**	**1**
0890 - Historical Commission										
0890 - Historical Commission	1FR1-RNXF-C441	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	144.99	144.99	-	
0890 - Historical Commission	R080426Neeley	Open	08/25/2026	Bill	05977 Sandra Neeley	Invoice With a Purchase Order	103.51	103.51	-	
Total 0890 - Historical Commission							**248.50**	**248.50**	**-**	**2**
0970 - Fee Officers										
0970 - Fee Officers	DC-553	Open	08/25/2026	Bill	00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	Liability Line Invoice	780.00	780.00	-	
0970 - Fee Officers	JP3-CR2601023	Open	08/25/2026	Bill	00690 CLEBURNE IND SCHOOL DIST	Liability Line Invoice	100.00	100.00	-	
0970 - Fee Officers	RLEE 07/26	Open	08/25/2026	Bill	02322 JOHNSON COUNTY ATTORNEY S OFFICE	Liability Line Invoice	1,624.16	1,624.16	-	
0970 - Fee Officers	VRF20 07/26	Open	08/25/2026	Bill	02322 JOHNSON COUNTY ATTORNEY S OFFICE	Liability Line Invoice	359.72	359.72	-	
0970 - Fee Officers	CC & DC AJS 04/26	Open	09/04/2026	Bill	05976 Tenth Court of Appeals	Liability Line Invoice	1,563.46	1,563.46	-	
0970 - Fee Officers	CC & DC AJS 05/26	Open	09/04/2026	Bill	05976 Tenth Court of Appeals	Liability Line Invoice	1,397.72	1,397.72	-	
0970 - Fee Officers	CC & DC AJS 06/26	Open	09/04/2026	Bill	05976 Tenth Court of Appeals	Liability Line Invoice	1,649.16	1,649.16	-	
0970 - Fee Officers	CC & DC AJS 07/26	Open	09/04/2026	Bill	05976 Tenth Court of Appeals	Liability Line Invoice	1,508.44	1,508.44	-	
0970 - Fee Officers	CC & DC AJS 08/26	Open	09/04/2026	Bill	05976 Tenth Court of Appeals	Liability Line Invoice	1,636.26	1,636.26	-	
0970 - Fee Officers	CRPC30 & MVBA 04/26	Open	09/04/2026	Bill	00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	Liability Line Invoice	4,265.46	4,265.46	-	
0970 - Fee Officers	CRPC30 & MVBA 05/26	Open	09/04/2026	Bill	00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	Liability Line Invoice	3,909.16	3,909.16	-	
0970 - Fee Officers	CRPC30 & MVBA 06/26	Open	09/04/2026	Bill	00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	Liability Line Invoice	3,586.96	3,586.96	-	
0970 - Fee Officers	CRPC30 & MVBA 07/26	Open	09/04/2026	Bill	00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	Liability Line Invoice	4,482.05	4,482.05	-	
0970 - Fee Officers	CRPC30 & MVBA 08/26	Open	09/04/2026	Bill	00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	Liability Line Invoice	4,900.51	4,900.51	-	
0970 - Fee Officers	DC-551	Open	09/04/2026	Bill	03230 LINEBARGER GOGGAN BLAIR and SAMPSON	Liability Line Invoice	1,030.00	1,030.00	-	
0970 - Fee Officers	DC-552	Open	09/04/2026	Bill	00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	Liability Line Invoice	2,500.00	2,500.00	-	
0970 - Fee Officers	DC-554	Open	09/04/2026	Bill	00395 PERDUE, BRANDON, FIELDER, COLLINS & MC	Liability Line Invoice	1,605.00	1,605.00	-	
0970 - Fee Officers	DC-555	Open	09/04/2026	Bill	03230 LINEBARGER GOGGAN BLAIR and SAMPSON	Liability Line Invoice	265.00	265.00	-	
0970 - Fee Officers	JP FPW 04/26	Open	09/04/2026	Bill	02862 TEXAS PARKS and WILDLIFE	Liability Line Invoice	650.25	650.25	-	
0970 - Fee Officers	JP FPW 05/26	Open	09/04/2026	Bill	02862 TEXAS PARKS and WILDLIFE	Liability Line Invoice	183.60	183.60	-	
0970 - Fee Officers	JP FPW 06/26	Open	09/04/2026	Bill	02862 TEXAS PARKS and WILDLIFE	Liability Line Invoice	313.65	313.65	-	
0970 - Fee Officers	JP FPW 07/26	Open	09/04/2026	Bill	02862 TEXAS PARKS and WILDLIFE	Liability Line Invoice	872.10	872.10	-	
0970 - Fee Officers	JP FPW 08/26	Open	09/04/2026	Bill	02862 TEXAS PARKS and WILDLIFE	Liability Line Invoice	290.70	290.70	-	
Total 0970 - Fee Officers							**39,473.36**	**39,473.36**	**-**	**23**
1110 - Fleet Maintenance: Operations										
1110 - Fleet Maintenance: Operations	10443720007894192 07/26	Open	08/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	523.81	523.81	-	
1110 - Fleet Maintenance: Operations	1XJ7-LN3M-X1JT	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	26.56	26.56	-	
1110 - Fleet Maintenance: Operations	1YKG-96W3-6NN4	Open	08/25/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	67.78	67.78	-	
1110 - Fleet Maintenance: Operations	40265	Open	08/25/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	413.58	413.58	-	
1110 - Fleet Maintenance: Operations	L2608140052	Open	08/25/2026	Bill	03793 T-Mobile USA, Inc.	Invoice With a Purchase Order	200.00	200.00	-	
1110 - Fleet Maintenance: Operations	8693275932635	Open	08/26/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice With a Purchase Order	2,715.69	2,715.69	-	
1110 - Fleet Maintenance: Operations	638702	Open	08/27/2026	Bill	00187 AT&T	Invoice With a Purchase Order	195.00	195.00	-	
1110 - Fleet Maintenance: Operations	317248	Open	09/01/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	660.00	660.00	-	
1110 - Fleet Maintenance: Operations	317267	Open	09/01/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	110.00	110.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
1110 - Fleet Maintenance: Operations	317323	Open	09/01/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	220.00	220.00	-	
1110 - Fleet Maintenance: Operations	2159511-202608-1	Open	09/02/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	175.20	175.20	-	
1110 - Fleet Maintenance: Operations	28732137989X08272026	Open	09/02/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	953.90	953.90	-	
1110 - Fleet Maintenance: Operations	3517778V190	Open	09/02/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	115.01	115.01	-	
1110 - Fleet Maintenance: Operations	1MYQ-DVWT-NFK4	Open	09/03/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	499.66	499.66	-	
1110 - Fleet Maintenance: Operations	317363	Open	09/03/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	220.00	220.00	-	
1110 - Fleet Maintenance: Operations	317409	Open	09/03/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	110.00	110.00	-	
1110 - Fleet Maintenance: Operations	287251703984X08142026	Open	09/10/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	460.18	460.18	-	
Total 1110 - Fleet Maintenance: Operations							**7,666.37**	**7,666.37**	**-**	**17**
3150 - District Attorney - Hot Check Collections										
3150 - District Attorney - Hot Check Collections	293375	Open	09/02/2026	Bill	00686 TDCAA	Invoice With a Purchase Order	70.00	70.00	-	
Total 3150 - District Attorney - Hot Check Collections							**70.00**	**70.00**	**-**	**1**
7074 - ERP Systems										
7074 - ERP Systems	102675372	Open	08/26/2026	Bill	06743 Oracle America, Inc	Invoice With a Purchase Order	4,554.90	4,554.90	-	
Total 7074 - ERP Systems							**4,554.90**	**4,554.90**	**-**	**1**
9222 - SB22-Sheriff's Office										
9222 - SB22-Sheriff's Office	TGB29340	Open	08/25/2026	Bill	04718 Silsbee Ford Inc.	Invoice With a Purchase Order	52,194.00	52,194.00	-	
9222 - SB22-Sheriff's Office	TGB29342	Open	08/25/2026	Bill	04718 Silsbee Ford Inc.	Invoice With a Purchase Order	52,194.00	52,194.00	-	
9222 - SB22-Sheriff's Office	TGB29485	Open	08/25/2026	Bill	04718 Silsbee Ford Inc.	Invoice With a Purchase Order	52,194.00	52,194.00	-	
9222 - SB22-Sheriff's Office	TGB29551	Open	08/25/2026	Bill	04718 Silsbee Ford Inc.	Invoice With a Purchase Order	52,194.00	52,194.00	-	
9222 - SB22-Sheriff's Office	TGB29668	Open	08/25/2026	Bill	04718 Silsbee Ford Inc.	Invoice With a Purchase Order	52,194.00	52,194.00	-	
9222 - SB22-Sheriff's Office	TGB29760	Open	08/25/2026	Bill	04718 Silsbee Ford Inc.	Invoice With a Purchase Order	52,194.00	52,194.00	-	
9222 - SB22-Sheriff's Office	TGB29779	Open	08/25/2026	Bill	04718 Silsbee Ford Inc.	Invoice With a Purchase Order	52,194.00	52,194.00	-	
9222 - SB22-Sheriff's Office	TGB30047	Open	08/25/2026	Bill	04718 Silsbee Ford Inc.	Invoice With a Purchase Order	52,194.00	52,194.00	-	
9222 - SB22-Sheriff's Office	TGB30182	Open	08/26/2026	Bill	04718 Silsbee Ford Inc.	Invoice With a Purchase Order	52,194.00	52,194.00	-	
9222 - SB22-Sheriff's Office	58935	Open	09/03/2026	Bill	04635 MARSHAL STUFF Inc.	Invoice With a Purchase Order	29,342.00	29,342.00	-	
Total 9222 - SB22-Sheriff's Office							**499,088.00**	**499,088.00**	**-**	**10**
Grand Total							**4,083,229.78**	**4,083,229.78**	**-**	**947**

Johnson County
Cash Balances by Fund
As of September 04, 2026

Fund	Account	Account Name	Balance
0100 - General Fund			
	10300	Cash In Bank	$866,207.85
	10305	Cash In Bank - Credit Cards	$644,502.03
	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	$1,100.00
	10324	Change Fund Tax Office Burleson	$1,900.00
	10326	Change Fund Hamm Creek	$500.00
	10327	Change Fund JOCO Treasurer	$100.00
	10400	Disbursements Account	$7,788.05
	10402	Employee Benefits Disbursements Account	$39,677.19
	10430	Money Market - FFB	$31,522,696.53
	10450	Investments - Texpool	$4,650,460.80
	10465	Investments - Texas Class	$2,980,507.46
	10475	Fixed Income Investments MBS	$13,646,187.32
	10477	Fixed Income Investments AFS	$9,596,887.40
	10500	Payroll Disbursements Account	$2,417.63
	10701	Cash In Bank - 4405	$1,000.00
	10999	Deposits in transit	$49,878.53
Total - 0100 - General Fund			**$64,018,710.79**
0119 - Healthcare Fund			
	10300	Cash In Bank	$1,029,647.68
	10430	Money Market - FFB	$10,243,071.80
Total - 0119 - Healthcare Fund			**$11,272,719.48**
0140 - Law Library			
	10300	Cash In Bank	$31,977.77
	10305	Cash In Bank - Credit Cards	$18,062.60
	10430	Money Market - FFB	$179,992.67
	10999	Deposits in transit	$2,065.00
Total - 0140 - Law Library			**$232,098.04**

Fund	Account	Account Name	Balance
0150 - Road and Bridge Pct 1			
	10300	Cash In Bank	$36,110.53
	10402	Employee Benefits Disbursements Account	$2,283.91
	10430	Money Market - FFB	$2,928,105.27
	10450	Investments - Texpool	$627,010.94
	10465	Investments - Texas Class	$586,827.00
	10475	Fixed Income Investments MBS	$72,724.99
	10999	Deposits in transit	$0.01
Total - 0150 - Road and Bridge Pct 1			**$4,253,062.65**
0160 - Road and Bridge Pct 2			
	10300	Cash In Bank	$18,534.39
	10402	Employee Benefits Disbursements Account	$150.00
	10430	Money Market - FFB	$4,387,158.51
	10450	Investments - Texpool	$1,569,207.14
	10465	Investments - Texas Class	$1,070,686.15
	10475	Fixed Income Investments MBS	$73,936.10
	10999	Deposits in transit	($0.01)
Total - 0160 - Road and Bridge Pct 2			**$7,119,672.28**
0170 - Road and Bridge Pct 3			
	10300	Cash In Bank	$116,105.39
	10402	Employee Benefits Disbursements Account	$1,236.50
	10430	Money Market - FFB	$2,936,722.20
	10450	Investments - Texpool	$1,324,050.59
	10465	Investments - Texas Class	$241,536.61
	10475	Fixed Income Investments MBS	$77,074.26
Total - 0170 - Road and Bridge Pct 3			**$4,696,725.55**
0180 - Road and Bridge Pct 4			
	10300	Cash In Bank	$90,512.19
	10402	Employee Benefits Disbursements Account	$400.00
	10430	Money Market - FFB	$3,210,264.17
	10450	Investments - Texpool	$495,421.45
	10465	Investments - Texas Class	$1,110,542.87
	10475	Fixed Income Investments MBS	$297,011.05
	10999	Deposits in transit	$0.01
Total - 0180 - Road and Bridge Pct 4			**$5,204,151.74**

Fund	Account	Account Name	Balance
0212 - Record Mgmt & Preservation - County Clerk			
	10300	Cash In Bank	$58,049.57
	10305	Cash In Bank - Credit Cards	$6,779.75
	10430	Money Market - FFB	$318,298.81
	10450	Investments - Texpool	$339,287.47
	10999	Deposits in transit	$583.44
Total - 0212 - Record Mgmt & Preservation - County Clerk			**$722,999.04**
0214 - Record Mgmt & Preservation - District Clerk			
	10300	Cash In Bank	$110,340.74
	10305	Cash In Bank - Credit Cards	$13,451.80
	10430	Money Market - FFB	$233,419.14
	10999	Deposits in transit	$1,480.12
Total - 0214 - Record Mgmt & Preservation - District Clerk			**$358,691.80**
0216 - Record Mgmt & Preservation - Recording			
	10300	Cash In Bank	$170,577.43
	10305	Cash In Bank - Credit Cards	$63,911.57
	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	$5,620.00
Total - 0216 - Record Mgmt & Preservation - Recording			**$3,103,405.19**
0225 - Vital Statistics Preservation			
	10300	Cash In Bank	$63,590.93
	10305	Cash In Bank - Credit Cards	$1,328.51
	10999	Deposits in transit	$67.00
Total - 0225 - Vital Statistics Preservation			**$64,986.44**
0240 - Election Services Contract			
	10300	Cash In Bank	$29,161.54
	10430	Money Market - FFB	$701,537.89
	10450	Investments - Texpool	$217,376.25
Total - 0240 - Election Services Contract			**$948,075.68**
0255 - Sheriff - Federal Forfeitures			
	10300	Cash In Bank	$46,442.34
	10430	Money Market - FFB	$50,540.54
Total - 0255 - Sheriff - Federal Forfeitures			**$96,982.88**

Fund	Account	Account Name	Balance
0260 - District Attorney - Forfeitures			
	10300	Cash In Bank	$4,071.90
	10430	Money Market - FFB	$148,539.47
Total - 0260 - District Attorney - Forfeitures			**$152,611.37**
0275 - Sheriff - Seizures			
	10300	Cash In Bank	$8,167.87
Total - 0275 - Sheriff - Seizures			**$8,167.87**
0280 - Sheriff - Forfeitures			
	10300	Cash In Bank	$8,165.11
Total - 0280 - Sheriff - Forfeitures			**$8,165.11**
0300 - STOP SCU - Forfeitures			
	10300	Cash In Bank	$67,219.46
	10430	Money Market - FFB	$337.52
	10450	Investments - Texpool	$643,651.91
Total - 0300 - STOP SCU - Forfeitures			**$711,208.89**
0320 - STOP SCU - Seizures			
	10300	Cash In Bank	$204,703.02
Total - 0320 - STOP SCU - Seizures			**$204,703.02**
0330 - Juvenile Justice Alternative Education			
	10300	Cash In Bank	$11,259.67
Total - 0330 - Juvenile Justice Alternative Education			**$11,259.67**
0340 - Truancy Prevention and Diversion Fund			
	10300	Cash In Bank	$14,454.13
	10305	Cash In Bank - Credit Cards	$3,567.33
	10999	Deposits in transit	$240.15
Total - 0340 - Truancy Prevention and Diversion Fund			**$18,261.61**
0350 - Juvenile Probation Fees			
	10300	Cash In Bank	$37,261.31
	10430	Money Market - FFB	$63,659.78
Total - 0350 - Juvenile Probation Fees			**$100,921.09**
0355 - Unclaimed Juvenile Restitution Fund			
	10300	Cash In Bank	$1,534.17
Total - 0355 - Unclaimed Juvenile Restitution Fund			**$1,534.17**

Fund	Account	Account Name	Balance
0360 - Justice Court Pct 1 Assistance & Technology			
	10300	Cash In Bank	$2,515.64
	10305	Cash In Bank - Credit Cards	$9.08
	10430	Money Market - FFB	$67,354.73
Total - 0360 - Justice Court Pct 1 Assistance & Technology			**$69,879.45**
0370 - Justice Court Pct 2 Assistance & Technology			
	10300	Cash In Bank	$6,232.85
	10305	Cash In Bank - Credit Cards	$29.17
	10430	Money Market - FFB	$24,011.75
Total - 0370 - Justice Court Pct 2 Assistance & Technology			**$30,273.77**
0380 - Justice Court Pct 3 Assistance & Technology			
	10300	Cash In Bank	$3,799.89
	10305	Cash In Bank - Credit Cards	$41.27
	10430	Money Market - FFB	$90,184.66
Total - 0380 - Justice Court Pct 3 Assistance & Technology			**$94,025.82**
0390 - Justice Court Pct 4 Assistance & Technology			
	10300	Cash In Bank	$4,361.31
	10305	Cash In Bank - Credit Cards	$21.04
	10430	Money Market - FFB	$106,099.60
Total - 0390 - Justice Court Pct 4 Assistance & Technology			**$110,481.95**
0395 - County Specialty Court			
	10300	Cash In Bank	$18,623.98
	10305	Cash In Bank - Credit Cards	$2,313.53
	10430	Money Market - FFB	$84,377.84
	10999	Deposits in transit	$194.19
Total - 0395 - County Specialty Court			**$105,509.54**
0400 - Courthouse Security			
	10300	Cash In Bank	$35,772.77
	10305	Cash In Bank - Credit Cards	$14,974.34
	10430	Money Market - FFB	$10,240.53
	10999	Deposits in transit	$1,511.91
Total - 0400 - Courthouse Security			**$62,499.55**
0410 - Justice Court Building Security			
	10300	Cash In Bank	$4,772.55
	10305	Cash In Bank - Credit Cards	$16.08
	10430	Money Market - FFB	$91,276.61
	10999	Deposits in transit	$4.00
Total - 0410 - Justice Court Building Security			**$96,069.24**

Fund	Account	Account Name	Balance
0415 - Court Facility Fund			
	10300	Cash In Bank	$65,015.35
	10305	Cash In Bank - Credit Cards	$10,321.47
	10430	Money Market - FFB	$54,565.80
	10999	Deposits in transit	$1,180.00
Total - 0415 - Court Facility Fund			**$131,082.62**
0420 - Guardianship Fee Fund			
	10300	Cash In Bank	$11,050.81
	10305	Cash In Bank - Credit Cards	$2,959.07
	10430	Money Market - FFB	$42,644.17
	10999	Deposits in transit	$355.00
Total - 0420 - Guardianship Fee Fund			**$57,009.05**
0425 - Language Access Fund			
	10300	Cash In Bank	$29,624.19
	10305	Cash In Bank - Credit Cards	$5,632.77
	10430	Money Market - FFB	$80,864.87
	10999	Deposits in transit	$522.00
Total - 0425 - Language Access Fund			**$116,643.83**
0430 - Court Reporter Service			
	10300	Cash In Bank	$37,660.97
	10305	Cash In Bank - Credit Cards	$13,248.93
	10430	Money Market - FFB	$321,094.52
	10999	Deposits in transit	$1,504.08
Total - 0430 - Court Reporter Service			**$373,508.50**
0435 - Judicial Education & Support			
	10300	Cash In Bank	$11,916.63
	10305	Cash In Bank - Credit Cards	$397.98
	10999	Deposits in transit	$45.00
Total - 0435 - Judicial Education & Support			**$12,359.61**
0450 - Record Archives - County Clerk			
	10300	Cash In Bank	$268,083.56
	10305	Cash In Bank - Credit Cards	$64,615.97
	10430	Money Market - FFB	$865,571.11
	10450	Investments - Texpool	$196,056.93
	10465	Investments - Texas Class	$234,531.88
	10999	Deposits in transit	$5,622.50
Total - 0450 - Record Archives - County Clerk			**$1,634,481.95**

Fund	Account	Account Name	Balance
0460 - Record Archives - District Clerk			
	10300	Cash In Bank	$14,002.45
	10305	Cash In Bank - Credit Cards	$13.03
	10430	Money Market - FFB	$84.48
	10999	Deposits in transit	$0.77
Total - 0460 - Record Archives - District Clerk			**$14,100.73**
0470 - County & District Courts - Technology			
	10300	Cash In Bank	$18,279.15
	10305	Cash In Bank - Credit Cards	$3,231.09
	10430	Money Market - FFB	$16,975.94
	10999	Deposits in transit	$232.93
Total - 0470 - County & District Courts - Technology			**$38,719.11**
0480 - Court Records Preservation - Digital			
	10300	Cash In Bank	$8,514.84
	10305	Cash In Bank - Credit Cards	$30.05
	10430	Money Market - FFB	$318,298.81
	10450	Investments - Texpool	$140,086.92
Total - 0480 - Court Records Preservation - Digital			**$466,930.62**
0490 - District Court Records Technology Fund			
	10300	Cash In Bank	$22,712.73
	10305	Cash In Bank - Credit Cards	$20.02
	10430	Money Market - FFB	$175,677.33
Total - 0490 - District Court Records Technology Fund			**$198,410.08**
0500 - Pecan Valley Centers			
	10300	Cash In Bank	$7,466.60
Total - 0500 - Pecan Valley Centers			**$7,466.60**
0530 - Capital Murder			
	10300	Cash In Bank	$28,363.37
	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	$619,399.29
Total - 0530 - Capital Murder			**$2,923,222.07**
0540 - Equipment Reserve			
	10300	Cash In Bank	$56,425.82
	10430	Money Market - FFB	$1,612,044.83
Total - 0540 - Equipment Reserve			**$1,668,470.65**

Fund	Account	Account Name	Balance
0545 - Construction Reserve			
	10300	Cash In Bank	$248.92
Total - 0545 - Construction Reserve			**$248.92**
0550 - Indigent Health Care			
	10300	Cash In Bank	$36,358.49
	10402	Employee Benefits Disbursements Account	$160.00
	10430	Money Market - FFB	$634,306.36
	10450	Investments - Texpool	$2,179,199.34
	10465	Investments - Texas Class	$1,219,693.06
	10475	Fixed Income Investments MBS	$124,279.59
Total - 0550 - Indigent Health Care			**$4,193,996.84**
0555 - Opioid Remediation			
	10300	Cash In Bank	$26,915.97
	10430	Money Market - FFB	$300,662.91
Total - 0555 - Opioid Remediation			**$327,578.88**
0560 - Step Program - LE			
	10300	Cash In Bank	$78,783.77
	10430	Money Market - FFB	$265,000.00
Total - 0560 - Step Program - LE			**$343,783.77**
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	$40,503.75
	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	$804,235.41
Total - 0600 - Right Of Way			**$1,776,119.95**
0800 - General Debt Service			
	10300	Cash In Bank	$79,850.52
Total - 0800 - General Debt Service			**$79,850.52**
0890 - Historical Commission			
	10300	Cash In Bank	$26,229.41
Total - 0890 - Historical Commission			**$26,229.41**

Fund	Account	Account Name	Balance
0895 - Veterans Service - Juror Donations			
	10300	Cash In Bank	$22,781.07
Total - 0895 - Veterans Service - Juror Donations			**$22,781.07**
1020 - Pre-Trial Bond Supervision			
	10300	Cash In Bank	$126,599.62
	10430	Money Market - FFB	$703,707.94
	10450	Investments - Texpool	$25,360.62
Total - 1020 - Pre-Trial Bond Supervision			**$855,668.18**
1110 - Fleet Maintenance: Operations			
	10300	Cash In Bank	$25,276.97
	10312	Confidential Funds	$7,638.43
	10430	Money Market - FFB	$131,068.87
	10999	Deposits in transit	$1,245.06
Total - 1110 - Fleet Maintenance: Operations			**$165,229.33**
7000 - Capital Improvement Fund			
	10300	Cash In Bank	$2,663.40
Total - 7000 - Capital Improvement Fund			**$2,663.40**
7050 - Construction Projects			
	10300	Cash In Bank	$240.77
Total - 7050 - Construction Projects			**$240.77**
7060 - Software Projects			
	10300	Cash In Bank	$28,323.49
	10430	Money Market - FFB	$7,919.17
Total - 7060 - Software Projects			**$36,242.66**
7069 - Service Center Renovations			
	10300	Cash In Bank	$32,724.29
	10430	Money Market - FFB	$558,191.10
Total - 7069 - Service Center Renovations			**$590,915.39**
7071 - Law Enforcement Software			
	10300	Cash In Bank	$13,395.46
	10430	Money Market - FFB	$253,177.19
Total - 7071 - Law Enforcement Software			**$266,572.65**
7072 - Fleet Maintenance Renovation			
	10300	Cash In Bank	$4,746.30
	10430	Money Market - FFB	$15,340.94
Total - 7072 - Fleet Maintenance Renovation			**$20,087.24**

Fund	Account	Account Name	Balance
7073 - JOCO Annex Renovation			
	10300	Cash In Bank	$19,714.52
	10430	Money Market - FFB	$2,837,704.02
Total - 7073 - JOCO Annex Renovation			**$2,857,418.54**
7074 - ERP Systems			
	10300	Cash In Bank	$42,564.77
	10430	Money Market - FFB	$238,584.78
Total - 7074 - ERP Systems			**$281,149.55**
7075 - 110 N Main Renovation			
	10300	Cash In Bank	$20,604.38
	10430	Money Market - FFB	$3,166,419.28
Total - 7075 - 110 N Main Renovation			**$3,187,023.66**
7076 - Precinct 3 Sub-Courthouse			
	10300	Cash In Bank	$31,697.41
	10430	Money Market - FFB	$3,781,433.50
Total - 7076 - Precinct 3 Sub-Courthouse			**$3,813,130.91**
7077 - 108 E Kilpatrick Renovation			
	10300	Cash In Bank	$17,712.69
	10430	Money Market - FFB	$267,331.65
Total - 7077 - 108 E Kilpatrick Renovation			**$285,044.34**
7080 - Master Thoroughfare Plan			
	10300	Cash In Bank	$11,211.88
	10440	Money Market - FFB - MTP	$33,012,886.52
Total - 7080 - Master Thoroughfare Plan			**$33,024,098.40**
8400 - Cities Readiness Initiative - CFDA: 93.283			
	10300	Cash In Bank	$25,173.85
	10402	Employee Benefits Disbursements Account	$213.40
Total - 8400 - Cities Readiness Initiative - CFDA: 93.283			**$25,387.25**
8820 - American Rescue Plan Act Fund			
	10300	Cash In Bank	$57,992.10
	10430	Money Market - FFB	$70,000.00
	10450	Investments - Texpool	$1,805,000.00
Total - 8820 - American Rescue Plan Act Fund			**$1,932,992.10**

Fund	Account	Account Name	Balance
9222 - SB22-Sheriff's Office			
	10300	Cash In Bank	$513,893.10
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$9.21
Total - 9222 - SB22-Sheriff's Office			**$513,902.31**
9223 - SB22-County Attorney			
	10300	Cash In Bank	$62,992.40
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,761.68
Total - 9223 - SB22-County Attorney			**$103,754.08**
9224 - SB22-District Attorney			
	10300	Cash In Bank	$64,629.49
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,859.38
Total - 9224 - SB22-District Attorney			**$105,488.87**
9470 - MVCPA SB224 Catalytic Converter Grant			
	10300	Cash In Bank	$135,574.91
Total - 9470 - MVCPA SB224 Catalytic Converter Grant			**$135,574.91**
Total			**$166,512,149.31**

Johnson County State Funds

Pending Accounts Payable Report

All Pending Payables

Run Date/Time	9/10/2026, 2:34:33 PM CDT
Run By	2890 Patrick C Tarin
Criteria	Commissioners Court / Check Run Date: 09/14/2026 | Entity / Subsidiary: E2 | Report Scope: All Pending Payables

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
9010 - Juv Regional Diversion Alternatives Program / 5950 - Juv Grant R						
00044 Grayson County, Texas	192828.RD	26-0290	Residential and Medical Services - August 2026 RD Billing (Line 1 of 2)	9010-5950-53985-AJ : Juv regional diversion alterna		9,201.00
00044 Grayson County, Texas	192828.RD	26-0290	Residential and Medical Services - August 2026 RD Billing (Line 2 of 2)	9010-5950-53985-AJ : Juv regional diversion alterna		4,299.00
Total 9010 - Juv Regional Diversion Alternatives Program / 5950 - Juv Grant R						**13,500.00**
9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						
00362 JEFF ENGLAND MOTOR CO INC	6103431	PO26-0031-E2	LP: 1344409 - 2017 Chevy Colorado - VIN4 9169 - State Inspection	9571-5710-52100-00 : CSCD Travel/Furnished Trans		18.50
00589 CORRECTIONS SOFTWARE SOLUTIONS LP	63061	PO27-0012-E2	Professional Services for Corrections Software Solutions - September 2026 Services	9571-5710-54290-00 : CSCD Professional Fees		3,887.00
00743 AT&T Mobility	287298268517X07272026	26-0006	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 06.20.26 - 07.19.26	9571-5710-54270-00 : CSCD Utilities		513.21
00743 AT&T Mobility	287298268517X08272026	26-0006	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 07.20.26 - 08.19.26	9571-5710-54270-00 : CSCD Utilities		513.20
00743 AT&T Mobility	287318777179X08152026	26-0006	Account # 287318777179 - CSCD - Field Phone Services - 07.08.26 - 08.07.26	9571-5710-54270-00 : CSCD Utilities		166.48
00819 FedEx	9-420-63616	26-1350	Shipping - Cordant UA Confirmation Testing - 08.04.26	9571-5710-54280-00 : CSCD Contract Services for C		18.94
00819 FedEx	9-429-09468	26-1350	Late Charges for Cordant UA Conformation Testing - Original Invoice 9-381-85558 - Invoice Date 07.16.26	9571-5710-54280-00 : CSCD Contract Services for C		1.86
00819 FedEx	9-429-09468	26-1350	Shipping - Cordant UA Confirmation Testing - 08.11.26	9571-5710-54280-00 : CSCD Contract Services for C		18.94
00819 FedEx	9-439-42455	26-1350	Shipping - Cordant UA Confirmation Testing - 08.18.26	9571-5710-54280-00 : CSCD Contract Services for C		18.90
00847 STAPLES INC.	6071091099	PO26-0107-E2	(1) HP 414A Toner, Yellow	9571-5710-53150-00 : CSCD Supplies Operating Exp		115.00
00847 STAPLES INC.	6071091099	PO26-0107-E2	(1) HP 87A Toner, Black	9571-5710-53150-00 : CSCD Supplies Operating Exp		259.91
00847 STAPLES INC.	6071091099	PO26-0107-E2	(10) 12" Coil Phone Cord	9571-5710-53150-00 : CSCD Supplies Operating Exp		27.60
00847 STAPLES INC.	6071091099	PO26-0107-E2	(10) Copy Paper, 10 Reams	9571-5710-53150-00 : CSCD Supplies Operating Exp		422.40
00847 STAPLES INC.	6071091099	PO26-0107-E2	(2) Disinfectant Wipes, 6/Pack	9571-5710-53150-00 : CSCD Supplies Operating Exp		51.16
00847 STAPLES INC.	6071091099	PO26-0107-E2	(3) HP 414A Toner, Black	9571-5710-53150-00 : CSCD Supplies Operating Exp		270.00
00847 STAPLES INC.	6071091099	PO26-0107-E2	(5) HP 26A Toner, Black	9571-5710-53150-00 : CSCD Supplies Operating Exp		631.70
00998 Diane Crowe	A091626Crowe	PO27-0001-E2	Meal Advancement - Diane Crowe - 2026 HR Forum - San Marcos, TX - 09.16.26 - 09.18.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		157.50
00998 Diane Crowe	A092726Crowe	PO27-0008-E2	Meal Advancement - Diane Crowe - 54th Annual Chief's Leadership Conference - Galveston, TX - 09.27.26 - 09.30.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		220.50
01874 TEXAS PROBATION ASSOCIATION	03113	PO26-0127-E2	Registration - Brandi Nelson - TPA 2026 Legislative Conference - 07.26.26 - 07.29.26	9571-5710-54290-00 : CSCD Professional Fees		175.00
01874 TEXAS PROBATION ASSOCIATION	03114	PO26-0127-E2	Registration - Armando Garcia - TPA 2026 Legislative Conference - 07.26.26 - 07.29.26	9571-5710-54290-00 : CSCD Professional Fees		230.00
01874 TEXAS PROBATION ASSOCIATION	03115	PO26-0127-E2	Registration - Ryan Nettick - TPA 2026 Legislative Conference - 07.26.26 - 07.29.26	9571-5710-54290-00 : CSCD Professional Fees		230.00
01874 TEXAS PROBATION ASSOCIATION	03257	PO26-0127-E2	Registration - Jamie Daniels - TPA 2026 Legislative Conference - 07.26.26 - 07.29.26	9571-5710-54290-00 : CSCD Professional Fees		175.00
02146 Brandi Gaut	A091626Gaut	PO27-0002-E2	Meal Advancement - Brandi Gaut - 2026 HR Forum - San Marcos, TX - 09.16.26 - 09.18.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		157.50
02146 Brandi Gaut	A092726Gaut	PO27-0007-E2	Meal Advancement - Brandi Gaut - 54th Annual Chief's Leadership Conference - Galveston, TX - 09.27.26 - 09.30.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		220.50
02357 Yolanda Slawson	A092726Slawson	PO27-0005-E2	Meal Advancement - Yolanda Slawson - 54th Annual Chief's Leadership Conference - Galveston, TX - 09.27.26 - 09.30.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		220.50
02581 Kirbo's Office Systems, LLC	577294	26-0007	Account # JC05 - Overage Charge - B&W Copies = 1225 - 07.31.26 - 08.30.26	9571-5710-53220-00 : CSCD Equipment		18.38
03794 DISCOUNT TIRE AMERICA S TIRE CORP	5086242097	PO26-0122-E2	LP: 1420878 - 2021 Chevy Tahoe #2 - VIN4 1621 - (1) Tire Replaced and Installed	9571-5710-52100-00 : CSCD Travel/Furnished Trans		257.40
04257 SHRED-IT	8015150148	26-0273	Customer # 1000161418 - Onsite Shred It Service - 08.03.26	9571-5710-54290-00 : CSCD Professional Fees		100.36
06074 ODP Business Solutions, LLC	478039535001	PO26-0105-E2	(20) Toner Cartridge Recycling Boxes	9571-5710-53150-00 : CSCD Supplies Operating Exp		0.20
06074 ODP Business Solutions, LLC	478039535001	PO26-0105-E2	(4) Lazer Cut Copy Paper, 5 Reams/Pack	9571-5710-53150-00 : CSCD Supplies Operating Exp		314.76
06074 ODP Business Solutions, LLC	478103213001	PO26-0108-E2	(2) HP 148A Toner, Black	9571-5710-53150-00 : CSCD Supplies Operating Exp		246.74
06074 ODP Business Solutions, LLC	478103213001	PO26-0108-E2	(2) HP 58X High Yield Toner Cartridge	9571-5710-53150-00 : CSCD Supplies Operating Exp		554.16
06074 ODP Business Solutions, LLC	478103213001	PO26-0108-E2	(3) HP 53A Toner, Black	9571-5710-53150-00 : CSCD Supplies Operating Exp		371.61
06074 ODP Business Solutions, LLC	478103213001	PO26-0108-E2	(4) HP 58A Toner Cartridge, Black	9571-5710-53150-00 : CSCD Supplies Operating Exp		519.68
06282 Voyager Fleet Systems, Inc.	8693128502635.E2		Basic - Fuel Bill - as of 08.24.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		680.25
06282 Voyager Fleet Systems, Inc.	8693128502635.E2		Basic - Fuel Bill - as of 08.24.26 - Discounts	9571-5710-52100-00 : CSCD Travel/Furnished Trans		(0.88)
06611 David Rogde	A092726Rogde	PO27-0006-E2	Meal Advancement - David Rogde - 54th Annual Chief's Leadership Conference - Galveston, TX - 09.27.26 - 09.30.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		220.50
06937 Amazon Capital Service, Inc	1CJQ-WP19-CLCX	PO26-0106-E2	(1) Mini Broom	9571-5710-53150-00 : CSCD Supplies Operating Exp		7.99
06937 Amazon Capital Service, Inc	1FCX-X3G6-NCW6	PO26-0106-E2	(5) Rubbermaid 7 Gallon Trash Cans	9571-5710-53150-00 : CSCD Supplies Operating Exp		36.30
06937 Amazon Capital Service, Inc	1FNL-769X-1WTL	PO26-0123-E2	(1) Home Cinema Projector 1080p	9571-5710-53150-00 : CSCD Supplies Operating Exp		749.99
V07052 Lloyd Gosselink Attorneys at Law	97570339	PO26-0124-E2	Professional/Legal Services - 06.01.26 - 06.30.26	9571-5710-54290-00 : CSCD Professional Fees		4,363.50
V07052 Lloyd Gosselink Attorneys at Law	97571144	PO26-0124-E2	Professional/Legal Services - 07.01.26 - 07.31.26	9571-5710-54290-00 : CSCD Professional Fees		6,923.00
V07118 CaseBase	JOHNSON-3	PO26-0128-E2	CaseBase Monthly - 3500 Seats - August 2026 Billing	9571-5710-54290-00 : CSCD Professional Fees		7,350.00
V07127 Keillen D Snider	1	PO27-0011-E2	Website Creation; Purchase of Domain Name	9571-5710-54290-00 : CSCD Professional Fees		1,308.68
Total 9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						**32,743.92**
9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						
03794 DISCOUNT TIRE AMERICA S TIRE CORP	5086228029	PO26-0121-E2	LP: 1344415 - 2017 Chevy Silverado #7 - VIN4 9792 - (1) Tires Replaced and Installed	9572-5720-52100-00 : CSCD Travel/Furnished Trans		237.84
06282 Voyager Fleet Systems, Inc.	8693128502635.E2		CSR - Fuel Bill - as of 08.24.26	9572-5720-52100-00 : CSCD Travel/Furnished Trans		174.49
06937 Amazon Capital Service, Inc	Bill Credit #1JY4-VCMN-FF4L		CREDIT - (2) Kohler Covers - Original Invoice #1JQQ-6KLV-6Y4D	9572-5720-53220-00 : CSCD Equipment		(27.42)
Total 9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						**384.91**
9575 - CSCD Specialized Sex Offender / 5750 - CSCD Sex Offender Caseloads						
00743 AT&T Mobility	287298268517X07272026	26-0006	Account # 287298268517 - CSCD - SO Officer Phones - 06.20.26 - 07.19.26	9575-5750-54270-AJ : CSCD Utilities		167.60
00743 AT&T Mobility	287298268517X08272026	26-0006	Account # 287298268517 - CSCD - SO Officer Phones - 07.20.26 - 08.19.26	9575-5750-54270-AJ : CSCD Utilities		167.60
Total 9575 - CSCD Specialized Sex Offender / 5750 - CSCD Sex Offender Caseloads						**335.20**
9577 - CSCD Mental Health Caseload / 5770 - CSCD Mental Health Caseload						
06282 Voyager Fleet Systems, Inc.	8693128502635.E2		Mental - Fuel Bill - as of 08.24.26	9577-5770-52100-00 : CSCD Travel/Furnished Trans		334.43
06282 Voyager Fleet Systems, Inc.	8693128502635.E2		Mental - Fuel Bill - as of 08.24.26 - Discounts	9577-5770-52100-00 : CSCD Travel/Furnished Trans		(0.69)
Total 9577 - CSCD Mental Health Caseload / 5770 - CSCD Mental Health Caseload						**333.74**
Grand Total						**47,297.77**

Johnson County State Funds

Open Accounts Payable Reconciliation Report

All Open Payables

Run Date/Time	9/10/2026, 2:34:33 PM CDT
Run By	2890 Patrick C Tarin
Criteria	As Of / Effective Date: 09/14/2026 | Entity / Subsidiary: E2 | Reconciliation Scope: All Open Payables

Fund	Bill Amount	Open AP	Difference	# of Bills
9010 - Juv Regional Diversion Alternatives Program	13,500.00	13,500.00	-	1
9571 - CSCD Basic Supervision	32,743.92	32,743.92	-	32
9572 - CSCD Community Service Restitution	384.91	384.91	-	3
9575 - CSCD Specialized Sex Offender	335.20	335.20	-	2
9577 - CSCD Mental Health Caseload	333.74	333.74	-	1
Grand Total	**47,297.77**	**47,297.77**	**-**	**39**

Johnson County State Funds

Open Accounts Payable Reconciliation Report

All Open Payables

Run Date/Time	9/10/2026, 2:34:33 PM CDT
Run By	2890 Patrick C Tarin
Criteria	As Of / Effective Date: 09/14/2026 | Entity / Subsidiary: E2 | Reconciliation Scope: All Open Payables

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
9010 - Juv Regional Diversion Alternatives Program										
9010 - Juv Regional Diversion Alternatives Program	192828.RD	Open	08/31/2026	Bill	00044 Grayson County, Texas	Invoice With a Purchase Order	13,500.00	13,500.00	-	
Total 9010 - Juv Regional Diversion Alternatives Program							**13,500.00**	**13,500.00**	**-**	**1**
9571 - CSCD Basic Supervision										
9571 - CSCD Basic Supervision	287318777179X08152026	Open	08/25/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	166.48	166.48	-	
9571 - CSCD Basic Supervision	6071091099	Open	08/25/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	1,777.77	1,777.77	-	
9571 - CSCD Basic Supervision	8015150148	Open	08/25/2026	Bill	04257 SHRED-IT	Invoice With a Purchase Order	100.36	100.36	-	
9571 - CSCD Basic Supervision	9-420-63616	Open	08/25/2026	Bill	00819 FedEx	Invoice With a Purchase Order	18.94	18.94	-	
9571 - CSCD Basic Supervision	1FCX-X3G6-NCW6	Open	08/26/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	36.30	36.30	-	
9571 - CSCD Basic Supervision	1CJQ-WP19-CLCX	Open	08/27/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	7.99	7.99	-	
9571 - CSCD Basic Supervision	5086242097	Open	08/27/2026	Bill	03794 DISCOUNT TIRE AMERICA S TIRE CORP	Invoice With a Purchase Order	257.40	257.40	-	
9571 - CSCD Basic Supervision	6103431	Open	08/27/2026	Bill	00362 JEFF ENGLAND MOTOR CO INC	Invoice With a Purchase Order	18.50	18.50	-	
9571 - CSCD Basic Supervision	8693128502635.E2	Open	08/27/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	679.37	679.37	-	
9571 - CSCD Basic Supervision	97570339	Open	08/27/2026	Bill	V07052 Lloyd Gosselink Attorneys at Law	Invoice With a Purchase Order	4,363.50	4,363.50	-	
9571 - CSCD Basic Supervision	97571144	Open	08/27/2026	Bill	V07052 Lloyd Gosselink Attorneys at Law	Invoice With a Purchase Order	6,923.00	6,923.00	-	
9571 - CSCD Basic Supervision	9-429-09468	Open	08/28/2026	Bill	00819 FedEx	Invoice With a Purchase Order	20.80	20.80	-	
9571 - CSCD Basic Supervision	03113	Open	08/31/2026	Bill	01874 TEXAS PROBATION ASSOCIATION	Invoice With a Purchase Order	175.00	175.00	-	
9571 - CSCD Basic Supervision	03114	Open	08/31/2026	Bill	01874 TEXAS PROBATION ASSOCIATION	Invoice With a Purchase Order	230.00	230.00	-	
9571 - CSCD Basic Supervision	03115	Open	08/31/2026	Bill	01874 TEXAS PROBATION ASSOCIATION	Invoice With a Purchase Order	230.00	230.00	-	
9571 - CSCD Basic Supervision	03257	Open	08/31/2026	Bill	01874 TEXAS PROBATION ASSOCIATION	Invoice With a Purchase Order	175.00	175.00	-	
9571 - CSCD Basic Supervision	1FNL-769X-1WTL	Open	08/31/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	749.99	749.99	-	
9571 - CSCD Basic Supervision	287298268517X07272026	Open	08/31/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	513.21	513.21	-	
9571 - CSCD Basic Supervision	287298268517X08272026	Open	08/31/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	513.20	513.20	-	
9571 - CSCD Basic Supervision	478039535001	Open	08/31/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	314.96	314.96	-	
9571 - CSCD Basic Supervision	478103213001	Open	08/31/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	1,692.19	1,692.19	-	
9571 - CSCD Basic Supervision	577294	Open	08/31/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	18.38	18.38	-	
9571 - CSCD Basic Supervision	9-439-42455	Open	08/31/2026	Bill	00819 FedEx	Invoice With a Purchase Order	18.90	18.90	-	
9571 - CSCD Basic Supervision	JOHNSON-3	Open	08/31/2026	Bill	V07118 CaseBase	Invoice With a Purchase Order	7,350.00	7,350.00	-	
9571 - CSCD Basic Supervision	A091626Crowe	Open	09/01/2026	Bill	00998 Diane Crowe	Invoice With a Purchase Order	157.50	157.50	-	
9571 - CSCD Basic Supervision	A091626Gaut	Open	09/01/2026	Bill	02146 Brandi Gaut	Invoice With a Purchase Order	157.50	157.50	-	
9571 - CSCD Basic Supervision	A092726Crowe	Open	09/01/2026	Bill	00998 Diane Crowe	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	A092726Gaut	Open	09/01/2026	Bill	02146 Brandi Gaut	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	A092726Rogde	Open	09/01/2026	Bill	06611 David Rogde	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	A092726Slawson	Open	09/01/2026	Bill	02357 Yolanda Slawson	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	1	Open	09/02/2026	Bill	V07127 Keillen D Snider	Invoice With a Purchase Order	1,308.68	1,308.68	-	
9571 - CSCD Basic Supervision	63061	Open	09/03/2026	Bill	00589 CORRECTIONS SOFTWARE SOLUTIONS LP	Invoice With a Purchase Order	3,887.00	3,887.00	-	
Total 9571 - CSCD Basic Supervision							**32,743.92**	**32,743.92**	**-**	**32**
9572 - CSCD Community Service Restitution										
9572 - CSCD Community Service Restitution	1JY4-VCMN-FF4L		08/25/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(27.42)	(27.42)	-	
9572 - CSCD Community Service Restitution	5086228029	Open	08/27/2026	Bill	03794 DISCOUNT TIRE AMERICA S TIRE CORP	Invoice With a Purchase Order	237.84	237.84	-	
9572 - CSCD Community Service Restitution	8693128502635.E2	Open	08/27/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	174.49	174.49	-	
Total 9572 - CSCD Community Service Restitution							**384.91**	**384.91**	**-**	**3**
9575 - CSCD Specialized Sex Offender										
9575 - CSCD Specialized Sex Offender	287298268517X07272026	Open	08/31/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	167.60	167.60	-	
9575 - CSCD Specialized Sex Offender	287298268517X08272026	Open	08/31/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	167.60	167.60	-	
Total 9575 - CSCD Specialized Sex Offender							**335.20**	**335.20**	**-**	**2**
9577 - CSCD Mental Health Caseload										
9577 - CSCD Mental Health Caseload	8693128502635.E2	Open	08/27/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	333.74	333.74	-	
Total 9577 - CSCD Mental Health Caseload							**333.74**	**333.74**	**-**	**1**
Grand Total							**47,297.77**	**47,297.77**	**-**	**39**

Johnson County
Cash Balances by Fund
As of September 04, 2026

Fund	Account	Account Name	Balance
9001 - Juv Basic Probation Supervision			
	10403	Employee Benefits Disbursements Account - 0020	$824.73
	10630	Cash In Bank - 7874	$48,591.77
Total - 9001 - Juv Basic Probation Supervision			**$49,416.50**
9002 - Juv Community Programs			
	10403	Employee Benefits Disbursements Account - 0020	$644.56
	10630	Cash In Bank - 7874	$36,635.17
Total - 9002 - Juv Community Programs			**$37,279.73**
9003 - Juv Pre & Post Adjudication			
	10630	Cash In Bank - 7874	$91,392.04
Total - 9003 - Juv Pre & Post Adjudication			**$91,392.04**
9005 - Juv Mental Health Services			
	10630	Cash In Bank - 7874	$27,974.06
Total - 9005 - Juv Mental Health Services			**$27,974.06**
9006 - Juv Supplementary Salary Adjmt Grant			
	10630	Cash In Bank - 7874	$17,157.20
Total - 9006 - Juv Supplementary Salary Adjmt Grant			**$17,157.20**
9010 - Juv Regional Diversion Alternatives Program			
	10630	Cash In Bank - 7874	$153,947.00
Total - 9010 - Juv Regional Diversion Alternatives Program			**$153,947.00**
9571 - CSCD Basic Supervision			
	10630	Cash In Bank - 7874	$2,048,137.94
	10640	Disbursements Account - 7882	$810.00
Total - 9571 - CSCD Basic Supervision			**$2,048,947.94**
9572 - CSCD Community Service Restitution			
	10630	Cash In Bank - 7874	$38,660.92
Total - 9572 - CSCD Community Service Restitution			**$38,660.92**
9573 - CSCD Substance Abuse Treatment			
	10630	Cash In Bank - 7874	$93,987.16
Total - 9573 - CSCD Substance Abuse Treatment			**$93,987.16**

Fund	Account	Account Name	Balance
9574 - CSCD Specialized Substance Abuse			
	10630	Cash In Bank - 7874	$31,438.27
Total - 9574 - CSCD Specialized Substance Abuse			**$31,438.27**
9575 - CSCD Specialized Sex Offender			
	10630	Cash In Bank - 7874	$39,635.25
Total - 9575 - CSCD Specialized Sex Offender			**$39,635.25**
9576 - CSCD Psychological Services			
	10630	Cash In Bank - 7874	$23,658.31
Total - 9576 - CSCD Psychological Services			**$23,658.31**
9577 - CSCD Mental Health Caseload			
	10630	Cash In Bank - 7874	$15,934.59
Total - 9577 - CSCD Mental Health Caseload			**$15,934.59**
9578 - CSCD Pretrial Diversion			
	10630	Cash In Bank - 7874	$4,994.02
Total - 9578 - CSCD Pretrial Diversion			**$4,994.02**
Total			**$2,674,422.99**