AGENDA ITEM
CA 2

Johnson County and Johnson County State Funds

BILL RUN SIGNATURE PAGE

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of $3,862,594.05

Monday, September 28th, 2026

Johnson County APPROVED Commissioners Court
09.28.2026

Signatures of Commissioners Court

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

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

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

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

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

ATTEST:

April Long, County Clerk

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

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

09-28-2026
Date

Steven Watson, County Auditor

Johnson County

Pending Accounts Payable Report

Excludes Court Appointed Attorneys

Run Date/Time	9/25/2026, 3:05:46 PM CDT
Run By	2563 Michelle Hofstetter
Criteria	Commissioners Court / Check Run Date: 09/28/2026 | Entity / Subsidiary: E1 | Report Scope: Excludes Court Appointed Attorneys

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
0100 - General Fund / 0000 - Assets Liabilities & Revenues						
00683 TEXAS ASSOCIATION OF COUNTIES	388657	PO26-2693-E1	PREPAID - Registration - Barbara Abdalla - 81st Annual TAC Auditors Fall Conference - Denton, TX - 10.27.26 - 10.30.26	0100-0000-13010-00 : Prepaid		350.00
00683 TEXAS ASSOCIATION OF COUNTIES	388682	PO26-2693-E1	PREPAID - Registration - Melissa Elvsaas - 81st Annual TAC Auditors Fall Conference - Denton, TX - 10.27.26 - 10.30.26	0100-0000-13010-00 : Prepaid		350.00
00683 TEXAS ASSOCIATION OF COUNTIES	388683	PO26-2693-E1	PREPAID - Registration - Kathy Rice - 81st Annual TAC Auditors Fall Conference - Denton, TX - 10.27.26 - 10.30.26	0100-0000-13010-00 : Prepaid		350.00
00683 TEXAS ASSOCIATION OF COUNTIES	388684	PO26-2693-E1	PREPAID - Registration - Steve Watson - 81st Annual TAC Auditors Fall Conference - Denton, TX - 10.27.26 - 10.30.26	0100-0000-13010-00 : Prepaid		350.00
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E1		WC OCT NOV DEC 2026	0100-0000-13010-00 : Prepaid		200.66
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E1		WC OCT NOV DEC 2026	0100-0000-13010-00 : Prepaid		580.42
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E1		WC OCT NOV DEC 2026	0100-0000-13010-00 : Prepaid		136,446.03
00715 CITY OF CLEBURNE	165	26-1099	Account # 01-0012 - TIF ZONE 1 - 100% Contribution Rate	0100-0000-26016-00 : TIF - City of Cleburne		97,838.37
00715 CITY OF CLEBURNE	165	26-1099	Account # 01-0012 - TIF ZONE 3 - 50% Contribution Rate	0100-0000-26016-00 : TIF - City of Cleburne		84,917.85
00715 CITY OF CLEBURNE	165	26-1099	Account # 01-0012 - TIF ZONE 4 - 100% Contribution Rate	0100-0000-26016-00 : TIF - City of Cleburne		2,843.36
00790 CENTRAL APPRAISAL DISTRICT OF JOHNSON	0001-2026-4	26-0184	PREPAID - 4th Quarter (October - December) - 2026 Appraisal Services	0100-0000-13010-00 : Prepaid		289,236.61
00814 CAREFLITE	2027-M	PO26-2937-E1	PREPAID - FY27 Ambulance Subsidy - Less 6% Prepayment Reduction	0100-0000-13010-00 : Prepaid		1,505,513.40
00891 JPMORGAN CHASE BANK, NA	081426Quickbooks	PO26-1496-E1	PREPAID - Quickbooks Plus - SIT - 10.01.26 - 08.14.27	0100-0000-13010-00 : Prepaid		1,078.67
01717 JUVENILE JUSTICE ASSOCIATION OF TEXAS	FALL 2026-10	PO26-2635-E1	PREPAID - Registration - Cindy Cooley & Mandy Whitworth - Fall 2026 JJAT Conference - Frisco, TX -10.18.26 - 10.21.26	0100-0000-13010-00 : Prepaid		450.00
05077 TIB, N.A.	082126NTTA	26-0064	NTTA Replenishment for Account #2022890192 - for Toll Tags - 08.21.26	0100-0000-13015-00 : Prepaid Tolls		375.00
05182 Freshworks Inc	FWINV45281	PO26-2795-E1	PREPAID - Business Agents - 10.01.26 - 08.27.27	0100-0000-13010-00 : Prepaid		5,865.50
05182 Freshworks Inc	FWINV45281	PO26-2795-E1	PREPAID - Freddy AI Copilot - FreshService Annual - 10.01.26 - 08.27.27	0100-0000-13010-00 : Prepaid		1,262.33
05182 Freshworks Inc	FWINV45281	PO26-2795-E1	PREPAID - FreshService - Pro Annual - 10.01.26 - 08.27.27	0100-0000-13010-00 : Prepaid		16,160.05
06826 Sydney Wilson	A100826Wilson	PO26-2876-E1	PREPAID - Meal Advancement - Sydney Wilson - Personal Defense Spray Instructor Course - Bryan, TX - 10.08.26 - 10.09.26	0100-0000-13010-00 : Prepaid		94.50
06889 RT Lawrence Corporation	51136	PO26-2794-E1	PREPAID - CertainScan Mntr Annual License Fee - 10.01.26 - 08.08.27	0100-0000-13010-00 : Prepaid		166.68
06889 RT Lawrence Corporation	51136	PO26-2794-E1	PREPAID - CertainScan PDF 8 Annual License Fee - 10.01.26 - 08.08.27	0100-0000-13010-00 : Prepaid		1,226.63
06889 RT Lawrence Corporation	51136	PO26-2794-E1	PREPAID - CertainScan Transform Annual License Fee - 10.01.26 - 08.08.27	0100-0000-13010-00 : Prepaid		333.37
06889 RT Lawrence Corporation	51136	PO26-2794-E1	PREPAID - Falcon V+ MICR + Annual License Fee - 10.01.26 - 08.08.27	0100-0000-13010-00 : Prepaid		859.07
06889 RT Lawrence Corporation	51136	PO26-2794-E1	PREPAID - Falcon V+ Scanner, SN# FVP06032 - Support - 10.01.26 - 08.08.27	0100-0000-13010-00 : Prepaid		8,355.62
06889 RT Lawrence Corporation	51136	PO26-2794-E1	PREPAID - Model 72 Extractor - Support - 10.01.26 - 08.08.27	0100-0000-13010-00 : Prepaid		2,906.30
06914 First Financial Bank	Superior50101498-Refund		Return of Sales Tax Refunded in Error - 11.25.2025 - Original Vendor Invoice Superior 5010498 - Ref. PO 25-3916	0100-0000-21000-00 : Due To Others		1,259.70
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	Vendor Provided Promotional Discount for 2027 Calendar	0100-0000-47000-00 : Miscellaneous Revenue		(1.41)
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	Vendor Provided Promotional Discount for 2027 Large Desk Calendars	0100-0000-47000-00 : Miscellaneous Revenue		(4.45)
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	Vendor Provided Promotional Discount for 2027 Wall Calendar	0100-0000-47000-00 : Miscellaneous Revenue		(0.95)
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	Vendor Provided Promotional Discount for 2027 Wall Calendars	0100-0000-47000-00 : Miscellaneous Revenue		(1.95)
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	Vendor Provided Promotional Discount for Big & Tall Executive Chair	0100-0000-47000-00 : Miscellaneous Revenue		(50.00)
06937 Amazon Capital Service, Inc	13W6-MDM3-LQWP	PO26-2772-E1	Vendor Provided Promotional Discount Provided for Large Vertical Wall Calendar, Jan 2027 - Dec 2027	0100-0000-47000-00 : Miscellaneous Revenue		(0.90)
06937 Amazon Capital Service, Inc	16G6-1WJM-VH94	PO26-2774-E1	Vendor Provided Promotional Discount for Envelopes, 100/Pack	0100-0000-47000-00 : Miscellaneous Revenue		(1.85)
06937 Amazon Capital Service, Inc	16KX-Y6PL-CWXP	PO26-2820-E1	Vendor Provided Promotional Discount for 4 Channel UHF Wireless Microphone System with 3 Handheld Mics	0100-0000-47000-00 : Miscellaneous Revenue		(12.95)
06937 Amazon Capital Service, Inc	17N3-N4YV-HNNM	PO26-2748-E1	Vendor Provided Promotional Discount for HP 58A & HP 414A Ink	0100-0000-47000-00 : Miscellaneous Revenue		(47.55)
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	Vendor Provided Promotional Discount for (2) Rubbermaid Commercial Products Deskside Wastebasket	0100-0000-47000-00 : Miscellaneous Revenue		(3.26)
06937 Amazon Capital Service, Inc	1DT6-KWPF-RJPY	PO26-2767-E1	Amazon Day Discount	0100-0000-47000-00 : Miscellaneous Revenue		(3.01)
06937 Amazon Capital Service, Inc	1FGK-7XHM-RCG9	PO26-2798-E1	Vendor Provided Promotional Discount for 2027 Desk Calendar	0100-0000-47000-00 : Miscellaneous Revenue		(3.72)
06937 Amazon Capital Service, Inc	1VF4-QDT9-FV47	PO26-2689-E1	Vendor Provided Promotional Credit for Mouse Pads	0100-0000-47000-00 : Miscellaneous Revenue		(14.24)
06937 Amazon Capital Service, Inc	1VMK-F6RT-FDKF	PO26-2736-E1	Vendor Provided Promotional Discount for Replacement for Brother TZe Tape 12mm, 5/Pack	0100-0000-47000-00 : Miscellaneous Revenue		(1.62)
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	Vendor Provided Promotional Discount for Panel Trade Show Presentation Board	0100-0000-47000-00 : Miscellaneous Revenue		(4.73)
V07140 OneRain Incorporated	INV122580	PO26-2610-E1	PREPAID - AEM Elements 360 Flood Station Starter Package - 09.30.26 - 09.29.27	0100-0000-13010-00 : Prepaid		1,000.00
V07151 Nathaniel Echols	A100826Echols	PO26-2877-E1	PREPAID - Meal Advancement - Nathaniel Echols - Personal Defense Spray Instructor Course - Bryan, TX - 10.08.26 - 10.09.26	0100-0000-13010-00 : Prepaid		94.50
Total 0100 - General Fund / 0000 - Assets Liabilities & Revenues						**2,160,312.03**
0100 - General Fund / 4030 - County Clerk						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4030-52040-GG : Unemployment Insurance		461.79
00847 STAPLES INC.	6073713502	PO26-2718-E1	(4) Plastic Document Stand with Clip & Guide Bar	0100-4030-53110-GG : Office Supplies and Furnishi		55.60
00847 STAPLES INC.	6073713503	PO26-2718-E1	(1) Anti-Slip Plastic Desk Pad, 20" x 36"	0100-4030-53110-GG : Office Supplies and Furnishi		28.38
00847 STAPLES INC.	6073713503	PO26-2718-E1	(1) BIC Round Stic Xtra-Life Ballpoint Pen, Black, 60/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		5.50
00847 STAPLES INC.	6073713503	PO26-2718-E1	(1) Disinfecting Wipes, 75 Wipes/Pack, 6/Carton	0100-4030-53110-GG : Office Supplies and Furnishi		25.58
00847 STAPLES INC.	6073713503	PO26-2718-E1	(1) Envelope Moistener, 4/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		6.73
00847 STAPLES INC.	6073713503	PO26-2718-E1	(1) Post-it Notes, 1 3/8" x 1 7/8", Beachside Cafe Collection, 24 Pads/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		10.83
00847 STAPLES INC.	6073713503	PO26-2718-E1	(1) Post-it Super Sticky Notes, 3" x 3", Supernova Neons Collection, 24 Pads/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		16.99
00847 STAPLES INC.	6073713503	PO26-2718-E1	(1) Scotch Magic Invisible Clear Tape Refill, 12 Rolls/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		25.71
00847 STAPLES INC.	6073713503	PO26-2718-E1	(1) Swiffer Dusters Cloth Refills, 10/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		10.63
00847 STAPLES INC.	6073713503	PO26-2718-E1	(1) Swingline Reduced-Effort Desktop Stapler	0100-4030-53110-GG : Office Supplies and Furnishi		9.57
00847 STAPLES INC.	6073713503	PO26-2718-E1	(2) Avery TrueBlock Laser Shipping Labels, 5.5" x 8.5", Matte White, 200 /Box	0100-4030-53110-GG : Office Supplies and Furnishi		76.06
00847 STAPLES INC.	6073713503	PO26-2718-E1	(2) Pilot G2 Retractable Gel Pens, Black, 12/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		24.08
00847 STAPLES INC.	6073713503	PO26-2718-E1	(2) Pilot G2 Retractable Gel Pens, Blue, 12/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		25.68
00847 STAPLES INC.	6073713503	PO26-2718-E1	(3) 9" x 12" Catalog Mailing Envelopes, 100/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		54.63
00847 STAPLES INC.	6073713503	PO26-2718-E1	(3) Lysol Professional Cleaner Disinfectant Sray, Crisp Linen, 19 Oz.	0100-4030-53110-GG : Office Supplies and Furnishi		27.48
00847 STAPLES INC.	6073713503	PO26-2718-E1	(4) Printer Paper, 10 Reams	0100-4030-53110-GG : Office Supplies and Furnishi		168.96
04069 DREAM RANCH OFFICE SUPPLIES	IV-15312	PO26-2729-E1	(1) Canon imageRUNNER 525iF Toner, Black	0100-4030-53110-GG : Office Supplies and Furnishi		225.33
04069 DREAM RANCH OFFICE SUPPLIES	IV-15312	PO26-2729-E1	(1) HP 212X Original High Yield Laser TonerCartridge, Black	0100-4030-53110-GG : Office Supplies and Furnishi		260.23
04069 DREAM RANCH OFFICE SUPPLIES	IV-15312	PO26-2729-E1	(1) HP 89X Original High Yield LaserToner Cartridge, Black	0100-4030-53110-GG : Office Supplies and Furnishi		249.11
04069 DREAM RANCH OFFICE SUPPLIES	IV-15313	PO26-2710-E1	(1) HP CF258X OEM Toner	0100-4030-53110-GG : Office Supplies and Furnishi		199.70
04069 DREAM RANCH OFFICE SUPPLIES	IV-15313	PO26-2710-E1	(1) HP CF280X OEM Toner	0100-4030-53110-GG : Office Supplies and Furnishi		108.54
04069 DREAM RANCH OFFICE SUPPLIES	IV-15313	PO26-2710-E1	(1) HP W2110X OEM Toner	0100-4030-53110-GG : Office Supplies and Furnishi		106.18
04069 DREAM RANCH OFFICE SUPPLIES	IV-15313	PO26-2710-E1	(1) HP W2111X OEM Toner	0100-4030-53110-GG : Office Supplies and Furnishi		112.19
04069 DREAM RANCH OFFICE SUPPLIES	IV-15313	PO26-2710-E1	(1) HP W2112X OEM Toner	0100-4030-53110-GG : Office Supplies and Furnishi		112.19
04069 DREAM RANCH OFFICE SUPPLIES	IV-15313	PO26-2710-E1	(1) HP W2113X OEM Toner	0100-4030-53110-GG : Office Supplies and Furnishi		112.19
04069 DREAM RANCH OFFICE SUPPLIES	IV-15313	PO26-2710-E1	(1) Kyocera TK-6347K OEM Toner	0100-4030-53110-GG : Office Supplies and Furnishi		121.78
06305 Bennett's	587818-0	PO26-2505-E1	(5) Seal Stamps	0100-4030-53110-GG : Office Supplies and Furnishi		164.75
06305 Bennett's	587818-0	PO26-2505-E1	(8) Replacement Ink Pads	0100-4030-53110-GG : Office Supplies and Furnishi		55.60

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06305 Bennett's	825332-0	PO26-2520-E1	(1,000) Trifold Brochures, English	0100-4030-53140-GG : Printing		319.00
06305 Bennett's	825332-0	PO26-2520-E1	(300) Trifold Brochures, Spanish	0100-4030-53140-GG : Printing		199.00
06937 Amazon Capital Service, Inc	1VMK-F6RT-FDKF	PO26-2736-E1	(1) 5 Subject Notebook with Dividers and Tabs, Green	0100-4030-53110-GG : Office Supplies and Furnishi		16.99
06937 Amazon Capital Service, Inc	1VMK-F6RT-FDKF	PO26-2736-E1	(1) 5 Subject Spiral Notebook	0100-4030-53110-GG : Office Supplies and Furnishi		23.99
06937 Amazon Capital Service, Inc	1VMK-F6RT-FDKF	PO26-2736-E1	(2) Replacement for Brother TZe Tape 12mm, 5/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		32.38
06937 Amazon Capital Service, Inc	1VMK-F6RT-FDKF	PO26-2736-E1	(2) Spiral Notebook Dividers with Pockets	0100-4030-53110-GG : Office Supplies and Furnishi		27.98
06937 Amazon Capital Service, Inc	1VMK-F6RT-FDKF	PO26-2736-E1	(4) Black Name Plate Holder for Desk, 5/Pack	0100-4030-53110-GG : Office Supplies and Furnishi		213.24
06937 Amazon Capital Service, Inc	1VMK-F6RT-FDKF	PO26-2736-E1	Shipping	0100-4030-53110-GG : Office Supplies and Furnishi		8.66
Total 0100 - General Fund / 4030 - County Clerk						**3,703.23**
0100 - General Fund / 4040 - County Judge						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4040-52040-GG : Unemployment Insurance		66.51
00891 JPMORGAN CHASE BANK, NA	081926TXSecOfState	PO26-2526-E1	Notary Education - Cynthia Hamm	0100-4040-54100-GG : Dues, Conferences and Trair		20.71
04627 Christopher Boedeker	R082726Boedeker	26-0799	Mileage Reimbursement - Christopher Boedeker - NCTCOG - Arlington, TX - 08.27.26	0100-4040-54100-GG : Dues, Conferences and Trair		68.86
04627 Christopher Boedeker	R090126Boedeker	26-0799	Mileage Reimbursement - Christopher Boedeker - Workforce Commission - Arlington, TX - 09.01.26	0100-4040-54100-GG : Dues, Conferences and Trair		68.86
06074 ODP Business Solutions, LLC	477526711001	26-1224	Water Delivery Service - (1) Cooler; (2) Bottles; (1) 7oz Cups (Credit to Follow) - Ship Date: 08.03.26	0100-4040-53110-GG : Office Supplies and Furnishi		20.00
06074 ODP Business Solutions, LLC	Bill Credit #476159998001		CREDIT - (1) 7oz Cups - Original Invoice 477526711001	0100-4040-53110-GG : Office Supplies and Furnishi		(3.50)
06937 Amazon Capital Service, Inc	1WMC-C7PP-9CQV	PO26-2742-E1	(1) 8" Pink Ribbon Stainless Steel Scissors	0100-4040-53110-GG : Office Supplies and Furnishi		6.39
06937 Amazon Capital Service, Inc	1WMC-C7PP-9CQV	PO26-2742-E1	(1) AAA Batteries, 24/Pack	0100-4040-53110-GG : Office Supplies and Furnishi		17.58
06937 Amazon Capital Service, Inc	1WMC-C7PP-9CQV	PO26-2742-E1	(1) Multipurpose Copy Printer Paper, 10 Reams	0100-4040-53110-GG : Office Supplies and Furnishi		43.19
06937 Amazon Capital Service, Inc	1WMC-C7PP-9CQV	PO26-2742-E1	(1) Pentel EnerGel RTX Gel Pens, Blue, 12/Pack	0100-4040-53110-GG : Office Supplies and Furnishi		18.97
06937 Amazon Capital Service, Inc	1WMC-C7PP-9CQV	PO26-2742-E1	(1) Sortkwik Fingertip Moisteners, 6/Pack	0100-4040-53110-GG : Office Supplies and Furnishi		22.42
06937 Amazon Capital Service, Inc	1WMC-C7PP-9CQV	PO26-2742-E1	(2) Blue Sky 2027 Weekly & Monthly Planner Calendar, 5"x8"	0100-4040-53110-GG : Office Supplies and Furnishi		29.98
Total 0100 - General Fund / 4040 - County Judge						**379.97**
0100 - General Fund / 4050 - Veterans Service						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4050-52040-GG : Unemployment Insurance		63.71
00847 STAPLES INC.	6074610409	PO26-2818-E1	(1) HP LaserJet Printer, 3-Year Warranty	0100-4050-53110-GG : Office Supplies and Furnishi		644.00
Total 0100 - General Fund / 4050 - Veterans Service						**707.71**
0100 - General Fund / 4060 - Emergency Management						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4060-52040-HW : Unemployment Insurance		35.49
V07140 OneRain Incorporated	INV122580	PO26-2610-E1	AEM Elements 360 - Set-Up and Configuration	0100-4060-54000-HW : Fees and Services		1,350.00
V07140 OneRain Incorporated	INV122580	PO26-2610-E1	AEM Elements 360 - Training Online Service	0100-4060-54000-HW : Fees and Services		1,350.00
Total 0100 - General Fund / 4060 - Emergency Management						**2,735.49**
0100 - General Fund / 4061 - Fire Marshal						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4061-52040-PS : Unemployment Insurance		36.66
00891 JPMORGAN CHASE BANK, NA	081826SupplyCache	PO26-2478-E1	(1) Blade Field Hoe	0100-4061-53300-PS : Other Tools, Equipment and		69.95
00891 JPMORGAN CHASE BANK, NA	081826SupplyCache	PO26-2478-E1	Shipping & Handling	0100-4061-53300-PS : Other Tools, Equipment and		170.88
01495 TARRANT COUNTY COLLEGE DISTRICT (TCCD	NW136781	PO26-2332-E1	Registration - Jamie Moore - Fire Inspector I Course - 08.31.26 - 09.30.26 - Virtual	0100-4061-54100-PS : Dues, Conferences and Train		275.00
01495 TARRANT COUNTY COLLEGE DISTRICT (TCCD	NW136781	PO26-2332-E1	Registration - Jamie Moore - Fire Inspector II Course - 08.31.26 - 09.30.26 - Virtual	0100-4061-54100-PS : Dues, Conferences and Train		225.00
06937 Amazon Capital Service, Inc	1XHH-39HF-741Y	PO26-2663-E1	(1) Fire Inspection and Code Enforcement Book	0100-4061-53120-PS : Books and Publications		82.52
06937 Amazon Capital Service, Inc	1XHH-39HF-741Y	PO26-2663-E1	Shipping & Handling	0100-4061-53120-PS : Books and Publications		3.99
Total 0100 - General Fund / 4061 - Fire Marshal						**864.00**
0100 - General Fund / 4065 - Radio Management						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4065-52040-HW : Unemployment Insurance		35.67
01797 Motorola Solutions, Inc.	8282395164	PO26-2711-E1	(1) 1-1/2 Meter XTL5000 Data Cable	0100-4065-53300-HW : Other Tools, Equipment and		213.88
06937 Amazon Capital Service, Inc	11KN-YV7H-TF4P	PO26-2793-E1	(1) Steno Notebooks, Gregg Rule, 6" x 9", 12/Pack	0100-4065-53110-HW : Office Supplies and Furnish		14.84
06937 Amazon Capital Service, Inc	11KN-YV7H-TF4P	PO26-2793-E1	(1) Wide Ruled Lined Writing Pads, 8.5" x 11.75", 12/Pack	0100-4065-53110-HW : Office Supplies and Furnish		9.18
06937 Amazon Capital Service, Inc	11KN-YV7H-TF4P	PO26-2793-E1	(2) Professional Padfolio with Clipboard	0100-4065-53110-HW : Office Supplies and Furnish		19.98
Total 0100 - General Fund / 4065 - Radio Management						**293.55**
0100 - General Fund / 4068 - Engineering						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4068-52040-GG : Unemployment Insurance		35.14
Total 0100 - General Fund / 4068 - Engineering						**35.14**
0100 - General Fund / 4070 - Development Services						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4070-52040-GG : Unemployment Insurance		179.72
00743 AT&T Mobility	287249311814X09142026	26-0599	Account # 287249311814 - Development Services - iPad Service - 08.07.26 - 09.06.26	0100-4070-54200-GG : Telephone		171.96
00891 JPMORGAN CHASE BANK, NA	090226TCEQ	PO26-2675-E1	Application - Steven Jones - Driver Test for TCEQ License	0100-4070-54100-GG : Dues, Conferences and Trair		113.75
05077 TIB, N.A.	082826FairmontWK	PO26-0879-E1	Hotel - Jennifer VanderLaan - 2026 TAC Legislative Conference - Austin, TX - 08.25.26 - 08.28.26	0100-4070-54100-GG : Dues, Conferences and Trair		972.68
06937 Amazon Capital Service, Inc	1MYD-19YG-D6YY	PO26-2724-E1	(1) HP 58A Black Original Toner Cartridge	0100-4070-53110-GG : Office Supplies and Furnishi		141.94
06937 Amazon Capital Service, Inc	1MYD-19YG-D6YY	PO26-2724-E1	(1) Post-it Greener Notes, 4 x 6 in, Sweet Sprinkles Collection, 5/Pack	0100-4070-53110-GG : Office Supplies and Furnishi		9.99
06937 Amazon Capital Service, Inc	1MYD-19YG-D6YY	PO26-2724-E1	(2) Paper, 10 Reams	0100-4070-53110-GG : Office Supplies and Furnishi		86.38
06937 Amazon Capital Service, Inc	1MYD-19YG-D6YY	PO26-2724-E1	(1) 12" Black Zip Ties, 1000/Pack	0100-4070-53300-GG : Other Tools, Equipment and		17.99
06937 Amazon Capital Service, Inc	1MYD-19YG-D6YY	PO26-2724-E1	(1) Latex Powder Free Gloves, Large, 100/Pack - for Inspectors in Field	0100-4070-53300-GG : Other Tools, Equipment and		12.95
06937 Amazon Capital Service, Inc	1MYD-19YG-D6YY	PO26-2724-E1	(1) Latex Powder Free Gloves, Medium, 100/Pack - for Inspectors in Field	0100-4070-53300-GG : Other Tools, Equipment and		13.19
06937 Amazon Capital Service, Inc	1MYD-19YG-D6YY	PO26-2724-E1	(1)Disinfecting Wipes, 4 Packs/85each - for Inspectors in Field	0100-4070-53300-GG : Other Tools, Equipment and		11.97
06937 Amazon Capital Service, Inc	1MYD-19YG-D6YY	PO26-2724-E1	A 16872 - M 90827 - Unit N/A - 22" & 18" Wiper Blades	0100-4070-54500-GG : Vehicle & Heavy Machinery		12.99
06937 Amazon Capital Service, Inc	1MYD-19YG-D6YY	PO26-2724-E1	A 17147 - M 37354 - Unit N/A - 22" & 18" Wiper Blades	0100-4070-54500-GG : Vehicle & Heavy Machinery		15.29
V07147 Steven Jones	R090826Jones	PO26-2698-E1	Reimbursement - Steven Jones - Fingerprint Scanning Service for TCEQ Occupational Licensing - 09.08.26	0100-4070-54000-GG : Fees and Services		37.78
Total 0100 - General Fund / 4070 - Development Services						**1,798.58**
0100 - General Fund / 4071 - Facilities Management						
00019 GATEWOOD ELECTRIC INC	S40411	26-0392	(3) 1/2" x 40" V-Belt; (2) 5/8" x 47" V-Belt	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	62.08
00176 SHERWIN WILLIAMS	43518101860926	26-0430	(5) Paint, 5 Gal.	0100-4071-53520-GG : Building/Property Repair an	CSCD BLDG	85.75
00215 TEXAS OVERHEAD DOOR Company, Inc.	2191069	PO26-2666-E1	Guinn - Installed Spring Set on Southside Sally Port Door - 09.14.26	0100-4071-53520-GG : Building/Property Repair an	GUINN	1,236.38
00372 Ready Refresh	06I0127599017	26-0398	Account # 0127599017 - Alvarado - Drinking Water - 08.07.26 - 09.06.26	0100-4071-54000-GG : Fees and Services	ALV SUB	81.98
00372 Ready Refresh	06I0127599033	26-0398	Account # 0127599033 - Burleson - Drinking Water - 08.07.26 - 09.06.26	0100-4071-54000-GG : Fees and Services	BUR SUB	60.99
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	001-27439-03 08/26	26-0393	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 07.23.26 - 08.24.26 - MR 115254	0100-4071-54402-GG : Utilities - Water	CONST P1	84.29
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	001-27439-03 07/26	26-0393	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 06.24.26 - 07.23.26 - MR 114009	0100-4071-54402-GG : Utilities - Water	CONST P1	83.59
00519 LOWE'S BUSINESS ACCOUNT	15365 09.02.26	26-0418	(3) Bubbler; (3) Adapter; (1) Sprinkler Head	0100-4071-53540-GG : Landscaping	GUINN	10.12
00519 LOWE'S BUSINESS ACCOUNT	18574 08.19.26	26-0418	(1) 50A Power Outlet Receptacle	0100-4071-53520-GG : Building/Property Repair an	BANK ANNEX	14.71
00519 LOWE'S BUSINESS ACCOUNT	30499 08.18.26	26-0418	(1) Heavy Duty Door Closer	0100-4071-53520-GG : Building/Property Repair an	GUINN	85.48
00519 LOWE'S BUSINESS ACCOUNT	31006 08.18.26	26-0418	(3) White Tape	0100-4071-53300-GG : Other Tools, Equipment and		28.32
00519 LOWE'S BUSINESS ACCOUNT	37881 08.18.26	26-0418	(1) Wire Brush	0100-4071-53300-GG : Other Tools, Equipment and		6.06
00519 LOWE'S BUSINESS ACCOUNT	37881 08.18.26	26-0418	(1) Adhesive	0100-4071-53520-GG : Building/Property Repair an	GUINN	8.53
00519 LOWE'S BUSINESS ACCOUNT	68885 08.19.26	26-0418	(1) 3" Coarse Crimped Angle Grinder; (1) 3" Knotted Angle Grinder; (1) 4" Knotted Angle Grinder	0100-4071-53300-GG : Other Tools, Equipment and		71.19
00519 LOWE'S BUSINESS ACCOUNT	69119 09.11.26	26-0418	(2) USB C to USB C Braided Cable; (1) 15' Utility Hose	0100-4071-53300-GG : Other Tools, Equipment and		46.49
00519 LOWE'S BUSINESS ACCOUNT	69119 09.11.26	26-0418	(3) Old English Furniture Dark Scratch Cover; (1) Old English Light Scratch Cover; (6) Old English Furniture Polish; (4) Lysol I	0100-4071-53350-GG : Janitorial Supplies	MULTI-BLDG	132.68

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00519 LOWE'S BUSINESS ACCOUNT	72091 09.01.26	26-0418	(1) 10" Cut Tooth Saw; (6) 8" Composite Shim, 12/Pack; (4) 8" Wood Shim, 12/Pack	0100-4071-53300-GG : Other Tools, Equipment and		37.22
00519 LOWE'S BUSINESS ACCOUNT	72531 08.19.26	26-0418	(1) 50A Power Outlet Receptacle; (1) Single Gang Electrical Box Cover	0100-4071-53520-GG : Building/Property Repair an	BANK ANNEX	19.06
00519 LOWE'S BUSINESS ACCOUNT	94996 09.01.26	26-0418	(1) Broom; (2) Toilet Bowl Cleaner; (3) Disinfectant Spray; (2) Floor Cleaner; (2) Multi-Surface Cleaner	0100-4071-53350-GG : Janitorial Supplies	MULTI-BLDG	113.80
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4071-52040-GG : Unemployment Insurance		310.47
00715 CITY OF CLEBURNE	08-9880-03 01/25	26-1107	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 01.10.25 - 02.10.25 - MR 604000	0100-4071-54402-GG : Utilities - Water	MARTI	111.65
00715 CITY OF CLEBURNE	08-9880-03 12/24	26-1107	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 12.10.24 - 01.10.25 - MR 600500	0100-4071-54402-GG : Utilities - Water	MARTI	107.45
00715 CITY OF CLEBURNE	08-9900-03 12/24	26-1107	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 12.10.24 - 01.10.25 - MR 315672	0100-4071-54402-GG : Utilities - Water	MARTI	78.21
00715 CITY OF CLEBURNE	14-1970-07 08/26	26-1107	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 07.21.26 - 08.21.26 - MR 30353	0100-4071-54402-GG : Utilities - Water	CSCD BLDG	243.19
00715 CITY OF CLEBURNE	18-1960-02 08/26	26-1107	Account # 18-1960-02 - Water - Tax Office - 110 N Main St - 07.04.26 - 08.04.26 - MR 798	0100-4071-54402-GG : Utilities - Water	Tax Office	66.44
00715 CITY OF CLEBURNE	19-2810-00 08/26	26-1107	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 08.04.26 - 09.04.26 - MR 114058	0100-4071-54402-GG : Utilities - Water	COURTHOUSE	423.44
00715 CITY OF CLEBURNE	19-2820-00 08/26	26-1107	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 08.04.26 - 09.04.26 - MR 151466	0100-4071-54402-GG : Utilities - Water	COURTHOUSE	261.31
00715 CITY OF CLEBURNE	20-0130-00 08/26	26-1107	Account # 20-0130-00 - Water - Annex - 1 N Main - 07.21.26 - 08.21.26 - MR 40764	0100-4071-54402-GG : Utilities - Water	BANK ANNEX	170.09
00715 CITY OF CLEBURNE	20-0170-00 08/26	26-1107	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 07.21.26 - 08.21.26 - MR 28321	0100-4071-54402-GG : Utilities - Water	EXT	72.37
00715 CITY OF CLEBURNE	32-0128-00 08/26	26-1107	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 08.04.26 - 09.04.26 - MR 94332	0100-4071-54402-GG : Utilities - Water	911 DISPATCH	91.88
00715 CITY OF CLEBURNE	32-0129-00 08/26	26-1107	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 08.04.26 - 09.04.26 - MR 1525477	0100-4071-54402-GG : Utilities - Water	911 DISPATCH	397.29
00715 CITY OF CLEBURNE	32-0130-01 08/26	26-1107	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 08.04.26 - 09.04.26 - MR 156631	0100-4071-54402-GG : Utilities - Water	SVC CMPLX	357.32
00715 CITY OF CLEBURNE	32-0135-00 08/26	26-1107	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 08.04.26 - 09.04.26 - MR 201185	0100-4071-54402-GG : Utilities - Water	SVC CMPLX	138.86
00715 CITY OF CLEBURNE	32-3900-01 08/26	26-1107	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 07.04.26 - 08.04.26 - MR 120	0100-4071-54402-GG : Utilities - Water	EOC	148.41
00715 CITY OF CLEBURNE	32-3910-01 08/26	26-1107	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 07.04.26 - 08.04.26 - MR 12287	0100-4071-54402-GG : Utilities - Water	EOC	105.41
00715 CITY OF CLEBURNE	39-1050-01 08/26	26-1107	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 07.31.26 - 08.31.26 - MR 10086	0100-4071-54402-GG : Utilities - Water	JP 1	116.73
00715 CITY OF CLEBURNE	39-1070-01 08/26	26-1107	Account # 39-1070-01 - Water - CASA - 210 Featherston - 07.31.26 - 08.31.26 - MR 30876	0100-4071-54402-GG : Utilities - Water	CASA/UNITED	119.08
00715 CITY OF CLEBURNE	39-1080-03 08/26	26-1107	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 07.31.26 - 08.31.26 - MR 983927 - MR2 1361931	0100-4071-54402-GG : Utilities - Water	GUINN	603.02
00715 CITY OF CLEBURNE	39-1100-01 08/26	26-1107	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 07.31.26 - 08.31.26 - MR 17822	0100-4071-54402-GG : Utilities - Water	BROWN GYM	228.74
00715 CITY OF CLEBURNE	39-1110-01 08/26	26-1107	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 07.31.26 - 08.31.26 - MR 131698	0100-4071-54402-GG : Utilities - Water	ELECT/ME	71.25
00715 CITY OF CLEBURNE	39-1160-01 08/26	26-1107	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 07.31.26 - 08.31.26 - MR 24476	0100-4071-54402-GG : Utilities - Water	DOTY HS	43.22
00715 CITY OF CLEBURNE	39-1610-00 08/26	26-1107	Account # 39-1610-00 - Water - Guinn Sprinkler - 204 S Buffalo - 07.31.26 - 08.31.26 - MR 441831	0100-4071-54402-GG : Utilities - Water	GUINN	555.67
00715 CITY OF CLEBURNE	39-2280-00 08/26	26-1107	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 07.31.26 - 08.31.26 - MR 3003148	0100-4071-54402-GG : Utilities - Water	GUINN	720.00
00743 AT&T Mobility	287314497929X09142026	26-0381	Account # 287314497929 - Facilities Management - iPad Service - 08.07.26 - 09.06.26	0100-4071-54200-GG : Telephone		443.46
01491 ATMOS ENERGY	3023176768 08/26	26-1176	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 08.05.26 - 09.02.26 - MR 1622	0100-4071-54403-GG : Utilities - Gas	ELECT/ME	100.00
01491 ATMOS ENERGY	3023176973 08/26	26-1176	Account # 3023176973 - Gas - Courthouse - 2 Main St - 08.06.26 - 09.03.26 - MR 64242	0100-4071-54403-GG : Utilities - Gas	COURTHOUSE	3,260.74
01491 ATMOS ENERGY	3024572588 08/26	26-1176	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 08.12.26 - 09.10.26 - MR 2045	0100-4071-54403-GG : Utilities - Gas	DOTY HS	100.00
01491 ATMOS ENERGY	3024572828 08/26	26-1176	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 08.06.26 - 09.02.26 - MR 79169	0100-4071-54403-GG : Utilities - Gas	GUINN	5,947.88
01491 ATMOS ENERGY	3024593029 08/26	26-1176	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 08.05.26 - 09.02.26 - MR 4879	0100-4071-54403-GG : Utilities - Gas	JP 1	100.00
01491 ATMOS ENERGY	3024593529 08/26	26-1176	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 08.06.26 - 09.02.26 - MR 23350	0100-4071-54403-GG : Utilities - Gas	BROWN GYM	136.53
01491 ATMOS ENERGY	3024593734 08/26	26-1176	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 08.06.26 - 09.02.26 - MR 94252	0100-4071-54403-GG : Utilities - Gas	CSCD BLDG	126.80
01491 ATMOS ENERGY	3024593994 08/26	26-1176	Account # 3024593994 - Gas - CASA - 220 Featherston - 08.06.26 - 09.02.26 - MR 5044	0100-4071-54403-GG : Utilities - Gas	CASA/UNITED	108.54
01491 ATMOS ENERGY	3075008342 08/26	26-1176	Account # 3075008342 - Gas - Tax Office - 110 N Main St - 08.06.26 - 09.03.26 - MR 883	0100-4071-54403-GG : Utilities - Gas	Tax Office	100.00
02226 HILCO ELECTRIC COOPERATIVE	4706893700 08/26	26-1121	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 08.05.26 - 09.02.26 - MR 20700	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	79.90
02226 HILCO ELECTRIC COOPERATIVE	4707073400 08/26	26-1121	Account # 4707073400 - Electricity - Office - FM 916 - 08.05.26 - 09.02.26 - MR 2731	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	158.32
02226 HILCO ELECTRIC COOPERATIVE	4707448700 08/26	26-1121	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 08.05.26 - 09.02.26 - MR 74877	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	73.79
02226 HILCO ELECTRIC COOPERATIVE	4707448800 08/26	26-1121	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 08.05.26 - 09.02.26 - MR 16446	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	47.03
02226 HILCO ELECTRIC COOPERATIVE	4707449100 08/26	26-1121	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 08.05.26 - 09.02.26 - MR 776	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	37.19
02226 HILCO ELECTRIC COOPERATIVE	4707449200 08/26	26-1121	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 08.05.26 - 09.02.26 - MR 1645	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	37.19
02226 HILCO ELECTRIC COOPERATIVE	4707449300 08/26	26-1121	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 08.05.26 - 09.02.26 - MR 30303	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	225.18
02226 HILCO ELECTRIC COOPERATIVE	4707449400 08/26	26-1121	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 08.05.26 - 09.02.26 - MR 57360	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	37.19
02226 HILCO ELECTRIC COOPERATIVE	4707449600 08/26	26-1121	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 08.05.26 - 09.02.26 - MR 81603	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	59.36
02226 HILCO ELECTRIC COOPERATIVE	4707449700 08/26	26-1121	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 08.05.26 - 09.02.26 - MR 47109	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	37.33
02226 HILCO ELECTRIC COOPERATIVE	4707449800 08/26	26-1121	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 08.05.26 - 09.02.26 - MR 89311	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	226.72
02226 HILCO ELECTRIC COOPERATIVE	4707449800 08/26	26-1121	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 08.05.26 - 09.02.26 - MR 45178	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	37.19
02226 HILCO ELECTRIC COOPERATIVE	4707449900 08/26	26-1121	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 08.05.26 - 09.02.26 - MR 61581	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	52.17
02226 HILCO ELECTRIC COOPERATIVE	4707450000 08/26	26-1121	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 08.05.26 - 09.02.26 - MR 68536	0100-4071-54401-GG : Utilities - Electricity	HAMM CREEK	112.33
02462 CREST WATER COMPANY	2668 08/26	26-0387	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 08.11.26 - 09.07.26 - MR 6235400	0100-4071-54402-GG : Utilities - Water	HAMM CREEK	242.17
02872 ROWLETT INC.	B462561	26-0401	(1) Milwaukee M18 High Output 18V Lithium-Ion Battery Pack; (1) Powerbank Flash Light; (1) Rechargeable Flashlight	0100-4071-53300-GG : Other Tools, Equipment and		340.97
05378 Home Depot Credit Services	8900894	26-0417	(1) Milwaukee 1/4" - 7/8" Copper Press Jaw Kit for M18 Force Logic Press Tools	0100-4071-53300-GG : Other Tools, Equipment and		1,806.69
06048 Home Depot Pro-HD Supply Fac. Maint. LTD.	9252069432	PO26-2246-E1	(5) Water Filter for Eskay Fountains	0100-4071-53440-GG : Other Equipment Repair an	MARTI	425.00
06074 ODP Business Solutions, LLC	476425277001	PO26-2281-E1	(1) 16 Gallon Trash Bags, 500/Pack	0100-4071-53350-GG : Janitorial Supplies	911 DISPATCH	37.04
06074 ODP Business Solutions, LLC	476425277001	PO26-2281-E1	(1) 33 Gallon Trash Bags, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	911 DISPATCH	21.32
06074 ODP Business Solutions, LLC	476425277001	PO26-2281-E1	(1) 60 Gallon Trash Bags, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	911 DISPATCH	42.60
06074 ODP Business Solutions, LLC	476425277001	PO26-2281-E1	(1) Lysol Multi-Surface Cleaner, 144oz	0100-4071-53350-GG : Janitorial Supplies	911 DISPATCH	13.09
06074 ODP Business Solutions, LLC	476425277001	PO26-2281-E1	(1) Super Stitch Mop Head, 6/Pack	0100-4071-53350-GG : Janitorial Supplies	911 DISPATCH	53.66
06074 ODP Business Solutions, LLC	476425277001	PO26-2281-E1	(2) AA Batteries, 24/Pack	0100-4071-53350-GG : Janitorial Supplies	911 DISPATCH	20.58
06074 ODP Business Solutions, LLC	476425277001	PO26-2281-E1	(2) C Batteries, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	911 DISPATCH	22.98
06074 ODP Business Solutions, LLC	476425277001	PO26-2281-E1	(2) D Batteries, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	911 DISPATCH	50.58
06074 ODP Business Solutions, LLC	476425277001	PO26-2281-E1	(2) Paper Towels, 6/Pack	0100-4071-53350-GG : Janitorial Supplies	911 DISPATCH	127.44
06074 ODP Business Solutions, LLC	476425277001	PO26-2281-E1	(2) Toilet Paper, 36/Pack	0100-4071-53350-GG : Janitorial Supplies	911 DISPATCH	131.60
06074 ODP Business Solutions, LLC	476425277001	PO26-2281-E1	(2) Urinal Screens, 10/Pack	0100-4071-53350-GG : Janitorial Supplies	911 DISPATCH	58.16
06074 ODP Business Solutions, LLC	477284693001	PO26-2557-E1	(1) First Aid Kit	0100-4071-53350-GG : Janitorial Supplies	EXT	12.67
06074 ODP Business Solutions, LLC	477284693001	PO26-2557-E1	(1) Sanisac Liner, 500/Pack	0100-4071-53350-GG : Janitorial Supplies	EXT	53.19
06074 ODP Business Solutions, LLC	477284693001	PO26-2557-E1	(1) Scrub Brush	0100-4071-53350-GG : Janitorial Supplies	EXT	13.09
06074 ODP Business Solutions, LLC	477284693001	PO26-2557-E1	(1) Toilet Cleaner	0100-4071-53350-GG : Janitorial Supplies	EXT	4.39
06074 ODP Business Solutions, LLC	477284693001	PO26-2557-E1	(1) Twist Lock Lambswool Duster	0100-4071-53350-GG : Janitorial Supplies	EXT	16.99
06074 ODP Business Solutions, LLC	477284693001	PO26-2557-E1	(2) Lysol Disinfectant Concentrate, 128oz	0100-4071-53350-GG : Janitorial Supplies	EXT	33.16
06074 ODP Business Solutions, LLC	477284693001	PO26-2557-E1	(2) Nitrile Gloves, M, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	EXT	36.38
06074 ODP Business Solutions, LLC	477284693001	PO26-2557-E1	(2) Urinal Screens, 10/Pack	0100-4071-53350-GG : Janitorial Supplies	EXT	58.16
06074 ODP Business Solutions, LLC	477948742001	PO26-2438-E1	(1) Sanisac Liners, 500/Pack	0100-4071-53350-GG : Janitorial Supplies	GUINN	53.19
06074 ODP Business Solutions, LLC	477948742001	PO26-2438-E1	(40) Time Mist Air Freshener Refills	0100-4071-53350-GG : Janitorial Supplies	GUINN	326.00
06074 ODP Business Solutions, LLC	477948742001	PO26-2438-E1	(7) Lysol Disinfecting Concentrate, 128oz	0100-4071-53350-GG : Janitorial Supplies	GUINN	116.06
06074 ODP Business Solutions, LLC	479492838001	PO26-2574-E1	(1) D Batteries, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	38.95
06074 ODP Business Solutions, LLC	479492838001	PO26-2574-E1	(2) Foaming Hand Soap Refills, 2/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	107.70
06074 ODP Business Solutions, LLC	479492838001	PO26-2574-E1	(2) Urinal Screens, 10/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	58.16
06074 ODP Business Solutions, LLC	479492838001	PO26-2574-E1	(4) Toilet Brush	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	16.60
06074 ODP Business Solutions, LLC	479492838001	PO26-2574-E1	(6) Gloves, M, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	92.94
06074 ODP Business Solutions, LLC	479492838001	PO26-2574-E1	(7) 1050' Paper Towel Roll, 6/Case	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	446.04
06074 ODP Business Solutions, LLC	479492838001	PO26-2574-E1	(8) TimeMist Air Freshener	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	73.84

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06074 ODP Business Solutions, LLC	479496436001	PO26-2574-E1	(6) Toilet Paper, 36/Case	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	394.80
06074 ODP Business Solutions, LLC	479496439001	PO26-2574-E1	(1) Stainless Steel Cleaner	0100-4071-53350-GG : Janitorial Supplies	BUR SUB	16.39
06074 ODP Business Solutions, LLC	479940586001	PO26-2582-E1	(2) Jumbo Roll Toilet Paper, 6/Pack	0100-4071-53350-GG : Janitorial Supplies	MARTI	95.30
06074 ODP Business Solutions, LLC	480254188001	PO26-2535-E1	(1) Iron Handle Scrub Brush	0100-4071-53350-GG : Janitorial Supplies	MARTI	12.89
06074 ODP Business Solutions, LLC	480254188001	PO26-2535-E1	(10) Citrus TimeMist Air Freshener	0100-4071-53350-GG : Janitorial Supplies	MARTI	81.50
06074 ODP Business Solutions, LLC	480254188001	PO26-2535-E1	(2) Lysol Disinfectant Cleaner, 128oz	0100-4071-53350-GG : Janitorial Supplies	MARTI	49.74
06074 ODP Business Solutions, LLC	480254188001	PO26-2535-E1	(3) 60" Adjustable Duster	0100-4071-53350-GG : Janitorial Supplies	MARTI	50.97
06074 ODP Business Solutions, LLC	481329221001	PO26-2670-E1	(3) 18" Quick Connect Mop Frame, 6/Pack	0100-4071-53350-GG : Janitorial Supplies	GUINN	173.97
06074 ODP Business Solutions, LLC	481330259001	PO26-2670-E1	(1) Janitorial Cart	0100-4071-53350-GG : Janitorial Supplies	BROWN GYM	253.87
06937 Amazon Capital Service, Inc	1DT6-KWPF-RJPY	PO26-2767-E1	(1) 360 Degree Articulation Borescope for Inspections	0100-4071-53300-GG : Other Tools, Equipment and		284.99
06937 Amazon Capital Service, Inc	1DT6-KWPF-RJPY	PO26-2767-E1	(1) Knee Pads	0100-4071-53300-GG : Other Tools, Equipment and		15.55
06937 Amazon Capital Service, Inc	1VGV-HYLD-RMGK	PO26-2658-E1	(1) Shark Cordless Stick Vacuum	0100-4071-53350-GG : Janitorial Supplies	BROWN GYM	169.00
06937 Amazon Capital Service, Inc	1VGV-HYLD-RMGK	PO26-2658-E1	(1) Shark Cordless Stick Vacuum	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	169.00
06937 Amazon Capital Service, Inc	1VGV-HYLD-RMGK	PO26-2658-E1	(2) Shark Lift-Away Vacuum	0100-4071-53350-GG : Janitorial Supplies	GUINN	399.98
06937 Amazon Capital Service, Inc	1VGV-HYLD-RMGK	PO26-2658-E1	(1) 72" Heavy-Duty Parking Curb	0100-4071-53520-GG : Building/Property Repair an	COURTHOUSE	113.99
06945 Dallas Mechanical Group, LLC	930003987	26-0425	Courthouse - Preventative Maintenance of Chiller	0100-4071-53520-GG : Building/Property Repair an	COURTHOUSE	1,004.20
Total 0100 - General Fund / 4071 - Facilities Management						**27,692.59**
0100 - General Fund / 4080 - Purchasing						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4080-52040-GG : Unemployment Insurance		150.84
00891 JPMORGAN CHASE BANK, NA	081026BootCamp	PO26-2399-E1	Registration - Lance Anderson - Procurement Boot Camp Course - Virtual	0100-4080-54100-GG : Dues, Conferences and Trair		299.00
00891 JPMORGAN CHASE BANK, NA	081426VehReg	26-0045	A 13419 - VIN4 9068 - PCT 4 - Vehicle Registration; A 14232 - VIN4 1363 - PCT 4 - Vehicle Registration; VIN4 8426 - PCT 2 -	0100-4080-54500-GG : Vehicle & Heavy Machinery		40.25
00891 JPMORGAN CHASE BANK, NA	082126VehReg	26-0045	A 13251 - VIN4 2391 - PCT1 - Vehicle Registration; A 14025 - VIN4 2429 - PCT1 - Vehicle Registration; A 16677 - VIN4 4425	0100-4080-54500-GG : Vehicle & Heavy Machinery		145.20
00891 JPMORGAN CHASE BANK, NA	082626VehReg	26-0045	A N/A - M 12 - U 683 - SO - Vehicle Registration	0100-4080-54500-GG : Vehicle & Heavy Machinery		18.75
00891 JPMORGAN CHASE BANK, NA	082626VehReg.1	26-0045	A N/A - VIN 4 - 9668 - U 662 - SO - Registration Fees; A N/A - VIN 4 - 9551 - U 674 - SO - Registration Fees; A N/A - VIN 4 - S	0100-4080-54500-GG : Vehicle & Heavy Machinery		137.02
00891 JPMORGAN CHASE BANK, NA	083126VehReg	26-0045	A 17392 - VIN4 9924 - CAO - Vehicle Registration Renewal	0100-4080-54500-GG : Vehicle & Heavy Machinery		12.25
00891 JPMORGAN CHASE BANK, NA	090826VehReg	26-0045	A 16623 - VIN4 0088 - PCT 1 - Vehicle Registration Renewal	0100-4080-54500-GG : Vehicle & Heavy Machinery		12.25
00891 JPMORGAN CHASE BANK, NA	090926VehReg	26-0045	A New Vehicle - VIN4 3236 - PCT 4 - Vehicle Registration Fees	0100-4080-54500-GG : Vehicle & Heavy Machinery		18.75
04312 Canon Solutions America, Inc.	6017207794	26-0036	Maintenance - Copier Base - 08.31.26 - 09.29.26	0100-4080-53440-GG : Other Equipment Repair and		260.00
04339 Government Procurement Services	3069	PO26-0667-E1	Registration - Alissa Krokum - Using Request for Proposals - Arlington, TX - 09.09.26	0100-4080-54100-GG : Dues, Conferences and Trair		375.00
04339 Government Procurement Services	3165	PO26-2707-E1	Registration - Daizie Ebbens - Purchasing 101 for Everyone - 09.15.26 - Virtual Training	0100-4080-54100-GG : Dues, Conferences and Trair		340.00
06074 ODP Business Solutions, LLC	480286775001	PO26-2536-E1	(5) Paper, 500 Sheets per Ream	0100-4080-53140-GG : Printing		181.85
06114 Canon Financial Services, INC.	43837881	PO26-2819-E1	Canon IR Advance DX 3835i - Serial #3FX00945	0100-4080-56510-GG : Equipment--Non-Cap ($2,50		2,647.93
06114 Canon Financial Services, INC.	43839355	26-0037	Maintenance - Copier Base - 07.01.26 - 09.30.26	0100-4080-53440-GG : Other Equipment Repair and		903.90
06114 Canon Financial Services, INC.	43839355	26-0037	Quarterly Billing - Lease for Canon Imagerunner Advance DX C7770i - for Equipment - 07.01.26 - 09.30.26	0100-4080-54640-GG : Equipment Lease		1,515.00
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	(1) 2027 Calendar	0100-4080-53110-GG : Office Supplies and Furnishi		11.79
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	(1) 2027 Large Desk Calendar	0100-4080-53110-GG : Office Supplies and Furnishi		19.99
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	(1) 2027 Large Desk Calendar	0100-4080-53110-GG : Office Supplies and Furnishi		24.49
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	(1) 2027 Wall Calendar, 14.7" x 11.5"	0100-4080-53110-GG : Office Supplies and Furnishi		9.49
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	(1) 2027 Wall Calendar, 14.8" x 11.57"	0100-4080-53110-GG : Office Supplies and Furnishi		9.98
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	(1) 2027 Wall Calendar, 15" x 11.5"	0100-4080-53110-GG : Office Supplies and Furnishi		9.48
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	(1) BIC Intensity Advanced Colorful Dry Erase Markers, 12/Pack	0100-4080-53110-GG : Office Supplies and Furnishi		15.33
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	(1) Big and Tall Executive Desk Chair	0100-4080-53110-GG : Office Supplies and Furnishi		249.99
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	(1) Classic Highlighter Bonus Pack, 8/Pack	0100-4080-53110-GG : Office Supplies and Furnishi		14.98
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	(1) Double Cushioned Ergonomic Computer Desk Chair	0100-4080-53110-GG : Office Supplies and Furnishi		149.99
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	(1) Gel Pens, Fine Point, Blue, Retractable, 4/Pack	0100-4080-53110-GG : Office Supplies and Furnishi		10.44
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	(1) Pilot, G2 Gel Ink Refills, Bold Point, Green, 2/Pack	0100-4080-53110-GG : Office Supplies and Furnishi		4.78
06937 Amazon Capital Service, Inc	13LH-66X1-HG7N	PO26-2803-E1	(1) Pilot, G2 Gel Ink Refills, Bold Point, Purple, 2/Pack	0100-4080-53110-GG : Office Supplies and Furnishi		8.12
06937 Amazon Capital Service, Inc	17H9-9CHK-RFLT	PO26-2775-E1	(1) Gel Ink Refills, Bold Point 1 mm, Pink, Pack of 2	0100-4080-53110-GG : Office Supplies and Furnishi		4.48
06937 Amazon Capital Service, Inc	17H9-9CHK-RFLT	PO26-2775-E1	(1) Gel Ink Refills, Bold Point 1 mm, Teal, Pack of 2	0100-4080-53110-GG : Office Supplies and Furnishi		5.20
06937 Amazon Capital Service, Inc	17H9-9CHK-RFLT	PO26-2775-E1	(2) Blue Gel Pen Refills	0100-4080-53110-GG : Office Supplies and Furnishi		14.88
06937 Amazon Capital Service, Inc	17H9-9CHK-RFLT	PO26-2775-E1	(2) Gel Ink Refills, Bold Point 1 mm, Black, Pack of 2	0100-4080-53110-GG : Office Supplies and Furnishi		7.96
06937 Amazon Capital Service, Inc	1TP7-VQNK-1RR7	PO26-2812-E1	(1) Office Chair	0100-4080-53110-GG : Office Supplies and Furnishi		149.99
Total 0100 - General Fund / 4080 - Purchasing						**7,779.35**
0100 - General Fund / 4090 - Information Technology						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4090-52040-GG : Unemployment Insurance		308.12
00853 CDW Government	AK79I7D	PO26-2612-E1	(2) Adobe Photoshop F/Teams - Electronic Distribution	0100-4090-54096-GG : Software Subscription Costs		940.00
00891 JPMORGAN CHASE BANK, NA	081426Quickbooks	PO26-1496-E1	QuickBooks Plus- SIT - 08.14.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		163.33
00891 JPMORGAN CHASE BANK, NA	091026Starlink	PO26-1192-E1	GSA Priority Service Plan - 1TB - 09.11.26 - 10.11.26	0100-4090-54200-GG : Telephone		250.00
02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTI	900326908	PO26-2791-E1	(15) ArcGIS Online Service Credits; Block of 1,000	0100-4090-54001-GG : Computer Software Mainter		1,800.00
03608 INTEGRATED DATA SERVICES	2026-0102	26-1383	Programing/Software Development Services - 05.15.26 - 08.27.26	0100-4090-54001-GG : Computer Software Mainter		7,968.75
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Brittany Kidd - Enterprise Justice Advanced Forms Workshop - 01.27.26	0100-4090-54100-GG : Dues, Conferences and Trair		370.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Brittany Kidd - Enterprise Justice ECR's: Advanced Report Builder Workshop - 02.11.26	0100-4090-54100-GG : Dues, Conferences and Trair		185.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Brittany Kidd - Enterprise Justice ECR's: Building a Better SQL Workshop - 01.27.26	0100-4090-54100-GG : Dues, Conferences and Trair		185.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Brittany Kidd - Enterprise Justice: Tasks, Queues, and eSignatures - 03.11.26	0100-4090-54100-GG : Dues, Conferences and Trair		370.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Janessa Ramirez - Enterprise Justice ECR's: Advanced Report Builder Workshop - 02.11.26	0100-4090-54100-GG : Dues, Conferences and Trair		185.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Janessa Ramirez - Enterprise Justice ECR's: Building a Better SQL Workshop - 01.27.26	0100-4090-54100-GG : Dues, Conferences and Trair		185.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Janessa Ramirez - Enterprise Justice: Financial Configuration Workshop - 02.24.26	0100-4090-54100-GG : Dues, Conferences and Trair		370.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Janessa Ramirez - Enterprise Justice: Tasks, Queues, and eSignatures - 03.11.26	0100-4090-54100-GG : Dues, Conferences and Trair		370.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Jennifer Franklin - Enterprise Justice Advanced Forms Workshop - 01.27.26	0100-4090-54100-GG : Dues, Conferences and Trair		370.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Jennifer Franklin - Enterprise Justice ECR's: Advanced Report Builder Workshop - 02.11.26	0100-4090-54100-GG : Dues, Conferences and Trair		185.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Jennifer Franklin - Enterprise Justice ECR's: Building a Better SQL Workshop - 01.27.26	0100-4090-54100-GG : Dues, Conferences and Trair		185.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Jennifer Franklin - Enterprise Justice: Financial Configuration Workshop - 02.24.26	0100-4090-54100-GG : Dues, Conferences and Trair		370.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Jennifer Franklin - Enterprise Justice: Tasks, Queues, and eSignatures - 03.11.26 - Credit to Follow	0100-4090-54100-GG : Dues, Conferences and Trair		370.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Josie Westbrook - Enterprise Justice Advanced Forms Workshop - 01.27.26	0100-4090-54100-GG : Dues, Conferences and Trair		370.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Josie Westbrook - Enterprise Justice ECR's: Advanced Report Builder Workshop - 02.11.26	0100-4090-54100-GG : Dues, Conferences and Trair		185.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Josie Westbrook - Enterprise Justice ECR's: Building a Better SQL Workshop - 01.27.26	0100-4090-54100-GG : Dues, Conferences and Trair		185.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Josie Westbrook - Enterprise Justice: Financial Configuration Workshop - 02.24.26	0100-4090-54100-GG : Dues, Conferences and Trair		370.00
04590 TYLER TECHNOLOGIES, INC	020-167589	PO26-2842-E1	Registration - Josie Westbrook - Enterprise Justice: Tasks, Queues, and eSignatures - 03.11.26	0100-4090-54100-GG : Dues, Conferences and Trair		370.00
04590 TYLER TECHNOLOGIES, INC	Bill Credit #020-171258		CREDIT - Registration - Jennifer Franklin - Enterprise Justice: Tasks, Queues, and eSignatures - 03.11.26 - Original Invoice 0	0100-4090-54100-GG : Dues, Conferences and Trair		(370.00)
05182 Freshworks Inc	FWINV45281	PO26-2795-E1	Business Agents - 08.28.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		602.50
05182 Freshworks Inc	FWINV45281	PO26-2795-E1	Freddy AI Copilot - FreshService Annual - 08.28.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		129.67
05182 Freshworks Inc	FWINV45281	PO26-2795-E1	FreshService - Pro Annual - 08.28.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		1,659.95
05388 Verizon Wireless	6153118201	26-1153	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 09.11.26 - 10.10.26	0100-4090-54200-GG : Telephone		455.90
05939 FwPromo	20-010951	PO26-2411-E1	(2) SanMar K810 Port Authority SuperPro Polo - for Drew Lewis	0100-4090-53330-GG : Uniforms		41.66

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05939 FwPromo	20-010951	PO26-2411-E1	(2) Unisex Sponge Fleece Drop Shoulder Sweatshirt - for Janessa Ramirez; (2) Unisex Sponge Fleece Drop Shoulder Sweatsh	0100-4090-53330-GG : Uniforms		122.92
05939 FwPromo	20-010951	PO26-2411-E1	(4) SanMar Port Authority Micro-Mesh Polo - for Drew Lewis	0100-4090-53330-GG : Uniforms		83.32
06074 ODP Business Solutions, LLC	478236627001	26-1154	Water Delivery Service - (1) Cooler - Ship Date: 08.21.26	0100-4090-54000-GG : Fees and Services		8.00
06889 RT Lawrence Corporation	51136	PO26-2794-E1	CertainScan Mntr Annual License Fee - 08.09.26 - 09.30.26	0100-4090-54001-GG : Computer Software Mainter		28.32
06889 RT Lawrence Corporation	51136	PO26-2794-E1	CertainScan PDF 8 Annual License Fee - 08.09.26 - 09.30.26	0100-4090-54001-GG : Computer Software Mainter		208.37
06889 RT Lawrence Corporation	51136	PO26-2794-E1	CertainScan Transform Annual License Fee - 08.09.26 - 09.30.26	0100-4090-54001-GG : Computer Software Mainter		56.63
06889 RT Lawrence Corporation	51136	PO26-2794-E1	Falcon V+ MICR + Annual License Fee - 08.09.26 - 09.30.26	0100-4090-58001-GG : Computer Hardware Mainte		145.93
06889 RT Lawrence Corporation	51136	PO26-2794-E1	Falcon V+ Scanner, SN# FVP06032 - Support - 08.09.26 - 09.30.26	0100-4090-58001-GG : Computer Hardware Mainte		1,419.38
06889 RT Lawrence Corporation	51136	PO26-2794-E1	Model 72 Extractor - Support - 08.09.26 - 09.30.26	0100-4090-58001-GG : Computer Hardware Mainte		493.70
06937 Amazon Capital Service, Inc	1FGK-7XHM-RCG9	PO26-2798-E1	(1) 2027 Desk Calendar	0100-4090-53110-GG : Office Supplies and Furnishi		24.79
06937 Amazon Capital Service, Inc	1FGK-7XHM-RCG9	PO26-2798-E1	(3) USB to USB C Adapter, 4/Pack	0100-4090-54600-GG : Computer Supplies		23.46
06937 Amazon Capital Service, Inc	1WQ4-HWHR-DWCF	PO26-2714-E1	(1) Apple iPad Pro 13"	0100-4090-54600-GG : Computer Supplies		1,399.99
06937 Amazon Capital Service, Inc	1WQ4-HWHR-DWCF	PO26-2714-E1	(1) Apple Pencil Pro	0100-4090-54600-GG : Computer Supplies		99.00
06937 Amazon Capital Service, Inc	1WQ4-HWHR-DWCF	PO26-2714-E1	(10) 27" Privacy Screen for Computer Monitor, 2/Pack	0100-4090-54600-GG : Computer Supplies		594.80
06937 Amazon Capital Service, Inc	1WQ4-HWHR-DWCF	PO26-2714-E1	(10) HP Color LaserJet Enterprise M455dn Duplex Printer	0100-4090-54600-GG : Computer Supplies		6,589.00
06937 Amazon Capital Service, Inc	1WQ4-HWHR-DWCF	PO26-2714-E1	(2) HDMI Matrix Switch, 4K	0100-4090-54600-GG : Computer Supplies		512.18
06937 Amazon Capital Service, Inc	1WQ4-HWHR-DWCF	PO26-2714-E1	(2) Logitech Zone Vibe 100 Lightweight Wireless Over Ear Headphones	0100-4090-54600-GG : Computer Supplies		154.18
06937 Amazon Capital Service, Inc	1WQ4-HWHR-DWCF	PO26-2714-E1	(3) Yealink BH76 Plus Bluetooth Headset	0100-4090-54600-GG : Computer Supplies		546.48
06937 Amazon Capital Service, Inc	1WQ4-HWHR-DWCF	PO26-2714-E1	(5) Apple iPad Pro 13"	0100-4090-54600-GG : Computer Supplies		6,999.95
06937 Amazon Capital Service, Inc	1WQ4-HWHR-DWCF	PO26-2714-E1	(5) Magnetic Keyboard Case for iPad Pro 13	0100-4090-54600-GG : Computer Supplies		498.65
06937 Amazon Capital Service, Inc	1WQ4-HWHR-DWCF	PO26-2714-E1	(50) YubiKey 5C - Multi-Factor Authentication Security Key	0100-4090-54600-GG : Computer Supplies		3,120.00
Total 0100 - General Fund / 4090 - Information Technology						**42,258.93**
0100 - General Fund / 4100 - County Court At Law 1						
00570 THOMSON REUTERS - WEST GROUP PAYMEI	854010709	26-0319	Account # 1000041775 - (2) Johanson's Texas Estates Code Annotated with Related Statutes 2026; (1) Sampson, Tindall an	0100-4100-53120-AJ : Books and Publications		888.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4100-52040-AJ : Unemployment Insurance		101.09
00847 STAPLES INC.	6072795680	PO26-2613-E1	(1) .94" Post-it 'Sign Here' Message Flags, 200/Pack	0100-4100-53110-AJ : Office Supplies and Furnishin		8.71
00847 STAPLES INC.	6072795680	PO26-2613-E1	(1) 1" Post-it 'Sign Here' Message Flags, 200/Pack	0100-4100-53110-AJ : Office Supplies and Furnishin		10.83
00847 STAPLES INC.	6072795680	PO26-2613-E1	(1) HP 206X Black High Yield Toner Cartridge	0100-4100-53110-AJ : Office Supplies and Furnishin		130.04
00847 STAPLES INC.	6072795680	PO26-2613-E1	(1) Pentel EnerGel Deluxe RTX Retractable Gel Pens, Medium Point, 0.7mm, Black, 12/Pack	0100-4100-53110-AJ : Office Supplies and Furnishin		21.56
00847 STAPLES INC.	6072795680	PO26-2613-E1	(1) Post-it Notes, 1 3/8" x 1 7/8", Poptimistic Collection, 12/Pack	0100-4100-53110-AJ : Office Supplies and Furnishin		7.56
00847 STAPLES INC.	6072795680	PO26-2613-E1	(4) Steno Pad, 6" x 9", Gregg Ruled, 80 Sheets/Pad	0100-4100-53110-AJ : Office Supplies and Furnishin		9.20
00891 JPMORGAN CHASE BANK, NA	081426MarriottJN	PO26-1295-E1	Hotel - John Neill - 2026 Advanced Family Law - San Antonio, TX - 08.09.26 - 08.13.26	0100-4100-54100-AJ : Dues, Conferences and Train		1,115.20
05077 TIB, N.A.	090426MengerHotelDA	PO26-2115-E1	Hotel - Deborah Allison - 2026 TCPJA Meeting - San Antonio, TX - 09.02.26 - 09.04.26	0100-4100-54100-AJ : Dues, Conferences and Train		301.39
05664 Janet McConathy	R091226McConathy	PO26-2765-E1	Meal Reimbursement - Janet McConathy - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.12.26	0100-4100-54100-AJ : Dues, Conferences and Train		157.50
05664 Janet McConathy	R091226McConathy	PO26-2765-E1	Mileage Reimbursement - Janet McConathy - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.12.26	0100-4100-54100-AJ : Dues, Conferences and Train		323.76
Total 0100 - General Fund / 4100 - County Court At Law 1						**3,074.84**
0100 - General Fund / 4110 - County Court At Law 2						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4110-52040-AJ : Unemployment Insurance		63.74
04777 STEVE MCCLURE	R090926McClure	26-0363	Reimbursement - Steven McClure - Membership Dues for Texas Association of County Court at Law Judges - 09.09.26	0100-4110-54100-AJ : Dues, Conferences and Train		35.00
05077 TIB, N.A.	090426MengerHotelJP	PO26-2252-E1	Hotel - Janelle Parker - 2026 TCPJA Meeting - San Antonio, TX - 09.02.26 - 09.04.26	0100-4110-54100-AJ : Dues, Conferences and Train		301.39
06074 ODP Business Solutions, LLC	474698142001	PO26-2603-E1	(1) Kleenex, 36/Pack	0100-4110-53110-AJ : Office Supplies and Furnishin		63.47
06074 ODP Business Solutions, LLC	474698142001	PO26-2603-E1	(1) Post It Notes, 24/Pack	0100-4110-53110-AJ : Office Supplies and Furnishin		9.80
06074 ODP Business Solutions, LLC	474698142001	PO26-2603-E1	(1) Post-It Tabs, 50/Pack	0100-4110-53110-AJ : Office Supplies and Furnishin		4.52
06074 ODP Business Solutions, LLC	474698142001	PO26-2603-E1	(4) Copy Paper, 10 Reams	0100-4110-53110-AJ : Office Supplies and Furnishin		247.80
06074 ODP Business Solutions, LLC	477645095001	PO26-2558-E1	(1) Black Toner Cartridge	0100-4110-53110-AJ : Office Supplies and Furnishin		131.39
06074 ODP Business Solutions, LLC	481032060001	PO26-2645-E1	(1) HP 55A Black Toner Cartridge	0100-4110-53110-AJ : Office Supplies and Furnishin		167.68
06074 ODP Business Solutions, LLC	481032060001	PO26-2645-E1	(1) Post It Notes 1 1/2 X 2	0100-4110-53110-AJ : Office Supplies and Furnishin		13.09
06074 ODP Business Solutions, LLC	481032060001	PO26-2645-E1	(1) Post It Notes 2 x 2	0100-4110-53110-AJ : Office Supplies and Furnishin		20.99
06565 Karen Jones	R091226Jones	PO26-2836-E1	Meal Reimbursement - Karen Jones - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.12.26	0100-4110-54100-AJ : Dues, Conferences and Train		157.50
06565 Karen Jones	R091226Jones	PO26-2836-E1	Mileage Reimbursement - Karen Jones - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.12.26	0100-4110-54100-AJ : Dues, Conferences and Train		320.72
Total 0100 - General Fund / 4110 - County Court At Law 2						**1,537.09**
0100 - General Fund / 4130 - Mail Room						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4130-52040-GG : Unemployment Insurance		24.19
Total 0100 - General Fund / 4130 - Mail Room						**24.19**
0100 - General Fund / 4200 - Telecommunications						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4200-52040-GG : Unemployment Insurance		8.23
Total 0100 - General Fund / 4200 - Telecommunications						**8.23**
0100 - General Fund / 4330 - General County Court Expense						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4330-52040-AJ : Unemployment Insurance		2.16
00949 Tracie L. Miller	067-26	PO26-2434-E1	Mileage Reimbursement - Certified Shorthand Reporter - 08.31.26, 09.02.26 - CCL2	0100-4330-54101-AJ : Mileage Reimbursement		22.80
Total 0100 - General Fund / 4330 - General County Court Expense						**24.96**
0100 - General Fund / 4340 - General District Court Expense						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4340-52040-AJ : Unemployment Insurance		33.30
00891 JPMORGAN CHASE BANK, NA	081726Spectrum	26-0057	Internet Service - Indigent Defense WiFi - 09.01.26 - 09.30.26	0100-4340-54200-AJ : Telephone		150.78
00949 Tracie L. Miller	069-26	PO26-2434-E1	Mileage Reimbursement - Certified Shorthand Reporter - 09.08.26 - 249th	0100-4340-54101-AJ : Mileage Reimbursement		11.40
03626 Gricelda Samano	2026-83194	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 08.31.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	2026-83194	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 09.01.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	2026-83194	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 09.02.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	2026-83194	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 09.03.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	2026-83194	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 09.04.26	0100-4340-54000-AJ : Fees and Services		800.00
03626 Gricelda Samano	2026-83194	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (700 miles) @ 0.76/mile - 08.31.26 - (	0100-4340-54101-AJ : Mileage Reimbursement		532.00
V07108 Axel Moreno Paez	8	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 09.08.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	8	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 09.08.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	8	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 09.09.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	8	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 09.10.26	0100-4340-54000-AJ : Fees and Services		800.00
V07108 Axel Moreno Paez	8	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trip (488 miles) @ 0.76/mile - 09.08.26 - 0	0100-4340-54101-AJ : Mileage Reimbursement		370.88
Total 0100 - General Fund / 4340 - General District Court Expense						**8,298.36**
0100 - General Fund / 4350 - 249th District Court						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4350-52040-AJ : Unemployment Insurance		71.76
06168 Robin Howe	R091226Howe	PO26-2830-E1	Hotel Reimbursement - Robin Howe - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.12.26	0100-4350-54100-AJ : Dues, Conferences and Train		578.92
06168 Robin Howe	R091226Howe	PO26-2830-E1	Meal Reimbursement - Robin Howe - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.12.26	0100-4350-54100-AJ : Dues, Conferences and Train		157.50
06168 Robin Howe	R091226Howe	PO26-2830-E1	Mileage Reimbursement - Robin Howe - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.12.26	0100-4350-54100-AJ : Dues, Conferences and Train		340.48
06168 Robin Howe	R091226Howe	PO26-2830-E1	Parking Reimbursement - Robin Howe - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.12.26	0100-4350-54100-AJ : Dues, Conferences and Train		62.78
Total 0100 - General Fund / 4350 - 249th District Court						**1,211.44**

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
0100 - General Fund / 4360 - 18th District Court						
00389 PAUL'S DONUTS	5660	PO26-2342-E1	Jury Breakfast - 09.01.26	0100-4360-53025-AJ : Jury Expense		44.00
00570 THOMSON REUTERS - WEST GROUP PAYMEI	854102780	PO26-2721-E1	Account # 1000175394 - Subscription Product Charges - O'Connors - 09.01.26 - 09.30.26	0100-4360-53120-AJ : Books and Publications		154.83
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4360-52040-AJ : Unemployment Insurance		66.13
00847 STAPLES INC.	6073713501	PO26-2695-E1	(2) Tops Legal Pads, 12/Pack	0100-4360-53110-AJ : Office Supplies and Furnishin		39.86
02581 Kirbo's Office Systems, LLC	577078	26-1646	Account # JC07 - Overage Charge - B&W Copies = 1990; Color Copies = 2534 - 07.31.26 - 08.30.26	0100-4360-53110-AJ : Office Supplies and Furnishin		237.28
04254 OTERO INC	9581	PO26-2810-E1	Competency Evaluation - DC-F202501242 - Patrick Wayne Saddler - 07.30.26	0100-4360-54000-AJ : Fees and Services		900.00
06725 Sherry Boehmer	R091226Boehmer	PO26-2905-E1	Hotel Reimbursement - Sherry Boehmer - Texas Court Reporters Association Convention - 09.10.26 - 09.12.26	0100-4360-54100-AJ : Dues, Conferences and Train		868.38
06725 Sherry Boehmer	R091226Boehmer	PO26-2905-E1	Meal Reimbursement - Sherry Boehmer - Texas Court Reporters Association Convention - 09.10.26 & 09.12.26	0100-4360-54100-AJ : Dues, Conferences and Train		94.50
06725 Sherry Boehmer	R091226Boehmer	PO26-2905-E1	Meal Reimbursement - Sherry Boehmer - Texas Court Reporters Association Convention - 09.11.26	0100-4360-54100-AJ : Dues, Conferences and Train		63.00
06725 Sherry Boehmer	R091226Boehmer	PO26-2905-E1	Mileage Reimbursement - Sherry Boehmer - Texas Court Reporters Association Convention - 09.10.26 - 09.12.26	0100-4360-54100-AJ : Dues, Conferences and Train		322.24
06725 Sherry Boehmer	R091226Boehmer	PO26-2905-E1	Registration Reimbursement - Sherry Boehmer - Texas Court Reporters Association Convention - 09.10.26 - 09.12.26	0100-4360-54100-AJ : Dues, Conferences and Train		475.00
Total 0100 - General Fund / 4360 - 18th District Court						**3,265.22**
0100 - General Fund / 4370 - 413th District Court						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4370-52040-AJ : Unemployment Insurance		72.78
00891 JPMORGAN CHASE BANK, NA	090126Google	26-0060	(4) Google G Suite Basic - 413thdistrictcourttex.us - 08.01.26 - 08.31.26	0100-4370-54000-AJ : Fees and Services		59.70
01035 Pamela Waits	R091226Waits	PO26-1670-E1	Meal Reimbursement - Pam Waits - 2026 TCRA Convention - The Woodlands, TX - 09.10.26 - 09.12.26	0100-4370-54100-AJ : Dues, Conferences and Train		157.50
01035 Pamela Waits	R091226Waits	PO26-1670-E1	Mileage Reimbursement - Pam Waits - 2026 TCRA Convention - The Woodlands, TX - 09.10.26 - 09.12.26	0100-4370-54100-AJ : Dues, Conferences and Train		340.48
06005 Business Essentials	366525-0	PO26-2754-E1	(10) Bottled Water, 40/Pack - for Jury Use	0100-4370-53025-AJ : Jury Expense		99.90
06005 Business Essentials	366525-0	PO26-2754-E1	(1) HP 410A Original Laser Toner Cartridge, Cyan	0100-4370-53110-AJ : Office Supplies and Furnishin		162.79
06005 Business Essentials	366525-0	PO26-2754-E1	(1) HP 410A Original Laser Toner Cartridge, Magenta	0100-4370-53110-AJ : Office Supplies and Furnishin		162.79
06005 Business Essentials	366525-0	PO26-2754-E1	(1) HP 410A Original Laser Toner Cartridge, Yellow	0100-4370-53110-AJ : Office Supplies and Furnishin		162.79
06005 Business Essentials	366525-0	PO26-2754-E1	(1) HP 414A Original Laser Toner Cartridge, Magenta	0100-4370-53110-AJ : Office Supplies and Furnishin		148.16
06005 Business Essentials	366525-0	PO26-2754-E1	(1) HP 414A Original Laser Toner Cartridge, Yellow	0100-4370-53110-AJ : Office Supplies and Furnishin		148.16
06005 Business Essentials	366525-0	PO26-2754-E1	(1) Multi-Purpose Dusters for Desk/Computer, 6/Pack	0100-4370-53110-AJ : Office Supplies and Furnishin		61.04
06005 Business Essentials	366525-0	PO26-2754-E1	(2) At-A-Glance Loose-Leaf Desk Calendar Refill	0100-4370-53110-AJ : Office Supplies and Furnishin		10.90
06005 Business Essentials	366525-0	PO26-2754-E1	(2) HP 131A Original Laser Toner Cartridge, Black	0100-4370-53110-AJ : Office Supplies and Furnishin		201.22
06005 Business Essentials	366525-0	PO26-2754-E1	(2) HP 131A Original Laser Toner Cartridge, Cyan	0100-4370-53110-AJ : Office Supplies and Furnishin		252.12
06005 Business Essentials	366525-0	PO26-2754-E1	(2) HP 131A Original Laser Toner Cartridge, Magenta	0100-4370-53110-AJ : Office Supplies and Furnishin		252.12
06005 Business Essentials	366525-0	PO26-2754-E1	(2) HP 131A Original Laser Toner Cartridge, Yellow	0100-4370-53110-AJ : Office Supplies and Furnishin		252.12
06005 Business Essentials	366525-0	PO26-2754-E1	(2) HP 414A Original Laser Toner Cartridge, Black	0100-4370-53110-AJ : Office Supplies and Furnishin		228.92
06005 Business Essentials	366525-0	PO26-2754-E1	(2) Sharpie Accent Highlighter, Assorted Pastel Ink, 36/Pack	0100-4370-53110-AJ : Office Supplies and Furnishin		50.88
06005 Business Essentials	366525-0	PO26-2754-E1	(3) DryLine Grip Correction Tape, 2/Pack	0100-4370-53110-AJ : Office Supplies and Furnishin		16.98
06005 Business Essentials	366525-1	PO26-2754-E1	(1) HP 414A Original Laser Toner Cartridge, Cyan	0100-4370-53110-AJ : Office Supplies and Furnishin		148.16
06937 Amazon Capital Service, Inc	191D-J74P-QDJX	PO26-2705-E1	(1) 2.0 Flash Drive, 50 Pack	0100-4370-53110-AJ : Office Supplies and Furnishin		199.99
06937 Amazon Capital Service, Inc	191D-J74P-QDJX	PO26-2705-E1	(1) 3.0 Flash Drive, 50 Pack	0100-4370-53110-AJ : Office Supplies and Furnishin		470.25
Total 0100 - General Fund / 4370 - 413th District Court						**3,659.75**
0100 - General Fund / 4500 - District Clerk						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4500-52040-AJ : Unemployment Insurance		353.68
00891 JPMORGAN CHASE BANK, NA	090726SafesandMore	PO26-2665-E1	(1) Mesa MSL50 Complete Lock Kit	0100-4500-53440-AJ : Other Equipment Repair and		290.83
04069 DREAM RANCH OFFICE SUPPLIES	IV-15337	PO26-2784-E1	(2) Canon GPR-61 Black Toner	0100-4500-53110-AJ : Office Supplies and Furnishin		299.20
05077 TIB, N.A.	082826FairmontWK	PO26-1102-E1	Hotel - Will Keeton - 2026 TAC Legislative Conference - Austin, TX - 08.25.26 - 08.28.26	0100-4500-54100-AJ : Dues, Conferences and Train		944.25
Total 0100 - General Fund / 4500 - District Clerk						**1,887.96**
0100 - General Fund / 4510 - Jury						
02668 DFW Tech	27727	26-0573	JCJuryDuty.com - Annual DNS Hosting/Redirecting Service - 12 Months	0100-4510-54000-AJ : Fees and Services		300.00
05077 TIB, N.A.	081126ChickFilA	26-0591	Jury Meal - Chick Fil A - 19 Meals - 08.11.26 - 18th	0100-4510-53025-AJ : Jury Expense		142.12
05077 TIB, N.A.	081926ChickFilA	26-0591	Jury Meal - Chick Fil A - 18 Meals - 08.19.26 - 18th	0100-4510-53025-AJ : Jury Expense		139.64
05077 TIB, N.A.	082626PapaJohns	26-0591	Grand Jury Meal - Paul's Donuts - 14 Meals - 08.26.26 - 249th	0100-4510-53025-AJ : Jury Expense		52.50
05077 TIB, N.A.	082626PaulsDonuts	26-0591	Grand Jury Breakfast - Paul's Donuts - 12 Meals - 08.26.26 - 249th	0100-4510-53025-AJ : Jury Expense		62.00
Total 0100 - General Fund / 4510 - Jury						**696.26**
0100 - General Fund / 4550 - JP 1						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4550-52040-AJ : Unemployment Insurance		53.71
00847 STAPLES INC.	6073713509	PO26-2668-E1	(1) Chair Mat	0100-4550-53110-AJ : Office Supplies and Furnishin		160.08
00847 STAPLES INC.	6073713509	PO26-2668-E1	(1) Hand Magnifier	0100-4550-53110-AJ : Office Supplies and Furnishin		14.19
00847 STAPLES INC.	6073713510	PO26-2668-E1	(1) 9V Alkaline Batteries, 2 Pack	0100-4550-53110-AJ : Office Supplies and Furnishin		11.87
00847 STAPLES INC.	6073713510	PO26-2668-E1	(1) Metal Letter Tray	0100-4550-53110-AJ : Office Supplies and Furnishin		10.61
00847 STAPLES INC.	6073713510	PO26-2668-E1	(1) Sharpie Gel Pens, Dozen	0100-4550-53110-AJ : Office Supplies and Furnishin		13.52
00847 STAPLES INC.	6073713510	PO26-2668-E1	(1) Stapler	0100-4550-53110-AJ : Office Supplies and Furnishin		39.89
00847 STAPLES INC.	6073713510	PO26-2668-E1	(1) Time Clock Ribbon	0100-4550-53110-AJ : Office Supplies and Furnishin		14.56
00847 STAPLES INC.	6073713510	PO26-2668-E1	(2) Gel-Ink Pen Refill	0100-4550-53110-AJ : Office Supplies and Furnishin		2.70
Total 0100 - General Fund / 4550 - JP 1						**321.13**
0100 - General Fund / 4560 - JP 2						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4560-52040-AJ : Unemployment Insurance		45.84
06937 Amazon Capital Service, Inc	1VF4-QDT9-FV47	PO26-2689-E1	(1) 35" Monitor Stand	0100-4560-53110-AJ : Office Supplies and Furnishin		59.99
06937 Amazon Capital Service, Inc	1VF4-QDT9-FV47	PO26-2689-E1	(1) AA Batteries, 24/Pack	0100-4560-53110-AJ : Office Supplies and Furnishin		17.58
06937 Amazon Capital Service, Inc	1VF4-QDT9-FV47	PO26-2689-E1	(1) AAA Batteries, 28/Pack	0100-4560-53110-AJ : Office Supplies and Furnishin		21.26
06937 Amazon Capital Service, Inc	1VF4-QDT9-FV47	PO26-2689-E1	(1) Brother P-Touch Label Tape, 2/Pack	0100-4560-53110-AJ : Office Supplies and Furnishin		23.00
06937 Amazon Capital Service, Inc	1VF4-QDT9-FV47	PO26-2689-E1	(1) Swingline Staples	0100-4560-53110-AJ : Office Supplies and Furnishin		7.24
06937 Amazon Capital Service, Inc	1VF4-QDT9-FV47	PO26-2689-E1	(3) Ergonomic Mouse Pad	0100-4560-53110-AJ : Office Supplies and Furnishin		71.22
06937 Amazon Capital Service, Inc	1VF4-QDT9-FV47	PO26-2689-E1	(4) Copy Paper, 5 Reams	0100-4560-53110-AJ : Office Supplies and Furnishin		317.28
06937 Amazon Capital Service, Inc	1WKD-93JR-LCJG	PO26-2689-E1	(1) Dell 40" Curved LED Monitor	0100-4560-53110-AJ : Office Supplies and Furnishin		1,698.00
Total 0100 - General Fund / 4560 - JP 2						**2,261.41**
0100 - General Fund / 4570 - JP 3						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4570-52040-AJ : Unemployment Insurance		65.70
Total 0100 - General Fund / 4570 - JP 3						**65.70**
0100 - General Fund / 4580 - JP 4						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4580-52040-AJ : Unemployment Insurance		53.02
Total 0100 - General Fund / 4580 - JP 4						**53.02**
0100 - General Fund / 4750 - County Attorney						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4750-52040-PS : Unemployment Insurance		518.71
00847 STAPLES INC.	6072795681	PO26-2641-E1	(6) Copy Paper, 10 Reams	0100-4750-53110-PS : Office Supplies and Furnishir		271.44
04069 DREAM RANCH OFFICE SUPPLIES	IV-15301	PO26-2709-E1	(1) HP 414A Yellow Toner	0100-4750-53110-PS : Office Supplies and Furnishir		226.71
04069 DREAM RANCH OFFICE SUPPLIES	IV-15301	PO26-2709-E1	(1) HP CE278A Toner	0100-4750-53110-PS : Office Supplies and Furnishir		48.22
04069 DREAM RANCH OFFICE SUPPLIES	IV-15301	PO26-2709-E1	(3) HP CF280X Toner	0100-4750-53110-PS : Office Supplies and Furnishir		325.62

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
Total 0100 - General Fund / 4750 - County Attorney						**1,390.70**
0100 - General Fund / 4760 - District Attorney						
00570 THOMSON REUTERS - WEST GROUP PAYMEI	854022688	PO26-0078-E1	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 08.01.26 - 08.31.26 (Line 1 of 2	0100-4760-53120-PS : Books and Publications		1,974.40
00570 THOMSON REUTERS - WEST GROUP PAYMEI	854022688	PO26-0078-E1	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 08.01.26 - 08.31.26 (Line 2 of 2	0100-4760-53120-PS : Books and Publications		2,754.80
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4760-52040-PS : Unemployment Insurance		718.58
00686 TDCAA	68857	PO26-1703-E1	(1) Jury Selection, 2020	0100-4760-53120-PS : Books and Publications		30.00
00686 TDCAA	68857	PO26-1703-E1	Shipping	0100-4760-53120-PS : Books and Publications		10.00
00891 JPMORGAN CHASE BANK, NA	081026TXOAG	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.10.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	081026TXOAG.1	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.10.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	081026TXOAG.2	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.10.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	081226TXOAG	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.12.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	081726BayCounty	26-1676	Bay County, FL Records Request - 08.17.26 (Line 1 of 2)	0100-4760-54000-PS : Fees and Services		12.00
00891 JPMORGAN CHASE BANK, NA	081726BayCounty	26-1676	Bay County, FL Records Request - 08.17.26 (Line 2 of 2)	0100-4760-54000-PS : Fees and Services		0.42
00891 JPMORGAN CHASE BANK, NA	081726TXOAG	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.17.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	081926TXOAG	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.19.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	081926TXOAG.1	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.19.26 (Line	0100-4760-54000-PS : Fees and Services		2.50
00891 JPMORGAN CHASE BANK, NA	081926TXOAG.1	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.19.26 (Line	0100-4760-54000-PS : Fees and Services		2.50
00891 JPMORGAN CHASE BANK, NA	081926TXOAG.2	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.19.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	082426TXOAG	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.24.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	082526TXOAG	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.25.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	083126TXOAG	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.31.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	083126TXOAG.1	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.31.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	083126TXOAG.2	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.31.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	083126TXOAG.3	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 08.31.26	0100-4760-54000-PS : Fees and Services		7.50
00891 JPMORGAN CHASE BANK, NA	090826TXOAG	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 09.08.26	0100-4760-54000-PS : Fees and Services		5.00
00891 JPMORGAN CHASE BANK, NA	090826TXOAG.1	PO26-0074-E1	Texas Attorney General Open Records Division Public Information Act Electronic Filing System Submission - 09.08.26	0100-4760-54000-PS : Fees and Services		7.50
01035 Pamela Waits	062326-AK/C	26-1449	Reporter's Record - One Certified Copy - Cause # DC-F202500752 State of Texas v Adam King	0100-4760-54000-PS : Fees and Services		475.00
01035 Pamela Waits	062426-AK/C	26-1449	Reporter's Record - One Certified Copy - Cause # DC-F202500752 State of Texas v Adam King	0100-4760-54000-PS : Fees and Services		466.95
01035 Pamela Waits	0625-26-29-AK/C	26-1449	Reporters Record - DC-F202500752 - State vs. Adam King - One Certified Copy of Jury Trial for 06.25.26, 06.26.26, 06.29.26	0100-4760-54000-PS : Fees and Services		1,531.20
01035 Pamela Waits	070626-AK/C	26-1449	Reporter's Record - One Certified Copy - Cause # DC-F202500752 State of Texas v Adam King	0100-4760-54000-PS : Fees and Services		176.55
01758 Dallas County	100458	PO26-2927-E1	(3) DNA Profile Interpretation/Reporting - Per 1/2 Hour; (5) Biological Evidence Storage, Per Sample; (2) DNA Extraction ar	0100-4760-54000-PS : Fees and Services		1,392.00
05077 TIB, N.A.	090126LibertyHotelWitness	PO26-2630-E1	Hotel - Witness for Trial - Cause # DC-F202500339 - Cleburne, TX - 08.31.26 - 09.01.26	0100-4760-54800-PS : Witness Expense		96.05
05776 Keeley Cortez	R090426Cortez	PO26-2787-E1	Meal Reimbursement - Keeley Cortez - TVGTF + TGIA Panhandle Region - 09.02.26 - 09.04.26	0100-4760-54100-PS : Dues, Conferences and Train		157.50
05776 Keeley Cortez	R090426Cortez	PO26-2787-E1	Mileage Reimbursement - Keeley Cortez - TVGTF + TGIA Panhandle Region - 09.02.26 - 09.04.26	0100-4760-54100-PS : Dues, Conferences and Train		566.96
06582 MICHAEL SCHNEIDER	R091726Schneider	PO26-2899-E1	Reimbursement - Michael Schneider - Advanced Criminal Law 2026 - Virtual Course - 09.17.26	0100-4760-54100-PS : Dues, Conferences and Train		595.00
V07077 Holly Harrison	R090126Harrison	PO26-2763-E1	Reimbursement - Holly Harrison - Online Legal Ethics Course - 09.01.26	0100-4760-54100-PS : Dues, Conferences and Train		155.00
Total 0100 - General Fund / 4760 - District Attorney						**11,212.41**
0100 - General Fund / 4950 - Auditor						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4950-52040-FN : Unemployment Insurance		304.40
06074 ODP Business Solutions, LLC	481944719001	PO26-2770-E1	(1) 2027 Blue Sky Midnight Garden Weekly/Monthly Planning Calendar	0100-4950-53110-FN : Office Supplies and Furnishir		7.60
06074 ODP Business Solutions, LLC	481944719001	PO26-2770-E1	(1) AT-A-GLANCE 2027 Monthly Planner	0100-4950-53110-FN : Office Supplies and Furnishir		10.64
06074 ODP Business Solutions, LLC	481944719001	PO26-2770-E1	(1) AT-A-GLANCE 2027 Monthly Wall Calendar	0100-4950-53110-FN : Office Supplies and Furnishir		13.11
06074 ODP Business Solutions, LLC	481944719001	PO26-2770-E1	(1) Office Depot Monthly Desk Pad Calendar	0100-4950-53110-FN : Office Supplies and Furnishir		1.74
06074 ODP Business Solutions, LLC	481944719001	PO26-2770-E1	(2) AT-A-GLANCE 2027 Monthly Wall Calendar	0100-4950-53110-FN : Office Supplies and Furnishir		20.52
06074 ODP Business Solutions, LLC	Bill Credit #482497665001		CREDIT - (1) 2027 Monthly Planner - Original Invoice #481944719001	0100-4950-53110-FN : Office Supplies and Furnishir		(10.64)
06937 Amazon Capital Service, Inc	13W6-MDM3-LQWP	PO26-2772-E1	(1) AT-A-GLANCE 2027 Planner	0100-4950-53110-FN : Office Supplies and Furnishir		19.29
06937 Amazon Capital Service, Inc	13W6-MDM3-LQWP	PO26-2772-E1	(1) Large Vertical Wall Calendar, Jan 2027 - Dec 2027	0100-4950-53110-FN : Office Supplies and Furnishir		8.99
06937 Amazon Capital Service, Inc	13W6-MDM3-LQWP	PO26-2772-E1	(1) Large Wall Calendar, 18 Month (Oct 2027 - Mar 2028)	0100-4950-53110-FN : Office Supplies and Furnishir		16.99
06937 Amazon Capital Service, Inc	13W6-MDM3-LQWP	PO26-2772-E1	(1) Monthly Planner, Aug 2026 - Dec 2027	0100-4950-53110-FN : Office Supplies and Furnishir		8.50
06937 Amazon Capital Service, Inc	13W6-MDM3-LQWP	PO26-2772-E1	(1) Monthly Wall Calendar, Jan 2027 - Jun 2028, Floral Design	0100-4950-53110-FN : Office Supplies and Furnishir		14.99
06937 Amazon Capital Service, Inc	13W6-MDM3-LQWP	PO26-2772-E1	(1) Multipurpose Copy Printer Paper, 10 Reams	0100-4950-53110-FN : Office Supplies and Furnishir		43.19
06937 Amazon Capital Service, Inc	13W6-MDM3-LQWP	PO26-2772-E1	(1) Wall Calendar, Jan 2027 -Dec 2027, Colorful Waterink	0100-4950-53110-FN : Office Supplies and Furnishir		9.99
06937 Amazon Capital Service, Inc	13W6-MDM3-LQWP	PO26-2772-E1	(4) TOPS Products Journal Notetaking Planner, Wirebound, Ruled, 8 1/2" x 6 3/4"	0100-4950-53110-FN : Office Supplies and Furnishir		31.00
06937 Amazon Capital Service, Inc	1WQ4-HWHR-FW6K	PO26-2807-E1	(1) AT-A-GLANCE 2027 Planner, Monthly	0100-4950-53110-FN : Office Supplies and Furnishir		13.48
Total 0100 - General Fund / 4950 - Auditor						**513.79**
0100 - General Fund / 4960 - Personnel						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4960-52040-GG : Unemployment Insurance		117.97
05466 Urgent Care Tx	165858	PO26-0457-E1	Pre-Employment Drug/Alcohol Screen - for Brent Batch, Robert Thomas, Christopher Overdorf, Casey Suggs	0100-4960-54920-GG : Drug & Psych Testing		390.00
06937 Amazon Capital Service, Inc	19TD-LPMC-LMW6	PO26-2677-E1	(1) Avery 5162 Easy Peel Printable Address Labels with Sure Feed, 1400/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		18.60
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(1) 15.6" Travel Laptop Backpack	0100-4960-53110-GG : Office Supplies and Furnishi		18.99
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(1) Heavy Duty Plastic Folders with 2 Pockets, Letter, 6/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		3.00
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(1) HP 80A Toner Cartridge, Black	0100-4960-53110-GG : Office Supplies and Furnishi		179.99
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(1) HP 87A Black Toner Cartridge	0100-4960-53110-GG : Office Supplies and Furnishi		279.94
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(1) Multipurpose Copy Paper, 3 Reams	0100-4960-53110-GG : Office Supplies and Furnishi		17.68
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(1) Paper Mate InkJoy Gel Pens, Retractable, Fine Point, Black, 12/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		12.29
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(1) Paper Mate Profile Gel Pens, Black Ink, 12/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		11.49
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(1) Pendaflex Manila Fastener Folders, Letter Size, 1 Fastener, 1/3 Cut, 50/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		19.28
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(1) Post-it Notes, 1.38" x 1.88", The Iconic Canary Yellow Note, 24/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		11.59
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(1) Post-it Notes, 3" x 3", The Iconic Canary Yellow Note, 18/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		14.60
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(1) Post-it Super Sticky Notes, 3" x 5", 12/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		17.09
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(1) Sharpie Permanent Markers, Ultra Fine Tip, Black, 12/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		8.29
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(1) Sturdy Binder Clips, 96/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		6.84
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(2) Smead Fastener File Folder, 2 Fasteners, Reinforced 1/3-Cut Tab, Letter, 21/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		30.80
06937 Amazon Capital Service, Inc	1Q4T-7LKR-7DMV	PO26-2677-E1	(3) Plastic Bags With Handles, 100/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		37.47
Total 0100 - General Fund / 4960 - Personnel						**1,195.91**
0100 - General Fund / 4970 - Treasurer						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4970-52040-FN : Unemployment Insurance		23.99
06074 ODP Business Solutions, LLC	477245292001	PO26-2648-E1	(1) 5 Pack Standard Staples	0100-4970-53110-FN : Office Supplies and Furnishir		7.40
06074 ODP Business Solutions, LLC	477245292001	PO26-2648-E1	(1) AA Batteries, 24/Pack	0100-4970-53110-FN : Office Supplies and Furnishir		17.76
06074 ODP Business Solutions, LLC	477245292001	PO26-2648-E1	(1) At-A-Glance 3 Month Calendar, 2027	0100-4970-53110-FN : Office Supplies and Furnishir		8.74
06074 ODP Business Solutions, LLC	477245292001	PO26-2648-E1	(1) At-A-Glance Dreams Calendar, 2027	0100-4970-53110-FN : Office Supplies and Furnishir		8.17
06074 ODP Business Solutions, LLC	477245292001	PO26-2648-E1	(1) HP 26A Toner Cartridge, Black	0100-4970-53110-FN : Office Supplies and Furnishir		122.12
06074 ODP Business Solutions, LLC	477245292001	PO26-2648-E1	(1) HP 58A Toner Cartridge, Black	0100-4970-53110-FN : Office Supplies and Furnishir		129.92
06074 ODP Business Solutions, LLC	477245292001	PO26-2648-E1	(1) Logitech Headset	0100-4970-53110-FN : Office Supplies and Furnishir		24.77

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06074 ODP Business Solutions, LLC	477245292001	PO26-2648-E1	(1) Wall Calendar, 2027	0100-4970-53110-FN : Office Supplies and Furnishir		7.22
06074 ODP Business Solutions, LLC	477245292001	PO26-2648-E1	(3) Copy Paper, 10 Reams	0100-4970-53110-FN : Office Supplies and Furnishir		185.85
06074 ODP Business Solutions, LLC	477320285001	PO26-2648-E1	(1) CF258A MICR Toner Cartridge	0100-4970-53110-FN : Office Supplies and Furnishir		137.31
Total 0100 - General Fund / 4970 - Treasurer						**673.25**
0100 - General Fund / 4990 - Tax Collector						
00441 LASER SECURITY RESPONSE INC	260917	26-0931	Armored Courier - Cleburne, Alvarado, Burleson - September 2026	0100-4990-54000-GG : Fees and Services		2,409.75
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-4990-52040-GG : Unemployment Insurance		342.66
Total 0100 - General Fund / 4990 - Tax Collector						**2,752.41**
0100 - General Fund / 5100 - Non Departmental						
00020 CLEBURNE TIMES REVIEW	210063	PO26-2442-E1	Legal Notice - FY27 Budget Notice - Ad to Run: 08.22.26	0100-5100-53180-GG : Advertising		165.00
00020 CLEBURNE TIMES REVIEW	210067	PO26-2442-E1	Legal Notice - FY27 Tax Rate Notice - Ad to Run: 08.22.26	0100-5100-53180-GG : Advertising		330.00
00020 CLEBURNE TIMES REVIEW	210068	PO26-2442-E1	Legal Notice - FY27 Elected Officials Salary Notice - Ad to Run: 08.22.26	0100-5100-53180-GG : Advertising		270.00
00020 CLEBURNE TIMES REVIEW	212934	26-0710	Notice of Mass Gathering - Sam G. - Ad to Run: 08.29.26	0100-5100-53180-GG : Advertising		89.40
00020 CLEBURNE TIMES REVIEW	216257	26-0710	Notice of Mass Gathering - Sam G. - Ad to Run: 09.12.26	0100-5100-53180-GG : Advertising		84.60
00020 CLEBURNE TIMES REVIEW	216532	26-0710	Legal Notice - Public Hearing - Installation of STOP Sign at Bethesda Road and Winnett Road - Ad to Run: 09.05.26	0100-5100-53180-GG : Advertising		74.60
00020 CLEBURNE TIMES REVIEW	216533	26-0710	Legal Notice - Public Hearing - Designation and Installation of "No Thru Truck" Signs on Forgotten Lane - Ad to Run: 09.05.	0100-5100-53180-GG : Advertising		74.20
00020 CLEBURNE TIMES REVIEW	216538	26-0710	Legal Notice - Public Hearing - Johnson County Clerk's FY27 Records Archive Plan - Ad to Run: 09.05.26	0100-5100-53180-GG : Advertising		64.60
00371 CHILDREN'S ADVOCACY CENTER OF JOHNSO	08/26 Child Safety	26-1091	08/26 Child Safety (Line 1 of 2)	0100-5100-54050-GG : Child Safety Programs, CCP1		2,892.18
00371 CHILDREN'S ADVOCACY CENTER OF JOHNSO	08/26 Child Safety	26-1091	08/26 Child Safety (Line 2 of 2)	0100-5100-54050-GG : Child Safety Programs, CCP1		4,407.64
00580 CITY OF MANSFIELD	08/26 Child Safety	26-1073	08/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		594.35
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-5100-52040-GG : Unemployment Insurance		11.15
00705 DEPARTMENT OF INFORMATION RESOURCE	26080849N	26-1648	0100-5100-54200-GG - Telephone - Long Distance - 08.01.26 - 08.31.26	0100-5100-54200-GG : Telephone		4,392.77
00968 JOHNSON COUNTY FAMILY CRISIS CENTER	08/26 Child Safety	26-0989	08/26 Child Safety (Line 1 of 2)	0100-5100-54050-GG : Child Safety Programs, CCP1		2,892.15
00968 JOHNSON COUNTY FAMILY CRISIS CENTER	08/26 Child Safety	26-0989	08/26 Child Safety (Line 2 of 2)	0100-5100-54050-GG : Child Safety Programs, CCP1		4,407.66
01463 CASA OF JOHNSON COUNTY INC	08/26 Child Safety	26-0987	08/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		7,299.81
03078 City of Rio Vista	08/26 Child Safety	26-1070	08/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		228.60
05990 City of Coyote Flats	08/26 Child Safety	26-1071	08/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		68.58
06300 Town of Cross Timber	08/26 Child Safety	26-1072	08/26 Child Safety	0100-5100-54050-GG : Child Safety Programs, CCP1		68.58
06371 Awards by Mastercraft	21271	26-0806	(1) Retirement Plaque - for Edward Kesinger	0100-5100-54130-GG : County Functions		54.00
Total 0100 - General Fund / 5100 - Non Departmental						**28,469.87**
0100 - General Fund / 5400 - Election						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-5400-52040-EL : Unemployment Insurance		103.52
00705 DEPARTMENT OF INFORMATION RESOURCE	26080849N	26-1648	0100-5400-54200-EL - Telephone - Long Distance - 08.01.26 - 08.31.26	0100-5400-54200-EL : Telephone		0.02
00847 STAPLES INC.	6073713506	PO26-2699-E1	(1) La-Z-Boy Sutherland Ergonomic Swivel Computer and Desk Chair	0100-5400-53110-EL : Office Supplies and Furnishin		244.99
00847 STAPLES INC.	6073713506	PO26-2699-E1	(4) Paper Gummed A7 Invitation Envelopes, 5 1/4" x 7 1/4", 250/Box	0100-5400-53110-EL : Office Supplies and Furnishin		165.76
00847 STAPLES INC.	6073713506	PO26-2699-E1	(4) Tri-Fold Presentation Board, 36" x 48", 10/Carton	0100-5400-53110-EL : Office Supplies and Furnishin		268.76
00847 STAPLES INC.	6073713507	PO26-2699-E1	(1) Mesh Fabric Adjustable-Arm Chair	0100-5400-53110-EL : Office Supplies and Furnishin		263.92
00891 JPMORGAN CHASE BANK, NA	081026KalahariJA	PO26-2310-E1	Hotel - Joy Adams - 44th Election Law Seminar - Round Rock, TX - 08.09.26 - 08.13.26	0100-5400-54100-EL : Dues, Conferences and Train		1,232.79
00891 JPMORGAN CHASE BANK, NA	082526KalahariJA	PO26-2310-E1	Hotel Parking - Joy Adams - 44th Election Law Seminar - Round Rock, TX - 08.09.26 - 08.13.26	0100-5400-54100-EL : Dues, Conferences and Train		173.16
01177 United States Postal Service	PD95006-000 09.17.26	PO26-2761-E1	Account #425112 - Postage Due - Permit PD95006-000	0100-5400-53100-EL : Postage		4,000.00
04942 Intab, LLC	221155A	PO26-2584-E1	(1) Numbered Easy Twist Seals, Blue, 100/Pack	0100-5400-53110-EL : Office Supplies and Furnishin		34.95
04942 Intab, LLC	221155A	PO26-2584-E1	(1) Numbered Easy Twist Seals, Red, 100/Pack	0100-5400-53110-EL : Office Supplies and Furnishin		34.95
04942 Intab, LLC	221155A	PO26-2584-E1	(2) Lite Pull Tite Seals, Neon Pink, 100/Pack	0100-5400-53110-EL : Office Supplies and Furnishin		39.90
04942 Intab, LLC	221155A	PO26-2584-E1	(2) Lite Pull Tite Seals, Neon Yellow, 100/Pack	0100-5400-53110-EL : Office Supplies and Furnishin		39.90
04942 Intab, LLC	221155A	PO26-2584-E1	(2) Numbered Padlock Seals, Blue, 100/Pack	0100-5400-53110-EL : Office Supplies and Furnishin		49.90
04942 Intab, LLC	221155A	PO26-2584-E1	(2) Numbered Padlock Seals, Red, 100/Pack	0100-5400-53110-EL : Office Supplies and Furnishin		45.90
04942 Intab, LLC	221155A	PO26-2584-E1	(2) Numbered Padlock Seals, Yellow, 100/Pack	0100-5400-53110-EL : Office Supplies and Furnishin		49.90
04942 Intab, LLC	221155A	PO26-2584-E1	Shipping	0100-5400-53110-EL : Office Supplies and Furnishin		36.23
05077 TIB, N.A.	Bill Credit #080826KalahariJA-CR		CREDIT - Hotel Deposit - Joy Adams - 44th Annual Election Law Seminar for County Election Officials - Round Rock, TX - 08.	0100-5400-54100-EL : Dues, Conferences and Train		(204.00)
05077 TIB, N.A.	Bill Credit #081026KalahariTG-CR		CREDIT - Hotel Deposit - Theresa Gonzalez - 44th Annual Election Law Seminar for County Election Officials - Round Rock,	0100-5400-54100-EL : Dues, Conferences and Train		(204.00)
06854 Joyce Adams	R090926Adams	PO26-2759-E1	Mileage Reimbursement - Joy Adams - Regional 5 Training - Midlothian, TX - 09.09.26	0100-5400-54100-EL : Dues, Conferences and Train		41.19
Total 0100 - General Fund / 5400 - Election						**6,417.74**
0100 - General Fund / 5500 - Constable 1						
00065 HAUK GARAGE	23988	26-0626	A 16681 - M 83112 - VIN4 3755 - (1) State Inspection	0100-5500-54500-PS : Vehicle & Heavy Machinery F		18.50
00065 HAUK GARAGE	23998	26-0626	A 17229 - M 63126 - VIN4 6836 - Front End Alignment; Tire Rotation; Set Steering Angle Sensor (Line 1 of 2)	0100-5500-54500-PS : Vehicle & Heavy Machinery F		123.91
00065 HAUK GARAGE	23998	26-0626	A 17229 - M 63126 - VIN4 6836 - Front End Alignment; Tire Rotation; Set Steering Angle Sensor (Line 2 of 2)	0100-5500-54500-PS : Vehicle & Heavy Machinery F		137.09
00405 B & B MUFFLER & TIRE	36562	PO26-2845-E1	A 17473 - M 17822 - Unit N/A - Tire Rotate and Balance	0100-5500-54500-PS : Vehicle & Heavy Machinery F		40.00
00542 Wright Tire Co.	40615	PO26-2879-E1	A 17132 - M 83647 - Unit N/A - (4) Tires Replaced and Mounted	0100-5500-54500-PS : Vehicle & Heavy Machinery F		980.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-5500-52040-PS : Unemployment Insurance		131.90
04635 MARSHAL STUFF Inc.	8521	PO26-2788-E1	A 17448 - M 14900 - U N/A - Install Supplied Radar System	0100-5500-53440-PS : Other Equipment Repair and		390.00
06264 Donovan Manufacturing	1739	PO26-2322-E1	(8) Kydex Walther PDP Gun Holsters	0100-5500-53300-PS : Other Tools, Equipment and		760.00
V07148 Roger's Lube Service	40224	PO26-2713-E1	A 17473 - M 17360 - Unit N/A - Oil Change	0100-5500-54500-PS : Vehicle & Heavy Machinery F		100.00
Total 0100 - General Fund / 5500 - Constable 1						**2,681.40**
0100 - General Fund / 5510 - Constable 2						
00464 CLEBURNE FORD	6143589	PO26-2720-E1	A 16644 - M 45530 - VIN4 1155 - Repair of A/C Line Leak, Replaced Line and Added Refrigerant	0100-5510-54500-PS : Vehicle & Heavy Machinery F		1,299.27
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-5510-52040-PS : Unemployment Insurance		133.65
00743 AT&T Mobility	287319096607X09152026	26-0892	Account # 287319096607 - Constable 2 - Air Cards - 08.08.26 - 09.07.26	0100-5510-54200-PS : Telephone		180.00
00891 JPMORGAN CHASE BANK, NA	082126Walmart	PO26-2546-E1	(10) Water, 32 Pack	0100-5510-53290-PS : Safety Loss Control Program		59.80
02750 HEWLETT OFFICE SYSTEMS, LLC	75088	PO26-2740-E1	(2) Kyocera 3554CI Toner, Cyan	0100-5510-53110-PS : Office Supplies and Furnishir		273.50
02750 HEWLETT OFFICE SYSTEMS, LLC	75088	PO26-2740-E1	(2) Kyocera 3554CI Toner, Magenta	0100-5510-53110-PS : Office Supplies and Furnishir		273.50
02750 HEWLETT OFFICE SYSTEMS, LLC	75088	PO26-2740-E1	(2) Kyocera 3554CI Toner, Yellow	0100-5510-53110-PS : Office Supplies and Furnishir		273.50
02750 HEWLETT OFFICE SYSTEMS, LLC	75088	PO26-2740-E1	(3) Kyocera 3554CI Toner, Black	0100-5510-53110-PS : Office Supplies and Furnishir		296.25
04898 M-Pak, Inc.	INV26006221-1	PO26-2428-E1	(1) Stryke Pants with Flex-Tac - for Adam Crawford	0100-5510-53330-PS : Uniforms		95.00
04898 M-Pak, Inc.	INV26006221-2	PO26-2428-E1	(2) Stryke Pants with Flex-Tac - for Adam Crawford	0100-5510-53330-PS : Uniforms		190.00
06074 ODP Business Solutions, LLC	481602898001	PO26-2733-E1	(15) Multi-Use Printer & Copy Paper, 10 Reams	0100-5510-53110-PS : Office Supplies and Furnishir		725.85
06937 Amazon Capital Service, Inc	16Q1-D76P-9F4V	PO26-2717-E1	(1) Wireless Keyboard and Mouse	0100-5510-53110-PS : Office Supplies and Furnishir		44.99
06937 Amazon Capital Service, Inc	17N3-N4YV-HNNM	PO26-2748-E1	(2) HP 58A, 2/Pack	0100-5510-53110-PS : Office Supplies and Furnishir		89.22
06937 Amazon Capital Service, Inc	17N3-N4YV-HNNM	PO26-2748-E1	(4) HP 414A Toner Cartridge, 4/Pack	0100-5510-53110-PS : Office Supplies and Furnishir		257.56
06937 Amazon Capital Service, Inc	1N7H-CGMW-JY9G	PO26-2559-E1	(1) 4" Gauze Rolls, 24/Pack	0100-5510-53290-PS : Safety Loss Control Program		14.71
06937 Amazon Capital Service, Inc	1N7H-CGMW-JY9G	PO26-2559-E1	(1) Assorted Bandages, 1000/Pack	0100-5510-53290-PS : Safety Loss Control Program		29.44
06937 Amazon Capital Service, Inc	1N7H-CGMW-JY9G	PO26-2559-E1	(6) CAT Gen 7 Tourniquet & Rigid TQ Case Combo	0100-5510-53300-PS : Other Tools, Equipment and		459.78
06937 Amazon Capital Service, Inc	1N7H-CGMW-JY9G	PO26-2559-E1	(6) HyFin Vent Chest Seal, 2/Pack	0100-5510-53300-PS : Other Tools, Equipment and		104.94
06937 Amazon Capital Service, Inc	1Q4T-7LKR-9LR7	PO26-2696-E1	(1) Digital Scale for Mail	0100-5510-53110-PS : Office Supplies and Furnishir		19.59
06937 Amazon Capital Service, Inc	1YKY-9XCY-R7NC	PO26-2789-E1	(1) Laptop Cart Rolling Desk	0100-5510-53110-PS : Office Supplies and Furnishir		196.64

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
V07064 Galls, LLC	036301795	PO26-2439-E1	(3) 36" Halligan Bar	0100-5510-53300-PS : Other Tools, Equipment and		1,121.16
V07064 Galls, LLC	036301795	PO26-2439-E1	Shipping	0100-5510-53300-PS : Other Tools, Equipment and		6.00
Total 0100 - General Fund / 5510 - Constable 2						**6,144.35**
0100 - General Fund / 5520 - Constable 3						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-5520-52040-PS : Unemployment Insurance		58.68
Total 0100 - General Fund / 5520 - Constable 3						**58.68**
0100 - General Fund / 5530 - Constable 4						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-5530-52040-PS : Unemployment Insurance		112.96
04718 Silsbee Ford Inc.	TKE13236	PO26-2388-E1	2026 Ford F150 Responder - VIN4 3236	0100-5530-56530-PS : Equipment - Capital (= OR >$		58,741.50
06937 Amazon Capital Service, Inc	16G6-1WJM-VH94	PO26-2774-E1	(1) 150 Pack Binder Clips	0100-5530-53110-PS : Office Supplies and Furnishir		8.98
06937 Amazon Capital Service, Inc	16G6-1WJM-VH94	PO26-2774-E1	(1) Envelopes, 100/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		18.49
06937 Amazon Capital Service, Inc	16G6-1WJM-VH94	PO26-2774-E1	(2) Paper Towels, 12 Basic Rolls	0100-5530-53110-PS : Office Supplies and Furnishir		45.72
06937 Amazon Capital Service, Inc	16G6-1WJM-VH94	PO26-2774-E1	(2) Sticky Notes, 24 Pads	0100-5530-53110-PS : Office Supplies and Furnishir		16.56
06937 Amazon Capital Service, Inc	16G6-1WJM-VH94	PO26-2774-E1	(3) Post-it Sticky Tabs, 5 Pads	0100-5530-53110-PS : Office Supplies and Furnishir		13.86
06937 Amazon Capital Service, Inc	16G6-1WJM-VH94	PO26-2774-E1	(4) 500 Piece Sticky Tabs	0100-5530-53110-PS : Office Supplies and Furnishir		27.88
06937 Amazon Capital Service, Inc	16G6-1WJM-VH94	PO26-2774-E1	(4) 800 Piece Sticky Tabs	0100-5530-53110-PS : Office Supplies and Furnishir		29.44
Total 0100 - General Fund / 5530 - Constable 4						**59,015.39**
0100 - General Fund / 5600 - Sheriff Administration and Patrol						
00154 PRECISION DELTA CORPORATION	36041	PO26-2462-E1	(9) Winchester .308 168gr Ammunition, 200/Case	0100-5600-53450-PS : Ammunition		2,690.73
00154 PRECISION DELTA CORPORATION	36041	PO26-2462-E1	Shipping	0100-5600-53450-PS : Ammunition		135.00
00295 RUNNELS GLASS CO	43902	26-0258	A 17074 - M 40240 - U 710 - (1) Replace Windshield; (1) Bottom Molding; (1) Calibration	0100-5600-54500-PS : Vehicle & Heavy Machinery F		760.00
00519 LOWE'S BUSINESS ACCOUNT	49408 09.04.26	26-0232	(6) Heavy Tie Plate	0100-5600-53300-PS : Other Tools, Equipment and		16.98
00519 LOWE'S BUSINESS ACCOUNT	92080 08.25.26	PO26-2545-E1	(1) 5-Year Protection Plan for Refrigerator	0100-5600-56510-PS : Equipment--Non-Cap ($2,500		299.97
00519 LOWE'S BUSINESS ACCOUNT	92080 08.25.26	PO26-2545-E1	(1) Commercial Refrigerator - for Crime Scene	0100-5600-56510-PS : Equipment--Non-Cap ($2,500		2,878.50
00519 LOWE'S BUSINESS ACCOUNT	92080 08.25.26	PO26-2545-E1	Delivery Fee	0100-5600-56510-PS : Equipment--Non-Cap ($2,500		39.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-5600-52040-PS : Unemployment Insurance		3,043.05
00705 DEPARTMENT OF INFORMATION RESOURCE	26080849N	26-1648	0100-5600-54200-LE - Telephone - Long Distance - 08.01.26 - 08.31.26	0100-5600-54200-PS : Telephone		2.04
00891 JPMORGAN CHASE BANK, NA	081126CoyoteBluffCafe	26-0255	Brandon Williams - Coyote Bluff Cafe - Amarillo, TX - 8.11.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		28.40
00891 JPMORGAN CHASE BANK, NA	081126CoyoteBluffCafe.1	26-0255	Phillip Prickett - Coyote Bluff Café - Amarillo, TX - 08.11.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		31.40
00891 JPMORGAN CHASE BANK, NA	081226PawPaw's	26-0255	Elizabeth Clark - Paw Paw's Catfish House - Bastrop, TX - 8.12.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		17.06
00891 JPMORGAN CHASE BANK, NA	081226PawPaw's.1	26-0255	Phillip Prickett - Paw Paw's Catfish House - Bastrop, TX - 08.12.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		20.85
00891 JPMORGAN CHASE BANK, NA	081326BobbieD'sSouthernCuisine	26-0255	Brandon Williams - Bobbie D's Southern Cuisine II - Little Rock, AR - 8.13.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		19.70
00891 JPMORGAN CHASE BANK, NA	081326BobbieD'sSouthernCuisine	26-0255	Brandon Williams - Bobbie D's Southern Cuisine II - Little Rock, AR - 8.13.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		2.51
00891 JPMORGAN CHASE BANK, NA	081326FujiJapaneseSteakhouse	26-0255	Phillip Prickett - Fuji Japanese Steakhouse & Sushi Bar - Jonesboro, AR - 08.13.26 - Deputy Meal on Inmate Pickup - OVERN	0100-5600-54250-PS : Transportation of Prisoners		32.84
00891 JPMORGAN CHASE BANK, NA	081326FujiJapaneseSteakhouse.1	26-0255	Brandon Williams - Fuji Japanese Steakhouse & Sushi Bar - Jonesboro, AR - 08.13.26 - Deputy Meal on Inmate Pickup - OVE	0100-5600-54250-PS : Transportation of Prisoners		36.72
00891 JPMORGAN CHASE BANK, NA	081426Chickfila	26-0255	Phillip Prickett - Chick-fil-A - Texarkana, TX - 8.14.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		7.46
00891 JPMORGAN CHASE BANK, NA	081426Chickfila.1	26-0255	Brandon Willilams - Chick-fil-A - Texarkana, TX - 8.14.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		5.19
00891 JPMORGAN CHASE BANK, NA	081426Chickfila.1	26-0255	Inmate - Chick-fil-A - Texarkana, TX - 8.14.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		4.03
00891 JPMORGAN CHASE BANK, NA	081426EmbassyBW	26-0255	Hotel - Brandon Williams - Inmate Transport - Jonesboro, AR - 08.13.26 - 08.14.26 - OVERNIGHT (Line 1 of 2)	0100-5600-54250-PS : Transportation of Prisoners		103.79
00891 JPMORGAN CHASE BANK, NA	081426EmbassyBW	26-0255	Hotel - Brandon Williams - Inmate Transport - Jonesboro, AR - 08.13.26 - 08.14.26 - OVERNIGHT (Line 2 of 2)	0100-5600-54250-PS : Transportation of Prisoners		135.52
00891 JPMORGAN CHASE BANK, NA	081526HuddleHouse	26-0255	Phillip Prickett - Huddle House - Jonesboro, AR - 08.14.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		19.98
00891 JPMORGAN CHASE BANK, NA	081826CasaDeAdobe	26-0255	Phillip Prickett - Casa De Adobe - Rio Grande City, TX - 08.18.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		28.43
00891 JPMORGAN CHASE BANK, NA	081826CasaDeAdobe.1	26-0255	Brandon Williams - Casa De Adobe - Rio Grande City, TX - 08.18.26 - Deputy Meal on Inmate Pickup - OVERNIGHT (Line 1 c	0100-5600-54250-PS : Transportation of Prisoners		3.27
00891 JPMORGAN CHASE BANK, NA	081826CasaDeAdobe.1	26-0255	Brandon Williams - Casa De Adobe - Rio Grande City, TX - 08.18.26 - Deputy Meal on Inmate Pickup - OVERNIGHT (Line 2 c	0100-5600-54250-PS : Transportation of Prisoners		25.72
00891 JPMORGAN CHASE BANK, NA	081826LaBordeHotelBW	26-0255	Hotel - Brandon Williams - Inmate Transport - Rio Grande City, TX - 08.18.26 - 08.19.26 - OVERNIGHT (Line 1 of 2)	0100-5600-54250-PS : Transportation of Prisoners		230.00
00891 JPMORGAN CHASE BANK, NA	081826LaBordeHotelBW	26-0255	Hotel - Brandon Williams - Inmate Transport - Rio Grande City, TX - 08.18.26 - 08.19.26 - OVERNIGHT (Line 2 of 2)	0100-5600-54250-PS : Transportation of Prisoners		6.90
00891 JPMORGAN CHASE BANK, NA	081826Whataburger	26-0255	Brandon Williams - Whataburger - San Antonio, TX - 8.18.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		5.19
00891 JPMORGAN CHASE BANK, NA	081826Whataburger.1	26-0255	Phillip Prickett - Whataburger - San Antonio, TX - 8.18.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		5.19
00891 JPMORGAN CHASE BANK, NA	081926Enterprise	26-0255	Tony Masden - Enterprise Rental Car - Tampa, FL - 8.19.26 - for Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		124.10
00891 JPMORGAN CHASE BANK, NA	081926RJ's	26-0255	Phillip Prickett - RJ's - Kenedy, TX - 08.19.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		13.97
00891 JPMORGAN CHASE BANK, NA	081926RJ's.1	26-0255	Brandon Williams - RJ's - Kenedy, TX - 08.19.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		13.97
00891 JPMORGAN CHASE BANK, NA	081926RJ's.1	26-0255	Inmate - RJ's - Kenedy, TX - 08.19.26 - Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		17.34
00891 JPMORGAN CHASE BANK, NA	081926Sheraton	26-0255	Elizabeth Clark - Sheraton - Tampa, FL - check in 8.18.26 check out 8.19.26 - for Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		167.98
00891 JPMORGAN CHASE BANK, NA	081926Sheraton.1	26-0255	Tony Masden - Sheraton - Tampa, FL - 8.19.26 - for Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		167.98
00891 JPMORGAN CHASE BANK, NA	081926Sheraton.2	26-0255	Elizabeth Clark - Sheraton - Tampa, FL - 8.19.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		20.07
00891 JPMORGAN CHASE BANK, NA	081926Sheraton.2	26-0255	Tony Masden - Sheraton - Tampa, FL - 8.19.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		20.07
00891 JPMORGAN CHASE BANK, NA	081926TexasCafe	26-0255	Brandon Williams - Texas Café - Rio Grande City, TX - 8.19.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		7.87
00891 JPMORGAN CHASE BANK, NA	081926TexasCafe.1	26-0255	Phillip Prickett - Texas Café - Rio Grande City, TX - 8.19.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		13.14
00891 JPMORGAN CHASE BANK, NA	081926TPASquare	26-0255	Elizabeth Clark - SSP America Square One - Tampa, FL - 8.19.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		18.81
00891 JPMORGAN CHASE BANK, NA	081926TPASquare	26-0255	Inmate - SSP America Square One - Tampa, FL - 8.19.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		21.65
00891 JPMORGAN CHASE BANK, NA	081926TPASquare	26-0255	Tony Masden - SSP America Square One - Tampa, FL - 8.19.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		21.65
00891 JPMORGAN CHASE BANK, NA	082426HEB	26-0255	Elizabeth Clark - True Texas BBQ - Huntsville, TX - 8.24.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		27.33
00891 JPMORGAN CHASE BANK, NA	082626Eractoll	26-0255	Eractoll - Toll Road in Fl	0100-5600-54250-PS : Transportation of Prisoners		8.71
00891 JPMORGAN CHASE BANK, NA	082726Aloft	26-0255	Elizabeth Clark - aloft Hotels- El Paso, TX - check in 8.27.26 check out 8.28.26- for Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		157.45
00891 JPMORGAN CHASE BANK, NA	082726Aloft.1	26-0255	Elizabeth Clark – card Tony Masden - aloft Hotels- El Paso, TX - check in 8.27.26 check out 8.28.26- for Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		157.45
00891 JPMORGAN CHASE BANK, NA	082726BurgerBA	26-0255	Tony Masden - Rockstar Burger Bar - El Paso, TX - 8.27.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		27.50
00891 JPMORGAN CHASE BANK, NA	082726RockstarBurger	26-0255	Elizabeth Clark - Rockstar Burger Bar - El Paso, TX - 08.27.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		26.95
00891 JPMORGAN CHASE BANK, NA	082826McDonalds	26-0255	Elizabeth Clark - McDonald's - Pecos, TX - 8.28.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		3.46
00891 JPMORGAN CHASE BANK, NA	082826McDonalds	26-0255	Inmate - McDonald's - Pecos, TX - 8.28.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		3.46
00891 JPMORGAN CHASE BANK, NA	082826McDonalds	26-0255	Tony Masden - McDonald's - Pecos, TX - 8.28.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-PS : Transportation of Prisoners		3.46
00891 JPMORGAN CHASE BANK, NA	090126Caseys	26-0255	Charles Brantley - Casey's Store - Abilene, TX - 09.01.26 - Fuel for Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		69.08
00891 JPMORGAN CHASE BANK, NA	090126CastIronGrill	26-0255	Charles Brantley - Cast Iron Grill - Lubbock, TX - 09.01.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		16.67
00891 JPMORGAN CHASE BANK, NA	090826Sherry'sPP	26-0255	Phillip Prickett - Sherry's Farmhouse Kitchen - Sallisaw, OK - 09.03.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		15.06
00891 JPMORGAN CHASE BANK, NA	090826Sherry'sPP.1	26-0255	Elizabeth Clark - Sherry's Farmhouse Kitchen - Sallisaw, OK - 9.3.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-PS : Transportation of Prisoners		15.06
00891 JPMORGAN CHASE BANK, NA	Bill Credit #080626SheratonTC-CR		CREDIT - Hotel - No Show Charge - Travis Campbell - 2026 Crimes Against Children Conference - Dallas, TX - 08.01.26 - 08.	0100-5600-54100-PS : Dues, Conferences and Train		(230.78)
01064 ULINE INC	213240886	PO26-2822-E1	(15) LED Road Flare Kits	0100-5600-53290-PS : Safety Loss Control Program		2,475.00
01064 ULINE INC	213240886	PO26-2822-E1	Shipping	0100-5600-53290-PS : Safety Loss Control Program		38.13
02888 B & H PHOTO & ELECTRONICS CORP	247876752	PO26-2600-E1	(1) Manfrotto Aluminum 3-Section Tripod	0100-5600-53910-PS : Crime Scene Supplies		176.15
02888 B & H PHOTO & ELECTRONICS CORP	247876752	PO26-2600-E1	(1) Manfrotto Mounting Plate for Tripod	0100-5600-53910-PS : Crime Scene Supplies		17.24
04069 DREAM RANCH OFFICE SUPPLIES	IV-15336	PO26-2746-E1	(13) HP 58A Black Laser Jet Toner Cartridge	0100-5600-53110-PS : Office Supplies and Furnishir		1,239.42
04445 Hopps Automotive and Towing	26-16525	26-0256	A 17507 - M 1104 - Unit 690 - Towing of Vehicle After Accident - Burleson -> Cleburne - 09.12.26 (Line 1 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery F		71.45
04445 Hopps Automotive and Towing	26-16525	26-0256	A 17507 - M 1104 - Unit 690 - Towing of Vehicle After Accident - Burleson -> Cleburne - 09.12.26 (Line 2 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery F		602.04
04445 Hopps Automotive and Towing	53239	26-0256	A 17312 - M 3200 - Unit 733 - (1) Tire Replaced, Mounted and Balanced	0100-5600-54500-PS : Vehicle & Heavy Machinery F		157.74
04445 Hopps Automotive and Towing	54393	26-0256	A 17052 - M 99405 - U 661 - Front and Rear Brake Pads and Machine Rotors; Remove & Replace: Serpentine Drive Belt	0100-5600-54500-PS : Vehicle & Heavy Machinery F		832.71

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
04445 Hopps Automotive and Towing	56679	26-0256	A 17290 - M 11188 - Unit 732 - Replaced Door Trim Panel	0100-5600-54500-PS : Vehicle & Heavy Machinery F		483.57
04445 Hopps Automotive and Towing	56722	26-0256	A 17463 - M 22246 - Unit 611 - (4) Tires Replaced, Mounted and Balanced; Front and Rear Brake Pads Replaced; Front and	0100-5600-54500-PS : Vehicle & Heavy Machinery F		1,466.87
04445 Hopps Automotive and Towing	56735	26-0256	A 16936 - M 39558 - Unit 625 - Installation and Programming of Right Tire Pressure Sensor; Replaced Front and Rear Brake	0100-5600-54500-PS : Vehicle & Heavy Machinery F		841.86
04445 Hopps Automotive and Towing	56790	26-0256	A 17216 - M 116665 - Unit 667 - Tire Repair, Passenger Rear	0100-5600-54500-PS : Vehicle & Heavy Machinery F		25.00
04445 Hopps Automotive and Towing	56791	26-0256	A 16806 - M 115897 - Unit 647 - State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery F		18.50
04445 Hopps Automotive and Towing	56821	26-0256	A 17053 - M 105361 - Unit 668 - State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery F		18.50
04445 Hopps Automotive and Towing	56827	26-0256	A 17054 - M 156807 - Unit 672 - State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery F		18.50
04635 MARSHAL STUFF Inc.	58936	26-0544	2025 Ford Explorer - VIN4 9349 - CC Approval on 05.27.25 - (1) Stalker Dual Antenna Radar System with Remote	0100-5600-56530-PS : Equipment - Capital (= OR >$		2,500.00
04635 MARSHAL STUFF Inc.	58936	26-0544	2025 Ford Explorer - VIN4 9349 - CC Approval on 05.27.25 - Upfitting of Vehicle (Line 2 of 2)	0100-5600-56530-PS : Equipment - Capital (= OR >$		13,930.00
04635 MARSHAL STUFF Inc.	58945	26-0544	2025 Ford Explorer - VIN4 9722 - CC Approval on 05.27.25 - (1) Stalker Dual Antenna Radar System with Remote Referenc	0100-5600-56530-PS : Equipment - Capital (= OR >$		2,500.00
04635 MARSHAL STUFF Inc.	58945	26-0544	2025 Ford Explorer - VIN4 9722 - CC Approval on 05.27.25 - Upfitting of Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		26,842.00
04635 MARSHAL STUFF Inc.	58968	26-0544	2025 Ford Police Interceptor Utility - VIN4 2759 - CC Approval on 05.27.25 - (1) Stalker Dual Antenna Radar System with Re	0100-5600-56530-PS : Equipment - Capital (= OR >$		2,500.00
04635 MARSHAL STUFF Inc.	58968	26-0544	2025 Ford Police Interceptor Utility - VIN4 2759 - CC Approval on 05.27.25 - Upfitting of Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		26,842.00
04635 MARSHAL STUFF Inc.	58969	26-0544	2025 Ford Explorer - VIN4 9859 - CC Approval on 05.27.25 - (1) Stalker Dual Antenna Radar System with Remote Reference	0100-5600-56530-PS : Equipment - Capital (= OR >$		2,500.00
04635 MARSHAL STUFF Inc.	58969	26-0544	2025 Ford Explorer - VIN4 9859 - CC Approval on 05.27.25 - Upfitting of Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		26,842.00
05077 TIB, N.A.	081426AmericanAirlinesInmate	PO26-2461-E1	Airfare - Inmate Jonny Sanders Smith - Inmate Transport - TPA -> DFW - 08.18.26	0100-5600-54250-PS : Transportation of Prisoners		409.40
05077 TIB, N.A.	081426AmericanAirlinesTM-EC	PO26-2460-E1	Airfare - Elizabeth Clark - Inmate Transport - DFW <-> TPA - 08.18.26 - 08.19.26	0100-5600-54250-PS : Transportation of Prisoners		604.81
05077 TIB, N.A.	081426AmericanAirlinesTM-EC	PO26-2460-E1	Airfare - Tony Masden - Inmate Transport - DFW <-> TPA - 08.18.26 - 08.19.26	0100-5600-54250-PS : Transportation of Prisoners		604.81
05077 TIB, N.A.	081426LoewsDR	PO26-0969-E1	Hotel - Danny Rogers - 2026 National Law Enforcement and Corporate Crimes Convention - Arlington, TX - 08.17.26 - 08.21	0100-5600-54100-PS : Dues, Conferences and Train		791.16
05077 TIB, N.A.	082626SheratonJM	PO26-1532-E1	Hotel - James McClanahan - 2026 Crimes Against Children Conference - Dallas, TX - 08.02.26 - 08.05.26	0100-5600-54100-PS : Dues, Conferences and Train		975.16
05077 TIB, N.A.	Bill Credit #080626SheratonDM-CR		CREDIT - Hotel - James McClanahan - Crimes Against Children Conference - Dallas, TX - 08.01.26 - 08.06.26 - Original Invoic	0100-5600-54100-PS : Dues, Conferences and Train		(923.20)
05404 Global Industrial Equipment	124808054	PO26-2607-E1	(1) Global Industrial #153 Flammable Cabinet w/ Manual Close Door, 44 Gallon Capacity	0100-5600-53910-PS : Crime Scene Supplies		823.50
05404 Global Industrial Equipment	124808054	PO26-2607-E1	Shipping	0100-5600-53910-PS : Crime Scene Supplies		256.00
05552 Evident, Inc.	261843A	PO26-2592-E1	(2) #444 Ceramic Fingerprint Ink Pad	0100-5600-53910-PS : Crime Scene Supplies		130.00
05552 Evident, Inc.	261843A	PO26-2592-E1	Shipping	0100-5600-53910-PS : Crime Scene Supplies		26.22
05552 Evident, Inc.	261843A	PO26-2592-E1	Vendor Provided Discount for Ink Pads	0100-5600-53910-PS : Crime Scene Supplies		(3.90)
05553 Arrowhead Forensics	196853	PO26-2601-E1	(50) Buccal Swab Collection Kit, 10 Kits/Case	0100-5600-53910-PS : Crime Scene Supplies		219.50
05553 Arrowhead Forensics	196853	PO26-2601-E1	Shipping	0100-5600-53910-PS : Crime Scene Supplies		11.62
05721 Dana Safety Supply	1030079	PO26-2555-E1	(1) LiftGator TruckGator Removable Hitch-Mounted Liftgate	0100-5600-56530-PS : Equipment - Capital (= OR >$		5,117.65
05721 Dana Safety Supply	1030079	PO26-2555-E1	Shipping for Liftgate	0100-5600-56530-PS : Equipment - Capital (= OR >$		340.00
06099 NAPA Auto Parts	600651	PO26-2792-E1	A 14219 - M 99337 - Unit 700 - (1) Engine Air Filter; (1) Cabin Air Filter	0100-5600-54500-PS : Vehicle & Heavy Machinery F		89.40
06107 Apos Ranch & Outdoors, LLC	1037	26-0242	(40) Boyce 10% All Stock; (100) Coastal Square 2 String Hay Bale - for Estrays (Line 1 of 2)	0100-5600-53460-PS : Estray Expense		1,000.00
06107 Apos Ranch & Outdoors, LLC	1037	26-0242	(40) Boyce 10% All Stock; (100) Coastal Square 2 String Hay Bale - for Estrays (Line 2 of 2)	0100-5600-53460-PS : Estray Expense		1,020.00
06114 Canon Financial Services, INC.	43863231	26-0355	BW Copies Overage = 191 - 08.01.26 - 08.31.26	0100-5600-53440-PS : Other Equipment Repair and		1.53
06114 Canon Financial Services, INC.	43863231	26-0355	Monthly Contract Charges for Dispatch Copier - 09.01.26 - 09.30.26	0100-5600-54640-PS : Equipment Lease		155.00
06272 Wood & Associates Polygraph Service LLC	1132	26-0252	Polygraph - Darby Tucker - 08.28.26	0100-5600-54000-PS : Fees and Services		225.00
06301 AutoZone Stores LLC	01349752171	26-0259	A 17214 - M 72750 - Unit 677 - (1) 5W20 Motor Oil	0100-5600-54500-PS : Vehicle & Heavy Machinery F		44.09
06301 AutoZone Stores LLC	01349752506	26-0259	A 17463 - M 20389 - Unit 611 - (1) Long Life Mini Bulbs	0100-5600-54500-PS : Vehicle & Heavy Machinery F		11.39
06305 Bennett's	825228-0	26-0228	(250) Business Cards - for Calvin Miller	0100-5600-53110-PS : Office Supplies and Furnishir		39.95
06412 Detectachem	INV24881	PO26-2598-E1	(5) MobileDetect Pouch - CBD/THC Differentiator, >0.3% w/QR, 10/Pack	0100-5600-53910-PS : Crime Scene Supplies		199.50
06412 Detectachem	INV24881	PO26-2598-E1	(5) MobileDetect Pouch - Special Opiates w/QR, 10/Pack	0100-5600-53910-PS : Crime Scene Supplies		124.50
06412 Detectachem	INV24881	PO26-2598-E1	(8) MobileDetect Pouch - Multi Drug Test w/QR & Color Chart, 10/Pack	0100-5600-53910-PS : Crime Scene Supplies		279.20
06412 Detectachem	INV24881	PO26-2598-E1	Shipping	0100-5600-53910-PS : Crime Scene Supplies		15.92
06824 Baytown Medical Waste LLC	41301648	PO26-2654-E1	Environmental, Energy, and Insurance Fee	0100-5600-54000-PS : Fees and Services		326.90
06824 Baytown Medical Waste LLC	41301648	PO26-2654-E1	Property & Evidence Destruction, 467lbs @ $5/lb	0100-5600-54000-PS : Fees and Services		2,335.00
06937 Amazon Capital Service, Inc	13F7-4GTG-WC79	PO26-2575-E1	(4) AA Batteries, 36/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		122.68
06937 Amazon Capital Service, Inc	1R6J-661N-XG7Y	PO26-2700-E1	(1) 40" Monitor	0100-5600-53110-PS : Office Supplies and Furnishir		649.99
06937 Amazon Capital Service, Inc	1R6J-661N-XG7Y	PO26-2700-E1	(2) Thermal Monocular	0100-5600-53300-PS : Other Tools, Equipment and		2,399.98
06937 Amazon Capital Service, Inc	1T6Q-GPC6-7HLF	PO26-2821-E1	(10) Verbatim 16GB Retractable Flash Drive, 5/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		391.20
06937 Amazon Capital Service, Inc	1T6Q-GPC6-7HLF	PO26-2821-E1	(10) Verbatim 32GB Retractable Flash Drive, 10/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		760.40
06937 Amazon Capital Service, Inc	1T6Q-GPC6-7HLF	PO26-2821-E1	(10) Verbatim 64GB Retractable Flash Drive, 10/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		1,287.90
06937 Amazon Capital Service, Inc	1T6Q-GPC6-7HLF	PO26-2821-E1	(2) Seagate Portable 1TB External Hard Drive	0100-5600-53110-PS : Office Supplies and Furnishir		214.28
06937 Amazon Capital Service, Inc	1T6Q-GPC6-7HLF	PO26-2821-E1	(2) Seagate Portable 5TB External Hard Drive	0100-5600-53110-PS : Office Supplies and Furnishir		437.98
06937 Amazon Capital Service, Inc	1T6Q-GPC6-7HLF	PO26-2821-E1	(3) WD Portable 2TB External Hard Drive	0100-5600-53110-PS : Office Supplies and Furnishir		209.97
06961 Icy Tintz	11045	PO26-2596-E1	2025 Ford Explorer Police Interceptor Utility - VIN4 9090 - CC Approval on 05.27.25 - Tint of (2) Front Windows on Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		100.00
06961 Icy Tintz	11045	PO26-2596-E1	2025 Ford Explorer Police Interceptor Utility - VIN4 9349 - CC Approval on 05.27.25 - Tint of (2) Front Windows on Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		100.00
06961 Icy Tintz	11045	PO26-2596-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 0047 - CC Approval on 05.27.25 - Tint of (2) Front Windows on Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		100.00
06961 Icy Tintz	11045	PO26-2596-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 0182 - CC Approval on 05.27.25 - Tint of (2) Front Windows on Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		100.00
06961 Icy Tintz	11045	PO26-2596-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 5902 - CC Approval on 08.07.26 - Tint of (2) Front Windows on Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		100.00
06961 Icy Tintz	11045	PO26-2596-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 9340 - CC Approval on 05.27.25 - Tint of (2) Front Windows on Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		100.00
06961 Icy Tintz	11045	PO26-2596-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 9342 - CC Approval on 05.27.25 - Tint of (2) Front Windows on Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		100.00
06961 Icy Tintz	11045	PO26-2596-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 9485 - CC Approval on 05.27.25 - Tint of (2) Front Windows on Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		100.00
06961 Icy Tintz	11045	PO26-2596-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 9551 - CC Approval on 05.27.25 - Tint of (2) Front Windows on Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		100.00
06961 Icy Tintz	11045	PO26-2596-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 9668 - CC Approval on 05.27.25 - Tint of (2) Front Windows on Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		100.00
06961 Icy Tintz	11045	PO26-2596-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 9760 - CC Approval on 05.27.25 - Tint of (2) Front Windows on Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		100.00
06961 Icy Tintz	11045	PO26-2596-E1	2026 Ford Explorer Police Interceptor Utility - VIN4 9779 - CC Approval on 08.07.26 - Tint of (2) Front Windows on Vehicle	0100-5600-56530-PS : Equipment - Capital (= OR >$		100.00
06961 Icy Tintz	11156	PO26-2596-E1	A 17290 - M 10198 - Unit 732 - Removal of Tint and Retint of Rear Glass Window	0100-5600-54500-PS : Vehicle & Heavy Machinery F		300.00
V07064 Galls, LLC	036006491	PO26-1327-E1	(2) Flexrs Covert Tactical Pant; (2) Rehemming Trousers - for Robert Huddleston	0100-5600-53330-PS : Uniforms		204.86
V07064 Galls, LLC	036047443	PO26-1327-E1	(1) Flex Rs L/S Armorskin Base Shirt; (2) So Text Sil 1918; (3) Customer Specific Emblem Application Fee; (1) 1/2 In Monogr	0100-5600-53330-PS : Uniforms		117.11
V07064 Galls, LLC	036075328	PO26-1327-E1	(2) 10 Unit 1- Person Osha First Aid Refill - for Sean Bagwell	0100-5600-53300-PS : Other Tools, Equipment and		51.44
V07064 Galls, LLC	036153352	PO26-1327-E1	(1) Blauer Womens Flexrs Emt Pant; (1) Hemming - for Melia Alexander	0100-5600-53330-PS : Uniforms		90.13
V07064 Galls, LLC	036167205	PO26-1327-E1	(1) 5.11 A/T 8 In Side Zip Boot - for Richard Hogan	0100-5600-53330-PS : Uniforms		54.00
V07064 Galls, LLC	036180255	PO26-1327-E1	(1) Mens 4 Pkt Polyester Trousers W/Tunnel Waistband - for Sean Bagwell	0100-5600-53330-PS : Uniforms		86.95
V07064 Galls, LLC	036180294	PO26-1327-E1	(1) S-Biner Dual Carabiner Stainless Steel 3 Pack - for Jimmy Rouyre	0100-5600-53300-PS : Other Tools, Equipment and		11.89
V07064 Galls, LLC	036180295	PO26-1327-E1	(1) Ironclad Exo Tactical Pro Gloves - for Steven Barfield	0100-5600-53300-PS : Other Tools, Equipment and		16.99
V07064 Galls, LLC	036188671	PO26-1327-E1	(2) 5.11 V.Xi Sigurd S/S Shirt - for Joshua Williams	0100-5600-53330-PS : Uniforms		130.90
V07064 Galls, LLC	036192306	PO26-1327-E1	(1) 5.11 Valiant Softshell Jacket; (3) Customer Specific Emblem Application Fee; (1) 1/2 In Monogramming For Namestrip;	0100-5600-53330-PS : Uniforms		183.59
V07064 Galls, LLC	036192307	PO26-1327-E1	(1) 5.11 Valiant Softshell Jacket; (3) Customer Specific Emblem Application Fee; (1) 1/2 In Monogramming For Namestrip ;	0100-5600-53330-PS : Uniforms		193.57
V07064 Galls, LLC	036192311	PO26-1327-E1	(1) 5.11 Valiant Softshell Jacket; (3) Customer Specific Emblem Application Fee; (1) 1/2 In Monogramming For Namestrip;	0100-5600-53330-PS : Uniforms		193.57
V07064 Galls, LLC	036192320	PO26-1327-E1	(2) Supershirt; (10) Emblem Application Fee; (8) SO Text Patch; (2) Monogramming Namestrip; (2) Namestrip Application;	0100-5600-53330-PS : Uniforms		260.06
V07064 Galls, LLC	036192321	PO26-1327-E1	(1) Blauer Class Act Zippered Poly L/S Shirt; (4) Customer Specific Emblem Application Fee; (1) Customer Supplied Emblem	0100-5600-53330-PS : Uniforms		98.35
V07064 Galls, LLC	036235409	PO26-1327-E1	(1) Hyfin Vent Chest Seal, Twin Packfor Aaron Pitts	0100-5600-53300-PS : Other Tools, Equipment and		17.84
V07064 Galls, LLC	036235455	PO26-1327-E1	(2) Belt Keepers - for Richard Hogan	0100-5600-53330-PS : Uniforms		44.18
V07064 Galls, LLC	036239356	PO26-1327-E1	(1) Bugout Knife - for Korban Cortez	0100-5600-53300-PS : Other Tools, Equipment and		161.50

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
V07064 Galls, LLC	036239364	PO26-1327-E1	(5) Accumold Duty Belt; (3) Nylon Trouser Belt - for Patrol Inventory Supply	0100-5600-53300-PS : Other Tools, Equipment and		410.52
V07064 Galls, LLC	036240873	PO26-1327-E1	(1) Shoutout Auto Knife - for Chad Marshall	0100-5600-53300-PS : Other Tools, Equipment and		275.61
V07064 Galls, LLC	036248995	PO26-1327-E1	(1) Blauer Softshell Fleece; (1) Chest Embroidery; (1) JCSO Logo - for Richard Hogan	0100-5600-53330-PS : Uniforms		184.24
V07064 Galls, LLC	036249002	PO26-1327-E1	(1) Blauer Softshell Fleece; (1) Chest Embroidery; (1) JCSO Logo - for Richard Hogan	0100-5600-53330-PS : Uniforms		184.24
V07064 Galls, LLC	036249040	PO26-1327-E1	(1) Valiant Softshell Jacket; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming for Namestrip; (1) Nan	0100-5600-53330-PS : Uniforms		183.59
V07064 Galls, LLC	036252854	PO26-1327-E1	(1) Yaktrax Pro, Black - for Elizabeth Clark	0100-5600-53300-PS : Other Tools, Equipment and		29.74
V07064 Galls, LLC	036252854	PO26-1327-E1	(1) Sheriff's Office Collar Pins, Pair - for Elizabeth Clark	0100-5600-53330-PS : Uniforms		13.20
V07106 Caliber Collision Centers	2109001506	PO26-1871-E1	A 17462 - M 27032 - Unit 642 - Auto Body Repair of Vehicle Related to Claim APD20266415-2 (Line 1 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery F		22,273.68
V07106 Caliber Collision Centers	2109001506	PO26-1871-E1	A 17462 - M 27032 - Unit 642 - Auto Body Repair of Vehicle Related to Claim APD20266415-2 (Line 2 of 2)	0100-5600-54500-PS : Vehicle & Heavy Machinery F		2,408.58
V07106 Caliber Collision Centers	2109001547	PO26-1871-E1	A 17121 - M 26960 - Unit 699 - Auto Body Repair	0100-5600-54500-PS : Vehicle & Heavy Machinery F		3,785.00
V07148 Roger's Lube Service	40180	PO26-2757-E1	A 17461 - M 21577 - Unit 618 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		90.00
V07148 Roger's Lube Service	40181	PO26-2757-E1	A 17464 - M 17319 - Unit 640 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		90.00
V07148 Roger's Lube Service	40190	PO26-2757-E1	A 17341 - M 24318 - Unit 607 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		61.00
V07148 Roger's Lube Service	40202	PO26-2757-E1	A 17311 - M 30119 - Unit 734 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		85.00
V07148 Roger's Lube Service	40210	PO26-2757-E1	A 17495 - M 1307 - Unit 680 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		91.00
V07148 Roger's Lube Service	40220	PO26-2757-E1	A 17110 - M 98903 - Unit 628 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		85.00
V07148 Roger's Lube Service	40226	PO26-2757-E1	A 17468 - M 19656 - Unit 627 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		90.00
V07148 Roger's Lube Service	40236	PO26-2757-E1	A 17465 - M 21497 - Unit 633 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		90.00
V07148 Roger's Lube Service	40237	PO26-2757-E1	A 16798 - M 121094 - Unit 653 - Oil Change; (1) Air Filter; (1) Cabin Air Filter	0100-5600-54500-PS : Vehicle & Heavy Machinery F		150.00
V07148 Roger's Lube Service	40243	PO26-2757-E1	A 16955 - M 113815 - Unit 669 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		90.00
V07148 Roger's Lube Service	40245	PO26-2757-E1	A 17053 - M 105213 - Unit 668 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		90.00
V07148 Roger's Lube Service	40247	PO26-2757-E1	A 16802 - M 83868 - Unit 602 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		61.00
V07148 Roger's Lube Service	40250	PO26-2757-E1	A 17111 - M 100947 - Unit 632 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		68.00
V07148 Roger's Lube Service	40271	PO26-2757-E1	A 17426 - M 9608 - Unit 608 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		61.00
V07148 Roger's Lube Service	40279	PO26-2757-E1	A 16730 - M 143546 - Unit 685 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		61.00
V07148 Roger's Lube Service	40285	PO26-2757-E1	A 17343 - M 5293 - Unit 743 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery F		75.00
Total 0100 - General Fund / 5600 - Sheriff Administration and Patrol						**180,731.38**
0100 - General Fund / 5610 - Sheriff - Jail						
00519 LOWE'S BUSINESS ACCOUNT	13177	26-0200	(1) Paint Roller Cover, 3 Pack	0100-5610-53300-PS : Other Tools, Equipment and		16.13
00519 LOWE'S BUSINESS ACCOUNT	13177	26-0200	(4) Ant and Roach Killer	0100-5610-53500-PS : Pest Control		24.24
00519 LOWE'S BUSINESS ACCOUNT	13177	26-0200	(5) Latex Caulk	0100-5610-53520-PS : Building/Property Repair and	LEC	21.30
00519 LOWE'S BUSINESS ACCOUNT	15849 09.10.26	26-0200	(2) Spectracide Triazicide Insect Killer, 1 Gal. (Line 1 of 2)	0100-5610-53500-PS : Pest Control		23.06
00519 LOWE'S BUSINESS ACCOUNT	15849 09.10.26	26-0200	(2) Spectracide Triazicide Insect Killer, 1 Gal. (Line 2 of 2)	0100-5610-53500-PS : Pest Control		4.46
00519 LOWE'S BUSINESS ACCOUNT	17922 09.03.26	26-0200	(3) Hook and Pick Set; (2) Security Bit Set; (1) Hammer Drill; (1) Plier Set, 2 Piece; (1) Locking Pliers; (1) Hex Bit Socket Set,	0100-5610-53300-PS : Other Tools, Equipment and		65.84
00519 LOWE'S BUSINESS ACCOUNT	17922 09.03.26	26-0200	(3) Hook and Pick Set; (2) Security Bit Set; (1) Hammer Drill; (1) Plier Set, 2 Piece; (1) Locking Pliers; (1) Hex Bit Socket Set,	0100-5610-53300-PS : Other Tools, Equipment and		415.50
00519 LOWE'S BUSINESS ACCOUNT	22308 08.31.26	26-0200	(5) Bottled Water, 32/Pack	0100-5610-53300-PS : Other Tools, Equipment and		30.80
00519 LOWE'S BUSINESS ACCOUNT	43656 09.02.26	26-0200	(15) Tote; (1) Painter's Tape	0100-5610-53300-PS : Other Tools, Equipment and		161.18
00519 LOWE'S BUSINESS ACCOUNT	78858 09.10.26	26-0200	(2) Paint Roller Cover; (1) Brush, 3 Pack; (2) Brass Key Blank	0100-5610-53300-PS : Other Tools, Equipment and		48.34
00519 LOWE'S BUSINESS ACCOUNT	78858 09.10.26	26-0200	(2) Paint (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	230.29
00519 LOWE'S BUSINESS ACCOUNT	78858 09.10.26	26-0200	(2) Paint (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	269.41
00519 LOWE'S BUSINESS ACCOUNT	86120 09.10.26	26-0200	(1) 1/2" Galvanized Hex Nut, 25/Pack	0100-5610-53300-PS : Other Tools, Equipment and		10.43
00519 LOWE'S BUSINESS ACCOUNT	87277 09.02.26	26-0200	(1) 1-3/8" Cabinet/Drawer Lock	0100-5610-53520-PS : Building/Property Repair and	LEC	7.58
00519 LOWE'S BUSINESS ACCOUNT	88169 09.04.26	26-0200	(1) 3/4" x 1/2" PVC Bushing	0100-5610-53520-PS : Building/Property Repair and	LEC	1.88
00519 LOWE'S BUSINESS ACCOUNT	90583 09.02.26	26-0200	(1) Foam Drawer Liner Roll; (1) Heavy Duty Tote	0100-5610-53300-PS : Other Tools, Equipment and		29.41
00519 LOWE'S BUSINESS ACCOUNT	90583 09.02.26	26-0200	(1) 7/8 Cabinet Hardware Kit; (1) 5/8 Cabinet Hardware Kit; (1) Mailbox Lock	0100-5610-53520-PS : Building/Property Repair and	LEC	20.37
00519 LOWE'S BUSINESS ACCOUNT	98214 09.03.26	26-0200	(1) 1.8 Amp Dremel Tool; (1) 7-1/8" Needle Nose Side Cutter	0100-5610-53300-PS : Other Tools, Equipment and		148.18
00542 Wright Tire Co.	40470	26-0222	(1) Tire Repair for Lawn Mower	0100-5610-53440-PS : Other Equipment Repair and		13.52
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-5610-52040-PS : Unemployment Insurance		3,536.16
00847 STAPLES INC.	6069476559	PO26-2240-E1	(1) Classification Folder, Letter Size, 2 Dividers, 2" Expansion, Red Pressboard, 10/Box	0100-5610-53110-PS : Office Supplies and Furnishir		17.75
00847 STAPLES INC.	6069476559	PO26-2240-E1	(40) Printer Paper, 10 Reams	0100-5610-53110-PS : Office Supplies and Furnishir		1,639.60
00847 STAPLES INC.	6069476560	PO26-2179-E1	(1) Executive Office Chair	0100-5610-53110-PS : Office Supplies and Furnishir		124.46
00847 STAPLES INC.	6069476560	PO26-2179-E1	(20) Recycled Hardwound Paper Towels, 800', 6/Pack	0100-5610-53350-PS : Janitorial Supplies		812.20
00847 STAPLES INC.	6069476560	PO26-2179-E1	(40) Professional Looped-End Wet Mop Head	0100-5610-53350-PS : Janitorial Supplies		566.80
00847 STAPLES INC.	6069476560	PO26-2179-E1	(6) 17" x 12" x 7" Paper Food Bags, 500/Pack	0100-5610-53430-PS : Prisoner Supplies		749.94
00847 STAPLES INC.	6072795682	PO26-2649-E1	(1) Paper Towels, 8 Pack	0100-5610-53110-PS : Office Supplies and Furnishir		18.79
00847 STAPLES INC.	6072795682	PO26-2649-E1	(1) Toner	0100-5610-53110-PS : Office Supplies and Furnishir		83.50
00847 STAPLES INC.	6072795682	PO26-2649-E1	(1) Toner	0100-5610-53110-PS : Office Supplies and Furnishir		98.49
00847 STAPLES INC.	6072795682	PO26-2649-E1	(4) Tissue, 2 Ply	0100-5610-53110-PS : Office Supplies and Furnishir		218.80
00847 STAPLES INC.	6073713505	PO26-2726-E1	(10) Glade Air Freshener Aerosol Refill, 4/Pack	0100-5610-53350-PS : Janitorial Supplies		316.90
00847 STAPLES INC.	6074120642	PO26-2726-E1	(1) Fellowes AeraMax Carbon Filter	0100-5610-53440-PS : Other Equipment Repair and		56.79
00847 STAPLES INC.	6074120643	PO26-2814-E1	(4) Bostitch Premium Heavy Duty 1/2" Staples, 1000/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		12.32
01064 ULINE INC	212918383	PO26-2732-E1	(48) Gate-Style Fiberglass Mop Handle, 60"	0100-5610-53350-PS : Janitorial Supplies		864.00
01064 ULINE INC	212918383	PO26-2732-E1	Shipping	0100-5610-53350-PS : Janitorial Supplies		257.48
01525 Texas A&M Engineering Extension Service	X000030	PO26-2752-E1	Basic County Corrections Online Course - 1 @ $320.00 - N. Woosley	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	X000031	PO26-2751-E1	Basic County Corrections Online Course - 1 @ $320.00 - S Rowlett	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	X000032	PO26-2750-E1	Basic County Corrections Online Course - 1 @ $320.00 - C Sheets	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	X000033	PO26-2749-E1	Basic County Corrections Online Course - 1 @ $320.00 - E Villalovos	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01525 Texas A&M Engineering Extension Service	X000034	PO26-2753-E1	Basic County Corrections Online Course - 1 @ $320.00 - D Doughty	0100-5610-54100-PS : Dues, Conferences and Train		320.00
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-009159	26-0286	Service - Replaced Split System in C3 at Jail (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	2,374.51
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-009159	26-0286	Service - Replaced Split System in C3 at Jail (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	12,505.49
02581 Kirbo's Office Systems, LLC	577606	26-0210	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 0; iR ADV DX 717iF: 3763; iR ADV DX C5860i: 0; iRADV-7	0100-5610-53440-PS : Other Equipment Repair and		241.35
02581 Kirbo's Office Systems, LLC	578000	PO26-2047-E1	Canon imageForce C5170 Color MFP - SN 4YR08583, Includes Inner Finisher and Speed License - for C1 Booking Area	0100-5610-56530-PS : Equipment - Capital (= OR >$		12,777.61
02581 Kirbo's Office Systems, LLC	578001	PO26-2047-E1	(1) GPR-1001 Toner, Black	0100-5610-53110-PS : Office Supplies and Furnishir		149.87
02581 Kirbo's Office Systems, LLC	578001	PO26-2047-E1	(1) GPR-1001 Toner, Cyan	0100-5610-53110-PS : Office Supplies and Furnishir		322.85
02581 Kirbo's Office Systems, LLC	578001	PO26-2047-E1	(1) GPR-1001 Toner, Magenta	0100-5610-53110-PS : Office Supplies and Furnishir		322.85
02581 Kirbo's Office Systems, LLC	578001	PO26-2047-E1	(1) GPR-1001 Toner, Yellow	0100-5610-53110-PS : Office Supplies and Furnishir		322.85
03989 MID-CITIES PEST CONTROL, INC.	583535	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 09.17.26	0100-5610-53500-PS : Pest Control		110.00
04445 Hopps Automotive and Towing	51270	26-0205	A 16674 - M 184910 - Unit 712 - Replaced Engine Oil Pressure Sensor; Oil Change (Line 1 of 2)	0100-5610-54500-PS : Vehicle & Heavy Machinery F		287.07
04445 Hopps Automotive and Towing	51270	26-0205	A 16674 - M 184910 - Unit 712 - Replaced Engine Oil Pressure Sensor; Oil Change (Line 2 of 2)	0100-5610-54500-PS : Vehicle & Heavy Machinery F		282.91
04445 Hopps Automotive and Towing	53916	26-0205	A 16649 - M 190869 - Unit 635 - Removed Rear Door Panels to Fix Door Latch	0100-5610-54500-PS : Vehicle & Heavy Machinery F		67.50
04445 Hopps Automotive and Towing	54634	26-0205	A 16649 - M 192229 - Unit 635 - Battery Replaced	0100-5610-54500-PS : Vehicle & Heavy Machinery F		112.97
04445 Hopps Automotive and Towing	56664	26-0205	A 16563 - M 137320 - Unit 657 - Replaced Cooling Fan and Fan Clutch	0100-5610-54500-PS : Vehicle & Heavy Machinery F		746.33
04445 Hopps Automotive and Towing	56772	26-0205	A 16562 - M 168068 - Unit 654 - Replaced Driver Side Tail Light Connector	0100-5610-54500-PS : Vehicle & Heavy Machinery F		215.32
04445 Hopps Automotive and Towing	56784	26-0205	A 17105 - M 159446 - U 757 - Towing; (2) Tire Replacement; Oil Change; Replace Intake and Cabin Air Filters	0100-5610-54500-PS : Vehicle & Heavy Machinery F		652.15

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
04454 MISSION RESTAURANT SUPPLY	INV385647	PO26-2358-E1	(1) Pantry Deck-Mount Faucet, 12" for Braising Pan	0100-5610-56530-PS : Equipment - Capital (= OR >$		525.00
04454 MISSION RESTAURANT SUPPLY	INV385647	PO26-2358-E1	(1) Vulcan VE40 Tilting Skillet Braising Pan, Electric	0100-5610-56530-PS : Equipment - Capital (= OR >$		22,484.00
04454 MISSION RESTAURANT SUPPLY	INV385647	PO26-2358-E1	Installation of Vulcan VE40 Tilting Skillet Braising Pan, Electric & Faucet	0100-5610-56530-PS : Equipment - Capital (= OR >$		3,650.00
04454 MISSION RESTAURANT SUPPLY	INV385650	PO26-2356-E1	(1) Traulsen Spec-Line R Series Refrigerator, Roll-In - Serial #PO103381	0100-5610-56530-PS : Equipment - Capital (= OR >$		16,967.00
04454 MISSION RESTAURANT SUPPLY	INV385650	PO26-2356-E1	(2) Traulsen Spec-Line R Series Heated Cabinet, Roll-In - Serial #PO103381-A & PO103381-B	0100-5610-56530-PS : Equipment - Capital (= OR >$		33,378.00
04454 MISSION RESTAURANT SUPPLY	INV385650	PO26-2356-E1	Delivery and Installation of (1) Traulsen Spec-Line R Series Refrigerator, Roll-In - Serial #PO103381	0100-5610-56530-PS : Equipment - Capital (= OR >$		2,296.00
04454 MISSION RESTAURANT SUPPLY	INV385650	PO26-2356-E1	Delivery and Installation of (2) Traulsen Spec-Line R Series Heated Cabinet, Roll-In - Serial #PO103381-A & PO103381-B	0100-5610-56530-PS : Equipment - Capital (= OR >$		4,592.00
05077 TIB, N.A.	081126OKTurnpike	26-0064	Toll - Oklahoma Turnpike Authority - A 17482 - VIN4 0770 - 08.11.26	0100-5610-54000-PS : Fees and Services		4.55
05077 TIB, N.A.	082026LaSalleAP	PO26-1517-E1	Hotel - Anthony People - Basic County Corrections Physical Skills Train the Trainer - Bryan, TX - 08.16.26 - 08.20.26	0100-5610-54100-PS : Dues, Conferences and Train		666.72
05077 TIB, N.A.	082026LaSalleCS	PO26-1517-E1	Hotel - Casey Stevenson - Basic County Corrections Physical Skills Train the Trainer - Bryan, TX - 08.16.26 - 08.20.26	0100-5610-54100-PS : Dues, Conferences and Train		666.72
05077 TIB, N.A.	082026LaSalleWW	PO26-1517-E1	Hotel - Wyatt Wilbur - Basic County Corrections Physical Skills Train the Trainer - Bryan, TX - 08.16.26 - 08.20.26	0100-5610-54100-PS : Dues, Conferences and Train		666.72
05077 TIB, N.A.	090526SanLuisBG	PO26-1498-E1	Hotel Fee - Bryan Gordy - 2026 Jail Management Issues Conference - Galveston, TX - 08.30.26 - 09.04.26	0100-5610-54100-PS : Dues, Conferences and Train		1,132.75
05077 TIB, N.A.	090526SanLuisKH	PO26-1498-E1	Hotel Fee - Karina Hale - 2026 Jail Management Issues Conference - Galveston, TX - 08.30.26 - 09.04.26	0100-5610-54100-PS : Dues, Conferences and Train		638.25
05077 TIB, N.A.	090526SanLuisSW	PO26-1498-E1	Hotel Fee - Sydney Wilson - 2026 Jail Management Issues Conference - Galveston, TX - 08.30.26 - 09.04.26	0100-5610-54100-PS : Dues, Conferences and Train		960.25
05853 Hobart Services, LLC	37402319	26-0204	Service - Repairs to Dishwasher in Jail Kitchen - 08.20.26 + 09.15.26	0100-5610-53520-PS : Building/Property Repair and	LEC	282.44
05863 Sysco Central Texas, A Division of Sysco USA	213795852	26-0198	Milk, Eggs, Margarine, Sour Cream, Pizza Topping, Breaded Pollock Squares, Turkey Bacon, Chicken, Pancakes, Hushpuppie	0100-5610-53390-PS : Food Service and Kitchen Sup		19,780.41
05863 Sysco Central Texas, A Division of Sysco USA	213795852	26-0198	Milk, Eggs, Margarine, Sour Cream, Pizza Topping, Breaded Pollock Squares, Turkey Bacon, Chicken, Pancakes, Hushpuppie	0100-5610-53390-PS : Food Service and Kitchen Sup		3,570.97
05863 Sysco Central Texas, A Division of Sysco USA	213822473	26-0198	Milk, Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken, Pancakes, Hushpup	0100-5610-53390-PS : Food Service and Kitchen Sup		25,854.74
05863 Sysco Central Texas, A Division of Sysco USA	213850097	26-0198	Milk, Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken, Pizza Sausage, Panc	0100-5610-53390-PS : Food Service and Kitchen Sup		16,574.29
05863 Sysco Central Texas, A Division of Sysco USA	213850097	26-0198	Milk, Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken, Pizza Sausage, Panc	0100-5610-53390-PS : Food Service and Kitchen Sup		9,115.13
05959 ICS Jail Supplies, Inc.	INV818116	PO26-2614-E1	(1500) 6 Item Kits - Includes Toothbrush, Toothpaste, Shampoo/Conditioner, Comb, Deodorant, Bar Soap	0100-5610-53430-PS : Prisoner Supplies		2,820.00
05959 ICS Jail Supplies, Inc.	INV818121	PO26-2679-E1	(15) BIC Single Blade Razors, 52/Pack, 12 Packs/Case	0100-5610-53430-PS : Prisoner Supplies		2,160.00
05959 ICS Jail Supplies, Inc.	INV818221	PO26-2578-E1	(1) Panties, Size 5, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		17.69
05959 ICS Jail Supplies, Inc.	INV818221	PO26-2578-E1	(1) Sports Bra, Size 40, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		43.70
05959 ICS Jail Supplies, Inc.	INV818221	PO26-2578-E1	(10) Panties, Size 15, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		197.50
05959 ICS Jail Supplies, Inc.	INV818221	PO26-2578-E1	(4) Orange Watch Caps, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		86.00
05959 ICS Jail Supplies, Inc.	INV818221	PO26-2578-E1	(9) Boxers, Small, 12/Pack	0100-5610-53430-PS : Prisoner Supplies		221.85
06005 Business Essentials	366498-0	PO26-2731-E1	(150) Genuine Joe 2-Ply Standard Bath Tissue Rolls, 96/Case	0100-5610-53350-PS : Janitorial Supplies		8,728.50
06276 Integrity Urgent Care	4780	26-0206	Employee Drug Screens - 11 @ $55/Each - C Fowler, F Phillips, A Alderete, P Frish, C Dennis, A Gonzalez, J Reagan, M Bowe	0100-5610-54920-PS : Drug & Psych Testing		245.00
06276 Integrity Urgent Care	4780	26-0206	Employee Drug Screens - 11 @ $55/Each - C Fowler, F Phillips, A Alderete, P Frish, C Dennis, A Gonzalez, J Reagan, M Bowe	0100-5610-54920-PS : Drug & Psych Testing		360.00
06609 Higginbotham Insurance Agency, Inc.	508489	26-0223	Texas Notary Bond for Claudia Aguilar - 07.02.26 - 07.02.30	0100-5610-54000-PS : Fees and Services		71.00
06640 Ben E. Keith Company	58116349	26-0190	(13) Turkey Franks, 8/Pack, 4 5lb Packs/Case	0100-5610-53390-PS : Food Service and Kitchen Sup		682.89
06640 Ben E. Keith Company	58116514	26-0190	(3) Cream Style Country Gravy Mix, 1.5lb, 6/Pack	0100-5610-53390-PS : Food Service and Kitchen Sup		79.26
06640 Ben E. Keith Company	58116545	26-0190	(3) Chicken Breast Fritter, 5lb, 2/Case	0100-5610-53390-PS : Food Service and Kitchen Sup		119.52
06640 Ben E. Keith Company	58125033	26-0190	Sliced Cheese, Cheese Spread, Cole Slaw, Dressing, Apple Juice, Orange Juice, Salad Mix, Whipped Spread, Sliced Turkey, A	0100-5610-53390-PS : Food Service and Kitchen Sup		12,303.15
06640 Ben E. Keith Company	58140272	26-0190	(22) Cole Slaw Mix, 5lb, 4/Pack	0100-5610-53390-PS : Food Service and Kitchen Sup		489.72
06640 Ben E. Keith Company	58174012	26-0190	Cantaloupe, Cream Cheese, Grapes, Strawberries, Watermelon, Creamer, Granola Bars, Biscuit Dough	0100-5610-53390-PS : Food Service and Kitchen Sup		522.22
06640 Ben E. Keith Company	58188169	26-0190	(14) Chicken, 40lb	0100-5610-53390-PS : Food Service and Kitchen Sup		282.80
06640 Ben E. Keith Company	58195897	26-0190	Sliced Cheese, Cheese Spread, Cole Slaw Mix, Dressing, Salad Mix, Sliced Turkey, Applesauce, Beans, Sandwich Bread, Texa	0100-5610-53390-PS : Food Service and Kitchen Sup		13,300.97
06699 State Food Safety	INSFS14949	PO26-2828-E1	(10) Texas Food Handler Card License Vouchers	0100-5610-54100-PS : Dues, Conferences and Train		109.90
06937 Amazon Capital Service, Inc	1C9R-63WH-6HQY	PO26-2815-E1	(1) "CLOSED" Stamp	0100-5610-53110-PS : Office Supplies and Furnishir		9.59
06937 Amazon Capital Service, Inc	1C9R-63WH-6HQY	PO26-2815-E1	(1) 4 Tier Paper Organizer	0100-5610-53110-PS : Office Supplies and Furnishir		18.99
06937 Amazon Capital Service, Inc	1C9R-63WH-6HQY	PO26-2815-E1	(1) 8-Sheet Shredder -	0100-5610-53110-PS : Office Supplies and Furnishir		29.82
06937 Amazon Capital Service, Inc	1C9R-63WH-6HQY	PO26-2815-E1	(1) BIC Gelocity Blue Pens, 30/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		32.56
06937 Amazon Capital Service, Inc	1C9R-63WH-6HQY	PO26-2815-E1	(1) Heavy Duty 3 Hole Punch	0100-5610-53110-PS : Office Supplies and Furnishir		37.99
06937 Amazon Capital Service, Inc	1C9R-63WH-6HQY	PO26-2815-E1	(1) Pentel EnerGel Liquid Gel Pen, Magenta, 3/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		8.82
06937 Amazon Capital Service, Inc	1C9R-63WH-6HQY	PO26-2815-E1	(2) Blue TUL Gel Pens, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		34.78
06937 Amazon Capital Service, Inc	1C9R-63WH-6HQY	PO26-2815-E1	(1) Tower Fan	0100-5610-53300-PS : Other Tools, Equipment and		54.98
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) 4x6 Lined Sticky Notes, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		8.95
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) Counterfeit Money Detector Pen, 30/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		18.99
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) Dual Monitor Stand Riser With Drawer and 2 Pen Holders	0100-5610-53110-PS : Office Supplies and Furnishir		33.99
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) Dual Monitor Stand Riser With Drawer and 2 Pen Holders	0100-5610-53110-PS : Office Supplies and Furnishir		32.99
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) HP 26X Black High-Yield Toner	0100-5610-53110-PS : Office Supplies and Furnishir		106.69
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) Magazine File Holder -	0100-5610-53110-PS : Office Supplies and Furnishir		18.82
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) Mesh 7-Tier Wall File Organizer	0100-5610-53110-PS : Office Supplies and Furnishir		17.07
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) Staple Remover	0100-5610-53110-PS : Office Supplies and Furnishir		3.05
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(2) 8" Scissors, 6/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		13.98
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(3) Sharpie King Size Permanent Markers, Chisel Tip, Black, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		50.31
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) Power Strip, 6-Outlet	0100-5610-53300-PS : Other Tools, Equipment and		9.13
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) Tower Fan	0100-5610-53300-PS : Other Tools, Equipment and		54.93
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) Sanitizing Spray, 15 oz., 2/Pack	0100-5610-53350-PS : Janitorial Supplies		13.99
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(2) Rubbermaid Commercial Products Deskside Wastebasket	0100-5610-53350-PS : Janitorial Supplies		28.38
06937 Amazon Capital Service, Inc	1DVR-FK36-RV6C	PO26-2518-E1	(2) Desk	0100-5610-53110-PS : Office Supplies and Furnishir		1,775.22
V06994 Bean Professional Psychological Services	144	PO26-0579-E1	(2) Employment L3 Evaluations - C Sheets & S Rowlett	0100-5610-54920-PS : Drug & Psych Testing		510.00
V06994 Bean Professional Psychological Services	148	PO26-0579-E1	Employment L3 Evaluation - for S. Jeter	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	149	PO26-0579-E1	Employment L3 Evaluation - H Lawson	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	150	PO26-0579-E1	Employment L3 Evaluation - B Cross	0100-5610-54920-PS : Drug & Psych Testing		255.00
V07048 Grainger	9064237879	PO26-1069-E1	(15) Street Light, 400W	0100-5610-53520-PS : Building/Property Repair and	LEC	7,928.85
V07048 Grainger	9064510853	PO26-1069-E1	(1) Street Light, 400W	0100-5610-53520-PS : Building/Property Repair and	LEC	528.59
V07048 Grainger	9064510861	PO26-1069-E1	(1) Street Light, 400W	0100-5610-53520-PS : Building/Property Repair and	LEC	528.59
V07048 Grainger	9065105893	PO26-1069-E1	(6) Gloves, 100 Pack	0100-5610-53300-PS : Other Tools, Equipment and		127.02
V07048 Grainger	9065105893	PO26-1069-E1	(1) Pipenipple, Steel	0100-5610-53520-PS : Building/Property Repair and	LEC	28.42
V07048 Grainger	9065650526	PO26-1069-E1	(7) Street Lights, 400W	0100-5610-53520-PS : Building/Property Repair and	LEC	3,700.13
V07048 Grainger	9065957269	PO26-1069-E1	(2) Street Light, 400W	0100-5610-53520-PS : Building/Property Repair and	LEC	1,057.18
V07048 Grainger	9066207326	PO26-1069-E1	(1) Street Light, 400W	0100-5610-53520-PS : Building/Property Repair and	LEC	1,057.18
V07048 Grainger	9066794182	PO26-1069-E1	(2) Cold Cartridge; (2) Hot Cartridge; (2) Left Hand Spindle; (2) Right Hand Spindle	0100-5610-53520-PS : Building/Property Repair and	LEC	87.58
V07048 Grainger	9070029229	PO26-1069-E1	(2) 1/4" Drive Pin Anchor Set, 100/Pack; (2) LED Street & Parking Lot Light	0100-5610-53520-PS : Building/Property Repair and	LEC	729.52
V07048 Grainger	9070810966	PO26-1069-E1	(6) LED Street & Parking Lot Lights (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	212.26
V07048 Grainger	9070810966	PO26-1069-E1	(6) LED Street & Parking Lot Lights (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	1,847.48
V07048 Grainger	9070810974	PO26-1069-E1	(2) LED Street & Parking Lot Lights	0100-5610-53520-PS : Building/Property Repair and	LEC	686.58
V07048 Grainger	9071911870	PO26-1069-E1	(5) LED Street & Parking Lot Lights	0100-5610-53520-PS : Building/Property Repair and	LEC	1,716.45
V07048 Grainger	9072355085	PO26-1069-E1	(2) LED Street & Parking Lot Lights	0100-5610-53520-PS : Building/Property Repair and	LEC	686.58
V07048 Grainger	9075815168	PO26-1069-E1	(4) 1/4" Machine Screws, 10/Pack	0100-5610-53300-PS : Other Tools, Equipment and		53.92
V07148 Roger's Lube Service	40189	PO26-2769-E1	A 17151 - M 122966 - Unit 755 - Oil Change	0100-5610-54500-PS : Vehicle & Heavy Machinery F		61.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
V07148 Roger's Lube Service	40256	PO26-2769-E1	A 17149 - M 118956 - Unit 756 - Oil Change	0100-5610-54500-PS : Vehicle & Heavy Machinery F		61.00
V07148 Roger's Lube Service	40257	PO26-2769-E1	A 17096 - M 55339 - Unit 753 - Oil Change	0100-5610-54500-PS : Vehicle & Heavy Machinery F		61.00
Total 0100 - General Fund / 5610 - Sheriff - Jail						**275,503.49**
0100 - General Fund / 5612 - Jail Medical						
00062 McKesson Medical-Surgical Government Sol	26135268	26-0212	Glucerna Shake; Endure; Ferrous Sulfate; Earwax Removal Drps; Hemorrhoidal Oint; Nasal Saline; Collection Set Bld; Insuli	0100-5612-54220-PS : Medical Supplies		3,215.31
00062 McKesson Medical-Surgical Government Sol	26157839	26-0212	Whey Protein	0100-5612-54220-PS : Medical Supplies		73.37
00062 McKesson Medical-Surgical Government Sol	26158715	26-0212	Ostomy Pouch	0100-5612-54220-PS : Medical Supplies		400.20
00062 McKesson Medical-Surgical Government Sol	26213201	26-0212	(8) 1% Hydrocortisone Cream	0100-5612-54220-PS : Medical Supplies		138.16
00062 McKesson Medical-Surgical Government Sol	26220178	26-0212	(1) Case of Cough and Cold Relief Tabs	0100-5612-54220-PS : Medical Supplies		202.32
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-5612-52040-PS : Unemployment Insurance		529.71
00705 DEPARTMENT OF INFORMATION RESOURCE	26080849N	26-1648	0100-5612-54200-LE - Telephone - Long Distance - 08.01.26 - 08.31.26	0100-5612-54200-PS : Telephone		2.72
00847 STAPLES INC.	6069476560	PO26-2179-E1	(100) Keebler Cheese & Peanut Butter Sandwich Crackers, 12 Packs/Box	0100-5612-54220-PS : Medical Supplies		820.00
00847 STAPLES INC.	6073713505	PO26-2726-E1	(30) Printer Paper, 10 Reams	0100-5612-53110-PS : Office Supplies and Furnishir		1,267.20
02267 HENRY SCHEIN INC	61530121	26-0336	(7) 25 Metoprolol Tablets, 100/Bottle; (15) 10mg Cetirizine Tablets, 100/Bottle; (15) 10mg Loratadine Tablets, 90/Bottle; (	0100-5612-54220-PS : Medical Supplies		2,672.61
02267 HENRY SCHEIN INC	61626009	26-0336	(4) XLarge Super Sani-Cloth Wipes, 3/Case; (3) Contact Lens Case, 50/Pack; (10) Pulse Oximeter; (1) Digital Scale; (20) Assu	0100-5612-54220-PS : Medical Supplies		1,606.40
02267 HENRY SCHEIN INC	61933504	26-0336	(10) 25mg Meclizine Tabs, 100/Bottle; (8) 25mg Losartan Potassium Tabs, 90/Bottle; (10) 50mg Losartan Potassium Tabs, 9	0100-5612-54220-PS : Medical Supplies		403.37
02267 HENRY SCHEIN INC	61933504	26-0336	(10) 25mg Meclizine Tabs, 100/Bottle; (8) 25mg Losartan Potassium Tabs, 90/Bottle; (10) 50mg Losartan Potassium Tabs, 9	0100-5612-54220-PS : Medical Supplies		244.12
06222 B&M Suppliers LLC	BLM-1082	26-0191	(5) Nitrile Exam Gloves, XL, 100/Pack; (5) Nitrile Exam Gloves, L, 100/Pack; (4) Nitrile Exam Gloves, M, 100/Pack; (3) Nitrile	0100-5612-54220-PS : Medical Supplies		913.97
06222 B&M Suppliers LLC	BLM-1082	26-0191	(5) Nitrile Exam Gloves, XL, 100/Pack; (5) Nitrile Exam Gloves, L, 100/Pack; (4) Nitrile Exam Gloves, M, 100/Pack; (3) Nitrile	0100-5612-54220-PS : Medical Supplies		360.52
06492 Meda Health LLC	3668	26-0213	Travel Nurses - Lawson 08.24.26 - 08.25.26, 08.29.26	0100-5612-54000-PS : Fees and Services		2,243.52
06492 Meda Health LLC	3702	26-0213	Travel Nurses - Lawson 08.30.26 - 09.01.26, 09.03.26 - 09.05.26	0100-5612-54000-PS : Fees and Services		5,183.59
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) Faux Leather Large Mouse Pad	0100-5612-53110-PS : Office Supplies and Furnishir		13.99
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) Pencil Pen Holder for Desk	0100-5612-53110-PS : Office Supplies and Furnishir		11.39
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(16) Desk Calendar, 2026-2027	0100-5612-53110-PS : Office Supplies and Furnishir		112.64
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(6) Serta Ergonomic Big and Tall Executive Office Chair	0100-5612-53110-PS : Office Supplies and Furnishir		1,172.94
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) Avia Avi-Union II Strap Non Slip Shoes for Men	0100-5612-54220-PS : Medical Supplies		60.00
06937 Amazon Capital Service, Inc	1DT6-KWPF-9P7X	PO26-2727-E1	(1) Lactobacillus Rhamnosus Probiotic, 240 Tablets	0100-5612-54220-PS : Medical Supplies		9.45
Total 0100 - General Fund / 5612 - Jail Medical						**21,657.50**
0100 - General Fund / 5615 - Sheriff - Commissary						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-5615-52040-PS : Unemployment Insurance		121.78
Total 0100 - General Fund / 5615 - Sheriff - Commissary						**121.78**
0100 - General Fund / 5650 - Bail Bonds Office						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-5650-52040-AJ : Unemployment Insurance		14.29
04124 MARTINS OFFICE SUPPLY	174859-1	PO26-2205-E1	(1) 42" Tasklight for Hutch	0100-5650-53110-AJ : Office Supplies and Furnishin		129.20
04124 MARTINS OFFICE SUPPLY	174859-1	PO26-2205-E1	(1) 78" Stack-On Storage 4 Door Locking Hutch	0100-5650-53110-AJ : Office Supplies and Furnishin		797.64
04124 MARTINS OFFICE SUPPLY	174859-1	PO26-2205-E1	(1) Back Enclosure for 78" for Hutch	0100-5650-53110-AJ : Office Supplies and Furnishin		169.52
04124 MARTINS OFFICE SUPPLY	174859-1	PO26-2205-E1	(1) Tackboard for 78"W Stack on Enclosure for Hutch	0100-5650-53110-AJ : Office Supplies and Furnishin		225.56
04124 MARTINS OFFICE SUPPLY	174859-1	PO26-2205-E1	Installation	0100-5650-53110-AJ : Office Supplies and Furnishin		202.50
04124 MARTINS OFFICE SUPPLY	174859-1	PO26-2205-E1	Manufacturer Surcharge	0100-5650-53110-AJ : Office Supplies and Furnishin		39.66
Total 0100 - General Fund / 5650 - Bail Bonds Office						**1,578.37**
0100 - General Fund / 5700 - Adult Probation						
00715 CITY OF CLEBURNE	40-8705-00 08/26	26-1024	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 08.21.26	0100-5700-54000-AJ : Fees and Services		20.00
Total 0100 - General Fund / 5700 - Adult Probation						**20.00**
0100 - General Fund / 5850 - TX DPS Office						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-5850-52040-PS : Unemployment Insurance		16.42
Total 0100 - General Fund / 5850 - TX DPS Office						**16.42**
0100 - General Fund / 5930 - Juv Court Intake						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE.2		UE SEPT 2026	0100-5930-52040-AJ : Unemployment Insurance		7.76
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.0831.00683.UE		UE JULY AUG 2026	0100-5930-52040-AJ : Unemployment Insurance		15.51
00743 AT&T Mobility	825115244X09142026	26-0366	Account # 825115244 - Juvenile - Phone Services - 08.07.26 - 09.06.26	0100-5930-53980-AJ : Juvenile Operating Expense		107.06
06305 Bennett's	587454-0	PO26-2531-E1	(1) Rubber Stamp, Title and Date for Contracts	0100-5930-53980-AJ : Juvenile Operating Expense		25.95
06937 Amazon Capital Service, Inc	1PPR-C91R-3CHM	PO26-2860-E1	(1) Logitech MX Ergo S Advanced Wireless Trackball Mouse	0100-5930-53980-AJ : Juvenile Operating Expense		107.79
Total 0100 - General Fund / 5930 - Juv Court Intake						**264.07**
0100 - General Fund / 5931 - Juv Direct Supervision						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE.2		UE SEPT 2026	0100-5931-52040-AJ : Unemployment Insurance		20.34
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.0831.00683.UE		UE JULY AUG 2026	0100-5931-52040-AJ : Unemployment Insurance		40.68
00891 JPMORGAN CHASE BANK, NA	090226BurlesonLube	PO26-2694-E1	A 17154 - M 70471 - VIN4 6921 - Oil Change; State Inspection; Taxes Charged - Tax Credited on 090326BurlesonLube-CR	0100-5931-54980-AJ : Juvenile Travel and Training		90.12
00891 JPMORGAN CHASE BANK, NA	090226BurlesonLube.1	PO26-2694-E1	A 16695 - M 103073 - VIN4 7537 - Oil Change; State Inspection	0100-5931-54980-AJ : Juvenile Travel and Training		19.15
00891 JPMORGAN CHASE BANK, NA	Bill Credit #090326BurlesonLube-CR		A 17154 - M 70471 - VIN4 6921 - CREDIT - Sales Tax Charged - Original Invoice 090226BurlesonLube	0100-5931-54980-AJ : Juvenile Travel and Training		(1.49)
05446 Burleson Wash and Lube	32516502358	26-0297	A 17154 - M 70471 - Unit N/A - Car Wash	0100-5931-54980-AJ : Juvenile Travel and Training		47.00
05446 Burleson Wash and Lube	72516633430	26-0297	A 16695 - M 103069 - Unit N/A - Car Wash	0100-5931-54980-AJ : Juvenile Travel and Training		15.00
Total 0100 - General Fund / 5931 - Juv Direct Supervision						**230.80**
0100 - General Fund / 5932 - Juv Youth Services						
05649 DrugTestInBulk.com	215000-A	26-0306	(6) Ten Panel Flat Drug Cup, 25/Pack	0100-5932-54325-AJ : Juvenile External Contracts		465.72
06748 SCRAM Systems	384213	26-0301	GPS Monitoring Services - August 2026	0100-5932-54325-AJ : Juvenile External Contracts		396.87
Total 0100 - General Fund / 5932 - Juv Youth Services						**862.59**
0100 - General Fund / 5934 - Juv Community Based Programs (General)						
03400 YOUTH ADVOCATE PROGRAMS INC	082026217982	26-1169	Youth Mentoring Services - August 2026	0100-5934-54325-AJ : Juvenile External Contracts		6,974.43
V07008 Bettering Myself Within Counseling Center	BMW Counseling 07/26	PO26-0822-E1	Counseling Services - July 2026	0100-5934-54325-AJ : Juvenile External Contracts		1,680.00
V07008 Bettering Myself Within Counseling Center	BMW Counseling 08/26	PO26-0822-E1	Counseling Services - August 2026	0100-5934-54325-AJ : Juvenile External Contracts		1,910.00
Total 0100 - General Fund / 5934 - Juv Community Based Programs (General)						**10,564.43**
0100 - General Fund / 5937 - Juv Post Adjudication (Non-Secure)						
02595 PEGASUS SCHOOL INC	23473	26-0380	Residential and Medical Services - August 2026 (Line 1 of 2)	0100-5937-54325-AJ : Juvenile External Contracts		1.00
02595 PEGASUS SCHOOL INC	23473	26-0380	Residential and Medical Services - August 2026 (Line 2 of 2)	0100-5937-54325-AJ : Juvenile External Contracts		1,135.70
Total 0100 - General Fund / 5937 - Juv Post Adjudication (Non-Secure)						**1,136.70**
0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						
00592 CORNERSTONE PROGRAMS CORPORATION	PS-INV104561	26-1064	Residential and Medical Services - August 2026 Billing - Pharmacy	0100-5938-54325-AJ : Juvenile External Contracts		457.27
00592 CORNERSTONE PROGRAMS CORPORATION	PS-INV104573	26-1064	Residential and Medical Services - August 2026 Billing - Telecare	0100-5938-54325-AJ : Juvenile External Contracts		85.00
02479 VICTORIA COUNTY	81192026	PO26-1567-E1	Residential & Medical Services for Juveniles - August 2026	0100-5938-54323-AJ : Juvenile Inter-County Contra		9,408.99
05844 Hays County	GED-08.31.26	26-1769	GED Fees - 08.31.26	0100-5938-54323-AJ : Juvenile Inter-County Contra		105.00
05844 Hays County	HaysCounty0826.POST	26-1769	Residential Treatment & Medical Services - POST - 08.01.26 - 08.31.26	0100-5938-54323-AJ : Juvenile Inter-County Contra		7,000.00
05844 Hays County	HCJC-0068	26-1769	GED Retest Fees - 09.11.26	0100-5938-54323-AJ : Juvenile Inter-County Contra		6.25
V07135 Youth Opportunity Investments, LLC	30898-1	PO26-2335-E1	Residential Treatment and Medical Services - 06.01.26 - 06.30.26	0100-5938-54325-AJ : Juvenile External Contracts		333.64
V07135 Youth Opportunity Investments, LLC	31028-1	PO26-2335-E1	Residential Treatment and Medical Services - 08.01.26 - 08.31.26	0100-5938-54325-AJ : Juvenile External Contracts		8.27

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
V07135 Youth Opportunity Investments, LLC	31029-1	PO26-2335-E1	Residential Treatment and Medical Services - 08.01.26 - 08.31.26	0100-5938-54325-AJ : Juvenile External Contracts		7.38
Total 0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						**17,411.80**
0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						
05844 Hays County	HaysCounty0926.PRE	26-0362	Residential Treatment & Medical Services - PRE - 08.01.26 - 08.31.26	0100-5939-54323-AJ : Juvenile Inter-County Contra		3,575.00
V07135 Youth Opportunity Investments, LLC	31060	PO26-2445-E1	Residential and Medical Services - PRE - 08.01.26 - 08.31.26	0100-5939-54325-AJ : Juvenile External Contracts		18,290.00
Total 0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						**21,865.00**
0100 - General Fund / 6370 - CPC Child Protection Court						
V07117 Kimberly Cherry	R091326Cherry	PO26-2107-E1	Hotel Reimbursement - Kimberly Cherry - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.13.26	0100-6370-54100-AJ : Dues, Conferences and Train		868.38
V07117 Kimberly Cherry	R091326Cherry	PO26-2107-E1	Meal Reimbursement - Kimberly Cherry - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.13.26	0100-6370-54100-AJ : Dues, Conferences and Train		220.50
V07117 Kimberly Cherry	R091326Cherry	PO26-2107-E1	Mileage Reimbursement - Kimberly Cherry - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.13.26	0100-6370-54100-AJ : Dues, Conferences and Train		320.72
Total 0100 - General Fund / 6370 - CPC Child Protection Court						**1,409.60**
0100 - General Fund / 6430 - Medical Examiner						
00304 ROSSER FUNERAL HOME, Inc.	MEC-207	26-0658	Transport of Human Remains - 07.03.26 - 07.31.26	0100-6430-54000-HW : Fees and Services		8,925.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-6430-52040-HW : Unemployment Insurance		88.60
00705 DEPARTMENT OF INFORMATION RESOURCE	26080849N	26-1648	0100-6430-54200-PH - Telephone - Long Distance - 08.01.26 - 08.31.26	0100-6430-54200-HW : Telephone		0.18
00743 AT&T Mobility	287238178261X08142026	26-0654	Account # 287238178261 - Medical Examiner - Phone Bill - 07.07.26 - 08.06.26	0100-6430-54200-HW : Telephone		356.90
06937 Amazon Capital Service, Inc	111Y-M3RK- HFND	PO26-2650-E1	(1) Black Low Odor Dry Eraser Markers, 24/Pack	0100-6430-53110-HW : Office Supplies and Furnish		26.20
06937 Amazon Capital Service, Inc	111Y-M3RK- HFND	PO26-2650-E1	(1) Facial Tissues, 264/Pack	0100-6430-53110-HW : Office Supplies and Furnish		5.76
06937 Amazon Capital Service, Inc	111Y-M3RK- HFND	PO26-2650-E1	(1) Lysol Disinfecting Wipes, 4/Pack	0100-6430-53110-HW : Office Supplies and Furnish		12.72
06937 Amazon Capital Service, Inc	111Y-M3RK- HFND	PO26-2650-E1	(1) Post-it Super Sticky Notes, 3 x 3, 24/Pack	0100-6430-53110-HW : Office Supplies and Furnish		16.99
06937 Amazon Capital Service, Inc	111Y-M3RK- HFND	PO26-2650-E1	(2) Purell Naturals Hand Sanitizer Gel, 4/Pack	0100-6430-53110-HW : Office Supplies and Furnish		40.02
Total 0100 - General Fund / 6430 - Medical Examiner						**9,472.37**
0100 - General Fund / 6600 - Hamm Creek Park						
00519 LOWE'S BUSINESS ACCOUNT	78369 09.12.26	PO26-2825-E1	(24) Bottled Water, 32/Pack	0100-6600-53290-CR : Safety Loss Control Program		147.84
00519 LOWE'S BUSINESS ACCOUNT	78369 09.12.26	PO26-2825-E1	(1) 3/8" Drive Click Torque Wrench; (1) Dremel 110 Piece Accessory Kit; (1) Dremel 7760 Multipurpose Cordless Rotary Too	0100-6600-53300-CR : Other Tools, Equipment and		254.47
00519 LOWE'S BUSINESS ACCOUNT	85384 09.01.26	PO26-2673-E1	(1) 2x10x8 Lumber; (6) 2x10x10 Lumber	0100-6600-53520-CR : Building/Property Repair and		115.82
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-6600-52040-CR : Unemployment Insurance		74.51
00705 DEPARTMENT OF INFORMATION RESOURCE	26080849N	26-1648	0100-6600-54200-CR - Telephone - Long Distance - 08.01.26 - 08.31.26	0100-6600-54200-CR : Telephone		1.45
00891 JPMORGAN CHASE BANK, NA	081526NorthernTool	PO26-2343-E1	(1) Power Kinetic Chipper	0100-6600-56510-CR : Equipment--Non-Cap ($2,50		3,499.99
00891 JPMORGAN CHASE BANK, NA	081526NorthernTool	PO26-2343-E1	Lift Gate Fee	0100-6600-56510-CR : Equipment--Non-Cap ($2,50		85.00
00891 JPMORGAN CHASE BANK, NA	081526NorthernTool	PO26-2343-E1	Shipping Fee	0100-6600-56510-CR : Equipment--Non-Cap ($2,50		367.49
02872 ROWLETT INC.	A492982	26-0688	(1) AAA Batteries, 16/Pack	0100-6600-53300-CR : Other Tools, Equipment and		23.99
02872 ROWLETT INC.	A492982	26-0688	(1) Two Handle Lavatory Faucet	0100-6600-53520-CR : Building/Property Repair and		42.99
05232 United AG & Turf	14840514	PO26-2589-E1	(1) Stihl Auto Cut Head for Weedeater	0100-6600-53440-CR : Other Equipment Repair and		71.96
06937 Amazon Capital Service, Inc	1JY6-QLH7-Q94N	PO26-2551-E1	(2) Sqwincher Electrolyte Zero Sugar, 50/Pack	0100-6600-53290-CR : Safety Loss Control Program		37.98
06937 Amazon Capital Service, Inc	1JY6-QLH7-Q94N	PO26-2551-E1	(2) 12" x 3" Monitor Mirror	0100-6600-53300-CR : Other Tools, Equipment and		39.98
06937 Amazon Capital Service, Inc	1JY6-QLH7-Q94N	PO26-2551-E1	(2) Clip-On Convex Mirror	0100-6600-53300-CR : Other Tools, Equipment and		27.18
06937 Amazon Capital Service, Inc	1YF9-9CDD-GTQN	PO26-2551-E1	(1) All Sport Freezer Pops Zero Sugar, 144/Pack	0100-6600-53290-CR : Safety Loss Control Program		46.95
Total 0100 - General Fund / 6600 - Hamm Creek Park						**4,837.60**
0100 - General Fund / 6650 - County Extension						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0100-6650-52040-CN : Unemployment Insurance		55.17
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Kitchen for 4-H Youth Event - Exhibit Hall - 08.17.26	0100-6650-54000-CN : Fees and Services		180.00
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Projector for 4-H Youth Event - Camp Henderson Room - 04.07.26	0100-6650-54000-CN : Fees and Services		25.00
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Projector for 4-H Youth Event - Exhibit Hall - 08.17.26	0100-6650-54000-CN : Fees and Services		25.00
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Projector for 4-H Youth Event - Exhibit Hall - 09.10.26	0100-6650-54000-CN : Fees and Services		25.00
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Projector for 4-H Youth Event - Texas Room - 04.07.26	0100-6650-54000-CN : Fees and Services		25.00
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Projector for 4-H Youth Event - Yellow Jacket Room - 04.07.26	0100-6650-54000-CN : Fees and Services		25.00
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Stage for 4-H Youth Event - Exhibit Hall - 08.17.26	0100-6650-54000-CN : Fees and Services		60.00
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Vendor Discount for Projectors	0100-6650-54000-CN : Fees and Services		(22.50)
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Vendor Discount for Venue Rental for 4-H Youth Event - Camp Henderson Room - 04.07.26	0100-6650-54000-CN : Fees and Services		(36.00)
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Vendor Discount for Venue Rental for 4-H Youth Event - Exhibit Hall - 08.17.26	0100-6650-54000-CN : Fees and Services		(306.30)
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Vendor Discount for Venue Rental for 4-H Youth Event - Exhibit Hall - 09.10.26	0100-6650-54000-CN : Fees and Services		(151.50)
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Vendor Discount for Venue Rental for 4-H Youth Event - Texas Room - 04.07.26	0100-6650-54000-CN : Fees and Services		(99.00)
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Vendor Discount for Venue Rental for 4-H Youth Event - Yellow Jacket Room - 04.07.26	0100-6650-54000-CN : Fees and Services		(36.00)
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Venue Rental for 4-H Youth Event - Camp Henderson Room - 04.07.26	0100-6650-54000-CN : Fees and Services		120.00
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Venue Rental for 4-H Youth Event - Exhibit Hall - 08.17.26	0100-6650-54000-CN : Fees and Services		756.00
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Venue Rental for 4-H Youth Event - Exhibit Hall - 09.10.26	0100-6650-54000-CN : Fees and Services		480.00
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Venue Rental for 4-H Youth Event - Texas Room - 04.07.26	0100-6650-54000-CN : Fees and Services		330.00
00715 CITY OF CLEBURNE	I005563	PO26-2797-E1	Venue Rental for 4-H Youth Event - Yellow Jacket Room - 04.07.26	0100-6650-54000-CN : Fees and Services		120.00
02750 HEWLETT OFFICE SYSTEMS, LLC	75085	PO26-2806-E1	(2) Black Toner for Xerox Work Centre 5335	0100-6650-53110-CN : Office Supplies and Furnishi		283.50
02750 HEWLETT OFFICE SYSTEMS, LLC	75085	PO26-2806-E1	Shipping	0100-6650-53110-CN : Office Supplies and Furnishi		11.95
06074 ODP Business Solutions, LLC	477526716001	26-0664	Water Delivery Service - (1) Cooler; (8) Bottles - Ship Date: 08.05.26	0100-6650-54000-CN : Fees and Services		49.00
06096 Kwik Kar Wash & Auto Center	01828-22257	26-0665	A 17346 - M 18892 - VIN4 1185 - Oil Change	0100-6650-54500-CN : Vehicle & Heavy Machinery		99.50
06937 Amazon Capital Service, Inc	13P7-TXD9-WMNH	PO26-2755-E1	(1) Collect-N-Go Soil Sample Kit	0100-6650-53160-CN : Demonstration and Teachin		48.99
06937 Amazon Capital Service, Inc	13P7-TXD9-WMNH	PO26-2755-E1	(1) Milwaukee M18 18V 1/2" Cordless Drill Driver Compact Kit	0100-6650-53160-CN : Demonstration and Teachin		183.36
06937 Amazon Capital Service, Inc	16KX-Y6PL-CWXP	PO26-2820-E1	(1) 4 Channel UHF Wireless Microphone System with 3 Handheld Mics	0100-6650-53160-CN : Demonstration and Teachin		184.99
06937 Amazon Capital Service, Inc	16KX-Y6PL-CWXP	PO26-2820-E1	(1) 50W Rechargeable Megaphone Bullhorn	0100-6650-53160-CN : Demonstration and Teachin		44.98
06937 Amazon Capital Service, Inc	16KX-Y6PL-CWXP	PO26-2820-E1	(1) Spandex Elastic Fitted Table Cloth Skirt for 6' Rectangle Table, Black	0100-6650-53160-CN : Demonstration and Teachin		22.94
06937 Amazon Capital Service, Inc	16KX-Y6PL-CWXP	PO26-2820-E1	(1) Spandex Elastic Fitted Table Cloth Skirt for 6' Rectangle Table, Red	0100-6650-53160-CN : Demonstration and Teachin		28.89
06937 Amazon Capital Service, Inc	16KX-Y6PL-CWXP	PO26-2820-E1	(2) Spandex Elastic Fitted Table Cloth Skirt for 6' Rectangle Table, Black	0100-6650-53160-CN : Demonstration and Teachin		35.96
06937 Amazon Capital Service, Inc	16KX-Y6PL-CWXP	PO26-2820-E1	(5) Learning Resources Chick Life Cycle Exploration Set	0100-6650-53160-CN : Demonstration and Teachin		179.95
06937 Amazon Capital Service, Inc	1J6X-W43P-LQG7	PO26-2708-E1	(1) Canopy Tent	0100-6650-53160-CN : Demonstration and Teachin		99.95
06937 Amazon Capital Service, Inc	1M7H-QM69-MYMT	PO26-2706-E1	(1) Electric Water Bath Canner	0100-6650-53160-CN : Demonstration and Teachin		199.99
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	(1) Big Dry Erase Markers, 12/Pack	0100-6650-53160-CN : Demonstration and Teachin		6.09
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	(1) Copy & Printer Paper, 5000 Sheets/Carton	0100-6650-53160-CN : Demonstration and Teachin		57.42
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	(1) Duct Tape, 3/Pack	0100-6650-53160-CN : Demonstration and Teachin		10.16
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	(1) Heavy Duty Packing Tape, 6/Pack	0100-6650-53160-CN : Demonstration and Teachin		8.88
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	(1) Jumbo Paper Clips, 100/Pack, 10 Packs/Case	0100-6650-53160-CN : Demonstration and Teachin		9.71
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	(1) Letter Openers, 6/Pack	0100-6650-53160-CN : Demonstration and Teachin		5.99
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	(1) Letter Size Pocket Folders, Green, 50/Pack	0100-6650-53160-CN : Demonstration and Teachin		18.80
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	(1) Panel Trade Show Presentation Board	0100-6650-53160-CN : Demonstration and Teachin		94.66
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	(1) Small Dry Erase Markers, 12/Pack	0100-6650-53160-CN : Demonstration and Teachin		6.86
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	(1) Small Paper Clips, 100/Pack, 6 Packs/Case	0100-6650-53160-CN : Demonstration and Teachin		6.74
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	(1) Tri-Fold Presentation Boards, 3/Pack	0100-6650-53160-CN : Demonstration and Teachin		25.64

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	(2) 12oz Mason Jars with Lids, 20/Pack	0100-6650-53160-CN : Demonstration and Teachin		57.98
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	(3) 310' x 54" Plastic Table Cloth	0100-6650-53160-CN : Demonstration and Teachin		83.67
06937 Amazon Capital Service, Inc	1Y3P-NLN4-Y4X7	PO26-2799-E1	Shipping	0100-6650-53160-CN : Demonstration and Teachin		20.00
Total 0100 - General Fund / 6650 - County Extension						**3,461.42**
0119 - Healthcare Fund / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E1		WC OCT NOV DEC 2026	0119-0000-13010-00 : Prepaid		27.37
Total 0119 - Healthcare Fund / 0000 - Assets Liabilities & Revenues						**27.37**
0119 - Healthcare Fund / 4950 - Auditor						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0119-4950-52040-GG : Unemployment Insurance		16.75
Total 0119 - Healthcare Fund / 4950 - Auditor						**16.75**
0140 - Law Library / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E1		WC OCT NOV DEC 2026	0140-0000-13010-00 : Prepaid		21.78
Total 0140 - Law Library / 0000 - Assets Liabilities & Revenues						**21.78**
0140 - Law Library / 4400 - Law Library						
00462 LEXIS NEXIS	3096706069	26-0455	Account # 4255QQJC7 - LexisNexis Subscription - 08.01.26 - 08.31.26	0140-4400-53120-GG : Books and Publications		1,014.00
00570 THOMSON REUTERS - WEST GROUP PAYMEI	854011468	26-0457	Account # 1005230922 - (1) O'Connor's Texas CPRC Plus, 2026-2027; (1) O'Connor's Texas Criminal Code Plus, 2026-2027	0140-4400-53120-GG : Books and Publications		442.00
00570 THOMSON REUTERS - WEST GROUP PAYMEI	854020379	26-0456	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 08.01.26 - 08.31.26	0140-4400-53120-GG : Books and Publications		674.78
00570 THOMSON REUTERS - WEST GROUP PAYMEI	854024427	26-0458	Account # 1003097917 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 08.01.26 - 08.31.26	0140-4400-53120-GG : Books and Publications		416.00
00570 THOMSON REUTERS - WEST GROUP PAYMEI	854104092	26-0456	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 09.01.26 - 09.30.26	0140-4400-53120-GG : Books and Publications		110.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0140-4400-52040-GG : Unemployment Insurance		13.33
Total 0140 - Law Library / 4400 - Law Library						**2,670.11**
0150 - Road and Bridge Pct 1 / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E1		WC OCT NOV DEC 2026	0150-0000-13010-00 : Prepaid		6,384.21
03072 Frontier Waste Solutions	9701876	26-0925	PREPAID - Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 10.01.26 - 10.31.26	0150-0000-13010-00 : Prepaid		361.58
Total 0150 - Road and Bridge Pct 1 / 0000 - Assets Liabilities & Revenues						**6,745.79**
0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	87760	26-0462	A 13300 - M 18672 - Unit E82 - Hydraulic Work Performed	0150-6120-54500-HS : Vehicle & Heavy Machinery		36.75
00065 HAUK GARAGE	23996	PO26-0023-E1	A 17262 - M 40514 - Unit E4 - State Inspection	0150-6120-54500-HS : Vehicle & Heavy Machinery		18.50
00073 HENSON'S BUILDING MATERIALS, LTD	2609-017537	PO26-0153-E1	(1) 12" Steel Band Coupling; (1) 12" x 12' 16 Gauge Culvert - for CR 1202	0150-6120-53320-HS : Minor Bridge/Culvert Projec		302.16
00090 HOLT CAT	PIMQ0162667	26-0477	A 16949 - H N/A - Unit E21 - (1) Cabin Air Filter (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		8.60
00090 HOLT CAT	PIMQ0162667	26-0477	A 16949 - H N/A - Unit E21 - (1) Cabin Air Filter (Line 2 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		47.44
00219 TEXAS KENWORTH COMPANY	T01075600304927	26-0986	A 17386 - M 43438 - Unit E20 - (1) Fuel Separator; (1) Fuel Filter; (1) Oil Filter; (2) Air Filter (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		52.14
00219 TEXAS KENWORTH COMPANY	T01075600304927	26-0986	A 17386 - M 43438 - Unit E20 - (1) Fuel Separator; (1) Fuel Filter; (1) Oil Filter; (2) Air Filter (Line 2 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		582.02
00257 Texas Materials Group, Inc.	201745310	26-0475	(87.70) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.08.26 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		648.12
00257 Texas Materials Group, Inc.	201745310	26-0475	(87.70) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.08.26 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		6,894.08
00354 Ogburn's Truck Parts	403312	26-0754	A 14184 - M N/A - Unit E29 - (100) Gladhand Seal; (1) Whelen ION T-Series Linear Super-LED Headlight	0150-6120-54500-HS : Vehicle & Heavy Machinery		146.26
00412 Bruckner Truck Sales Inc.	XA103333937:01	26-0753	A 13300 - M 18672 - Unit E82 - (1) Connecter; (1) Gasket; A 13274 - M 167268 - Unit E75 - (2) Belts	0150-6120-54500-HS : Vehicle & Heavy Machinery		285.86
00412 Bruckner Truck Sales Inc.	XA139002218:01	26-0753	A 13301 - M N/A - Unit E84 - (1) Fan Wheel	0150-6120-54500-HS : Vehicle & Heavy Machinery		22.81
00412 Bruckner Truck Sales Inc.	XA139002707:01	26-0753	A 13301 - M 179348 - Unit E84 - (1) Pressure Switch	0150-6120-54500-HS : Vehicle & Heavy Machinery		43.88
00542 Wright Tire Co.	40500	26-0757	A 98-3002 - M N/A - Unit E100 - (1) Front Tire Replaced on Trailer; Mount/Dismount Fee	0150-6120-54500-HS : Vehicle & Heavy Machinery		264.58
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0150-6120-52040-HS : Unemployment Insurance		328.54
00715 CITY OF CLEBURNE	40-0255-00 08/26	26-0924	Account #: 40-0255-00 - Dump Services - Road and Bridge 1 - 3400 FM 1434 TRASH - 08.17.26	0150-6120-54000-HS : Fees and Services		20.00
00743 AT&T Mobility	287343869187X09112026	26-0923	Account # 287343869187 - Road and Bridge 1 - iPad Service - 08.04.26 - 09.03.26	0150-6120-54000-HS : Fees and Services		25.71
01628 Dupuy Oxygen	667983	26-0585	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF; (1) Nitroge	0150-6120-53400-HS : Fuels, Additives & DEF		28.74
02746 P Squared Emulsions Plant, LLC	26449	PO26-2123-E1	(11,116) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.01.26, 09.10.26 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		33,318.11
02746 P Squared Emulsions Plant, LLC	26449	PO26-2123-E1	(11,116) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.01.26, 09.10.26 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		3,253.53
02872 ROWLETT INC.	A447213	26-0460	(1) 1/4" Drill Bit	0150-6120-53300-HS : Other Tools, Equipment and		6.49
02872 ROWLETT INC.	A447680	26-0460	(4) 5/6" x 12" Bolt Hooks	0150-6120-53300-HS : Other Tools, Equipment and		55.96
03072 Frontier Waste Solutions	9701876	26-0925	Late Fees	0150-6120-54000-HS : Fees and Services		10.00
04104 REYNOLDS ASPHALT and CONSTRUCTION C	163553	26-0476	(653.03) Type D Hot Mix @ 77.00/ton - Ship Date: 08.24.26 - 08.27.26 - Location: CR 1205	0150-6120-53340-HS : Road Repair Materials		50,283.31
04104 REYNOLDS ASPHALT and CONSTRUCTION C	163683	26-0476	(401.71) Type D Hot Mix @ 77.00/ton - Ship Date: 09.02.26 - 09.03.26 - Location: CR 1232 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		3,711.93
04104 REYNOLDS ASPHALT and CONSTRUCTION C	163683	26-0476	(401.71) Type D Hot Mix @ 77.00/ton - Ship Date: 09.02.26 - 09.03.26 - Location: CR 1232 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		27,219.74
05119 Lawson Products, Inc.	9313771383	26-1102	(250) 5/16" Split Lock Washer; (100) 1/4" Flat Washers; (100) 5/6" Flat Washers; (50) 5/8" Flat Washers; (50) 3/4" Flat Was	0150-6120-53300-HS : Other Tools, Equipment and		574.93
05119 Lawson Products, Inc.	9313771383	26-1102	(250) 5/16" Split Lock Washer; (100) 1/4" Flat Washers; (100) 5/6" Flat Washers; (50) 5/8" Flat Washers; (50) 3/4" Flat Was	0150-6120-53300-HS : Other Tools, Equipment and		501.88
05119 Lawson Products, Inc.	9313775303	26-1102	(25) Female Quick Slide Disconnector	0150-6120-53300-HS : Other Tools, Equipment and		46.00
05378 Home Depot Credit Services	9252787	PO26-0319-E1	(1) Open Face Hybrid Hose Reel	0150-6120-53300-HS : Other Tools, Equipment and		99.98
05378 Home Depot Credit Services	9252787	PO26-0319-E1	Stock - (1) Vent Filter, 12/Pack	0150-6120-54500-HS : Vehicle & Heavy Machinery		6.98
06099 NAPA Auto Parts	600911	26-0453	A 16701 - M 50443 - Unit E64 - (1) Air Filter	0150-6120-54500-HS : Vehicle & Heavy Machinery		32.99
06345 Vulcan Construction Materials, LLC	7412159	PO26-2117-E1	(44.33) HMA AGG Type D @ 12.00/ton - Ship Date: 09.02.26	0150-6120-53340-HS : Road Repair Materials		531.96
06345 Vulcan Construction Materials, LLC	7412214	PO26-2117-E1	(43.15) HMA AGG Type D @ 12.00/ton - Ship Date: 09.03.26	0150-6120-53340-HS : Road Repair Materials		517.80
06345 Vulcan Construction Materials, LLC	7464039	PO26-2117-E1	(107) HMA AGG Type D @ 12.00/ton - Ship Date: 09.10.26	0150-6120-53340-HS : Road Repair Materials		1,284.00
06345 Vulcan Construction Materials, LLC	7464074	PO26-2117-E1	(111) HMA AGG Type D @ 12.00/ton - Ship Date: 09.09.26	0150-6120-53340-HS : Road Repair Materials		1,332.00
06345 Vulcan Construction Materials, LLC	7464280	PO26-2117-E1	(87.20) HMA AGG Type D @ 12.00/ton - Ship Date: 09.11.26	0150-6120-53340-HS : Road Repair Materials		1,046.40
Total 0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						**133,590.18**
0160 - Road and Bridge Pct 2 / 0000 - Assets Liabilities & Revenues						
00683 TEXAS ASSOCIATION OF COUNTIES	387229	26-0525	PREPAID - Registration - Kenny Howell - 104th Annual CJCA of Texas Conference - Waco, TX - 10.05.26 - 10.08.26	0160-0000-13010-00 : Prepaid		300.00
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E1		WC OCT NOV DEC 2026	0160-0000-13010-00 : Prepaid		3,692.91
06937 Amazon Capital Service, Inc	1FT67-H97P-ND7D	PO26-2704-E1	Vendor Provided Promotional Discount for Radiator Cleaning Wands	0160-0000-47000-MR : Miscellaneous Revenue		(3.19)
Total 0160 - Road and Bridge Pct 2 / 0000 - Assets Liabilities & Revenues						**3,989.72**
0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	001-22030-01 08/26	26-0530	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 07.23.26 - 08.24.26 - MR 249673	0160-6130-54402-HS : Utilities - Water		139.84
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0160-6130-52040-HS : Unemployment Insurance		199.49
01628 Dupuy Oxygen	667984	26-0519	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 09.14.26	0160-6130-53400-HS : Fuels, Additives & DEF		57.47
04104 REYNOLDS ASPHALT and CONSTRUCTION C	163578	PO26-0534-E1	(1057.64) Type D Hot Mix @ 77.00/ton - Ship Date: 08.24.26 - 08.31.26	0160-6130-53340-HS : Road Repair Materials		81,438.28
04104 REYNOLDS ASPHALT and CONSTRUCTION C	163682	PO26-0534-E1	(678.54) Type D Hot Mix @ 77.00/ton - Ship Date: 09.01.26 - 09.03.26	0160-6130-53340-HS : Road Repair Materials		52,247.58
05768 Republic Services #794	0794-017683075	PO26-2094-E1	Account # 3-0794-0363396 - Dumpster Services - Crowley - 3425 County Road 920 - 09.01.26 - 09.31.26	0160-6130-54000-HS : Fees and Services		229.39
06074 ODP Business Solutions, LLC	479719763001	PO26-2674-E1	(3) 6" x 9" Top Bound Steno Books, 12/Pack	0160-6130-53110-HS : Office Supplies and Furnishi		80.97
06099 NAPA Auto Parts	600207	26-0535	(10) Mini Light Bulbs for Shop; (1) Glass Cleaner for Small and Large Equipment	0160-6130-53300-HS : Other Tools, Equipment and		14.99
06099 NAPA Auto Parts	600363	26-0535	A 14002 - M N/A - Unit 04 - (2) Turn Signal Bulbs for Trailer	0160-6130-54500-HS : Vehicle & Heavy Machinery		43.36
06265 Universal Environmental Services LLC	IN0723615	PO26-2832-E1	Pickup of Used Oil - 211 Gallons - 09.16.26	0160-6130-54000-HS : Fees and Services		150.00
06303 Brenntag North America, Inc.	BLN26-106799	PO26-2624-E1	Stock - (150) 15W40 Oil, 1 Gallon	0160-6130-54500-HS : Vehicle & Heavy Machinery		2,733.00
06307 TXU Energy Retail Company LLC	055254026512	26-0777	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 08.05.26 - 09.02.26 - UNMETERED	0160-6130-54401-HS : Utilities - Electricity		58.44
06307 TXU Energy Retail Company LLC	055254026513	26-0777	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 08.05.26 - 09.02.26 - UNMETERED	0160-6130-54401-HS : Utilities - Electricity		82.10
06307 TXU Energy Retail Company LLC	055254026514	26-0777	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 08.05.26 - 09.02.26 - MR 73275	0160-6130-54401-HS : Utilities - Electricity		1,342.58

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06669 Tartan Oil LLC	IN0005440009	26-0607	Account # 31986029 - (1380) Clear Diesel @ 5.041900/gal + fees; (495) Unleaded Gasoline @ 3.420600/gal + fees - 09.08.2	0160-6130-53400-HS : Fuels, Additives & DEF		8,579.52
06669 Tartan Oil LLC	IN0005440009	26-0607	Account # 31986029 - (1380) Clear Diesel @ 5.041900/gal + fees; (495) Unleaded Gasoline @ 3.420600/gal + fees - 09.08.2	0160-6130-53400-HS : Fuels, Additives & DEF		510.53
06696 Design A Sign, Inc	890	PO26-2615-E1	(10) 24" x 30" "Speed Limit 30 MPH" Road Signs	0160-6130-53360-HS : Sign Materials		680.00
06696 Design A Sign, Inc	890	PO26-2615-E1	(10) 24" x 30" "Speed Limit 40 MPH" Road Signs	0160-6130-53360-HS : Sign Materials		680.00
06696 Design A Sign, Inc	890	PO26-2615-E1	(15) 30" STOP Signs	0160-6130-53360-HS : Sign Materials		825.00
06696 Design A Sign, Inc	890	PO26-2615-E1	(5) 2-3/8" Aluminum Drive Rivets, 500/Pack	0160-6130-53360-HS : Sign Materials		477.50
06696 Design A Sign, Inc	890	PO26-2615-E1	(8) 24" x 48" Double Arrow Road Sign	0160-6130-53360-HS : Sign Materials		936.00
06696 Design A Sign, Inc	890	PO26-2615-E1	(8) 30" "Road May Flood" Signs	0160-6130-53360-HS : Sign Materials		744.00
06937 Amazon Capital Service, Inc	1FT67-H97P-ND7D	PO26-2704-E1	(1) 47" & 24" Radiator Cleaning Wand	0160-6130-53300-HS : Other Tools, Equipment and		39.90
06937 Amazon Capital Service, Inc	1FT67-H97P-ND7D	PO26-2704-E1	(2) Vinyl "Hazard Warning" Sign, 2/Pack	0160-6130-53360-HS : Sign Materials		24.68
06937 Amazon Capital Service, Inc	1FT67-H97P-ND7D	PO26-2704-E1	A 16552 - M 120640 - Unit 25 - (1) Headlight	0160-6130-54500-HS : Vehicle & Heavy Machinery		98.93
V07144 Zimmerer Kubota & Equipment	FTW-1082090	26-0541	A 16728 - H 627.1 - Unit 32 - (1) Element Assembly; (1) Fuel Filter	0160-6130-54500-HS : Vehicle & Heavy Machinery		152.10
Total 0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						**152,565.65**
0170 - Road and Bridge Pct 3 / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E1		WC OCT NOV DEC 2026	0170-0000-13010-00 : Prepaid		4,827.65
Total 0170 - Road and Bridge Pct 3 / 0000 - Assets Liabilities & Revenues						**4,827.65**
0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	87644	26-0076	A 13809 - H 2235 - Unit 5 - Hydraulic Work Performed	0170-6140-54500-HS : Vehicle & Heavy Machinery		191.49
00090 HOLT CAT	VD08095	PO26-2808-E1	A 16787 - H 431 - Unit 6 - Diagnostics and Repair of DEF Injector	0170-6140-54500-HS : Vehicle & Heavy Machinery		2,388.24
00155 Linde Gas & Equipment Inc.	58577425	26-0079	Oxygen and Acetylene Bottle Rental - 07.20.26 - 08.20.26	0170-6140-53400-HS : Fuels, Additives & DEF		265.01
00155 Linde Gas & Equipment Inc.	59042555	26-0079	Oxygen and Acetylene Bottle Rental - 08.20.26 - 09.20.26	0170-6140-53400-HS : Fuels, Additives & DEF		238.04
00155 Linde Gas & Equipment Inc.	Bill Credit #59042554		CREDIT - Oxygen and Acetylene Bottle Rental - 07.20.26 - 08.20.26 - Overcharge on Cylinders - Original Invoice 58577425	0170-6140-53400-HS : Fuels, Additives & DEF		(265.01)
00219 TEXAS KENWORTH COMPANY	T01075600304648	PO26-2762-E1	A 13984 - M 177076 - U 25 - (1) Fuel Solenoid	0170-6140-54500-HS : Vehicle & Heavy Machinery		133.06
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	002-21747-01 08/26	26-0077	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 08.03.26 - 09.03.26 - MR 296244	0170-6140-54402-HS : Utilities - Water		74.53
00455 Lee's Western Store Inc	12-2026-September	26-1657	(1) Boots for Linda Ownbey	0170-6140-53330-HS : Uniforms		99.99
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0170-6140-52040-HS : Unemployment Insurance		253.97
00743 AT&T Mobility	287286843018X09142026	26-0068	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 08.07.26 - 09.06.26	0170-6140-54200-HS : Telephone		21.25
00782 Certified Laboratories Division	9786674	26-0075	Quarterly Cleaning Service of Vehicle Equipment Parts for PCT 3 - Billing Date: 09.17.26	0170-6140-54500-HS : Vehicle & Heavy Machinery		286.65
00891 JPMORGAN CHASE BANK, NA	081126Metro	PO26-2407-E1	Registration - Jon Pugh - Nonpolitical License Test for Spraying Weeds - Ft. Worth, TX - 09.17.26	0170-6140-54100-HS : Dues, Conferences and Train		64.00
00891 JPMORGAN CHASE BANK, NA	090826EastTexasTrucks	PO26-2743-E1	A 13821 - M 8712 - Unit 38 - (6) G101-500BPSI Rubber Diaphragm Gasket	0170-6140-54500-HS : Vehicle & Heavy Machinery		117.00
00891 JPMORGAN CHASE BANK, NA	090826EastTexasTrucks	PO26-2743-E1	Shipping	0170-6140-54500-HS : Vehicle & Heavy Machinery		25.73
00891 JPMORGAN CHASE BANK, NA	090926WalMart	PO26-0729-E1	(12) Bottled Water, 40/Pack	0170-6140-53290-HS : Safety Loss Control Program		65.64
01038 PRO TRUCK AND TRAILER REPAIR	54943	PO26-2131-E1	A 14182 - M 126691 - Unit 79 - Diagnostics, Parts and Labor for Repair - (2) Injectors and Wiring Harness; EGR Cooler	0170-6140-54500-HS : Vehicle & Heavy Machinery		4,966.68
01968 SOUTHERN TIRE MART	4050284376	PO26-2827-E1	(4) LT275/70R18/10 Tires for Inventory - for A 17435 - M 33600 - Unit 66	0170-6140-54450-HS : Tires and Tubes for R&B Inve		1,118.00
04104 REYNOLDS ASPHALT and CONSTRUCTION C	163684	26-0091	(301.55) Type D Hot Mix @ 77.00/ton - Ship Date: 09.02.26 - 09.03.26 (Line 1 of 2)	0170-6140-53340-HS : Road Repair Materials		13,122.47
04104 REYNOLDS ASPHALT and CONSTRUCTION C	163684	26-0091	(301.55) Type D Hot Mix @ 77.00/ton - Ship Date: 09.02.26 - 09.03.26 (Line 2 of 2)	0170-6140-53340-HS : Road Repair Materials		10,096.88
05070 Halff Associates, Inc.	10171482	PO26-2837-E1	Culvert Analysis on 122 Wood Dale Drive	0170-6140-54000-HS : Fees and Services		12,325.00
05070 Halff Associates, Inc.	10172744	PO26-2837-E1	Water Study for Culvert Analysis on 122 Wood Dale Drive	0170-6140-54000-HS : Fees and Services		5,805.00
05378 Home Depot Credit Services	5902313	PO26-2745-E1	(2) 5 Gallon Cooler/Dispenser	0170-6140-53300-HS : Other Tools, Equipment and		65.96
05392 Wright Asphalt Products Company LLC	SINV275921	PO26-2738-E1	(1) Pump Charge for Inv #SINV275573	0170-6140-53340-HS : Road Repair Materials		100.00
05392 Wright Asphalt Products Company LLC	SINV276918	PO26-2901-E1	Demurrage Charge Related to Vendor Invoice SINV275731 - (5518.42) CRS-2 @ 2.89/gal - Ship Date: 08.31.26	0170-6140-53340-HS : Road Repair Materials		75.00
05723 Pete's Tire Shop & Service	3627-35	26-0090	A 17436 - M 31843 - Unit 65 - Mount and Balance All Tires; Replaced Valve Stems (Line 1 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		60.00
05723 Pete's Tire Shop & Service	3627-35	26-0090	A 17436 - M 31843 - Unit 65 - Mount and Balance All Tires; Replaced Valve Stems (Line 2 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		40.00
05723 Pete's Tire Shop & Service	3824-15	26-0090	A 17436 - M 31677 - Unit 65 - (1) Tire Repair Patch	0170-6140-54500-HS : Vehicle & Heavy Machinery		15.00
06005 Business Essentials	366412-1	PO26-2686-E1	(4) Kitchen Roll Towels, 15/Pack	0170-6140-53350-HS : Janitorial Supplies		79.84
06074 ODP Business Solutions, LLC	481090327001	PO26-2687-E1	(1) Post-it Notes, 1-3/8" x 1-7/8", 24/Pack	0170-6140-53110-HS : Office Supplies and Furnishir		8.09
06074 ODP Business Solutions, LLC	481090327001	PO26-2687-E1	(1) Remanufactured Black Toner Cartridge Replacement For HP 414A	0170-6140-53110-HS : Office Supplies and Furnishir		108.99
06074 ODP Business Solutions, LLC	481090327001	PO26-2687-E1	(2) Post-it Super Sticky Notes, 3" x 3", 16/Pack	0170-6140-53110-HS : Office Supplies and Furnishir		20.00
06074 ODP Business Solutions, LLC	481090327001	PO26-2687-E1	(2) Rubber Bands, #64, 425/Pack	0170-6140-53110-HS : Office Supplies and Furnishir		7.74
06074 ODP Business Solutions, LLC	481090327001	PO26-2687-E1	(3) Steno Books, 6" x 9", Gregg Ruled, 12/Pack	0170-6140-53110-HS : Office Supplies and Furnishir		32.34
06074 ODP Business Solutions, LLC	481090327001	PO26-2687-E1	(15) 33 Gallon Trash Bags, 100/Pack	0170-6140-53300-HS : Other Tools, Equipment and		319.80
06074 ODP Business Solutions, LLC	481090327001	PO26-2687-E1	(1) Softsoap Moisturizing Hand Soap, 1 Gallon	0170-6140-53350-HS : Janitorial Supplies		18.26
06074 ODP Business Solutions, LLC	481090327001	PO26-2687-E1	(4) Highmark 2-Ply Toilet Paper, 40/Pack	0170-6140-53350-HS : Janitorial Supplies		129.80
06303 Brenntag North America, Inc.	BLN26-104987	PO26-2667-E1	Stock - (1) Navi-Guard HD 50/50, 55 Gallon Drum	0170-6140-54500-HS : Vehicle & Heavy Machinery		592.35
06306 O'Reilly Auto Parts	5716-284842	26-0088	A 16787 - H 431 - Unit 6 - (1) Fuel Filter; (2) HD Fuel Filter; (1) Oil Filter; A 13928 - M 116866 - Unit 70 - (1) Oil Filter; (1) Air	0170-6140-54500-HS : Vehicle & Heavy Machinery		143.57
06306 O'Reilly Auto Parts	5716-284962	26-0088	A 13821 - M 8754 - Unit 38 - (1) Ignition Switch	0170-6140-54500-HS : Vehicle & Heavy Machinery		18.99
06306 O'Reilly Auto Parts	5805-102843	26-0088	A 13984 - M 177076 - Unit 25 - (2) Fuel Filter	0170-6140-54500-HS : Vehicle & Heavy Machinery		50.69
06345 Vulcan Construction Materials, LLC	7412122	26-0092	(89.51) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 09.03.26	0170-6140-53340-HS : Road Repair Materials		3,580.40
06345 Vulcan Construction Materials, LLC	7412271	26-0092	(21.23) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 09.01.26	0170-6140-53340-HS : Road Repair Materials		849.20
06345 Vulcan Construction Materials, LLC	7463853	26-0092	(133.55) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 09.09.26 (Line 1 of 2)	0170-6140-53340-HS : Road Repair Materials		4,050.40
06345 Vulcan Construction Materials, LLC	7463853	26-0092	(133.55) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 09.09.26 (Line 2 of 2)	0170-6140-53340-HS : Road Repair Materials		1,291.60
06345 Vulcan Construction Materials, LLC	7464332	26-0092	(22.98) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 09.10.26	0170-6140-53340-HS : Road Repair Materials		919.20
06549 Boom Country Tire LLC	9700010898	26-0073	A 13944 - H 10815 - U 56 - (1) Tire Repair	0170-6140-54500-HS : Vehicle & Heavy Machinery		97.95
06549 Boom Country Tire LLC	9700010985	26-0073	A 17420 - H 991 - Unit 119 - Flat Tire Repair	0170-6140-54500-HS : Vehicle & Heavy Machinery		112.95
06669 Tartan Oil LLC	IN0005439937	PO26-2804-E1	(685) Unleaded Gasoline @ 3.139000/gal - 09.09.26	0170-6140-53400-HS : Fuels, Additives & DEF		2,150.22
06669 Tartan Oil LLC	IN0005439937	PO26-2804-E1	Account # 31986029 - (6207) Clear Diesel @ 4.744200/gal - 09.09.26	0170-6140-53400-HS : Fuels, Additives & DEF		29,447.25
06669 Tartan Oil LLC	IN0005439937	PO26-2804-E1	Taxes & Fees for Fuel Delivery	0170-6140-53400-HS : Fuels, Additives & DEF		1,676.95
06819 NM Energy, LLC	14785	26-0093	(71.15) Flex Base N @ 11.50/ton - Ship Date: 09.08.26	0170-6140-53340-HS : Road Repair Materials		818.23
06819 NM Energy, LLC	14959	26-0093	(24.58) Flex Base N @ 11.50/ton - Ship Date: 09.14.26	0170-6140-53340-HS : Road Repair Materials		282.67
06819 NM Energy, LLC	15075	26-0093	(47.91) Flex Base N @ 11.50/ton - Ship Date: 09.15.26	0170-6140-53340-HS : Road Repair Materials		550.97
06916 Jones Enterprises	982933	PO26-2678-E1	(1) 55 Gallon Drum of Paversol Tar & Asphalt Remover	0170-6140-54500-HS : Vehicle & Heavy Machinery		1,307.55
06937 Amazon Capital Service, Inc	1R39-6DWC-R1LQ	PO26-2697-E1	(1) Custom Stamp, "Rejected & Approved By"	0170-6140-53110-HS : Office Supplies and Furnishir		12.34
06937 Amazon Capital Service, Inc	1R39-6DWC-R1LQ	PO26-2697-E1	(1) Custom Text Stamp, Amount/Date/Invoice Date	0170-6140-53110-HS : Office Supplies and Furnishir		19.75
V07086 LSM Outdoor Power	212225	PO26-1652-E1	(10) Stihl Caps for Weed Eaters	0170-6140-53300-HS : Other Tools, Equipment and		45.00
Total 0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						**100,492.67**
0180 - Road and Bridge Pct 4 / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E1		WC OCT NOV DEC 2026	0180-0000-13010-00 : Prepaid		5,316.03
Total 0180 - Road and Bridge Pct 4 / 0000 - Assets Liabilities & Revenues						**5,316.03**
0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	87612	26-0130	A 14085 - M 34381 - U A6 - (4) Bolt Clamp; (1) Steel Mender; (3) Suction Hose; (1) Plain Combination Nipple	0180-6150-54500-HS : Vehicle & Heavy Machinery		106.29
00354 Ogburn's Truck Parts	403359	26-0143	A 16646 - M N/A - Unit I8 - (1) ABS Sensor Extension for Trailer	0180-6150-54500-HS : Vehicle & Heavy Machinery		37.04
00354 Ogburn's Truck Parts	403360	26-0143	A 16646 - M N/A - Unit I8 - (1) UV Black Tie for Trailer	0180-6150-54500-HS : Vehicle & Heavy Machinery		4.10
00354 Ogburn's Truck Parts	403542	26-0143	A 13454 - M 5506 - Unit A13 - (1) 2 Term 1/4" Pipe SLS	0180-6150-54500-HS : Vehicle & Heavy Machinery		12.04
00412 Bruckner Truck Sales Inc.	XA139002696:01	26-0107	A 13454 - M 5506 - Unit A13 - (1) Pressure Switch	0180-6150-54500-HS : Vehicle & Heavy Machinery		43.88

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
00455 Lee's Western Store Inc	5674	PO26-2510-E1	(4) Work Jeans - for Dean Jones	0180-6150-53330-HS : Uniforms		160.00
00455 Lee's Western Store Inc	5683	PO26-2512-E1	(6) Work Jeans - for Mark Tucker	0180-6150-53330-HS : Uniforms		160.00
00519 LOWE'S BUSINESS ACCOUNT	86679 08.19.26	PO26-2515-E1	(1) Work Jeans - for Ryan Howell (Line 1 of 2)	0180-6150-53330-HS : Uniforms		49.22
00519 LOWE'S BUSINESS ACCOUNT	86679 08.19.26	PO26-2515-E1	(1) Work Jeans - for Ryan Howell (Line 2 of 2)	0180-6150-53330-HS : Uniforms		3.28
00519 LOWE'S BUSINESS ACCOUNT	86679 08.19.26	PO26-2515-E1	Miscellaneous Vendor Credit	0180-6150-53330-HS : Uniforms		(9.65)
00519 LOWE'S BUSINESS ACCOUNT	94367 08.19.26	PO26-2515-E1	(3) Work Jeans - for Ryan Howell	0180-6150-53330-HS : Uniforms		156.72
00519 LOWE'S BUSINESS ACCOUNT	94367 08.19.26	PO26-2515-E1	Sales Tax Charged in Error - Partial Credit - Remaining Credit of $8.62 on 82513 08.28.26	0180-6150-53330-HS : Uniforms		(4.31)
00519 LOWE'S BUSINESS ACCOUNT	94367 08.19.26	PO26-2515-E1	Sales Tax Charged in Error - Remaining Credit of $8.62 Provided on 82513 08.28.26	0180-6150-53330-HS : Uniforms		12.93
00519 LOWE'S BUSINESS ACCOUNT	Bill Credit #61655 08.19.26		CREDIT - (1) Work Jeans - for Ryan Howell - Original Invoice 86679 08.19.26	0180-6150-53330-HS : Uniforms		(56.55)
00519 LOWE'S BUSINESS ACCOUNT	Bill Credit #82513 08.28.26		Remaining Credit for Sales Tax Charged - Initial Partial Credit of $4.31 Applied on Original Invoice 94367 08.19.26	0180-6150-53330-HS : Uniforms		(8.62)
00622 United Electric Cooperative Services, INC.	103740-001,002 08/26	26-0164	Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 08.01.26 - 09.01.26	0180-6150-54401-HS : Utilities - Electricity		322.40
00622 United Electric Cooperative Services, INC.	103740-001,002 08/26	26-0164	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 08.01.26 - 09.01.26 - MR 984	0180-6150-54401-HS : Utilities - Electricity		342.18
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0180-6150-52040-HS : Unemployment Insurance		278.40
00782 Certified Laboratories Division	9761349	26-0116	Stock - (1) Citrus Klaw Plus, 55 Gallons; Global Base Stock Shortage Surcharge (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery I		1,613.15
00782 Certified Laboratories Division	9761349	26-0116	Stock - (1) Citrus Klaw Plus, 55 Gallons; Global Base Stock Shortage Surcharge (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery I		877.60
00855 DUGGER BROTHERS INC	i47472	26-0114	Diagnostics and Repair of A/C Unit in Office - ECM Motor Replaced (Line 1 of 2)	0180-6150-53520-HS : Building/Property Repair an		17.00
00855 DUGGER BROTHERS INC	i47472	26-0114	Diagnostics and Repair of A/C Unit in Office - ECM Motor Replaced (Line 2 of 2)	0180-6150-53520-HS : Building/Property Repair an		1,400.00
01628 Dupuy Oxygen	2749820	26-0117	(1) 50' x 1/4" Hose; (1) 25' x 1/4" T-Grade Hose; (2) Weldmark Cutmaster Regulator; (10) 10lb Box 1/8" Welding Rods (Line	0180-6150-53300-HS : Other Tools, Equipment and		200.00
01628 Dupuy Oxygen	2749820	26-0117	(1) 50' x 1/4" Hose; (1) 25' x 1/4" T-Grade Hose; (2) Weldmark Cutmaster Regulator; (10) 10lb Box 1/8" Welding Rods (Line	0180-6150-53300-HS : Other Tools, Equipment and		325.50
01628 Dupuy Oxygen	667985	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
01790 STAR TRACTOR LTD.	23547	PO26-2137-E1	Rental of Caterpillar RM300 Reclaimer - 08.17.26 - 09.13.26	0180-6150-54000-HS : Fees and Services		15,000.00
01790 STAR TRACTOR LTD.	23565	PO26-2137-E1	Demobilization of Caterpillar Rental, RM300 Reclaimer - 09.11.26 - Ref. Invoice 23547	0180-6150-54000-HS : Fees and Services		700.00
02746 P Squared Emulsions Plant, LLC	26459	26-0170	(5141) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.08.26 - Location: Yard (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		8,846.74
02746 P Squared Emulsions Plant, LLC	26459	26-0170	(5141) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.08.26 - Location: Yard (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		8,147.15
02746 P Squared Emulsions Plant, LLC	26467	26-0170	(11,949) P2 Stabilizer @ 2.96/gal - Ship Date: 09.09.26 - 09.10.26 - Location: CR 201A & CR 105	0180-6150-53340-HS : Road Repair Materials		35,449.04
05342 ATWOOD DISTRIBUTING, L.P.	246/82	PO26-2500-E1	(6) Work Jeans - for David Evans	0180-6150-53330-HS : Uniforms		160.00
06306 O'Reilly Auto Parts	0709-368801	26-0142	A 14150 - M 121968 - Unit C30 - (1) Ignition Switch	0180-6150-54500-HS : Vehicle & Heavy Machinery I		20.98
06866 Sunmount Paving	68001796-6250-26	26-0169	(43.57) EZ Street Cold Mix @ 135.00/ton - Ship Date: 09.08.26	0180-6150-53340-HS : Road Repair Materials		5,881.95
Total 0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						**80,325.09**
0216 - Record Mgmt & Preservation - Recording / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E1		WC OCT NOV DEC 2026	0216-0000-13010-00 : Prepaid		66.47
Total 0216 - Record Mgmt & Preservation - Recording / 0000 - Assets Liabilities & Revenues						**66.47**
0216 - Record Mgmt & Preservation - Recording / 4030 - County Clerk						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0216-4030-52040-GG : Unemployment Insurance		40.67
Total 0216 - Record Mgmt & Preservation - Recording / 4030 - County Clerk						**40.67**
0240 - Election Services Contract / 5400 - Election						
00785 ELECTION SYSTEMS and SOFTWARE	CD2159710	PO26-2315-E1	(1) DS950 High-Speed Scanner & Tabulator - CC Approval on 07.27.26Buy Board # 710-23	0240-5400-56530-EL : Equipment - Capital (= OR >$		135,240.00
00785 ELECTION SYSTEMS and SOFTWARE	CD2159710	PO26-2315-E1	(2) Cart Shelf Kit for High-Speed Scanner & Tabulator	0240-5400-56530-EL : Equipment - Capital (= OR >$		1,000.00
00785 ELECTION SYSTEMS and SOFTWARE	CD2159710	PO26-2315-E1	Installation of High-Speed Scanner & Tabulator	0240-5400-56530-EL : Equipment - Capital (= OR >$		2,535.00
00785 ELECTION SYSTEMS and SOFTWARE	CD2159710	PO26-2315-E1	Shipping	0240-5400-56530-EL : Equipment - Capital (= OR >$		825.00
Total 0240 - Election Services Contract / 5400 - Election						**139,600.00**
0260 - District Attorney - Forfeitures / 4760 - District Attorney						
06937 Amazon Capital Service, Inc	1JRH-DVWC-71NK	PO26-2725-E1	(1) We The People Carbon Fiber Open Carry Holster	0260-4760-53300-PS : Other Tools, Equipment and		64.99
Total 0260 - District Attorney - Forfeitures / 4760 - District Attorney						**64.99**
0300 - STOP SCU - Forfeitures / 6801 - STOP Special Crimes Unit						
04718 Silsbee Ford Inc.	VEC17343	PO26-1968-E1	2027 Ford F250 4WD Crew Cab - VIN4 7343	0300-6801-56530-PS : Equipment - Capital (= OR >$		77,717.25
06250 Classic Touch Autos	Classic Touch 09.15.26	PO26-2849-E1	A 17381 - M 27343 - VIN4 4926 - Auto Body Repair Related to Claim # APD20266601-1	0300-6801-54500-PS : Vehicle & Heavy Machinery F		3,351.20
V07148 Roger's Lube Service	40194	PO26-2716-E1	A 16976 - M 79284 - VIN4 4707 - Oil Change	0300-6801-54500-PS : Vehicle & Heavy Machinery F		71.00
V07148 Roger's Lube Service	40228	PO26-2716-E1	A 8535 - M 177180 - VIN4 4413 - Oil Change	0300-6801-54500-PS : Vehicle & Heavy Machinery F		61.00
Total 0300 - STOP SCU - Forfeitures / 6801 - STOP Special Crimes Unit						**81,200.45**
0330 - Juvenile Justice Alternative Education / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E1		WC OCT NOV DEC 2026	0330-0000-13010-00 : Prepaid		300.49
Total 0330 - Juvenile Justice Alternative Education / 0000 - Assets Liabilities & Revenues						**300.49**
0330 - Juvenile Justice Alternative Education / 5980 - JJAEP						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE SEPT 2026	0330-5980-52040-AJ : Unemployment Insurance	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	10.22
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.0831.00683.UE		UE JULY AUG 2026	0330-5980-52040-AJ : Unemployment Insurance	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	20.43
00891 JPMORGAN CHASE BANK, NA	081026Walmart	26-0287	(1) 65" TV	0330-5980-53110-AJ : Office Supplies and Furnishin	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	379.99
Total 0330 - Juvenile Justice Alternative Education / 5980 - JJAEP						**410.64**
0340 - Truancy Prevention and Diversion Fund / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E1		WC OCT NOV DEC 2026	0340-0000-13010-00 : Prepaid		110.98
Total 0340 - Truancy Prevention and Diversion Fund / 0000 - Assets Liabilities & Revenues						**110.98**
0340 - Truancy Prevention and Diversion Fund / 5900 - Juv Truancy Case Manager						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0340-5900-52040-AJ : Unemployment Insurance		11.32
Total 0340 - Truancy Prevention and Diversion Fund / 5900 - Juv Truancy Case Manager						**11.32**
0360 - Justice Court Pct 1 Assistance & Technology / 4550 - JP 1						
05077 TIB, N.A.	081826EmbassyGB	PO26-1997-E1	Hotel - Gyneen Boudreaux - New Court Personnel Conference - San Marcos, TX - 08.18.26 - 08.19.26	0360-4550-54100-AJ : Dues, Conferences and Train		399.23
Total 0360 - Justice Court Pct 1 Assistance & Technology / 4550 - JP 1						**399.23**
0370 - Justice Court Pct 2 Assistance & Technology / 4560 - JP 2						
00743 AT&T Mobility	287273239365X09142026	26-0976	Account # 287273239365 - JP 2 - MiFi - 08.07.26 - 09.06.26	0370-4560-54200-AJ : Telephone		78.48
05550 UNITED INTERPRETATION AND TRANSLATIO	JP2-CV2600954	PO26-2764-E1	English <-> Spanish Translation Services - JP2-CV2600954 - Diego Riquelme Sanguino - 08.26.26	0370-4560-54000-AJ : Fees and Services		200.00
Total 0370 - Justice Court Pct 2 Assistance & Technology / 4560 - JP 2						**278.48**
0380 - Justice Court Pct 3 Assistance & Technology / 4570 - JP 3						
00743 AT&T Mobility	287273239757X09142026	26-0501	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 08.07.26 - 09.06.26	0380-4570-54200-AJ : Telephone		37.99
06074 ODP Business Solutions, LLC	478350504001	PO26-2588-E1	(1) HP 508A Toner Cartridge, Yellow	0380-4570-53110-AJ : Office Supplies and Furnishin		226.19
06074 ODP Business Solutions, LLC	480075619001	PO26-2588-E1	(1) HP 410A Toner Cartridge, Black	0380-4570-53110-AJ : Office Supplies and Furnishin		109.44
06074 ODP Business Solutions, LLC	480075619001	PO26-2588-E1	(1) HP 410A Toner Cartridge, Cyan	0380-4570-53110-AJ : Office Supplies and Furnishin		141.25
06074 ODP Business Solutions, LLC	480075619001	PO26-2588-E1	(1) HP 410A Toner Cartridge, Yellow	0380-4570-53110-AJ : Office Supplies and Furnishin		141.25
06074 ODP Business Solutions, LLC	480075619001	PO26-2588-E1	(1) HP 508A Toner Cartridge, Black	0380-4570-53110-AJ : Office Supplies and Furnishin		180.43
06074 ODP Business Solutions, LLC	480075619001	PO26-2588-E1	(1) HP 508A Toner Cartridge, Cyan	0380-4570-53110-AJ : Office Supplies and Furnishin		226.19
06074 ODP Business Solutions, LLC	480075619001	PO26-2588-E1	(1) HP 508A Toner Cartridge, Magenta	0380-4570-53110-AJ : Office Supplies and Furnishin		226.19
06074 ODP Business Solutions, LLC	480075619001	PO26-2588-E1	(2) HP 58X High Yield Toner, Black	0380-4570-53110-AJ : Office Supplies and Furnishin		554.16
06074 ODP Business Solutions, LLC	480075689002	PO26-2588-E1	(1) HP 410A Toner Cartridge, Magenta	0380-4570-53110-AJ : Office Supplies and Furnishin		141.25
06074 ODP Business Solutions, LLC	480075690001	PO26-2588-E1	(4) Remanufactured HP 58A Ink, Black	0380-4570-53110-AJ : Office Supplies and Furnishin		397.16
Total 0380 - Justice Court Pct 3 Assistance & Technology / 4570 - JP 3						**2,381.50**

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
0400 - Courthouse Security / 5620 - Courthouse Security						
00743 AT&T Mobility	287343181280X09152026	26-0063	Account # 287343181280 - Courthouse Security - Air Cards - 08.08.26 - 09.07.26	0400-5620-54200-PS : Telephone		240.00
00891 JPMORGAN CHASE BANK, NA	081026DSADetection	PO26-2373-E1	(20) Screening Bowls - DSA Detection	0400-5620-53300-PS : Other Tools, Equipment and		300.00
00891 JPMORGAN CHASE BANK, NA	081026DSADetection	PO26-2373-E1	Freight	0400-5620-53300-PS : Other Tools, Equipment and		34.87
02668 DFW Tech	27726	PO26-2903-E1	Remote Support:Guinn Security Camera System - Diagnostics of Network Problems - Restarted Numerous cameras and Ma	0400-5620-53440-PS : Other Equipment Repair and		300.00
02668 DFW Tech	27751	PO26-2831-E1	Guinn Onsite: Camera Security Support - Analyzed Network Switches for Performance Issues, Checked Server Logs, Modifi	0400-5620-53440-PS : Other Equipment Repair and		600.00
02668 DFW Tech	27751	PO26-2831-E1	Travel - 116 Miles Round Trip - 09.11.26	0400-5620-53440-PS : Other Equipment Repair and		77.72
Total 0400 - Courthouse Security / 5620 - Courthouse Security						**1,552.59**
0430 - Court Reporter Service / 4350 - 249th District Court						
02191 ROBIN S HOWE	249RR26-037 09.16.26	26-0435	Reporter's Record - Indigent Appeal - Cause # DC-F201900770A - The State of Texas v. Steven Rolan - Original and (2) Copi	0430-4350-55850-AJ : Indigent Court Reporter Recc		45.20
Total 0430 - Court Reporter Service / 4350 - 249th District Court						**45.20**
0550 - Indigent Health Care / 0000 - Assets Liabilities & Revenues						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E1		WC OCT NOV DEC 2026	0550-0000-13010-00 : Prepaid		301.04
Total 0550 - Indigent Health Care / 0000 - Assets Liabilities & Revenues						**301.04**
0550 - Indigent Health Care / 6440 - Indigent Health						
00053 TEXAS HEALTH FORT WORTH	I13423*2104*4	26-1352	Carroll, Donald 08.23.26	0550-6440-54090-HW : Indigent Health Care		1,051.54
00053 TEXAS HEALTH FORT WORTH	J049015*2104*1	26-1079	Rice, Donald 08.26.26	0550-6440-54210-PS : Medical and Dental Care Pris		423.22
00105 TEXAS HEALTH HUGULEY, Inc.	I13425*293*1	26-1202	Dietz, Gregory 08.31.26	0550-6440-54090-HW : Indigent Health Care		852.11
00217 TEXAS MEDICINE RESOURCES LLP	I13423*10182*1	26-0772	Carroll, Donald 08.23.26	0550-6440-54090-HW : Indigent Health Care		113.84
00217 TEXAS MEDICINE RESOURCES LLP	I13430*10182*1	26-0772	Allen, Jason 08.20.26	0550-6440-54090-HW : Indigent Health Care		101.00
00217 TEXAS MEDICINE RESOURCES LLP	I13430*10182*2	26-0772	Allen, Jason 08.20.26 (Line 1 of 2)	0550-6440-54090-HW : Indigent Health Care		35.22
00217 TEXAS MEDICINE RESOURCES LLP	I13430*10182*2	26-0772	Allen, Jason 08.20.26 (Line 2 of 2)	0550-6440-54090-HW : Indigent Health Care		46.02
00217 TEXAS MEDICINE RESOURCES LLP	J02402138*10182*1	26-1144	Middleton, Melissa 08.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J02402733*10182*1	26-1144	Guzman, Luis 08.16.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J02502051*10182*4	26-1144	Kidd, Michael 08.30.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J02502520*10182*1	26-1144	Mack, Jennifer 08.23.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J02503133*10182*2	26-1144	Spence, Yvonne 08.19.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J039804*10182*1	26-1144	Maddox, Edward 08.18.26	0550-6440-54210-PS : Medical and Dental Care Pris		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J061912*10182*1	26-1144	Kennedy, Christine 08.25.26	0550-6440-54210-PS : Medical and Dental Care Pris		81.24
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	I13423*00333*8	26-1264	Carroll, Donald 08.23.26	0550-6440-54090-HW : Indigent Health Care		6.68
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02402138*00333*1	26-1451	Middleton, Melissa 08.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		158.78
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02402715*00333*1	26-1451	Fisher, Gavin 08.28.26	0550-6440-54210-PS : Medical and Dental Care Pris		75.38
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02402715*00333*2	26-1451	Fisher, Gavin 08.28.26	0550-6440-54210-PS : Medical and Dental Care Pris		258.21
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	I13430*3815*1	26-1353	Allen, Jason 08.20.26	0550-6440-54090-HW : Indigent Health Care		831.04
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J02402733*3815*2	26-1078	Guzman, Luis 08.16.26	0550-6440-54210-PS : Medical and Dental Care Pris		2,550.79
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J02501865*3815*2	26-1078	Davis, Charla 08.07.26	0550-6440-54210-PS : Medical and Dental Care Pris		458.42
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J02503133*3815*3	26-1078	Spence, Yvonne Renee 08.19.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,675.77
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J039804*3815*2	26-1078	Maddox, Edward 08.18.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,293.74
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J058084*3815*3	26-1078	Vasquez, Angel 08.16.26 - 08.17.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		931.84
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J058084*3815*3	26-1078	Vasquez, Angel 08.16.26 - 08.17.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		9,238.52
00577 TEXAS HEALTH HARRIS METHODIST CLEBURI	J068112*3815*3	26-1078	Stroud, Joshua 08.19.26	0550-6440-54210-PS : Medical and Dental Care Pris		339.68
00640 TEXAS HEALTH CARE P L L C	J083835*9911*8	PO26-2447-E1	Boy, Joseph 09.04.26	0550-6440-54210-PS : Medical and Dental Care Pris		150.49
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	0550-6440-52040-HW : Unemployment Insurance		29.48
00802 EXCEL X RAY LLC	211	26-1246	Inmate X-Rays - August 2026	0550-6440-54210-PS : Medical and Dental Care Pris		2,910.00
00814 CAREFLITE	J02502110*00814.001*1	26-1453	Boutte, Nancy 04.28.26	0550-6440-54210-PS : Medical and Dental Care Pris		291.17
00814 CAREFLITE	J061912*00814.001*1	26-1453	Kennedy, Christine 08.25.26	0550-6440-54210-PS : Medical and Dental Care Pris		309.86
01942 NORTHSTAR ANESTHESIA PA	J02500370*01942*1	26-1228	Murrell, Misty 09.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		137.81
01942 NORTHSTAR ANESTHESIA PA	J02500370*01942*2	26-1228	Murrell, Misty 09.02.26	0550-6440-54210-PS : Medical and Dental Care Pris		168.62
01942 NORTHSTAR ANESTHESIA PA	J02500370*01942*3	26-1228	Murrell, Misty 09.02.26	0550-6440-54210-PS : Medical and Dental Care Pris		168.62
01942 NORTHSTAR ANESTHESIA PA	J02500370*01942*4	26-1228	Murrell, Misty 09.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		137.81
02687 MALLIKARJUNA MUKKA MD PA	J02601894*02687*3	PO26-2556-E1	Garcia Aguilara, Pedro 08.06.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		29.86
02687 MALLIKARJUNA MUKKA MD PA	J02601894*02687*3	PO26-2556-E1	Garcia Aguilara, Pedro 08.06.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		31.31
02687 MALLIKARJUNA MUKKA MD PA	J02601894*02687*4	PO26-2556-E1	Garcia Aguilara, Pedro 08.07.26	0550-6440-54210-PS : Medical and Dental Care Pris		45.48
02950 HEALTH TEXAS PROVIDER NETWORK CORP	J069354*02950*1	26-0770	Lyles, Samuel 08.28.26	0550-6440-54090-HW : Indigent Health Care		47.68
02950 HEALTH TEXAS PROVIDER NETWORK CORP	J069354*02950*2	26-0770	Lyles, Samuel 08.13.26	0550-6440-54090-HW : Indigent Health Care		81.24
03084 HUGULEY MEDICAL ASSOCIATES INC	J048140*03084*1	PO26-0331-E1	Loudermilk, Misty 08.27.26	0550-6440-54210-PS : Medical and Dental Care Pris		55.52
03084 HUGULEY MEDICAL ASSOCIATES INC	J082367*03084*5	PO26-0331-E1	Riley, Morgan 09.02.26	0550-6440-54210-PS : Medical and Dental Care Pris		194.71
03084 HUGULEY MEDICAL ASSOCIATES INC	J095562*10182*2	PO26-0331-E1	Cowger, Elaine 09.08.26	0550-6440-54210-PS : Medical and Dental Care Pris		47.68
03680 TEXAS HEALTH PHYSICIANS GROUP	I13423*00052-1*4	26-1818	Carroll, Donald 08.25.26	0550-6440-54090-HW : Indigent Health Care		73.40
03680 TEXAS HEALTH PHYSICIANS GROUP	I13430*00052-1*3	26-1818	Allen, Jason 08.20.26	0550-6440-54090-HW : Indigent Health Care		115.75
03680 TEXAS HEALTH PHYSICIANS GROUP	I13430*00052-1*4	26-1818	Allen, Jason 08.22.26	0550-6440-54090-HW : Indigent Health Care		54.58
03680 TEXAS HEALTH PHYSICIANS GROUP	I13430*00052-1*5	26-1818	Allen, Jason 08.21.26 (Line 1 of 2)	0550-6440-54090-HW : Indigent Health Care		587.33
03680 TEXAS HEALTH PHYSICIANS GROUP	I13430*00052-1*5	26-1818	Allen, Jason 08.21.26 (Line 2 of 2)	0550-6440-54090-HW : Indigent Health Care		1,928.01
03680 TEXAS HEALTH PHYSICIANS GROUP	I13430*00052-1*6	26-1818	Allen, Jason 08.21.26	0550-6440-54090-HW : Indigent Health Care		370.22
03680 TEXAS HEALTH PHYSICIANS GROUP	J02402138*00052-1*2	26-0964	Middleton, Melissa 08.21.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		248.25
03680 TEXAS HEALTH PHYSICIANS GROUP	J02402138*00052-1*2	26-0964	Middleton, Melissa 08.21.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		2,963.42
03680 TEXAS HEALTH PHYSICIANS GROUP	J02402138*00052-1*3	26-0964	Middleton, Melissa 08.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		120.14
03680 TEXAS HEALTH PHYSICIANS GROUP	J02402138*00052-1*4	26-0964	Middleton, Melissa 08.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		151.82
03680 TEXAS HEALTH PHYSICIANS GROUP	J02500370*00052-1*1	26-0964	Murrell, Misty 09.01.26	0550-6440-54210-PS : Medical and Dental Care Pris		151.82
03680 TEXAS HEALTH PHYSICIANS GROUP	J02500370*00052-1*2	26-0964	Murrell, Misty 09.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		48.38
03732 ENVISION IMAGING OF CLEBURNE	J011155*03732*1	26-1321	Moore, Richard 08.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		137.39
03732 ENVISION IMAGING OF CLEBURNE	J02601482*03732*1	26-1321	King, Jeremiah 08.27.26	0550-6440-54210-PS : Medical and Dental Care Pris		195.40
03732 ENVISION IMAGING OF CLEBURNE	J035739*03732*2	26-1321	Ivie, Rex 08.14.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		89.49
03732 ENVISION IMAGING OF CLEBURNE	J035739*03732*2	26-1321	Ivie, Rex 08.14.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		62.07
03732 ENVISION IMAGING OF CLEBURNE	J083835*03732*2	26-1321	Boy, Joseph 08.26.26	0550-6440-54210-PS : Medical and Dental Care Pris		142.74
03732 ENVISION IMAGING OF CLEBURNE	J083835*03732*3	26-1321	Boy, Joseph (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		95.19
03732 ENVISION IMAGING OF CLEBURNE	J083835*03732*3	26-1321	Boy, Joseph (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		47.55
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J009086*03736*1	26-1066	Johnson, Randy 09.05.26	0550-6440-54210-PS : Medical and Dental Care Pris		62.55
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02402715*03736*1	26-1066	Fisher, Gavin 08.28.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02500327*03736*2	26-1066	Munoz Gonzalez, Leonardo 09.04.26	0550-6440-54210-PS : Medical and Dental Care Pris		254.47
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02500370*03736*1	26-1066	Murrell, Misty 09.01.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		63.46
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02500370*03736*1	26-1066	Murrell, Misty 09.01.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		75.00
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J058084*03736*2	26-1066	Vasquez, Angel 08.16.26	0550-6440-54210-PS : Medical and Dental Care Pris		87.94
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J060072*03736*1	26-1066	Barnett, Tony 08.28.26	0550-6440-54210-PS : Medical and Dental Care Pris		44.91

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J061912*03736*1	26-1066	Kennedy, Christine 08.25.26	0550-6440-54210-PS : Medical and Dental Care Pris		87.94
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J083835*03736*3	26-1066	Boy, Joseph 08.25.26	0550-6440-54210-PS : Medical and Dental Care Pris		87.94
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J089966*03736*1	26-1066	Woolever, Jeremy 09.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		87.94
04069 DREAM RANCH OFFICE SUPPLIES	IV-15412	PO26-2824-E1	(1) TK-5197K Toner, Black	0550-6440-53110-HW : Office Supplies and Furnish		57.42
04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	I13430*4747*2	26-1799	Allen, Jason 08.21.26	0550-6440-54090-HW : Indigent Health Care		599.89
04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	I13430*4747*3	26-1799	Allen, Jason 08.21.26	0550-6440-54090-HW : Indigent Health Care		599.89
04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	J02402138*4747*1	26-1450	Middleton, Melissa 08.21.26	0550-6440-54210-PS : Medical and Dental Care Pris		642.05
05077 TIB, N.A.	082726HiltonJH	PO26-2149-E1	Hotel - Jodi Herzog - 2026 IHC Regional Training Workshop - Waco, TX - 08.25.26 - 08.27.26	0550-6440-54100-HW : Dues, Conferences and Trai		402.74
05092 Hospitalist Medicine Physicians of Texas PLL	I13424*5092*1	PO26-2768-E1	Lowrance, Mark 05.21.26 - 05.23.26	0550-6440-54090-HW : Indigent Health Care		253.46
05185 Quest Diagnostics Clinical Laboratories Inc	J079549*5185*18	PO26-0827-E1	Muniz Dominguez, Marceline 08.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		15.40
05258 North Texas Pulmonary Assoc.	J02601795*5258*1	PO26-2874-E1	Morris, Terry 07.09.26 - 07.12.26	0550-6440-54210-PS : Medical and Dental Care Pris		612.60
05487 INTEGRATED PRESCRIPTION MANAGEMENT	1214652	26-0981	Indigent Health Care Prescription Plan Charges - 08.16.26 - 08.31.26	0550-6440-54090-HW : Indigent Health Care		3,273.48
05487 INTEGRATED PRESCRIPTION MANAGEMENT	1214652	26-0981	Supplemental Fee	0550-6440-54090-HW : Indigent Health Care		125.00
05511 Alazar Medical Group, PLLC	I13130*5511*27	26-0979	Butler, Richard 08.27.26	0550-6440-54090-HW : Indigent Health Care		47.68
05511 Alazar Medical Group, PLLC	I13235*5511*72	26-0979	Gathings, Christopher 09.01.26	0550-6440-54090-HW : Indigent Health Care		218.24
05511 Alazar Medical Group, PLLC	I13406*5511*6	26-0979	Quimby, Peter 08.28.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13413*5511*7	26-0979	Mohr, Aaron 08.27.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13414*5511*4	26-0979	Jacobs, Wesley 08.28.26	0550-6440-54090-HW : Indigent Health Care		37.55
05511 Alazar Medical Group, PLLC	I13426*5511*1	26-0979	Brandenburg, Kathy 08.25.26	0550-6440-54090-HW : Indigent Health Care		94.10
05511 Alazar Medical Group, PLLC	I13427*5511*2	26-0979	Gilleland, Kimberly 09.09.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13431*5511*1	26-0979	Page, Jennifer 08.27.26	0550-6440-54090-HW : Indigent Health Care		94.62
06067 Diamond Pharmacy Services	IN001599508	26-1464	Credit - Jail Pharmacy - Returned Meds - August 2026	0550-6440-54210-PS : Medical and Dental Care Pris		(4,034.77)
06067 Diamond Pharmacy Services	IN001599508	26-1464	Jail Pharmacy - Backup Meds - August 2026	0550-6440-54210-PS : Medical and Dental Care Pris		188.96
06067 Diamond Pharmacy Services	IN001599508	26-1464	Jail Pharmacy - Coryell County - August 2026	0550-6440-54210-PS : Medical and Dental Care Pris		874.98
06067 Diamond Pharmacy Services	IN001599508	26-1464	Jail Pharmacy - Current Meds - August 2026	0550-6440-54210-PS : Medical and Dental Care Pris		26,170.43
06067 Diamond Pharmacy Services	IN001599508	26-1464	Jail Pharmacy - Current Meds - August 2026	0550-6440-54210-PS : Medical and Dental Care Pris		2,505.02
06067 Diamond Pharmacy Services	IN001599508	26-1464	Jail Pharmacy - Hood County - August 2026	0550-6440-54210-PS : Medical and Dental Care Pris		450.00
06141 Dentrust Dental Texas P.C.	JOTX020234	26-1143	Jail Dental - Billing Period: 08.01.26 - 08.31.26 (Line 1 of 3)	0550-6440-54210-PS : Medical and Dental Care Pris		610.00
06141 Dentrust Dental Texas P.C.	JOTX020234	26-1143	Jail Dental - Billing Period: 08.01.26 - 08.31.26 (Line 2 of 3)	0550-6440-54210-PS : Medical and Dental Care Pris		215.00
06141 Dentrust Dental Texas P.C.	JOTX020234	26-1143	Jail Dental - Billing Period: 08.01.26 - 08.31.26 (Line 3 of 3)	0550-6440-54210-PS : Medical and Dental Care Pris		2,635.00
06533 LABORATORY CORPORATION OF AMERICA	88180192	26-1146	Labcorp Jail Medical - 07.29.26 - 08.21.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,086.33
06533 LABORATORY CORPORATION OF AMERICA	I13235*00430*23	26-1204	Gathings, Christopher 07.16.26	0550-6440-54090-HW : Indigent Health Care		15.27
06533 LABORATORY CORPORATION OF AMERICA	J02001297*00430*1	26-1146	Lusk, Emily 05.15.26	0550-6440-54210-PS : Medical and Dental Care Pris		53.86
06662 Symetria Health of Texas, LLC.	J068112*6662*26	26-1040	Stroud, Joshua 08.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		451.00
06662 Symetria Health of Texas, LLC.	J068112*6662*27	26-1040	Stroud, Joshua 08.31.26 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		107.98
06662 Symetria Health of Texas, LLC.	J068112*6662*27	26-1040	Stroud, Joshua 08.31.26 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		343.02
V07012 Cataract & Eye Center	I13416*4327*1	PO26-0546-E1	McGlothlin, Rodney 07.17.26	0550-6440-54090-HW : Indigent Health Care		155.57
Total 0550 - Indigent Health Care / 6440 - Indigent Health						**73,406.19**
0880 - Criminal State Fees / 0000 - Assets Liabilities & Revenues						
00657 TEXAS DEPARTMENT OF STATE HEALTH SER	2029384		TDSHS Remote Birth Access - 08.26	0880-0000-22310-00 : State Fee Online Birth Certifi		486.78
00667 TEXAS COMMISSION ON ENVIRONMENTAL (	WTR0072406		ID # 0112202606 - Onsite Council Fee - 06/2026	0880-0000-22110-00 : State Waste Water		710.00
00667 TEXAS COMMISSION ON ENVIRONMENTAL (	WTR0072407		ID # 0112202607 - Onsite Council Fee - 07/2026	0880-0000-22110-00 : State Waste Water		700.00
00667 TEXAS COMMISSION ON ENVIRONMENTAL (	WTR0072408		ID # 0112202608 - Onsite Council Fee - 08/2026	0880-0000-22110-00 : State Waste Water		730.00
Total 0880 - Criminal State Fees / 0000 - Assets Liabilities & Revenues						**2,626.78**
0890 - Historical Commission / 6500 - Historical Commission						
03889 UNT Libraries Digital Libraries Division	5125	26-0804	Digitizing, Hosting and Providing Access to Johnson County Area Newspapers, 286 Pages Total	0890-6500-55660-GG : Johnson County Historical P		294.58
03889 UNT Libraries Digital Libraries Division	589	26-0804	(95) Metadata for Johnson County Historical Commission Materials, Including Digital Items; (1853) Documents/Printed Ma	0890-6500-55660-GG : Johnson County Historical P		1,169.85
06937 Amazon Capital Service, Inc	1Y6F-HFQW-K1YY	PO26-2817-E1	(1) Bankers Box Storage Boxes with Lids, 6/Pack	0890-6500-53110-GG : Office Supplies and Furnishi		27.71
06937 Amazon Capital Service, Inc	1Y6F-HFQW-K1YY	PO26-2817-E1	(2) Hanging File Folder, Letter Size, 1/5-Cut Adjustable Tabs, Standard Green, 75/Pack	0890-6500-53110-GG : Office Supplies and Furnishi		41.62
06937 Amazon Capital Service, Inc	1Y6F-HFQW-K1YY	PO26-2817-E1	(2) Sheet Protectors for 3 Ring Binder, 200/Pack	0890-6500-53110-GG : Office Supplies and Furnishi		17.30
06937 Amazon Capital Service, Inc	1Y6F-HFQW-K1YY	PO26-2817-E1	(3) Smead File Folders Letter Sized, 1/3-Cut Tab, 100/Pack	0890-6500-53110-GG : Office Supplies and Furnishi		57.84
V07134 Lorenzo Westbrook	09142026 Westbrook	PO26-2617-E1	Doty - Ceiling Repair	0890-6500-53520-GG : Building/Property Repair an		1,940.00
Total 0890 - Historical Commission / 6500 - Historical Commission						**3,548.90**
0970 - Fee Officers / 0000 - Assets Liabilities & Revenues						
01224 JOHNSON COUNTY CLERK	JP1-CV2600485		JP1-CV2600485 - Plaintiff's Payment of Appeal Bond	0970-0000-21131-00 : JP 1 Refunds Transfers Appe		500.00
04299 One-Time Payee	JP1-CV2600485		JP1-CV2600485 - Refund of Overpayment - Arthur Roberts Jr	0970-0000-21131-00 : JP 1 Refunds Transfers Appe		54.00
04590 TYLER TECHNOLOGIES, INC	020-174360		Convenience Fees for Credit Card - July 2026	0970-0000-21010-00 : Due To Others Credit Card C		2,768.78
V07114 McArthur Hammond, PLLC	JP1-CR2600104		JP1-CR2600104 - Refund for Overpayment Made by Attorney - J McArthur	0970-0000-21131-00 : JP 1 Refunds Transfers Appe		61.00
Total 0970 - Fee Officers / 0000 - Assets Liabilities & Revenues						**3,383.78**
1020 - Pre-Trial Bond Supervision / 5700 - Adult Probation						
00441 LASER SECURITY RESPONSE INC	260918.E1	26-0276	Armored Courier - Cleburne - September 2026	1020-5700-54000-AJ : Fees and Services		155.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	1020-5700-52040-AJ : Unemployment Insurance		36.05
04972 Cordant Health Solutions	FS8980083126.E1	26-0275	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 08.01.26 - 08.31.26	1020-5700-54920-AJ : Drug & Psych Testing		2,327.25
Total 1020 - Pre-Trial Bond Supervision / 5700 - Adult Probation						**2,518.30**
1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						
00715 CITY OF CLEBURNE	32-3570-07 08/26	26-0486	Fleet Maintenance - Water - 08.04.26 - 09.04.26 - MR 9374	1110-6800-54402-PS : Utilities - Water		64.80
00743 AT&T Mobility	287251703984X09142026	PO26-1054-E1	Fleet Maintenance - AT&T Cameras and Cell - 08.07.26 - 09.06.26	1110-6800-54200-PS : Telephone		444.89
00891 JPMORGAN CHASE BANK, NA	081926PCCA	PO26-2237-E1	Tirzepatide Potency Testing - 08.12.26	1110-6800-54920-PS : Drug & Psych Testing		350.00
01177 United States Postal Service	PO Box 676 09/26	26-0568	PO Box Fee Payment - Box # 676 - 12 Months - Due: 09.30.26 (Line 1 of 2)	1110-6800-53100-PS : Postage		234.00
01177 United States Postal Service	PO Box 676 09/26	26-0568	PO Box Fee Payment - Box # 676 - 12 Months - Due: 09.30.26 (Line 2 of 2)	1110-6800-53100-PS : Postage		50.00
05077 TIB, N.A.	081126OmniCM	PO26-1025-E1	Hotel - Personnel - Conference - 08.16.26 - 08.21.26	1110-6800-54100-PS : Dues, Conferences and Train		2,007.48
05077 TIB, N.A.	Bill Credit #082126OmniCM-CR		CREDIT - Hotel - Personnel - Conference - 08.16.26 - 08.21.26 - Original Invoice 081526OmniCM	1110-6800-54100-PS : Dues, Conferences and Train		(370.10)
Total 1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						**2,781.07**
3150 - District Attorney - Hot Check Collections / 4760 - District Attorney						
05077 TIB, N.A.	090226CactusCoveKC	PO26-2632-E1	Hotel - Keeley Cortez - Texas Violent Gang Course - Amarillo, TX - 09.02.26 - 09.04.26	3150-4760-54100-PS : Dues, Conferences and Train		282.88
Total 3150 - District Attorney - Hot Check Collections / 4760 - District Attorney						**282.88**
7069 - Service Center Renovations / 5100 - Non Departmental						
03477 Lyness Construction LP	112115	PO26-0075-E1	Johnson County Service Center Vehicle Processing/Exterior Remodel - Application Period 08.01.26 - 08.31.26 - CC Approva	7069-5100-56550-GG : Construction In Progress		66,015.00
03477 Lyness Construction LP	112115	PO26-0075-E1	Johnson County Service Center Vehicle Processing/Exterior Remodel - Change Order to Raise the Ceiling Grid - Application	7069-5100-56550-GG : Construction In Progress		1,800.00
Total 7069 - Service Center Renovations / 5100 - Non Departmental						**67,815.00**
8400 - Cities Readiness Initiative - CFDA: 93.283 / 4060 - Emergency Management						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E1.00683.UE		UE JUL AUG SEP 2026	8400-4060-52040-HW : Unemployment Insurance		14.53
Total 8400 - Cities Readiness Initiative - CFDA: 93.283 / 4060 - Emergency Management						**14.53**
9222 - SB22-Sheriff's Office / 5600 - Sheriff Administration and Patrol						

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
04635 MARSHAL STUFF Inc.	58936	26-0544	2025 Ford Explorer - VIN4 9349 - CC Approval on 05.27.25 - Upfitting of Vehicle (Line 1 of 2)	9222-5600-56530-PS : Equipment - Capital (= OR >$		12,912.00
Total 9222 - SB22-Sheriff's Office / 5600 - Sheriff Administration and Patrol						**12,912.00**
Grand Total						**3,833,263.62**

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	9/25/2026, 3:05:46 PM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 09/28/2026 | Entity / Subsidiary: E1 | Reconciliation Scope: Excludes Court Appointed Attorneys

Fund	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	2,946,621.35	2,946,621.35		549
0119 - Healthcare Fund	44.12	44.12	-	2
0140 - Law Library	2,691.89	2,691.89	-	7
0150 - Road and Bridge Pct 1	140,335.97	140,335.97	-	31
0160 - Road and Bridge Pct 2	156,555.37	156,555.37	-	20
0170 - Road and Bridge Pct 3	105,320.32	105,320.32	-	44
0180 - Road and Bridge Pct 4	85,641.12	85,641.12	-	25
0216 - Record Mgmt & Preservation - Recording	107.14	107.14	-	2
0240 - Election Services Contract	139,600.00	139,600.00	-	1
0260 - District Attorney - Forfeitures	64.99	64.99	-	1
0300 - STOP SCU - Forfeitures	81,200.45	81,200.45	-	4
0330 - Juvenile Justice Alternative Education	711.13	711.13	-	4
0340 - Truancy Prevention and Diversion Fund	122.30	122.30	-	2
0360 - Justice Court Pct 1 Assistance & Technology	399.23	399.23	-	1
0370 - Justice Court Pct 2 Assistance & Technology	278.48	278.48	-	2
0380 - Justice Court Pct 3 Assistance & Technology	2,381.50	2,381.50	-	5
0400 - Courthouse Security	1,552.59	1,552.59	-	4
0430 - Court Reporter Service	45.20	45.20	-	1
0550 - Indigent Health Care	73,707.23	73,707.23	-	90
0880 - Criminal State Fees	2,626.78	2,626.78	-	4
0890 - Historical Commission	3,548.90	3,548.90	-	4
0970 - Fee Officers	3,383.78	3,383.78	-	4
1020 - Pre-Trial Bond Supervision	2,518.30	2,518.30	-	3
1110 - Fleet Maintenance: Operations	2,781.07	2,781.07	-	6
3150 - District Attorney - Hot Check Collections	282.88	282.88	-	1
7069 - Service Center Renovations	67,815.00	67,815.00	-	1
8400 - Cities Readiness Initiative - CFDA: 93.283	14.53	14.53	-	1
9222 - SB22-Sheriff's Office	12,912.00	12,912.00	-	1
Grand Total	**3,833,263.62**	**3,833,263.62**		**820**

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	9/25/2026, 3:05:46 PM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 09/28/2026 | 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	082026217982	Open	08/31/2026	Bill	03400 YOUTH ADVOCATE PROGRAMS INC	Invoice With a Purchase Order	6,974.43	6,974.43	-	
0100 - General Fund	090326BurlesonLube-CR		08/31/2026	Bill Credit	00891 JPMORGAN CHASE BANK, NA	Vendor Credit	(1.49)	(1.49)	-	
0100 - General Fund	23473	Open	08/31/2026	Bill	02595 PEGASUS SCHOOL INC	Invoice With a Purchase Order	1,136.70	1,136.70	-	
0100 - General Fund	30898-1	Open	08/31/2026	Bill	V07135 Youth Opportunity Investments, LLC	Invoice With a Purchase Order	333.64	333.64	-	
0100 - General Fund	31028-1	Open	08/31/2026	Bill	V07135 Youth Opportunity Investments, LLC	Invoice With a Purchase Order	8.27	8.27	-	
0100 - General Fund	31029-1	Open	08/31/2026	Bill	V07135 Youth Opportunity Investments, LLC	Invoice With a Purchase Order	7.38	7.38	-	
0100 - General Fund	31060	Open	08/31/2026	Bill	V07135 Youth Opportunity Investments, LLC	Invoice With a Purchase Order	18,290.00	18,290.00	-	
0100 - General Fund	384213	Open	08/31/2026	Bill	06748 SCRAM Systems	Invoice With a Purchase Order	396.87	396.87	-	
0100 - General Fund	81192026	Open	08/31/2026	Bill	02479 VICTORIA COUNTY	Invoice With a Purchase Order	9,408.99	9,408.99	-	
0100 - General Fund	825115244X09142026	Open	08/31/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	107.06	107.06	-	
0100 - General Fund	BMW Counseling 07/26	Open	08/31/2026	Bill	V07008 Bettering Myself Within Counseling Center	Invoice With a Purchase Order	1,680.00	1,680.00	-	
0100 - General Fund	BMW Counseling 08/26	Open	08/31/2026	Bill	V07008 Bettering Myself Within Counseling Center	Invoice With a Purchase Order	1,910.00	1,910.00	-	
0100 - General Fund	D-2026-4-1260.E1.0831.00683.UE	Open	08/31/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	56.19	56.19	-	
0100 - General Fund	GED-08.31.26	Open	08/31/2026	Bill	05844 Hays County	Invoice With a Purchase Order	105.00	105.00	-	
0100 - General Fund	HaysCounty0826.POST	Open	08/31/2026	Bill	05844 Hays County	Invoice With a Purchase Order	7,000.00	7,000.00	-	
0100 - General Fund	HaysCounty0926.PRE	Open	08/31/2026	Bill	05844 Hays County	Invoice With a Purchase Order	3,575.00	3,575.00	-	
0100 - General Fund	PS-INV104561	Open	08/31/2026	Bill	00592 CORNERSTONE PROGRAMS CORPORATION	Invoice With a Purchase Order	457.27	457.27	-	
0100 - General Fund	PS-INV104573	Open	08/31/2026	Bill	00592 CORNERSTONE PROGRAMS CORPORATION	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	Shoreline 08.26	Open	08/31/2026	Bill	06958 Shoreline Treatment Center	Invoice With a Purchase Order	5,130.00	5,130.00	-	
0100 - General Fund	0001-2026-4	Open	09/15/2026	Bill	00790 CENTRAL APPRAISAL DISTRICT OF JOHNSON	Invoice With a Purchase Order	289,236.61	289,236.61	-	
0100 - General Fund	001-27439-03 07/26	Open	09/15/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	83.59	83.59	-	
0100 - General Fund	01349752171	Open	09/15/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	44.09	44.09	-	
0100 - General Fund	01349752506	Open	09/15/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	11.39	11.39	-	
0100 - General Fund	01828-22257	Open	09/15/2026	Bill	06096 Kwik Kar Wash & Auto Center	Invoice With a Purchase Order	99.50	99.50	-	
0100 - General Fund	036006491	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	204.86	204.86	-	
0100 - General Fund	036047443	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	117.11	117.11	-	
0100 - General Fund	036075328	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	51.44	51.44	-	
0100 - General Fund	036153352	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	90.13	90.13	-	
0100 - General Fund	036167205	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	54.00	54.00	-	
0100 - General Fund	036180255	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	86.95	86.95	-	
0100 - General Fund	036180294	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	11.89	11.89	-	
0100 - General Fund	036180295	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	16.99	16.99	-	
0100 - General Fund	036188671	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	130.90	130.90	-	
0100 - General Fund	036192306	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	183.59	183.59	-	
0100 - General Fund	036192307	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	193.57	193.57	-	
0100 - General Fund	036192311	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	193.57	193.57	-	
0100 - General Fund	036192320	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	260.06	260.06	-	
0100 - General Fund	036192321	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	98.35	98.35	-	
0100 - General Fund	036235409	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	17.84	17.84	-	
0100 - General Fund	036235455	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	44.18	44.18	-	
0100 - General Fund	036239364	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	410.52	410.52	-	
0100 - General Fund	036240873	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	275.61	275.61	-	
0100 - General Fund	036248995	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	184.24	184.24	-	
0100 - General Fund	036249002	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	184.24	184.24	-	
0100 - General Fund	036249040	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	183.59	183.59	-	
0100 - General Fund	036252854	Open	09/15/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	42.94	42.94	-	
0100 - General Fund	062326-AK/C	Open	09/15/2026	Bill	01035 Pamela Waits	Invoice With a Purchase Order	475.00	475.00	-	
0100 - General Fund	062426-AK/C	Open	09/15/2026	Bill	01035 Pamela Waits	Invoice With a Purchase Order	466.95	466.95	-	
0100 - General Fund	0625-26-29-AK/C	Open	09/15/2026	Bill	01035 Pamela Waits	Invoice With a Purchase Order	1,531.20	1,531.20	-	
0100 - General Fund	067-26	Open	09/15/2026	Bill	00949 Tracie L. Miller	Invoice With a Purchase Order	22.80	22.80	-	
0100 - General Fund	069-26	Open	09/15/2026	Bill	00949 Tracie L. Miller	Invoice With a Purchase Order	11.40	11.40	-	
0100 - General Fund	06I0127599033	Open	09/15/2026	Bill	00372 Ready Refresh	Invoice With a Purchase Order	60.99	60.99	-	
0100 - General Fund	070626-AK/C	Open	09/15/2026	Bill	01035 Pamela Waits	Invoice With a Purchase Order	176.55	176.55	-	
0100 - General Fund	08/26 Child Safety	Open	09/15/2026	Bill	01463 CASA OF JOHNSON COUNTY INC	Invoice With a Purchase Order	7,299.81	7,299.81	-	
0100 - General Fund	08/26 Child Safety	Open	09/15/2026	Bill	05990 City of Coyote Flats	Invoice With a Purchase Order	68.58	68.58	-	
0100 - General Fund	08/26 Child Safety	Open	09/15/2026	Bill	06300 Town of Cross Timber	Invoice With a Purchase Order	68.58	68.58	-	
0100 - General Fund	08/26 Child Safety	Open	09/15/2026	Bill	00580 CITY OF MANSFIELD	Invoice With a Purchase Order	594.35	594.35	-	
0100 - General Fund	08/26 Child Safety	Open	09/15/2026	Bill	03078 City of Rio Vista	Invoice With a Purchase Order	228.60	228.60	-	
0100 - General Fund	08/26 Child Safety	Open	09/15/2026	Bill	00371 CHILDREN'S ADVOCACY CENTER OF JOHNSOI	Invoice With a Purchase Order	7,299.82	7,299.82	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	08/26 Child Safety	Open	09/15/2026	Bill	00968 JOHNSON COUNTY FAMILY CRISIS CENTER	Invoice With a Purchase Order	7,299.81	7,299.81	-	
0100 - General Fund	1030079	Open	09/15/2026	Bill	05721 Dana Safety Supply	Invoice With a Purchase Order	5,457.65	5,457.65	-	
0100 - General Fund	1037	Open	09/15/2026	Bill	06107 Apos Ranch & Outdoors, LLC	Invoice With a Purchase Order	2,020.00	2,020.00	-	
0100 - General Fund	11156	Open	09/15/2026	Bill	06961 Icy Tintz	Invoice With a Purchase Order	300.00	300.00	-	
0100 - General Fund	111Y-M3RK- HFND	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	101.69	101.69	-	
0100 - General Fund	1132	Open	09/15/2026	Bill	06272 Wood & Associates Polygraph Service LLC	Invoice With a Purchase Order	225.00	225.00	-	
0100 - General Fund	11KN-YV7H-TF4P	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	44.00	44.00	-	
0100 - General Fund	124808054	Open	09/15/2026	Bill	05404 Global Industrial Equipment	Invoice With a Purchase Order	1,079.50	1,079.50	-	
0100 - General Fund	13177	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	61.67	61.67	-	
0100 - General Fund	13F7-4GTG-WC79	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	122.68	122.68	-	
0100 - General Fund	13P7-TXD9-WMNH	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	232.35	232.35	-	
0100 - General Fund	14-1970-07 08/26	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	243.19	243.19	-	
0100 - General Fund	148	Open	09/15/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	15365 09.02.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	10.12	10.12	-	
0100 - General Fund	15849 09.10.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	27.52	27.52	-	
0100 - General Fund	165	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	185,599.58	185,599.58	-	
0100 - General Fund	16G6-1WJM-VH94	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	159.08	159.08	-	
0100 - General Fund	16KX-Y6PL-CWXP	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	484.76	484.76	-	
0100 - General Fund	16Q1-D76P-9F4V	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	44.99	44.99	-	
0100 - General Fund	1739	Open	09/15/2026	Bill	06264 Donovan Manufacturing	Invoice With a Purchase Order	760.00	760.00	-	
0100 - General Fund	17922 09.03.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	481.34	481.34	-	
0100 - General Fund	17H9-9CHK-RFLT	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	32.52	32.52	-	
0100 - General Fund	17N3-N4YV-HNNM	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	299.23	299.23	-	
0100 - General Fund	191D-J74P-QDJX	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	670.24	670.24	-	
0100 - General Fund	196853	Open	09/15/2026	Bill	05553 Arrowhead Forensics	Invoice With a Purchase Order	231.12	231.12	-	
0100 - General Fund	19TD-LPMC-LMW6	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	18.60	18.60	-	
0100 - General Fund	1DT6-KWPF-RJPY	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	297.53	297.53	-	
0100 - General Fund	1DVR-FK36-RV6C	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,775.22	1,775.22	-	
0100 - General Fund	1J6X-W43P-LQG7	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	99.95	99.95	-	
0100 - General Fund	1M7H-QM69-MYMT	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	199.99	199.99	-	
0100 - General Fund	1N7H-CGMW-JY9G	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	608.87	608.87	-	
0100 - General Fund	1Q4T-7LKR-7DMV	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	669.34	669.34	-	
0100 - General Fund	1Q4T-7LKR-9LR7	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	19.59	19.59	-	
0100 - General Fund	1R6J-661N-XG7Y	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	3,049.97	3,049.97	-	
0100 - General Fund	1VF4-QDT9-FV47	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	503.33	503.33	-	
0100 - General Fund	1VGV-HYLD-RMGK	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	851.97	851.97	-	
0100 - General Fund	1WMC-C7PP-9CQV	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	138.53	138.53	-	
0100 - General Fund	1XHH-39HF-741Y	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	86.51	86.51	-	
0100 - General Fund	1YKY-9XCY-R7NC	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	196.64	196.64	-	
0100 - General Fund	20-0130-00 08/26	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	170.09	170.09	-	
0100 - General Fund	20-0170-00 08/26	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	72.37	72.37	-	
0100 - General Fund	2026-0102	Open	09/15/2026	Bill	03608 INTEGRATED DATA SERVICES	Invoice With a Purchase Order	7,968.75	7,968.75	-	
0100 - General Fund	2026-83194	Open	09/15/2026	Bill	03626 Gricelda Samano	Invoice With a Purchase Order	4,532.00	4,532.00	-	
0100 - General Fund	210063	Open	09/15/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	165.00	165.00	-	
0100 - General Fund	210067	Open	09/15/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	330.00	330.00	-	
0100 - General Fund	210068	Open	09/15/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	270.00	270.00	-	
0100 - General Fund	2109001547	Open	09/15/2026	Bill	V07106 Caliber Collision Centers	Invoice With a Purchase Order	3,785.00	3,785.00	-	
0100 - General Fund	21271	Open	09/15/2026	Bill	06371 Awards by Mastercraft	Invoice With a Purchase Order	54.00	54.00	-	
0100 - General Fund	212918383	Open	09/15/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	1,121.48	1,121.48	-	
0100 - General Fund	212934	Open	09/15/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	89.40	89.40	-	
0100 - General Fund	213240886	Open	09/15/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	2,513.13	2,513.13	-	
0100 - General Fund	213795852	Open	09/15/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	23,351.38	23,351.38	-	
0100 - General Fund	216257	Open	09/15/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	84.60	84.60	-	
0100 - General Fund	216532	Open	09/15/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	74.60	74.60	-	
0100 - General Fund	216533	Open	09/15/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	74.20	74.20	-	
0100 - General Fund	216538	Open	09/15/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	64.60	64.60	-	
0100 - General Fund	22308 08.31.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	30.80	30.80	-	
0100 - General Fund	23988	Open	09/15/2026	Bill	00065 HAUK GARAGE	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	247876752	Open	09/15/2026	Bill	02888 B & H PHOTO & ELECTRONICS CORP	Invoice With a Purchase Order	193.39	193.39	-	
0100 - General Fund	260917	Open	09/15/2026	Bill	00441 LASER SECURITY RESPONSE INC	Invoice With a Purchase Order	2,409.75	2,409.75	-	
0100 - General Fund	26135268	Open	09/15/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	3,215.31	3,215.31	-	
0100 - General Fund	26157839	Open	09/15/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	73.37	73.37	-	
0100 - General Fund	26158715	Open	09/15/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	400.20	400.20	-	
0100 - General Fund	261843A	Open	09/15/2026	Bill	05552 Evident, Inc.	Invoice With a Purchase Order	152.32	152.32	-	
0100 - General Fund	287238178261X08142026	Open	09/15/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	356.90	356.90	-	
0100 - General Fund	3023176768 08/26	Open	09/15/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	3023176973 08/26	Open	09/15/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	3,260.74	3,260.74	-	
0100 - General Fund	3024572828 08/26	Open	09/15/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	5,947.88	5,947.88	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	3024593029 08/26	Open	09/15/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	3024593529 08/26	Open	09/15/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	136.53	136.53	-	
0100 - General Fund	3024593734 08/26	Open	09/15/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	126.80	126.80	-	
0100 - General Fund	3024593994 08/26	Open	09/15/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	108.54	108.54	-	
0100 - General Fund	3075008342 08/26	Open	09/15/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	31006 08.18.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	28.32	28.32	-	
0100 - General Fund	36041	Open	09/15/2026	Bill	00154 PRECISION DELTA CORPORATION	Invoice With a Purchase Order	2,825.73	2,825.73	-	
0100 - General Fund	366498-0	Open	09/15/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	8,728.50	8,728.50	-	
0100 - General Fund	366525-0	Open	09/15/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	2,210.89	2,210.89	-	
0100 - General Fund	3668	Open	09/15/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	2,243.52	2,243.52	-	
0100 - General Fund	3702	Open	09/15/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	5,183.59	5,183.59	-	
0100 - General Fund	37881 08.18.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	14.59	14.59	-	
0100 - General Fund	388657	Open	09/15/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	350.00	350.00	-	
0100 - General Fund	388682	Open	09/15/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	350.00	350.00	-	
0100 - General Fund	388683	Open	09/15/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	350.00	350.00	-	
0100 - General Fund	388684	Open	09/15/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	350.00	350.00	-	
0100 - General Fund	39-1050-01 08/26	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	116.73	116.73	-	
0100 - General Fund	39-1070-01 08/26	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	119.08	119.08	-	
0100 - General Fund	39-1080-03 08/26	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	603.02	603.02	-	
0100 - General Fund	39-1100-01 08/26	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	228.74	228.74	-	
0100 - General Fund	39-1110-01 08/26	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	71.25	71.25	-	
0100 - General Fund	39-1610-00 08/26	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	555.67	555.67	-	
0100 - General Fund	39-2280-00 08/26	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	720.00	720.00	-	
0100 - General Fund	40-8705-00 08/26	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	20.00	20.00	-	
0100 - General Fund	40180	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	90.00	90.00	-	
0100 - General Fund	40181	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	90.00	90.00	-	
0100 - General Fund	40189	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	61.00	61.00	-	
0100 - General Fund	40190	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	61.00	61.00	-	
0100 - General Fund	40202	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40210	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	91.00	91.00	-	
0100 - General Fund	40220	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	40224	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	40226	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	90.00	90.00	-	
0100 - General Fund	40236	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	90.00	90.00	-	
0100 - General Fund	40237	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	150.00	150.00	-	
0100 - General Fund	40243	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	90.00	90.00	-	
0100 - General Fund	40245	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	90.00	90.00	-	
0100 - General Fund	40247	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	61.00	61.00	-	
0100 - General Fund	40250	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	68.00	68.00	-	
0100 - General Fund	40256	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	61.00	61.00	-	
0100 - General Fund	40257	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	61.00	61.00	-	
0100 - General Fund	40271	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	61.00	61.00	-	
0100 - General Fund	40470	Open	09/15/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	13.52	13.52	-	
0100 - General Fund	41301648	Open	09/15/2026	Bill	06824 Baytown Medical Waste LLC	Invoice With a Purchase Order	2,661.90	2,661.90	-	
0100 - General Fund	43518101860926	Open	09/15/2026	Bill	00176 SHERWIN WILLIAMS	Invoice With a Purchase Order	85.75	85.75	-	
0100 - General Fund	43656 09.02.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	161.18	161.18	-	
0100 - General Fund	43839355	Open	09/15/2026	Bill	06114 Canon Financial Services, INC.	Invoice With a Purchase Order	2,418.90	2,418.90	-	
0100 - General Fund	43863231	Open	09/15/2026	Bill	06114 Canon Financial Services, INC.	Invoice With a Purchase Order	156.53	156.53	-	
0100 - General Fund	43902	Open	09/15/2026	Bill	00295 RUNNELS GLASS CO	Invoice With a Purchase Order	760.00	760.00	-	
0100 - General Fund	4706893700 08/26	Open	09/15/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	79.90	79.90	-	
0100 - General Fund	4707073400 08/26	Open	09/15/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	158.32	158.32	-	
0100 - General Fund	4707448700 08/26	Open	09/15/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	73.79	73.79	-	
0100 - General Fund	4707448800 08/26	Open	09/15/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	47.03	47.03	-	
0100 - General Fund	4707449100 08/26	Open	09/15/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	37.19	37.19	-	
0100 - General Fund	4707449200 08/26	Open	09/15/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	37.19	37.19	-	
0100 - General Fund	4707449300 08/26	Open	09/15/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	225.18	225.18	-	
0100 - General Fund	4707449400 08/26	Open	09/15/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	37.19	37.19	-	
0100 - General Fund	4707449600 08/26	Open	09/15/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	59.36	59.36	-	
0100 - General Fund	4707449700 08/26	Open	09/15/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	37.33	37.33	-	
0100 - General Fund	4707449800 08/26	Open	09/15/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	226.72	226.72	-	
0100 - General Fund	4707449800 08/26	Open	09/15/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	37.19	37.19	-	
0100 - General Fund	4707449900 08/26	Open	09/15/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	52.17	52.17	-	
0100 - General Fund	4707450000 08/26	Open	09/15/2026	Bill	02226 HILCO ELECTRIC COOPERATIVE	Invoice With a Purchase Order	112.33	112.33	-	
0100 - General Fund	474698142001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	325.59	325.59	-	
0100 - General Fund	476159998001		09/15/2026	Bill Credit	06074 ODP Business Solutions, LLC	Vendor Credit	(3.50)	(3.50)	-	
0100 - General Fund	476425277001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	579.05	579.05	-	
0100 - General Fund	477245292001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	511.95	511.95	-	
0100 - General Fund	477284693001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	228.03	228.03	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	477320285001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	137.31	137.31	-	
0100 - General Fund	477526711001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	20.00	20.00	-	
0100 - General Fund	477526716001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	49.00	49.00	-	
0100 - General Fund	477645095001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	131.39	131.39	-	
0100 - General Fund	477948742001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	495.25	495.25	-	
0100 - General Fund	4780	Open	09/15/2026	Bill	06276 Integrity Urgent Care	Invoice With a Purchase Order	605.00	605.00	-	
0100 - General Fund	479492838001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	834.23	834.23	-	
0100 - General Fund	479496436001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	394.80	394.80	-	
0100 - General Fund	479496439001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	16.39	16.39	-	
0100 - General Fund	479940586001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	95.30	95.30	-	
0100 - General Fund	480254188001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	195.10	195.10	-	
0100 - General Fund	480286775001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	181.85	181.85	-	
0100 - General Fund	481032060001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	201.76	201.76	-	
0100 - General Fund	49408 09.04.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	16.98	16.98	-	
0100 - General Fund	51270	Open	09/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	569.98	569.98	-	
0100 - General Fund	53239	Open	09/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	157.74	157.74	-	
0100 - General Fund	53916	Open	09/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	67.50	67.50	-	
0100 - General Fund	54393	Open	09/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	832.71	832.71	-	
0100 - General Fund	54634	Open	09/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	112.97	112.97	-	
0100 - General Fund	5660	Open	09/15/2026	Bill	00389 PAUL'S DONUTS	Invoice With a Purchase Order	44.00	44.00	-	
0100 - General Fund	56664	Open	09/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	746.33	746.33	-	
0100 - General Fund	56722	Open	09/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	1,466.87	1,466.87	-	
0100 - General Fund	56735	Open	09/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	841.86	841.86	-	
0100 - General Fund	56784	Open	09/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	652.15	652.15	-	
0100 - General Fund	56790	Open	09/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	25.00	25.00	-	
0100 - General Fund	56791	Open	09/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	56821	Open	09/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	56827	Open	09/15/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	577078	Open	09/15/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	237.28	237.28	-	
0100 - General Fund	578000	Open	09/15/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	12,777.61	12,777.61	-	
0100 - General Fund	578001	Open	09/15/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	1,118.42	1,118.42	-	
0100 - General Fund	58116349	Open	09/15/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	682.89	682.89	-	
0100 - General Fund	58116514	Open	09/15/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	79.26	79.26	-	
0100 - General Fund	58116545	Open	09/15/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	119.52	119.52	-	
0100 - General Fund	58125033	Open	09/15/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	12,303.15	12,303.15	-	
0100 - General Fund	58140272	Open	09/15/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	489.72	489.72	-	
0100 - General Fund	58936	Open	09/15/2026	Bill	04635 MARSHAL STUFF Inc.	Invoice With a Purchase Order	16,430.00	16,430.00	-	
0100 - General Fund	58945	Open	09/15/2026	Bill	04635 MARSHAL STUFF Inc.	Invoice With a Purchase Order	29,342.00	29,342.00	-	
0100 - General Fund	600651	Open	09/15/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	89.40	89.40	-	
0100 - General Fund	6017207794	Open	09/15/2026	Bill	04312 Canon Solutions America, Inc.	Invoice With a Purchase Order	260.00	260.00	-	
0100 - General Fund	6069476559	Open	09/15/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	1,657.35	1,657.35	-	
0100 - General Fund	6069476560	Open	09/15/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	3,073.40	3,073.40	-	
0100 - General Fund	6072795680	Open	09/15/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	187.90	187.90	-	
0100 - General Fund	6072795681	Open	09/15/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	271.44	271.44	-	
0100 - General Fund	6072795682	Open	09/15/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	419.58	419.58	-	
0100 - General Fund	6073713501	Open	09/15/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	39.86	39.86	-	
0100 - General Fund	6073713505	Open	09/15/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	1,584.10	1,584.10	-	
0100 - General Fund	6073713509	Open	09/15/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	174.27	174.27	-	
0100 - General Fund	6073713510	Open	09/15/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	93.15	93.15	-	
0100 - General Fund	6074120643	Open	09/15/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	12.32	12.32	-	
0100 - General Fund	6143589	Open	09/15/2026	Bill	00464 CLEBURNE FORD	Invoice With a Purchase Order	1,299.27	1,299.27	-	
0100 - General Fund	61530121	Open	09/15/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	2,672.61	2,672.61	-	
0100 - General Fund	61626009	Open	09/15/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	1,606.40	1,606.40	-	
0100 - General Fund	68857	Open	09/15/2026	Bill	00686 TDCAA	Invoice With a Purchase Order	40.00	40.00	-	
0100 - General Fund	69119 09.11.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	179.17	179.17	-	
0100 - General Fund	78369 09.12.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	402.31	402.31	-	
0100 - General Fund	78858 09.10.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	548.04	548.04	-	
0100 - General Fund	8	Open	09/15/2026	Bill	V07108 Axel Moreno Paez	Invoice With a Purchase Order	3,570.88	3,570.88	-	
0100 - General Fund	825228-0	Open	09/15/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	39.95	39.95	-	
0100 - General Fund	8282395164	Open	09/15/2026	Bill	01797 Motorola Solutions, Inc.	Invoice With a Purchase Order	213.88	213.88	-	
0100 - General Fund	8521	Open	09/15/2026	Bill	04635 MARSHAL STUFF Inc.	Invoice With a Purchase Order	390.00	390.00	-	
0100 - General Fund	85384 09.01.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	115.82	115.82	-	
0100 - General Fund	854010709	Open	09/15/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	888.00	888.00	-	
0100 - General Fund	854022688	Open	09/15/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	4,729.20	4,729.20	-	
0100 - General Fund	854102780	Open	09/15/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	154.83	154.83	-	
0100 - General Fund	86120 09.10.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	10.43	10.43	-	
0100 - General Fund	87277 09.02.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	7.58	7.58	-	
0100 - General Fund	88169 09.04.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	1.88	1.88	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	900326908	Open	09/15/2026	Bill	02378 ENVIRONMENTAL SYSTEMS RESEARCH INSTI	Invoice With a Purchase Order	1,800.00	1,800.00	-	
0100 - General Fund	90583 09.02.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	49.78	49.78	-	
0100 - General Fund	9064237879	Open	09/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	7,928.85	7,928.85	-	
0100 - General Fund	9064510853	Open	09/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	528.59	528.59	-	
0100 - General Fund	9064510861	Open	09/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	528.59	528.59	-	
0100 - General Fund	9065105893	Open	09/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	155.44	155.44	-	
0100 - General Fund	9065650526	Open	09/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	3,700.13	3,700.13	-	
0100 - General Fund	9065957269	Open	09/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	1,057.18	1,057.18	-	
0100 - General Fund	9066207326	Open	09/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	1,057.18	1,057.18	-	
0100 - General Fund	9066794182	Open	09/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	87.58	87.58	-	
0100 - General Fund	9070029229	Open	09/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	729.52	729.52	-	
0100 - General Fund	9070810966	Open	09/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	2,059.74	2,059.74	-	
0100 - General Fund	9070810974	Open	09/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	686.58	686.58	-	
0100 - General Fund	9071911870	Open	09/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	1,716.45	1,716.45	-	
0100 - General Fund	9072355085	Open	09/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	686.58	686.58	-	
0100 - General Fund	9075815168	Open	09/15/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	53.92	53.92	-	
0100 - General Fund	92080 08.25.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	3,217.47	3,217.47	-	
0100 - General Fund	9252069432	Open	09/15/2026	Bill	06048 Home Depot Pro-HD Supply Fac. Maint. LTD.	Invoice With a Purchase Order	425.00	425.00	-	
0100 - General Fund	94996 09.01.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	113.80	113.80	-	
0100 - General Fund	9581	Open	09/15/2026	Bill	04254 OTERO INC	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	98214 09.03.26	Open	09/15/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	148.18	148.18	-	
0100 - General Fund	A492982	Open	09/15/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	66.98	66.98	-	
0100 - General Fund	AK79I7D	Open	09/15/2026	Bill	00853 CDW Government	Invoice With a Purchase Order	940.00	940.00	-	
0100 - General Fund	FWINV45281	Open	09/15/2026	Bill	05182 Freshworks Inc	Invoice With a Purchase Order	25,680.00	25,680.00	-	
0100 - General Fund	I005563	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	1,519.70	1,519.70	-	
0100 - General Fund	INV24881	Open	09/15/2026	Bill	06412 Detectachem	Invoice With a Purchase Order	619.12	619.12	-	
0100 - General Fund	INV26006221-1	Open	09/15/2026	Bill	04898 M-Pak, Inc.	Invoice With a Purchase Order	95.00	95.00	-	
0100 - General Fund	INV26006221-2	Open	09/15/2026	Bill	04898 M-Pak, Inc.	Invoice With a Purchase Order	190.00	190.00	-	
0100 - General Fund	INV818116	Open	09/15/2026	Bill	05959 ICS Jail Supplies, Inc.	Invoice With a Purchase Order	2,820.00	2,820.00	-	
0100 - General Fund	INV818121	Open	09/15/2026	Bill	05959 ICS Jail Supplies, Inc.	Invoice With a Purchase Order	2,160.00	2,160.00	-	
0100 - General Fund	IV-15301	Open	09/15/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	600.55	600.55	-	
0100 - General Fund	IV-15336	Open	09/15/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	1,239.42	1,239.42	-	
0100 - General Fund	IV-15337	Open	09/15/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	299.20	299.20	-	
0100 - General Fund	MEC-207	Open	09/15/2026	Bill	00304 ROSSER FUNERAL HOME, Inc.	Invoice With a Purchase Order	8,925.00	8,925.00	-	
0100 - General Fund	NW136781	Open	09/15/2026	Bill	01495 TARRANT COUNTY COLLEGE DISTRICT (TCCD	Invoice With a Purchase Order	500.00	500.00	-	
0100 - General Fund	R082726Boedeker	Open	09/15/2026	Bill	04627 Christopher Boedeker	Invoice With a Purchase Order	68.86	68.86	-	
0100 - General Fund	R090126Boedeker	Open	09/15/2026	Bill	04627 Christopher Boedeker	Invoice With a Purchase Order	68.86	68.86	-	
0100 - General Fund	R090126Harrison	Open	09/15/2026	Bill	V07077 Holly Harrison	Invoice With a Purchase Order	155.00	155.00	-	
0100 - General Fund	R090426Cortez	Open	09/15/2026	Bill	05776 Keeley Cortez	Invoice With a Purchase Order	724.46	724.46	-	
0100 - General Fund	R090826Jones	Open	09/15/2026	Bill	V07147 Steven Jones	Invoice With a Purchase Order	37.78	37.78	-	
0100 - General Fund	R091226Howe	Open	09/15/2026	Bill	06168 Robin Howe	Invoice With a Purchase Order	1,139.68	1,139.68	-	
0100 - General Fund	R091226Jones	Open	09/15/2026	Bill	06565 Karen Jones	Invoice With a Purchase Order	478.22	478.22	-	
0100 - General Fund	R091226McConathy	Open	09/15/2026	Bill	05664 Janet McConathy	Invoice With a Purchase Order	481.26	481.26	-	
0100 - General Fund	S40411	Open	09/15/2026	Bill	00019 GATEWOOD ELECTRIC INC	Invoice With a Purchase Order	62.08	62.08	-	
0100 - General Fund	TKE13236	Open	09/15/2026	Bill	04718 Silsbee Ford Inc.	Invoice With a Purchase Order	58,741.50	58,741.50	-	
0100 - General Fund	020-167589	Open	09/16/2026	Bill	04590 TYLER TECHNOLOGIES, INC	Invoice With a Purchase Order	5,180.00	5,180.00	-	
0100 - General Fund	020-171258		09/16/2026	Bill Credit	04590 TYLER TECHNOLOGIES, INC	Vendor Credit	(370.00)	(370.00)	-	
0100 - General Fund	06I0127599017	Open	09/16/2026	Bill	00372 Ready Refresh	Invoice With a Purchase Order	81.98	81.98	-	
0100 - General Fund	080626SheratonDM-CR		09/16/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(923.20)	(923.20)	-	
0100 - General Fund	080826KalahariJA-CR		09/16/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(204.00)	(204.00)	-	
0100 - General Fund	081026KalahariTG-CR		09/16/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(204.00)	(204.00)	-	
0100 - General Fund	081126ChickFilA	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	142.12	142.12	-	
0100 - General Fund	081126OKTurnpike	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	4.55	4.55	-	
0100 - General Fund	081426AmericanAirlinesInmate	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	409.40	409.40	-	
0100 - General Fund	081426AmericanAirlinesTM-EC	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	1,209.62	1,209.62	-	
0100 - General Fund	081426LoewsDR	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	791.16	791.16	-	
0100 - General Fund	081926ChickFilA	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	139.64	139.64	-	
0100 - General Fund	082026LaSalleAP	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	666.72	666.72	-	
0100 - General Fund	082026LaSalleCS	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	666.72	666.72	-	
0100 - General Fund	082026LaSalleWW	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	666.72	666.72	-	
0100 - General Fund	082126NTTA	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	375.00	375.00	-	
0100 - General Fund	082626PapaJohns	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	52.50	52.50	-	
0100 - General Fund	082626PaulsDonuts	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	62.00	62.00	-	
0100 - General Fund	082626SheratonJM	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	975.16	975.16	-	
0100 - General Fund	082826FairmontWK	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	944.25	944.25	-	
0100 - General Fund	082826FairmontWK	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	972.68	972.68	-	
0100 - General Fund	090126LibertyHotelWitness	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	96.05	96.05	-	
0100 - General Fund	090426MengerHotelDA	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	301.39	301.39	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	090426MengerHotelJP	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	301.39	301.39	-	
0100 - General Fund	090526SanLuisBG	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	1,132.75	1,132.75	-	
0100 - General Fund	090526SanLuisKH	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	638.25	638.25	-	
0100 - General Fund	090526SanLuisSW	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	960.25	960.25	-	
0100 - General Fund	13LH-66X1-HG7N	Open	09/16/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	480.09	480.09	-	
0100 - General Fund	165858	Open	09/16/2026	Bill	05466 Urgent Care Tx	Invoice With a Purchase Order	390.00	390.00	-	
0100 - General Fund	18-1960-02 08/26	Open	09/16/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	66.44	66.44	-	
0100 - General Fund	18574 08.19.26	Open	09/16/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	14.71	14.71	-	
0100 - General Fund	19-2810-00 08/26	Open	09/16/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	423.44	423.44	-	
0100 - General Fund	19-2820-00 08/26	Open	09/16/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	261.31	261.31	-	
0100 - General Fund	1FGK-7XHM-RCG9	Open	09/16/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	44.53	44.53	-	
0100 - General Fund	1WKD-93JR-LCJG	Open	09/16/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,698.00	1,698.00	-	
0100 - General Fund	1WQ4-HWHR-DWCF	Open	09/16/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	20,514.23	20,514.23	-	
0100 - General Fund	20-010951	Open	09/16/2026	Bill	05939 FwPromo	Invoice With a Purchase Order	247.90	247.90	-	
0100 - General Fund	2109001506	Open	09/16/2026	Bill	V07106 Caliber Collision Centers	Invoice With a Purchase Order	24,682.26	24,682.26	-	
0100 - General Fund	23998	Open	09/16/2026	Bill	00065 HAUK GARAGE	Invoice With a Purchase Order	261.00	261.00	-	
0100 - General Fund	2668 08/26	Open	09/16/2026	Bill	02462 CREST WATER COMPANY	Invoice With a Purchase Order	242.17	242.17	-	
0100 - General Fund	3024572588 08/26	Open	09/16/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	30499 08.18.26	Open	09/16/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	85.48	85.48	-	
0100 - General Fund	32-0128-00 08/26	Open	09/16/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	91.88	91.88	-	
0100 - General Fund	32-0129-00 08/26	Open	09/16/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	397.29	397.29	-	
0100 - General Fund	32-0130-01 08/26	Open	09/16/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	357.32	357.32	-	
0100 - General Fund	32-0135-00 08/26	Open	09/16/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	138.86	138.86	-	
0100 - General Fund	32-3900-01 08/26	Open	09/16/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	148.41	148.41	-	
0100 - General Fund	32-3910-01 08/26	Open	09/16/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	105.41	105.41	-	
0100 - General Fund	36562	Open	09/16/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	40.00	40.00	-	
0100 - General Fund	39-1160-01 08/26	Open	09/16/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	43.22	43.22	-	
0100 - General Fund	40279	Open	09/16/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	61.00	61.00	-	
0100 - General Fund	478236627001	Open	09/16/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	8.00	8.00	-	
0100 - General Fund	481329221001	Open	09/16/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	173.97	173.97	-	
0100 - General Fund	481330259001	Open	09/16/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	253.87	253.87	-	
0100 - General Fund	51136	Open	09/16/2026	Bill	06889 RT Lawrence Corporation	Invoice With a Purchase Order	16,200.00	16,200.00	-	
0100 - General Fund	56679	Open	09/16/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	483.57	483.57	-	
0100 - General Fund	6153118201	Open	09/16/2026	Bill	05388 Verizon Wireless	Invoice With a Purchase Order	455.90	455.90	-	
0100 - General Fund	68885 08.19.26	Open	09/16/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	71.19	71.19	-	
0100 - General Fund	72531 08.19.26	Open	09/16/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	19.06	19.06	-	
0100 - General Fund	75085	Open	09/16/2026	Bill	02750 HEWLETT OFFICE SYSTEMS, LLC	Invoice With a Purchase Order	295.45	295.45	-	
0100 - General Fund	8900894	Open	09/16/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	1,806.69	1,806.69	-	
0100 - General Fund	Superior50101498-Refund	Open	09/16/2026	Bill	06914 First Financial Bank	Liability Line Invoice	1,259.70	1,259.70	-	
0100 - General Fund	036239356	Open	09/17/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	161.50	161.50	-	
0100 - General Fund	144	Open	09/17/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	510.00	510.00	-	
0100 - General Fund	149	Open	09/17/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	150	Open	09/17/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	1C9R-63WH-6HQY	Open	09/17/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	227.53	227.53	-	
0100 - General Fund	1JY6-QLH7-Q94N	Open	09/17/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	105.14	105.14	-	
0100 - General Fund	1PPR-C91R-3CHM	Open	09/17/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	107.79	107.79	-	
0100 - General Fund	1T6Q-GPC6-7HLF	Open	09/17/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	3,301.73	3,301.73	-	
0100 - General Fund	1TP7-VQNK-1RR7	Open	09/17/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	149.99	149.99	-	
0100 - General Fund	1Y3P-NLN4-Y4X7	Open	09/17/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	407.87	407.87	-	
0100 - General Fund	213822473	Open	09/17/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	25,854.74	25,854.74	-	
0100 - General Fund	215000-A	Open	09/17/2026	Bill	05649 DrugTestInBulk.com	Invoice With a Purchase Order	465.72	465.72	-	
0100 - General Fund	2191069	Open	09/17/2026	Bill	00215 TEXAS OVERHEAD DOOR Company, Inc.	Invoice With a Purchase Order	1,236.38	1,236.38	-	
0100 - General Fund	221155A	Open	09/17/2026	Bill	04942 Intab, LLC	Invoice With a Purchase Order	331.63	331.63	-	
0100 - General Fund	26-16525	Open	09/17/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	673.49	673.49	-	
0100 - General Fund	26213201	Open	09/17/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	138.16	138.16	-	
0100 - General Fund	26220178	Open	09/17/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	202.32	202.32	-	
0100 - General Fund	287319096607X09152026	Open	09/17/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	180.00	180.00	-	
0100 - General Fund	32516502358	Open	09/17/2026	Bill	05446 Burleson Wash and Lube	Invoice With a Purchase Order	47.00	47.00	-	
0100 - General Fund	37402319	Open	09/17/2026	Bill	05853 Hobart Services, LLC	Invoice With a Purchase Order	282.44	282.44	-	
0100 - General Fund	481602898001	Open	09/17/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	725.85	725.85	-	
0100 - General Fund	508489	Open	09/17/2026	Bill	06609 Higginbotham Insurance Agency, Inc.	Invoice With a Purchase Order	71.00	71.00	-	
0100 - General Fund	56772	Open	09/17/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	215.32	215.32	-	
0100 - General Fund	58174012	Open	09/17/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	522.22	522.22	-	
0100 - General Fund	58188169	Open	09/17/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	282.80	282.80	-	
0100 - General Fund	58195897	Open	09/17/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	13,300.97	13,300.97	-	
0100 - General Fund	583535	Open	09/17/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	110.00	110.00	-	
0100 - General Fund	587454-0	Open	09/17/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	25.95	25.95	-	
0100 - General Fund	6073713506	Open	09/17/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	679.51	679.51	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	6073713507	Open	09/17/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	263.92	263.92	-	
0100 - General Fund	72091 09.01.26	Open	09/17/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	37.22	37.22	-	
0100 - General Fund	72516633430	Open	09/17/2026	Bill	05446 Burleson Wash and Lube	Invoice With a Purchase Order	15.00	15.00	-	
0100 - General Fund	75088	Open	09/17/2026	Bill	02750 HEWLETT OFFICE SYSTEMS, LLC	Invoice With a Purchase Order	1,116.75	1,116.75	-	
0100 - General Fund	930003987	Open	09/17/2026	Bill	06945 Dallas Mechanical Group, LLC	Invoice With a Purchase Order	1,004.20	1,004.20	-	
0100 - General Fund	A100826Echols	Open	09/17/2026	Bill	V07151 Nathaniel Echols	Invoice With a Purchase Order	94.50	94.50	-	
0100 - General Fund	A100826Wilson	Open	09/17/2026	Bill	06826 Sydney Wilson	Invoice With a Purchase Order	94.50	94.50	-	
0100 - General Fund	B462561	Open	09/17/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	340.97	340.97	-	
0100 - General Fund	INSFS14949	Open	09/17/2026	Bill	06699 State Food Safety	Invoice With a Purchase Order	109.90	109.90	-	
0100 - General Fund	INV818221	Open	09/17/2026	Bill	05959 ICS Jail Supplies, Inc.	Invoice With a Purchase Order	566.74	566.74	-	
0100 - General Fund	PD95006-000 09.17.26	Open	09/17/2026	Bill	01177 United States Postal Service	Invoice With a Purchase Order	4,000.00	4,000.00	-	
0100 - General Fund	R090926Adams	Open	09/17/2026	Bill	06854 Joyce Adams	Invoice With a Purchase Order	41.19	41.19	-	
0100 - General Fund	R090926McClure	Open	09/17/2026	Bill	04777 STEVE MCCLURE	Invoice With a Purchase Order	35.00	35.00	-	
0100 - General Fund	R091226Waits	Open	09/17/2026	Bill	01035 Pamela Waits	Invoice With a Purchase Order	497.98	497.98	-	
0100 - General Fund	R091726Schneider	Open	09/17/2026	Bill	06582 MICHAEL SCHNEIDER	Invoice With a Purchase Order	595.00	595.00	-	
0100 - General Fund	WOI-009159	Open	09/17/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	14,880.00	14,880.00	-	
0100 - General Fund	036301795	Open	09/18/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	1,127.16	1,127.16	-	
0100 - General Fund	174859-1	Open	09/18/2026	Bill	04124 MARTINS OFFICE SUPPLY	Invoice With a Purchase Order	1,564.08	1,564.08	-	
0100 - General Fund	1MYD-19YG-D6YY	Open	09/18/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	322.69	322.69	-	
0100 - General Fund	1YF9-9CDD-GTQN	Open	09/18/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	46.95	46.95	-	
0100 - General Fund	287249311814X09142026	Open	09/18/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	171.96	171.96	-	
0100 - General Fund	287314497929X09142026	Open	09/18/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	443.46	443.46	-	
0100 - General Fund	3069	Open	09/18/2026	Bill	04339 Government Procurement Services	Invoice With a Purchase Order	375.00	375.00	-	
0100 - General Fund	3165	Open	09/18/2026	Bill	04339 Government Procurement Services	Invoice With a Purchase Order	340.00	340.00	-	
0100 - General Fund	43837881	Open	09/18/2026	Bill	06114 Canon Financial Services, INC.	Invoice With a Purchase Order	2,647.93	2,647.93	-	
0100 - General Fund	577606	Open	09/18/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	241.35	241.35	-	
0100 - General Fund	58968	Open	09/18/2026	Bill	04635 MARSHAL STUFF Inc.	Invoice With a Purchase Order	29,342.00	29,342.00	-	
0100 - General Fund	58969	Open	09/18/2026	Bill	04635 MARSHAL STUFF Inc.	Invoice With a Purchase Order	29,342.00	29,342.00	-	
0100 - General Fund	INV385650	Open	09/18/2026	Bill	04454 MISSION RESTAURANT SUPPLY	Invoice With a Purchase Order	57,233.00	57,233.00	-	
0100 - General Fund	X000030	Open	09/18/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	X000031	Open	09/18/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	X000032	Open	09/18/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	X000033	Open	09/18/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	X000034	Open	09/18/2026	Bill	01525 Texas A&M Engineering Extension Service	Invoice With a Purchase Order	320.00	320.00	-	
0100 - General Fund	080626SheratonTC-CR		09/21/2026	Bill Credit	00891 JPMORGAN CHASE BANK, NA	Vendor Credit	(230.78)	(230.78)	-	
0100 - General Fund	081026BootCamp	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	299.00	299.00	-	
0100 - General Fund	081026KalahariJA	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	1,232.79	1,232.79	-	
0100 - General Fund	081026TXOAG	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	081026TXOAG.1	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	081026TXOAG.2	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	081126CoyoteBluffCafe	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	28.40	28.40	-	
0100 - General Fund	081126CoyoteBluffCafe.1	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	31.40	31.40	-	
0100 - General Fund	081226PawPaw's	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	17.06	17.06	-	
0100 - General Fund	081226PawPaw's.1	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	20.85	20.85	-	
0100 - General Fund	081226TXOAG	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	081326BobbieD'sSouthernCuisine	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	22.21	22.21	-	
0100 - General Fund	081326FujiJapaneseSteakhouse	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	32.84	32.84	-	
0100 - General Fund	081326FujiJapaneseSteakhouse.1	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	36.72	36.72	-	
0100 - General Fund	081426Chickfila	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.46	7.46	-	
0100 - General Fund	081426Chickfila.1	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	9.22	9.22	-	
0100 - General Fund	081426EmbassyBW	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	239.31	239.31	-	
0100 - General Fund	081426MarriottJN	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	1,115.20	1,115.20	-	
0100 - General Fund	081426Quickbooks	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	1,242.00	1,242.00	-	
0100 - General Fund	081426VehReg	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	40.25	40.25	-	
0100 - General Fund	081526HuddleHouse	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	19.98	19.98	-	
0100 - General Fund	081526NorthernTool	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	3,952.48	3,952.48	-	
0100 - General Fund	081726Spectrum	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	150.78	150.78	-	
0100 - General Fund	081726TXOAG	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	081826CasaDeAdobe	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	28.43	28.43	-	
0100 - General Fund	081826CasaDeAdobe.1	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	28.99	28.99	-	
0100 - General Fund	081826LaBordeHotelBW	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	236.90	236.90	-	
0100 - General Fund	081826SupplyCache	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	240.83	240.83	-	
0100 - General Fund	081826Whataburger	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.19	5.19	-	
0100 - General Fund	081826Whataburger.1	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.19	5.19	-	
0100 - General Fund	081926Enterprise	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	124.10	124.10	-	
0100 - General Fund	081926RJ's	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	13.97	13.97	-	
0100 - General Fund	081926Sheraton	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	167.98	167.98	-	
0100 - General Fund	081926Sheraton.1	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	167.98	167.98	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	081926Sheraton.2	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	40.14	40.14	-	
0100 - General Fund	081926TexasCafe	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.87	7.87	-	
0100 - General Fund	081926TexasCafe.1	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	13.14	13.14	-	
0100 - General Fund	081926TPASquare	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	62.11	62.11	-	
0100 - General Fund	081926TXOAG	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	081926TXSecOfState	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	20.71	20.71	-	
0100 - General Fund	082126VehReg	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	145.20	145.20	-	
0100 - General Fund	082126Walmart	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	59.80	59.80	-	
0100 - General Fund	082426HEB	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	27.33	27.33	-	
0100 - General Fund	082426TXOAG	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	082526KalahariJA	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	173.16	173.16	-	
0100 - General Fund	082526TXOAG	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	082626Eractoll	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	8.71	8.71	-	
0100 - General Fund	082626VehReg	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	18.75	18.75	-	
0100 - General Fund	082626VehReg.1	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	137.02	137.02	-	
0100 - General Fund	082726Aloft	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	157.45	157.45	-	
0100 - General Fund	082726Aloft.1	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	157.45	157.45	-	
0100 - General Fund	082726BurgerBA	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	27.50	27.50	-	
0100 - General Fund	082826McDonalds	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	10.38	10.38	-	
0100 - General Fund	083126TXOAG	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	083126TXOAG.1	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	083126VehReg	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	12.25	12.25	-	
0100 - General Fund	090126Caseys	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	69.08	69.08	-	
0100 - General Fund	090126CastIronGrill	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	16.67	16.67	-	
0100 - General Fund	090126Google	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	59.70	59.70	-	
0100 - General Fund	090226BurlesonLube	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	90.12	90.12	-	
0100 - General Fund	090226TCEQ	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	113.75	113.75	-	
0100 - General Fund	090726SafesandMore	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	290.83	290.83	-	
0100 - General Fund	090826Sherry'sPP	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	15.06	15.06	-	
0100 - General Fund	090826Sherry'sPP.1	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	15.06	15.06	-	
0100 - General Fund	090826TXOAG	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	090826VehReg	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	12.25	12.25	-	
0100 - General Fund	090926VehReg	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	18.75	18.75	-	
0100 - General Fund	091026Starlink	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	250.00	250.00	-	
0100 - General Fund	11045	Open	09/21/2026	Bill	06961 Icy Tintz	Invoice With a Purchase Order	1,200.00	1,200.00	-	
0100 - General Fund	13W6-MDM3-LQWP	Open	09/21/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	152.04	152.04	-	
0100 - General Fund	14840514	Open	09/21/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	71.96	71.96	-	
0100 - General Fund	1DT6-KWPF-9P7X	Open	09/21/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,788.42	1,788.42	-	
0100 - General Fund	1VMK-F6RT-FDKF	Open	09/21/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	321.62	321.62	-	
0100 - General Fund	1WQ4-HWHR-FW6K	Open	09/21/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	13.48	13.48	-	
0100 - General Fund	213850097	Open	09/21/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	25,689.42	25,689.42	-	
0100 - General Fund	366525-1	Open	09/21/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	148.16	148.16	-	
0100 - General Fund	40285	Open	09/21/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	75.00	75.00	-	
0100 - General Fund	40615	Open	09/21/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	980.00	980.00	-	
0100 - General Fund	481944719001	Open	09/21/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	53.61	53.61	-	
0100 - General Fund	482497665001		09/21/2026	Bill Credit	06074 ODP Business Solutions, LLC	Vendor Credit	(10.64)	(10.64)	-	
0100 - General Fund	587818-0	Open	09/21/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	220.35	220.35	-	
0100 - General Fund	6073713502	Open	09/21/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	55.60	55.60	-	
0100 - General Fund	6073713503	Open	09/21/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	516.81	516.81	-	
0100 - General Fund	6074120642	Open	09/21/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	56.79	56.79	-	
0100 - General Fund	6074610409	Open	09/21/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	644.00	644.00	-	
0100 - General Fund	61933504	Open	09/21/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	647.49	647.49	-	
0100 - General Fund	825332-0	Open	09/21/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	518.00	518.00	-	
0100 - General Fund	BLM-1082	Open	09/21/2026	Bill	06222 B&M Suppliers LLC	Invoice With a Purchase Order	1,274.49	1,274.49	-	
0100 - General Fund	HCJC-0068	Open	09/21/2026	Bill	05844 Hays County	Invoice With a Purchase Order	6.25	6.25	-	
0100 - General Fund	INV385647	Open	09/21/2026	Bill	04454 MISSION RESTAURANT SUPPLY	Invoice With a Purchase Order	26,659.00	26,659.00	-	
0100 - General Fund	IV-15312	Open	09/21/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	734.67	734.67	-	
0100 - General Fund	IV-15313	Open	09/21/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	872.77	872.77	-	
0100 - General Fund	R091326Cherry	Open	09/21/2026	Bill	V07117 Kimberly Cherry	Invoice With a Purchase Order	1,409.60	1,409.60	-	
0100 - General Fund	001-27439-03 08/26	Open	09/22/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	84.29	84.29	-	
0100 - General Fund	08-9880-03 01/25	Open	09/22/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	111.65	111.65	-	
0100 - General Fund	08-9880-03 12/24	Open	09/22/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	107.45	107.45	-	
0100 - General Fund	08-9900-03 12/24	Open	09/22/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	78.21	78.21	-	
0100 - General Fund	081726BayCounty	Open	09/22/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	12.42	12.42	-	
0100 - General Fund	081926RJ's.1	Open	09/22/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	31.31	31.31	-	
0100 - General Fund	081926TXOAG.1	Open	09/22/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	081926TXOAG.2	Open	09/22/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	082726RockstarBurger	Open	09/22/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	26.95	26.95	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	083126TXOAG.2	Open	09/22/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	5.00	5.00	-	
0100 - General Fund	083126TXOAG.3	Open	09/22/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	090226BurlesonLube.1	Open	09/22/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	19.15	19.15	-	
0100 - General Fund	090826TXOAG.1	Open	09/22/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	7.50	7.50	-	
0100 - General Fund	26080849N	Open	09/22/2026	Bill	00705 DEPARTMENT OF INFORMATION RESOURCES	Invoice With a Purchase Order	4,399.18	4,399.18	-	
0100 - General Fund	27727	Open	09/22/2026	Bill	02668 DFW Tech	Invoice With a Purchase Order	300.00	300.00	-	
0100 - General Fund	FALL 2026-10	Open	09/22/2026	Bill	01717 JUVENILE JUSTICE ASSOCIATION OF TEXAS	Invoice With a Purchase Order	450.00	450.00	-	
0100 - General Fund	00005810.E1	Open	09/23/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	137,227.11	137,227.11	-	
0100 - General Fund	R091226Boehmer	Open	09/23/2026	Bill	06725 Sherry Boehmer	Invoice With a Purchase Order	1,823.12	1,823.12	-	
0100 - General Fund	INV122580	Open	09/24/2026	Bill	V07140 OneRain Incorporated	Invoice With a Purchase Order	3,700.00	3,700.00	-	
0100 - General Fund	100458	Open	09/25/2026	Bill	01758 Dallas County	Invoice With a Purchase Order	1,392.00	1,392.00	-	
0100 - General Fund	2027-M	Open	09/25/2026	Bill	00814 CAREFLITE	Invoice With a Purchase Order	1,505,513.40	1,505,513.40	-	
0100 - General Fund	D-2026-4-1260.E1.00683.UE.2	Open	09/25/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	28.10	28.10	-	
0100 - General Fund	D-2026-4-1260.E1.00683.UE	Open	09/28/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	12,757.31	12,757.31	-	
Total 0100 - General Fund							**2,946,621.35**	**2,946,621.35**		**549**
0119 - Healthcare Fund										
0119 - Healthcare Fund	00005810.E1	Open	09/23/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	27.37	27.37	-	
0119 - Healthcare Fund	D-2026-4-1260.E1.00683.UE	Open	09/28/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	16.75	16.75	-	
Total 0119 - Healthcare Fund							**44.12**	**44.12**	**-**	**2**
0140 - Law Library										
0140 - Law Library	3096706069	Open	09/15/2026	Bill	00462 LEXIS NEXIS	Invoice With a Purchase Order	1,014.00	1,014.00	-	
0140 - Law Library	854011468	Open	09/15/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	442.00	442.00	-	
0140 - Law Library	854020379	Open	09/15/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	674.78	674.78	-	
0140 - Law Library	854024427	Open	09/15/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	416.00	416.00	-	
0140 - Law Library	854104092	Open	09/15/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	110.00	110.00	-	
0140 - Law Library	00005810.E1	Open	09/23/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	21.78	21.78	-	
0140 - Law Library	D-2026-4-1260.E1.00683.UE	Open	09/28/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	13.33	13.33	-	
Total 0140 - Law Library							**2,691.89**	**2,691.89**	**-**	**7**
0150 - Road and Bridge Pct 1										
0150 - Road and Bridge Pct 1	163553	Open	09/15/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	50,283.31	50,283.31	-	
0150 - Road and Bridge Pct 1	163683	Open	09/15/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	30,931.67	30,931.67	-	
0150 - Road and Bridge Pct 1	201745310	Open	09/15/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	7,542.20	7,542.20	-	
0150 - Road and Bridge Pct 1	23996	Open	09/15/2026	Bill	00065 HAUK GARAGE	Invoice With a Purchase Order	18.50	18.50	-	
0150 - Road and Bridge Pct 1	2609-017537	Open	09/15/2026	Bill	00073 HENSON'S BUILDING MATERIALS, LTD	Invoice With a Purchase Order	302.16	302.16	-	
0150 - Road and Bridge Pct 1	26449	Open	09/15/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	36,571.64	36,571.64	-	
0150 - Road and Bridge Pct 1	287343869187X09112026	Open	09/15/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	25.71	25.71	-	
0150 - Road and Bridge Pct 1	40-0255-00 08/26	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	20.00	20.00	-	
0150 - Road and Bridge Pct 1	403312	Open	09/15/2026	Bill	00354 Ogburn's Truck Parts	Invoice With a Purchase Order	146.26	146.26	-	
0150 - Road and Bridge Pct 1	40500	Open	09/15/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	264.58	264.58	-	
0150 - Road and Bridge Pct 1	600911	Open	09/15/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	32.99	32.99	-	
0150 - Road and Bridge Pct 1	667983	Open	09/15/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	28.74	28.74	-	
0150 - Road and Bridge Pct 1	7412159	Open	09/15/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	531.96	531.96	-	
0150 - Road and Bridge Pct 1	7412214	Open	09/15/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	517.80	517.80	-	
0150 - Road and Bridge Pct 1	87760	Open	09/15/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	36.75	36.75	-	
0150 - Road and Bridge Pct 1	9313771383	Open	09/15/2026	Bill	05119 Lawson Products, Inc.	Invoice With a Purchase Order	1,076.81	1,076.81	-	
0150 - Road and Bridge Pct 1	9313775303	Open	09/15/2026	Bill	05119 Lawson Products, Inc.	Invoice With a Purchase Order	46.00	46.00	-	
0150 - Road and Bridge Pct 1	9701876	Open	09/15/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	371.58	371.58	-	
0150 - Road and Bridge Pct 1	A447213	Open	09/15/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	6.49	6.49	-	
0150 - Road and Bridge Pct 1	PIMQ0162667	Open	09/15/2026	Bill	00090 HOLT CAT	Invoice With a Purchase Order	56.04	56.04	-	
0150 - Road and Bridge Pct 1	T01075600304927	Open	09/15/2026	Bill	00219 TEXAS KENWORTH COMPANY	Invoice With a Purchase Order	634.16	634.16	-	
0150 - Road and Bridge Pct 1	XA103333937:01	Open	09/15/2026	Bill	00412 Bruckner Truck Sales Inc.	Invoice With a Purchase Order	285.86	285.86	-	
0150 - Road and Bridge Pct 1	XA139002218:01	Open	09/15/2026	Bill	00412 Bruckner Truck Sales Inc.	Invoice With a Purchase Order	22.81	22.81	-	
0150 - Road and Bridge Pct 1	XA139002707:01	Open	09/15/2026	Bill	00412 Bruckner Truck Sales Inc.	Invoice With a Purchase Order	43.88	43.88	-	
0150 - Road and Bridge Pct 1	7464039	Open	09/16/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	1,284.00	1,284.00	-	
0150 - Road and Bridge Pct 1	7464074	Open	09/16/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	1,332.00	1,332.00	-	
0150 - Road and Bridge Pct 1	7464280	Open	09/16/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	1,046.40	1,046.40	-	
0150 - Road and Bridge Pct 1	9252787	Open	09/16/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	106.96	106.96	-	
0150 - Road and Bridge Pct 1	A447680	Open	09/21/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	55.96	55.96	-	
0150 - Road and Bridge Pct 1	00005810.E1	Open	09/23/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	6,384.21	6,384.21	-	
0150 - Road and Bridge Pct 1	D-2026-4-1260.E1.00683.UE	Open	09/28/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	328.54	328.54	-	
Total 0150 - Road and Bridge Pct 1							**140,335.97**	**140,335.97**	**-**	**31**
0160 - Road and Bridge Pct 2										
0160 - Road and Bridge Pct 2	001-22030-01 08/26	Open	09/15/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	139.84	139.84	-	
0160 - Road and Bridge Pct 2	055254026512	Open	09/15/2026	Bill	06307 TXU Energy Retail Company LLC	Invoice With a Purchase Order	58.44	58.44	-	
0160 - Road and Bridge Pct 2	055254026513	Open	09/15/2026	Bill	06307 TXU Energy Retail Company LLC	Invoice With a Purchase Order	82.10	82.10	-	
0160 - Road and Bridge Pct 2	055254026514	Open	09/15/2026	Bill	06307 TXU Energy Retail Company LLC	Invoice With a Purchase Order	1,342.58	1,342.58	-	
0160 - Road and Bridge Pct 2	0794-017683075	Open	09/15/2026	Bill	05768 Republic Services #794	Invoice With a Purchase Order	229.39	229.39	-	
0160 - Road and Bridge Pct 2	163578	Open	09/15/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	81,438.28	81,438.28	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0160 - Road and Bridge Pct 2	163682	Open	09/15/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	52,247.58	52,247.58	-	
0160 - Road and Bridge Pct 2	1FT67-H97P-ND7D	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	160.32	160.32	-	
0160 - Road and Bridge Pct 2	387229	Open	09/15/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	300.00	300.00	-	
0160 - Road and Bridge Pct 2	479719763001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	80.97	80.97	-	
0160 - Road and Bridge Pct 2	600207	Open	09/15/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	14.99	14.99	-	
0160 - Road and Bridge Pct 2	600363	Open	09/15/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	43.36	43.36	-	
0160 - Road and Bridge Pct 2	667984	Open	09/15/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	57.47	57.47	-	
0160 - Road and Bridge Pct 2	890	Open	09/15/2026	Bill	06696 Design A Sign, Inc	Invoice With a Purchase Order	4,342.50	4,342.50	-	
0160 - Road and Bridge Pct 2	FTW-1082090	Open	09/15/2026	Bill	V07144 Zimmerer Kubota & Equipment	Invoice With a Purchase Order	152.10	152.10	-	
0160 - Road and Bridge Pct 2	IN0005440009	Open	09/15/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	9,090.05	9,090.05	-	
0160 - Road and Bridge Pct 2	IN0723615	Open	09/17/2026	Bill	06265 Universal Environmental Services LLC	Invoice With a Purchase Order	150.00	150.00	-	
0160 - Road and Bridge Pct 2	BLN26-106799	Open	09/21/2026	Bill	06303 Brenntag North America, Inc.	Invoice With a Purchase Order	2,733.00	2,733.00	-	
0160 - Road and Bridge Pct 2	00005810.E1	Open	09/23/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	3,692.91	3,692.91	-	
0160 - Road and Bridge Pct 2	D-2026-4-1260.E1.00683.UE	Open	09/28/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	199.49	199.49	-	
Total 0160 - Road and Bridge Pct 2							**156,555.37**	**156,555.37**	**-**	**20**
0170 - Road and Bridge Pct 3										
0170 - Road and Bridge Pct 3	002-21747-01 08/26	Open	09/15/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	74.53	74.53	-	
0170 - Road and Bridge Pct 3	10171482	Open	09/15/2026	Bill	05070 Halff Associates, Inc.	Invoice With a Purchase Order	12,325.00	12,325.00	-	
0170 - Road and Bridge Pct 3	10172744	Open	09/15/2026	Bill	05070 Halff Associates, Inc.	Invoice With a Purchase Order	5,805.00	5,805.00	-	
0170 - Road and Bridge Pct 3	12-2026-September	Open	09/15/2026	Bill	00455 Lee's Western Store Inc	Invoice With a Purchase Order	99.99	99.99	-	
0170 - Road and Bridge Pct 3	14785	Open	09/15/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	818.23	818.23	-	
0170 - Road and Bridge Pct 3	14959	Open	09/15/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	282.67	282.67	-	
0170 - Road and Bridge Pct 3	163684	Open	09/15/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	23,219.35	23,219.35	-	
0170 - Road and Bridge Pct 3	1R39-6DWC-R1LQ	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	32.09	32.09	-	
0170 - Road and Bridge Pct 3	366412-1	Open	09/15/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	79.84	79.84	-	
0170 - Road and Bridge Pct 3	3824-15	Open	09/15/2026	Bill	05723 Pete's Tire Shop & Service	Invoice With a Purchase Order	15.00	15.00	-	
0170 - Road and Bridge Pct 3	481090327001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	645.02	645.02	-	
0170 - Road and Bridge Pct 3	5805-102843	Open	09/15/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	50.69	50.69	-	
0170 - Road and Bridge Pct 3	5902313	Open	09/15/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	65.96	65.96	-	
0170 - Road and Bridge Pct 3	7412122	Open	09/15/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	3,580.40	3,580.40	-	
0170 - Road and Bridge Pct 3	7412271	Open	09/15/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	849.20	849.20	-	
0170 - Road and Bridge Pct 3	87644	Open	09/15/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	191.49	191.49	-	
0170 - Road and Bridge Pct 3	9700010898	Open	09/15/2026	Bill	06549 Boom Country Tire LLC	Invoice With a Purchase Order	97.95	97.95	-	
0170 - Road and Bridge Pct 3	982933	Open	09/15/2026	Bill	06916 Jones Enterprises	Invoice With a Purchase Order	1,307.55	1,307.55	-	
0170 - Road and Bridge Pct 3	IN0005439937	Open	09/15/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	33,274.42	33,274.42	-	
0170 - Road and Bridge Pct 3	SINV275921	Open	09/15/2026	Bill	05392 Wright Asphalt Products Company LLC	Invoice With a Purchase Order	100.00	100.00	-	
0170 - Road and Bridge Pct 3	T01075600304648	Open	09/15/2026	Bill	00219 TEXAS KENWORTH COMPANY	Invoice With a Purchase Order	133.06	133.06	-	
0170 - Road and Bridge Pct 3	VD08095	Open	09/15/2026	Bill	00090 HOLT CAT	Invoice With a Purchase Order	2,388.24	2,388.24	-	
0170 - Road and Bridge Pct 3	212225	Open	09/16/2026	Bill	V07086 LSM Outdoor Power	Invoice With a Purchase Order	45.00	45.00	-	
0170 - Road and Bridge Pct 3	3627-35	Open	09/16/2026	Bill	05723 Pete's Tire Shop & Service	Invoice With a Purchase Order	100.00	100.00	-	
0170 - Road and Bridge Pct 3	4050284376	Open	09/16/2026	Bill	01968 SOUTHERN TIRE MART	Invoice With a Purchase Order	1,118.00	1,118.00	-	
0170 - Road and Bridge Pct 3	58577425	Open	09/16/2026	Bill	00155 Linde Gas & Equipment Inc.	Invoice With a Purchase Order	265.01	265.01	-	
0170 - Road and Bridge Pct 3	59042554		09/16/2026	Bill Credit	00155 Linde Gas & Equipment Inc.	Vendor Credit	(265.01)	(265.01)	-	
0170 - Road and Bridge Pct 3	59042555	Open	09/16/2026	Bill	00155 Linde Gas & Equipment Inc.	Invoice With a Purchase Order	238.04	238.04	-	
0170 - Road and Bridge Pct 3	7463853	Open	09/16/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	5,342.00	5,342.00	-	
0170 - Road and Bridge Pct 3	7464332	Open	09/16/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	919.20	919.20	-	
0170 - Road and Bridge Pct 3	54943	Open	09/17/2026	Bill	01038 PRO TRUCK AND TRAILER REPAIR	Invoice With a Purchase Order	4,966.68	4,966.68	-	
0170 - Road and Bridge Pct 3	5716-284842	Open	09/17/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	143.57	143.57	-	
0170 - Road and Bridge Pct 3	9700010985	Open	09/17/2026	Bill	06549 Boom Country Tire LLC	Invoice With a Purchase Order	112.95	112.95	-	
0170 - Road and Bridge Pct 3	081126Metro	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	64.00	64.00	-	
0170 - Road and Bridge Pct 3	090826EastTexasTrucks	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	142.73	142.73	-	
0170 - Road and Bridge Pct 3	090926WalMart	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	65.64	65.64	-	
0170 - Road and Bridge Pct 3	15075	Open	09/21/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	550.97	550.97	-	
0170 - Road and Bridge Pct 3	5716-284962	Open	09/21/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	18.99	18.99	-	
0170 - Road and Bridge Pct 3	9786674	Open	09/21/2026	Bill	00782 Certified Laboratories Division	Invoice With a Purchase Order	286.65	286.65	-	
0170 - Road and Bridge Pct 3	SINV276918	Open	09/21/2026	Bill	05392 Wright Asphalt Products Company LLC	Invoice With a Purchase Order	75.00	75.00	-	
0170 - Road and Bridge Pct 3	287286843018X09142026	Open	09/22/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	21.25	21.25	-	
0170 - Road and Bridge Pct 3	BLN26-104987	Open	09/22/2026	Bill	06303 Brenntag North America, Inc.	Invoice With a Purchase Order	592.35	592.35	-	
0170 - Road and Bridge Pct 3	00005810.E1	Open	09/23/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	4,827.65	4,827.65	-	
0170 - Road and Bridge Pct 3	D-2026-4-1260.E1.00683.UE	Open	09/28/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	253.97	253.97	-	
Total 0170 - Road and Bridge Pct 3							**105,320.32**	**105,320.32**	**-**	**44**
0180 - Road and Bridge Pct 4										
0180 - Road and Bridge Pct 4	0709-368801	Open	09/15/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	20.98	20.98	-	
0180 - Road and Bridge Pct 4	103740-001,002 08/26	Open	09/15/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	664.58	664.58	-	
0180 - Road and Bridge Pct 4	23547	Open	09/15/2026	Bill	01790 STAR TRACTOR LTD.	Invoice With a Purchase Order	15,000.00	15,000.00	-	
0180 - Road and Bridge Pct 4	23565	Open	09/15/2026	Bill	01790 STAR TRACTOR LTD.	Invoice With a Purchase Order	700.00	700.00	-	
0180 - Road and Bridge Pct 4	246/82	Open	09/15/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	160.00	160.00	-	
0180 - Road and Bridge Pct 4	26459	Open	09/15/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	16,993.89	16,993.89	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0180 - Road and Bridge Pct 4	26467	Open	09/15/2026	Bill	02746 P Squared Emulsions Plant, LLC	Invoice With a Purchase Order	35,449.04	35,449.04	-	
0180 - Road and Bridge Pct 4	2749820	Open	09/15/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	525.50	525.50	-	
0180 - Road and Bridge Pct 4	5674	Open	09/15/2026	Bill	00455 Lee's Western Store Inc	Invoice With a Purchase Order	160.00	160.00	-	
0180 - Road and Bridge Pct 4	5683	Open	09/15/2026	Bill	00455 Lee's Western Store Inc	Invoice With a Purchase Order	160.00	160.00	-	
0180 - Road and Bridge Pct 4	667985	Open	09/15/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	76.63	76.63	-	
0180 - Road and Bridge Pct 4	68001796-6250-26	Open	09/15/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	5,881.95	5,881.95	-	
0180 - Road and Bridge Pct 4	87612	Open	09/15/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	106.29	106.29	-	
0180 - Road and Bridge Pct 4	9761349	Open	09/15/2026	Bill	00782 Certified Laboratories Division	Invoice With a Purchase Order	2,490.75	2,490.75	-	
0180 - Road and Bridge Pct 4	i47472	Open	09/15/2026	Bill	00855 DUGGER BROTHERS INC	Invoice With a Purchase Order	1,417.00	1,417.00	-	
0180 - Road and Bridge Pct 4	XA139002696:01	Open	09/15/2026	Bill	00412 Bruckner Truck Sales Inc.	Invoice With a Purchase Order	43.88	43.88	-	
0180 - Road and Bridge Pct 4	403359	Open	09/16/2026	Bill	00354 Ogburn's Truck Parts	Invoice With a Purchase Order	37.04	37.04	-	
0180 - Road and Bridge Pct 4	403360	Open	09/16/2026	Bill	00354 Ogburn's Truck Parts	Invoice With a Purchase Order	4.10	4.10	-	
0180 - Road and Bridge Pct 4	403542	Open	09/16/2026	Bill	00354 Ogburn's Truck Parts	Invoice With a Purchase Order	12.04	12.04	-	
0180 - Road and Bridge Pct 4	00005810.E1	Open	09/23/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	5,316.03	5,316.03	-	
0180 - Road and Bridge Pct 4	61655 08.19.26		09/23/2026	Bill Credit	00519 LOWE'S BUSINESS ACCOUNT	Vendor Credit	(56.55)	(56.55)	-	
0180 - Road and Bridge Pct 4	82513 08.28.26		09/23/2026	Bill Credit	00519 LOWE'S BUSINESS ACCOUNT	Vendor Credit	(8.62)	(8.62)	-	
0180 - Road and Bridge Pct 4	86679 08.19.26	Open	09/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	42.85	42.85	-	
0180 - Road and Bridge Pct 4	94367 08.19.26	Open	09/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	165.34	165.34	-	
0180 - Road and Bridge Pct 4	D-2026-4-1260.E1.00683.UE	Open	09/28/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	278.40	278.40	-	
Total 0180 - Road and Bridge Pct 4							**85,641.12**	**85,641.12**	**-**	**25**
0216 - Record Mgmt & Preservation - Recording										
0216 - Record Mgmt & Preservation - Recording	00005810.E1	Open	09/23/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	66.47	66.47	-	
0216 - Record Mgmt & Preservation - Recording	D-2026-4-1260.E1.00683.UE	Open	09/28/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	40.67	40.67	-	
Total 0216 - Record Mgmt & Preservation - Recording							**107.14**	**107.14**	**-**	**2**
0240 - Election Services Contract										
0240 - Election Services Contract	CD2159710	Open	09/17/2026	Bill	00785 ELECTION SYSTEMS and SOFTWARE	Invoice With a Purchase Order	139,600.00	139,600.00	-	
Total 0240 - Election Services Contract							**139,600.00**	**139,600.00**	**-**	**1**
0260 - District Attorney - Forfeitures										
0260 - District Attorney - Forfeitures	1JRH-DVWC-71NK	Open	09/15/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	64.99	64.99	-	
Total 0260 - District Attorney - Forfeitures							**64.99**	**64.99**	**-**	**1**
0300 - STOP SCU - Forfeitures										
0300 - STOP SCU - Forfeitures	40194	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	71.00	71.00	-	
0300 - STOP SCU - Forfeitures	40228	Open	09/15/2026	Bill	V07148 Roger's Lube Service	Invoice With a Purchase Order	61.00	61.00	-	
0300 - STOP SCU - Forfeitures	Classic Touch 09.15.26	Open	09/17/2026	Bill	06250 Classic Touch Autos	Invoice With a Purchase Order	3,351.20	3,351.20	-	
0300 - STOP SCU - Forfeitures	VEC17343	Open	09/21/2026	Bill	04718 Silsbee Ford Inc.	Invoice With a Purchase Order	77,717.25	77,717.25	-	
Total 0300 - STOP SCU - Forfeitures							**81,200.45**	**81,200.45**	**-**	**4**
0330 - Juvenile Justice Alternative Education										
0330 - Juvenile Justice Alternative Education	D-2026-4-1260.E1.0831.00683.UE	Open	08/31/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	20.43	20.43	-	
0330 - Juvenile Justice Alternative Education	081026Walmart	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	379.99	379.99	-	
0330 - Juvenile Justice Alternative Education	00005810.E1	Open	09/23/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	300.49	300.49	-	
0330 - Juvenile Justice Alternative Education	D-2026-4-1260.E1.00683.UE	Open	09/28/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	10.22	10.22	-	
Total 0330 - Juvenile Justice Alternative Education							**711.13**	**711.13**	**-**	**4**
0340 - Truancy Prevention and Diversion Fund										
0340 - Truancy Prevention and Diversion Fund	00005810.E1	Open	09/23/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	110.98	110.98	-	
0340 - Truancy Prevention and Diversion Fund	D-2026-4-1260.E1.00683.UE	Open	09/28/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	11.32	11.32	-	
Total 0340 - Truancy Prevention and Diversion Fund							**122.30**	**122.30**	**-**	**2**
0360 - Justice Court Pct 1 Assistance & Technology										
0360 - Justice Court Pct 1 Assistance & Technology	081826EmbassyGB	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	399.23	399.23	-	
Total 0360 - Justice Court Pct 1 Assistance & Technology							**399.23**	**399.23**	**-**	**1**
0370 - Justice Court Pct 2 Assistance & Technology										
0370 - Justice Court Pct 2 Assistance & Technology	JP2-CV2600954	Open	09/15/2026	Bill	05550 UNITED INTERPRETATION AND TRANSLATIOI	Invoice With a Purchase Order	200.00	200.00	-	
0370 - Justice Court Pct 2 Assistance & Technology	287273239365X09142026	Open	09/16/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	78.48	78.48	-	
Total 0370 - Justice Court Pct 2 Assistance & Technology							**278.48**	**278.48**	**-**	**2**
0380 - Justice Court Pct 3 Assistance & Technology										
0380 - Justice Court Pct 3 Assistance & Technology	478350504001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	226.19	226.19	-	
0380 - Justice Court Pct 3 Assistance & Technology	480075619001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	1,578.91	1,578.91	-	
0380 - Justice Court Pct 3 Assistance & Technology	480075689002	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	141.25	141.25	-	
0380 - Justice Court Pct 3 Assistance & Technology	480075690001	Open	09/15/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	397.16	397.16	-	
0380 - Justice Court Pct 3 Assistance & Technology	287273239757X09142026	Open	09/22/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	37.99	37.99	-	
Total 0380 - Justice Court Pct 3 Assistance & Technology							**2,381.50**	**2,381.50**	**-**	**5**
0400 - Courthouse Security										
0400 - Courthouse Security	27751	Open	09/15/2026	Bill	02668 DFW Tech	Invoice With a Purchase Order	677.72	677.72	-	
0400 - Courthouse Security	081026DSADetection	Open	09/21/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	334.87	334.87	-	
0400 - Courthouse Security	287343181280X09152026	Open	09/21/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	240.00	240.00	-	
0400 - Courthouse Security	27726	Open	09/22/2026	Bill	02668 DFW Tech	Invoice With a Purchase Order	300.00	300.00	-	
Total 0400 - Courthouse Security							**1,552.59**	**1,552.59**	**-**	**4**
0430 - Court Reporter Service										
0430 - Court Reporter Service	249RR26-037 09.16.26	Open	09/21/2026	Bill	02191 ROBIN S HOWE	Invoice With a Purchase Order	45.20	45.20	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
Total 0430 - Court Reporter Service							**45.20**	**45.20**	**-**	**1**
0550 - Indigent Health Care										
0550 - Indigent Health Care	1214652	Open	09/15/2026	Bill	05487 INTEGRATED PRESCRIPTION MANAGEMENT	Invoice With a Purchase Order	3,398.48	3,398.48	-	
0550 - Indigent Health Care	211	Open	09/15/2026	Bill	00802 EXCEL X RAY LLC	Invoice With a Purchase Order	2,910.00	2,910.00	-	
0550 - Indigent Health Care	88180192	Open	09/15/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	1,086.33	1,086.33	-	
0550 - Indigent Health Care	I13130*5511*27	Open	09/15/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	47.68	47.68	-	
0550 - Indigent Health Care	I13235*5511*72	Open	09/15/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	218.24	218.24	-	
0550 - Indigent Health Care	I13406*5511*6	Open	09/15/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13413*5511*7	Open	09/15/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13414*5511*4	Open	09/15/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	37.55	37.55	-	
0550 - Indigent Health Care	I13416*4327*1	Open	09/15/2026	Bill	V07012 Cataract & Eye Center	Invoice With a Purchase Order	155.57	155.57	-	
0550 - Indigent Health Care	I13423*00052-1*4	Open	09/15/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	73.40	73.40	-	
0550 - Indigent Health Care	I13423*00333*8	Open	09/15/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	6.68	6.68	-	
0550 - Indigent Health Care	I13424*5092*1	Open	09/15/2026	Bill	05092 Hospitalist Medicine Physicians of Texas PLL	Invoice With a Purchase Order	253.46	253.46	-	
0550 - Indigent Health Care	I13426*5511*1	Open	09/15/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	94.10	94.10	-	
0550 - Indigent Health Care	I13430*00052-1*3	Open	09/15/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	115.75	115.75	-	
0550 - Indigent Health Care	I13430*00052-1*4	Open	09/15/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	54.58	54.58	-	
0550 - Indigent Health Care	I13430*10182*1	Open	09/15/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	I13430*4747*2	Open	09/15/2026	Bill	04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	Invoice With a Purchase Order	599.89	599.89	-	
0550 - Indigent Health Care	I13430*4747*3	Open	09/15/2026	Bill	04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	Invoice With a Purchase Order	599.89	599.89	-	
0550 - Indigent Health Care	I13431*5511*1	Open	09/15/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	94.62	94.62	-	
0550 - Indigent Health Care	J02001297*00430*1	Open	09/15/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	53.86	53.86	-	
0550 - Indigent Health Care	J02402138*00052-1*2	Open	09/15/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	3,211.67	3,211.67	-	
0550 - Indigent Health Care	J02402138*00052-1*3	Open	09/15/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	120.14	120.14	-	
0550 - Indigent Health Care	J02402138*00052-1*4	Open	09/15/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	151.82	151.82	-	
0550 - Indigent Health Care	J02402138*00333*1	Open	09/15/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	158.78	158.78	-	
0550 - Indigent Health Care	J02402715*03736*1	Open	09/15/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02402733*10182*1	Open	09/15/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02402733*3815*2	Open	09/15/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	2,550.79	2,550.79	-	
0550 - Indigent Health Care	J02501865*3815*2	Open	09/15/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	458.42	458.42	-	
0550 - Indigent Health Care	J02502110*00814.001*1	Open	09/15/2026	Bill	00814 CAREFLITE	Invoice With a Purchase Order	291.17	291.17	-	
0550 - Indigent Health Care	J02503133*3815*3	Open	09/15/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	1,675.77	1,675.77	-	
0550 - Indigent Health Care	J02601894*02687*3	Open	09/15/2026	Bill	02687 MALLIKARJUNA MUKKA MD PA	Invoice With a Purchase Order	61.17	61.17	-	
0550 - Indigent Health Care	J035739*03732*2	Open	09/15/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	151.56	151.56	-	
0550 - Indigent Health Care	J039804*3815*2	Open	09/15/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	1,293.74	1,293.74	-	
0550 - Indigent Health Care	J058084*03736*2	Open	09/15/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	87.94	87.94	-	
0550 - Indigent Health Care	J058084*3815*3	Open	09/15/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	10,170.36	10,170.36	-	
0550 - Indigent Health Care	J060072*03736*1	Open	09/15/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	44.91	44.91	-	
0550 - Indigent Health Care	J061912*03736*1	Open	09/15/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	87.94	87.94	-	
0550 - Indigent Health Care	J068112*3815*3	Open	09/15/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	339.68	339.68	-	
0550 - Indigent Health Care	J068112*6662*26	Open	09/15/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	451.00	451.00	-	
0550 - Indigent Health Care	J068112*6662*27	Open	09/15/2026	Bill	06662 Symetria Health of Texas, LLC.	Invoice With a Purchase Order	451.00	451.00	-	
0550 - Indigent Health Care	J069354*02950*1	Open	09/15/2026	Bill	02950 HEALTH TEXAS PROVIDER NETWORK CORP	Invoice With a Purchase Order	47.68	47.68	-	
0550 - Indigent Health Care	J069354*02950*2	Open	09/15/2026	Bill	02950 HEALTH TEXAS PROVIDER NETWORK CORP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J079549*5185*18	Open	09/15/2026	Bill	05185 Quest Diagnostics Clinical Laboratories Inc	Invoice With a Purchase Order	15.40	15.40	-	
0550 - Indigent Health Care	J083835*03736*3	Open	09/15/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	87.94	87.94	-	
0550 - Indigent Health Care	J083835*9911*8	Open	09/15/2026	Bill	00640 TEXAS HEALTH CARE P L L C	Invoice With a Purchase Order	150.49	150.49	-	
0550 - Indigent Health Care	JOTX020234	Open	09/15/2026	Bill	06141 Dentrust Dental Texas P.C.	Invoice With a Purchase Order	3,460.00	3,460.00	-	
0550 - Indigent Health Care	I13423*2104*4	Open	09/16/2026	Bill	00053 TEXAS HEALTH FORT WORTH	Invoice With a Purchase Order	1,051.54	1,051.54	-	
0550 - Indigent Health Care	I13430*3815*1	Open	09/16/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	831.04	831.04	-	
0550 - Indigent Health Care	I13430*00052-1*5	Open	09/17/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	2,515.34	2,515.34	-	
0550 - Indigent Health Care	I13430*00052-1*6	Open	09/17/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	370.22	370.22	-	
0550 - Indigent Health Care	IV-15412	Open	09/17/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	57.42	57.42	-	
0550 - Indigent Health Care	J009086*03736*1	Open	09/17/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	62.55	62.55	-	
0550 - Indigent Health Care	J02402138*10182*1	Open	09/17/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02402715*00333*1	Open	09/17/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	75.38	75.38	-	
0550 - Indigent Health Care	J02500327*03736*2	Open	09/17/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	254.47	254.47	-	
0550 - Indigent Health Care	J02500370*00052-1*1	Open	09/17/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	151.82	151.82	-	
0550 - Indigent Health Care	J02500370*00052-1*2	Open	09/17/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	48.38	48.38	-	
0550 - Indigent Health Care	J02500370*01942*1	Open	09/17/2026	Bill	01942 NORTHSTAR ANESTHESIA PA	Invoice With a Purchase Order	137.81	137.81	-	
0550 - Indigent Health Care	J02500370*01942*2	Open	09/17/2026	Bill	01942 NORTHSTAR ANESTHESIA PA	Invoice With a Purchase Order	168.62	168.62	-	
0550 - Indigent Health Care	J02500370*01942*3	Open	09/17/2026	Bill	01942 NORTHSTAR ANESTHESIA PA	Invoice With a Purchase Order	168.62	168.62	-	
0550 - Indigent Health Care	J02500370*01942*4	Open	09/17/2026	Bill	01942 NORTHSTAR ANESTHESIA PA	Invoice With a Purchase Order	137.81	137.81	-	
0550 - Indigent Health Care	J02500370*03736*1	Open	09/17/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	138.46	138.46	-	
0550 - Indigent Health Care	J02502051*10182*4	Open	09/17/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02502520*10182*1	Open	09/17/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02503133*10182*2	Open	09/17/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02601795*5258*1	Open	09/17/2026	Bill	05258 North Texas Pulmonary Assoc.	Invoice With a Purchase Order	612.60	612.60	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0550 - Indigent Health Care	J02601894*02687*4	Open	09/17/2026	Bill	02687 MALLIKARJUNA MUKKA MD PA	Invoice With a Purchase Order	45.48	45.48	-	
0550 - Indigent Health Care	J039804*10182*1	Open	09/17/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J048140*03084*1	Open	09/17/2026	Bill	03084 HUGULEY MEDICAL ASSOCIATES INC	Invoice With a Purchase Order	55.52	55.52	-	
0550 - Indigent Health Care	J049015*2104*1	Open	09/17/2026	Bill	00053 TEXAS HEALTH FORT WORTH	Invoice With a Purchase Order	423.22	423.22	-	
0550 - Indigent Health Care	J061912*00814.001*1	Open	09/17/2026	Bill	00814 CAREFLITE	Invoice With a Purchase Order	309.86	309.86	-	
0550 - Indigent Health Care	J061912*10182*1	Open	09/17/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J082367*03084*5	Open	09/17/2026	Bill	03084 HUGULEY MEDICAL ASSOCIATES INC	Invoice With a Purchase Order	194.71	194.71	-	
0550 - Indigent Health Care	J089966*03736*1	Open	09/17/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	87.94	87.94	-	
0550 - Indigent Health Care	J095562*10182*2	Open	09/17/2026	Bill	03084 HUGULEY MEDICAL ASSOCIATES INC	Invoice With a Purchase Order	47.68	47.68	-	
0550 - Indigent Health Care	I13235*00430*23	Open	09/18/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	15.27	15.27	-	
0550 - Indigent Health Care	I13423*10182*1	Open	09/18/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	113.84	113.84	-	
0550 - Indigent Health Care	I13425*293*1	Open	09/18/2026	Bill	00105 TEXAS HEALTH HUGULEY, Inc.	Invoice With a Purchase Order	852.11	852.11	-	
0550 - Indigent Health Care	I13427*5511*2	Open	09/18/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13430*10182*2	Open	09/18/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J02402715*00333*2	Open	09/18/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	258.21	258.21	-	
0550 - Indigent Health Care	082726HiltonJH	Open	09/21/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	402.74	402.74	-	
0550 - Indigent Health Care	IN001599508	Open	09/21/2026	Bill	06067 Diamond Pharmacy Services	Invoice With a Purchase Order	26,154.62	26,154.62	-	
0550 - Indigent Health Care	J011155*03732*1	Open	09/21/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	137.39	137.39	-	
0550 - Indigent Health Care	J02402138*4747*1	Open	09/21/2026	Bill	04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	Invoice With a Purchase Order	642.05	642.05	-	
0550 - Indigent Health Care	J02601482*03732*1	Open	09/21/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	195.40	195.40	-	
0550 - Indigent Health Care	J083835*03732*2	Open	09/21/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	142.74	142.74	-	
0550 - Indigent Health Care	J083835*03732*3	Open	09/21/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	142.74	142.74	-	
0550 - Indigent Health Care	00005810.E1	Open	09/23/2026	Bill	00683.RM TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	301.04	301.04	-	
0550 - Indigent Health Care	D-2026-4-1260.E1.00683.UE	Open	09/28/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	29.48	29.48	-	
Total 0550 - Indigent Health Care							**73,707.23**	**73,707.23**	**-**	**90**
0880 - Criminal State Fees										
0880 - Criminal State Fees	WTR0072406	Open	09/21/2026	Bill	00667 TEXAS COMMISSION ON ENVIRONMENTAL C	Liability Line Invoice	710.00	710.00	-	
0880 - Criminal State Fees	WTR0072407	Open	09/21/2026	Bill	00667 TEXAS COMMISSION ON ENVIRONMENTAL C	Liability Line Invoice	700.00	700.00	-	
0880 - Criminal State Fees	WTR0072408	Open	09/21/2026	Bill	00667 TEXAS COMMISSION ON ENVIRONMENTAL C	Liability Line Invoice	730.00	730.00	-	
0880 - Criminal State Fees	2029384	Open	09/22/2026	Bill	00657 TEXAS DEPARTMENT OF STATE HEALTH SERV	Liability Line Invoice	486.78	486.78	-	
Total 0880 - Criminal State Fees							**2,626.78**	**2,626.78**	**-**	**4**
0890 - Historical Commission										
0890 - Historical Commission	09142026 Westbrook	Open	09/15/2026	Bill	V07134 Lorenzo Westbrook	Invoice With a Purchase Order	1,940.00	1,940.00	-	
0890 - Historical Commission	5125	Open	09/15/2026	Bill	03889 UNT Libraries Digital Libraries Division	Invoice With a Purchase Order	294.58	294.58	-	
0890 - Historical Commission	589	Open	09/15/2026	Bill	03889 UNT Libraries Digital Libraries Division	Invoice With a Purchase Order	1,169.85	1,169.85	-	
0890 - Historical Commission	1Y6F-HFQW-K1YY	Open	09/16/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	144.47	144.47	-	
Total 0890 - Historical Commission							**3,548.90**	**3,548.90**	**-**	**4**
0970 - Fee Officers										
0970 - Fee Officers	020-174360	Open	09/15/2026	Bill	04590 TYLER TECHNOLOGIES, INC	Liability Line Invoice	2,768.78	2,768.78	-	
0970 - Fee Officers	JP1-CR2600104	Open	09/22/2026	Bill	V07114 McArthur Hammond, PLLC	Liability Line Invoice	61.00	61.00	-	
0970 - Fee Officers	JP1-CV2600485	Open	09/22/2026	Bill	01224 JOHNSON COUNTY CLERK	Liability Line Invoice	500.00	500.00	-	
0970 - Fee Officers	JP1-CV2600485	Open	09/22/2026	Bill	04299 One-Time Payee	Liability Line Invoice	54.00	54.00	-	
Total 0970 - Fee Officers							**3,383.78**	**3,383.78**	**-**	**4**
1020 - Pre-Trial Bond Supervision										
1020 - Pre-Trial Bond Supervision	260918.E1	Open	09/15/2026	Bill	00441 LASER SECURITY RESPONSE INC	Invoice With a Purchase Order	155.00	155.00	-	
1020 - Pre-Trial Bond Supervision	FS8980083126.E1	Open	09/21/2026	Bill	04972 Cordant Health Solutions	Invoice With a Purchase Order	2,327.25	2,327.25	-	
1020 - Pre-Trial Bond Supervision	D-2026-4-1260.E1.00683.UE	Open	09/28/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	36.05	36.05	-	
Total 1020 - Pre-Trial Bond Supervision							**2,518.30**	**2,518.30**	**-**	**3**
1110 - Fleet Maintenance: Operations										
1110 - Fleet Maintenance: Operations	32-3570-07 08/26	Open	09/15/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	64.80	64.80	-	
1110 - Fleet Maintenance: Operations	PO Box 676 09/26	Open	09/15/2026	Bill	01177 United States Postal Service	Invoice With a Purchase Order	284.00	284.00	-	
1110 - Fleet Maintenance: Operations	081126OmniCM	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	2,007.48	2,007.48	-	
1110 - Fleet Maintenance: Operations	082126OmniCM-CR		09/16/2026	Bill Credit	05077 TIB, N.A.	Vendor Credit	(370.10)	(370.10)	-	
1110 - Fleet Maintenance: Operations	287251703984X09142026	Open	09/21/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	444.89	444.89	-	
1110 - Fleet Maintenance: Operations	081926PCCA	Open	09/22/2026	Bill	00891 JPMORGAN CHASE BANK, NA	Invoice With a Purchase Order	350.00	350.00	-	
Total 1110 - Fleet Maintenance: Operations							**2,781.07**	**2,781.07**	**-**	**6**
3150 - District Attorney - Hot Check Collections										
3150 - District Attorney - Hot Check Collections	090226CactusCoveKC	Open	09/16/2026	Bill	05077 TIB, N.A.	Invoice With a Purchase Order	282.88	282.88	-	
Total 3150 - District Attorney - Hot Check Collections							**282.88**	**282.88**	**-**	**1**
7069 - Service Center Renovations										
7069 - Service Center Renovations	112115	Open	09/21/2026	Bill	03477 Lyness Construction LP	Invoice With a Purchase Order	67,815.00	67,815.00	-	
Total 7069 - Service Center Renovations							**67,815.00**	**67,815.00**	**-**	**1**
8400 - Cities Readiness Initiative - CFDA: 93.283										
8400 - Cities Readiness Initiative - CFDA: 93.283	D-2026-4-1260.E1.00683.UE	Open	09/28/2026	Bill	00683.UE TEXAS ASSOCIATION OF COUNTIES	Invoice Without a Purchase Order	14.53	14.53	-	
Total 8400 - Cities Readiness Initiative - CFDA: 93.283							**14.53**	**14.53**	**-**	**1**
9222 - SB22-Sheriff's Office										
9222 - SB22-Sheriff's Office	58936	Open	09/15/2026	Bill	04635 MARSHAL STUFF Inc.	Invoice With a Purchase Order	12,912.00	12,912.00	-	
Total 9222 - SB22-Sheriff's Office							**12,912.00**	**12,912.00**	**-**	**1**

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
Grand Total							3,833,263.62	3,833,263.62		820

Johnson County
Cash Balances by Fund
As of September 23, 2026

Fund	Account	Account Name	Balance
0100 - General Fund			
	10300	Cash In Bank	$912,448.89
	10305	Cash In Bank - Credit Cards	$112,856.21
	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	$35,051.48
	10430	Money Market - FFB	$28,628,952.91
	10450	Investments - Texpool	$4,671,088.12
	10465	Investments - Texas Class	$2,989,916.16
	10475	Fixed Income Investments MBS	$13,711,031.25
	10477	Fixed Income Investments AFS	$9,588,957.82
	10500	Payroll Disbursements Account	$2,417.63
	10701	Cash In Bank - 4405	$1,000.00
	10999	Deposits in transit	$119,942.06
Total - 0100 - General Fund			**$60,791,950.58**
0119 - Healthcare Fund			
	10300	Cash In Bank	$739,337.83
	10430	Money Market - FFB	$10,273,057.81
Total - 0119 - Healthcare Fund			**$11,012,395.64**

Fund	Account	Account Name	Balance
0140 - Law Library			
	10300	Cash In Bank	$46,936.85
	10305	Cash In Bank - Credit Cards	$4,550.00
	10430	Money Market - FFB	$180,516.62
	10999	Deposits in transit	$3,362.64
Total - 0140 - Law Library			**$235,366.11**
0150 - Road and Bridge Pct 1			
	10300	Cash In Bank	$62,183.03
	10402	Employee Benefits Disbursements Account	$2,378.08
	10430	Money Market - FFB	$2,737,098.32
	10450	Investments - Texpool	$628,986.32
	10465	Investments - Texas Class	$588,679.46
	10475	Fixed Income Investments MBS	$73,262.16
	10999	Deposits in transit	$0.01
Total - 0150 - Road and Bridge Pct 1			**$4,092,587.38**
0160 - Road and Bridge Pct 2			
	10300	Cash In Bank	$196,968.64
	10402	Employee Benefits Disbursements Account	$150.00
	10430	Money Market - FFB	$3,650,314.27
	10450	Investments - Texpool	$1,574,150.87
	10465	Investments - Texas Class	$1,074,066.03
	10475	Fixed Income Investments MBS	$74,473.27
	10999	Deposits in transit	($0.01)
Total - 0160 - Road and Bridge Pct 2			**$6,570,123.07**
0170 - Road and Bridge Pct 3			
	10300	Cash In Bank	$108,877.29
	10402	Employee Benefits Disbursements Account	$1,217.61
	10430	Money Market - FFB	$2,645,777.90
	10450	Investments - Texpool	$1,328,221.97
	10465	Investments - Texas Class	$242,299.08
	10475	Fixed Income Investments MBS	$77,611.43
Total - 0170 - Road and Bridge Pct 3			**$4,404,005.28**

Fund	Account	Account Name	Balance
0180 - Road and Bridge Pct 4			
	10300	Cash In Bank	$102,695.24
	10402	Employee Benefits Disbursements Account	$475.00
	10430	Money Market - FFB	$2,920,308.63
	10450	Investments - Texpool	$496,982.26
	10465	Investments - Texas Class	$1,114,048.57
	10475	Fixed Income Investments MBS	$298,622.56
	10999	Deposits in transit	$0.01
Total - 0180 - Road and Bridge Pct 4			**$4,933,132.27**
0212 - Record Mgmt & Preservation - County Clerk			
	10300	Cash In Bank	$62,926.15
	10305	Cash In Bank - Credit Cards	$1,604.27
	10430	Money Market - FFB	$319,225.36
	10450	Investments - Texpool	$340,356.38
	10999	Deposits in transit	$1,760.68
Total - 0212 - Record Mgmt & Preservation - County Clerk			**$725,872.84**
0214 - Record Mgmt & Preservation - District Clerk			
	10300	Cash In Bank	$124,259.15
	10305	Cash In Bank - Credit Cards	$2,949.60
	10430	Money Market - FFB	$234,098.61
	10999	Deposits in transit	$2,335.09
Total - 0214 - Record Mgmt & Preservation - District Clerk			**$363,642.45**
0216 - Record Mgmt & Preservation - Recording			
	10300	Cash In Bank	$226,142.00
	10305	Cash In Bank - Credit Cards	$13,020.00
	10430	Money Market - FFB	$226.27
	10450	Investments - Texpool	$1,179,812.58
	10465	Investments - Texas Class	$1,692,288.60
	10999	Deposits in transit	$9,210.00
Total - 0216 - Record Mgmt & Preservation - Recording			**$3,120,699.45**
0220 - Record Management - County			
	10999	Deposits in transit	$5.00
Total - 0220 - Record Management - County			**$5.00**

Fund	Account	Account Name	Balance
0225 - Vital Statistics Preservation			
	10300	Cash In Bank	$65,147.61
	10305	Cash In Bank - Credit Cards	$200.00
	10999	Deposits in transit	$130.00
Total - 0225 - Vital Statistics Preservation			**$65,477.61**
0240 - Election Services Contract			
	10300	Cash In Bank	$29,230.19
	10430	Money Market - FFB	$703,580.03
	10450	Investments - Texpool	$218,061.09
Total - 0240 - Election Services Contract			**$950,871.31**
0255 - Sheriff - Federal Forfeitures			
	10300	Cash In Bank	$46,552.85
	10430	Money Market - FFB	$50,687.66
Total - 0255 - Sheriff - Federal Forfeitures			**$97,240.51**
0260 - District Attorney - Forfeitures			
	10300	Cash In Bank	$4,406.39
	10430	Money Market - FFB	$148,971.86
Total - 0260 - District Attorney - Forfeitures			**$153,378.25**
0275 - Sheriff - Seizures			
	10300	Cash In Bank	$8,187.32
Total - 0275 - Sheriff - Seizures			**$8,187.32**
0280 - Sheriff - Forfeitures			
	10300	Cash In Bank	$8,184.50
Total - 0280 - Sheriff - Forfeitures			**$8,184.50**
0300 - STOP SCU - Forfeitures			
	10300	Cash In Bank	$71,456.62
	10430	Money Market - FFB	$338.50
	10450	Investments - Texpool	$645,725.45
Total - 0300 - STOP SCU - Forfeitures			**$717,520.57**
0320 - STOP SCU - Seizures			
	10300	Cash In Bank	$192,958.09
Total - 0320 - STOP SCU - Seizures			**$192,958.09**

Fund	Account	Account Name	Balance
0330 - Juvenile Justice Alternative Education			
	10300	Cash In Bank	$4,111.21
Total - 0330 - Juvenile Justice Alternative Education			**$4,111.21**
0340 - Truancy Prevention and Diversion Fund			
	10300	Cash In Bank	$15,452.27
	10305	Cash In Bank - Credit Cards	$484.88
	10999	Deposits in transit	$792.36
Total - 0340 - Truancy Prevention and Diversion Fund			**$16,729.51**
0350 - Juvenile Probation Fees			
	10300	Cash In Bank	$38,062.26
	10430	Money Market - FFB	$63,845.09
Total - 0350 - Juvenile Probation Fees			**$101,907.35**
0355 - Unclaimed Juvenile Restitution Fund			
	10300	Cash In Bank	$1,537.81
Total - 0355 - Unclaimed Juvenile Restitution Fund			**$1,537.81**
0360 - Justice Court Pct 1 Assistance & Technology			
	10300	Cash In Bank	$1,607.63
	10430	Money Market - FFB	$67,550.80
	10999	Deposits in transit	$1.00
Total - 0360 - Justice Court Pct 1 Assistance & Technology			**$69,159.43**
0370 - Justice Court Pct 2 Assistance & Technology			
	10300	Cash In Bank	$5,799.90
	10430	Money Market - FFB	$24,081.65
	10999	Deposits in transit	$1.00
Total - 0370 - Justice Court Pct 2 Assistance & Technology			**$29,882.55**
0380 - Justice Court Pct 3 Assistance & Technology			
	10300	Cash In Bank	$3,506.40
	10430	Money Market - FFB	$90,447.18
	10999	Deposits in transit	$11.65
Total - 0380 - Justice Court Pct 3 Assistance & Technology			**$93,965.23**

Fund	Account	Account Name	Balance
0390 - Justice Court Pct 4 Assistance & Technology			
	10300	Cash In Bank	$4,392.66
	10430	Money Market - FFB	$106,408.45
	10999	Deposits in transit	$1.00
Total - 0390 - Justice Court Pct 4 Assistance & Technology			**$110,802.11**
0395 - County Specialty Court			
	10300	Cash In Bank	$21,053.19
	10305	Cash In Bank - Credit Cards	$404.90
	10430	Money Market - FFB	$84,623.46
	10999	Deposits in transit	$748.63
Total - 0395 - County Specialty Court			**$106,830.18**
0400 - Courthouse Security			
	10300	Cash In Bank	$38,919.87
	10305	Cash In Bank - Credit Cards	$3,281.27
	10430	Money Market - FFB	$10,248.89
	10999	Deposits in transit	$3,072.44
Total - 0400 - Courthouse Security			**$55,522.47**
0410 - Justice Court Building Security			
	10300	Cash In Bank	$4,800.00
	10430	Money Market - FFB	$91,563.76
	10999	Deposits in transit	$4.66
Total - 0410 - Justice Court Building Security			**$96,368.42**
0415 - Court Facility Fund			
	10300	Cash In Bank	$75,468.26
	10305	Cash In Bank - Credit Cards	$2,600.00
	10430	Money Market - FFB	$54,724.64
	10999	Deposits in transit	$1,901.51
Total - 0415 - Court Facility Fund			**$134,694.41**
0420 - Guardianship Fee Fund			
	10300	Cash In Bank	$13,283.94
	10305	Cash In Bank - Credit Cards	$1,030.00
	10430	Money Market - FFB	$42,768.30
	10999	Deposits in transit	$530.00
Total - 0420 - Guardianship Fee Fund			**$57,612.24**

Fund	Account	Account Name	Balance
0425 - Language Access Fund			
	10300	Cash In Bank	$35,340.08
	10305	Cash In Bank - Credit Cards	$987.00
	10430	Money Market - FFB	$81,100.26
	10999	Deposits in transit	$1,047.23
Total - 0425 - Language Access Fund			**$118,474.57**
0430 - Court Reporter Service			
	10300	Cash In Bank	$46,887.52
	10305	Cash In Bank - Credit Cards	$3,310.68
	10430	Money Market - FFB	$322,029.21
	10999	Deposits in transit	$2,489.15
Total - 0430 - Court Reporter Service			**$374,716.56**
0435 - Judicial Education & Support			
	10300	Cash In Bank	$12,323.68
	10305	Cash In Bank - Credit Cards	$125.00
	10999	Deposits in transit	$65.00
Total - 0435 - Judicial Education & Support			**$12,513.68**
0450 - Record Archives - County Clerk			
	10300	Cash In Bank	$334,062.02
	10305	Cash In Bank - Credit Cards	$13,022.50
	10430	Money Market - FFB	$868,090.74
	10450	Investments - Texpool	$196,674.60
	10465	Investments - Texas Class	$235,272.24
	10999	Deposits in transit	$9,350.00
Total - 0450 - Record Archives - County Clerk			**$1,656,472.10**
0460 - Record Archives - District Clerk			
	10300	Cash In Bank	$14,048.79
	10305	Cash In Bank - Credit Cards	$1.03
	10430	Money Market - FFB	$84.73
	10999	Deposits in transit	$7.05
Total - 0460 - Record Archives - District Clerk			**$14,141.60**
0470 - County & District Courts - Technology			
	10300	Cash In Bank	$21,652.98
	10305	Cash In Bank - Credit Cards	$471.64
	10430	Money Market - FFB	$17,025.36
	10999	Deposits in transit	$773.92
Total - 0470 - County & District Courts - Technology			**$39,923.90**

Fund	Account	Account Name	Balance
0480 - Court Records Preservation - Digital			
	10300	Cash In Bank	$8,565.10
	10430	Money Market - FFB	$319,225.36
	10450	Investments - Texpool	$140,528.26
	10999	Deposits in transit	$1.25
Total - 0480 - Court Records Preservation - Digital			**$468,319.97**
0490 - District Court Records Technology Fund			
	10300	Cash In Bank	$22,786.68
	10430	Money Market - FFB	$176,188.72
	10999	Deposits in transit	$1.25
Total - 0490 - District Court Records Technology Fund			**$198,976.65**
0500 - Pecan Valley Centers			
	10300	Cash In Bank	$7,490.67
	10430	Money Market - FFB	$59.58
Total - 0500 - Pecan Valley Centers			**$7,550.25**
0530 - Capital Murder			
	10300	Cash In Bank	$28,425.00
	10430	Money Market - FFB	$709,413.41
	10450	Investments - Texpool	$1,179,812.58
	10465	Investments - Texas Class	$393,235.22
	10475	Fixed Income Investments MBS	$622,622.30
Total - 0530 - Capital Murder			**$2,933,508.51**
0540 - Equipment Reserve			
	10300	Cash In Bank	$56,556.89
	10430	Money Market - FFB	$1,616,737.40
Total - 0540 - Equipment Reserve			**$1,673,294.29**
0545 - Construction Reserve			
	10300	Cash In Bank	$249.15
Total - 0545 - Construction Reserve			**$249.15**

Fund	Account	Account Name	Balance
0550 - Indigent Health Care			
	10300	Cash In Bank	$9,320.04
	10402	Employee Benefits Disbursements Account	$180.00
	10430	Money Market - FFB	$626,777.23
	10450	Investments - Texpool	$2,186,064.83
	10465	Investments - Texas Class	$1,223,543.32
	10475	Fixed Income Investments MBS	$125,353.93
	10999	Deposits in transit	$0.01
Total - 0550 - Indigent Health Care			**$4,171,239.36**
0555 - Opioid Remediation			
	10300	Cash In Bank	$26,979.90
	10430	Money Market - FFB	$301,538.12
Total - 0555 - Opioid Remediation			**$328,518.02**
0560 - Step Program - LE			
	10300	Cash In Bank	$197,176.98
Total - 0560 - Step Program - LE			**$197,176.98**
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	$40,591.91
	10430	Money Market - FFB	$547,284.20
	10450	Investments - Texpool	$187,774.79
	10465	Investments - Texas Class	$199,126.62
	10475	Fixed Income Investments MBS	$808,609.50
Total - 0600 - Right Of Way			**$1,783,387.02**
0800 - General Debt Service			
	10300	Cash In Bank	$90,624.97
	10430	Money Market - FFB	$845.96
	10999	Deposits in transit	($0.01)
Total - 0800 - General Debt Service			**$91,470.92**
0890 - Historical Commission			
	10300	Cash In Bank	$26,030.64
Total - 0890 - Historical Commission			**$26,030.64**

Fund	Account	Account Name	Balance
0895 - Veterans Service - Juror Donations			
	10300	Cash In Bank	$23,204.36
Total - 0895 - Veterans Service - Juror Donations			**$23,204.36**
1020 - Pre-Trial Bond Supervision			
	10300	Cash In Bank	$151,695.54
	10430	Money Market - FFB	$705,756.39
	10450	Investments - Texpool	$25,440.52
Total - 1020 - Pre-Trial Bond Supervision			**$882,892.45**
1110 - Fleet Maintenance: Operations			
	10300	Cash In Bank	$17,686.87
	10312	Confidential Funds	$7,638.43
	10430	Money Market - FFB	$131,450.40
	10999	Deposits in transit	$1,245.06
Total - 1110 - Fleet Maintenance: Operations			**$158,020.76**
7000 - Capital Improvement Fund			
	10300	Cash In Bank	$30,819.29
	10430	Money Market - FFB	$8,347.32
Total - 7000 - Capital Improvement Fund			**$39,166.61**
7069 - Service Center Renovations			
	10300	Cash In Bank	$32,806.30
	10430	Money Market - FFB	$559,815.96
Total - 7069 - Service Center Renovations			**$592,622.26**
7071 - Law Enforcement Software			
	10300	Cash In Bank	$13,425.70
	10430	Money Market - FFB	$253,914.17
Total - 7071 - Law Enforcement Software			**$267,339.87**
7072 - Fleet Maintenance Renovation			
	10300	Cash In Bank	$4,757.40
	10430	Money Market - FFB	$15,385.60
Total - 7072 - Fleet Maintenance Renovation			**$20,143.00**
7073 - JOCO Annex Renovation			
	10300	Cash In Bank	$19,761.30
	10430	Money Market - FFB	$2,845,964.41
Total - 7073 - JOCO Annex Renovation			**$2,865,725.71**

Fund	Account	Account Name	Balance
7074 - ERP Systems			
	10300	Cash In Bank	$38,124.75
	10430	Money Market - FFB	$239,279.29
Total - 7074 - ERP Systems			**$277,404.04**
7075 - 110 N Main Renovation			
	10300	Cash In Bank	$20,620.59
	10430	Money Market - FFB	$3,175,679.74
Total - 7075 - 110 N Main Renovation			**$3,196,300.33**
7076 - Precinct 3 Sub-Courthouse			
	10300	Cash In Bank	$31,772.40
	10430	Money Market - FFB	$3,792,441.04
Total - 7076 - Precinct 3 Sub-Courthouse			**$3,824,213.44**
7077 - 108 E Kilpatrick Renovation			
	10300	Cash In Bank	$17,728.64
	10430	Money Market - FFB	$268,153.03
Total - 7077 - 108 E Kilpatrick Renovation			**$285,881.67**
7080 - Master Thoroughfare Plan			
	10300	Cash In Bank	$11,238.56
	10440	Money Market - FFB - MTP	$33,109,312.19
Total - 7080 - Master Thoroughfare Plan			**$33,120,550.75**
8400 - Cities Readiness Initiative - CFDA: 93.283			
	10300	Cash In Bank	$21,838.18
	10402	Employee Benefits Disbursements Account	$263.40
Total - 8400 - Cities Readiness Initiative - CFDA: 93.283			**$22,101.58**
8820 - American Rescue Plan Act Fund			
	10300	Cash In Bank	$27,200.10
	10430	Money Market - FFB	$70,000.00
	10450	Investments - Texpool	$1,805,000.00
Total - 8820 - American Rescue Plan Act Fund			**$1,902,200.10**
9190 - Chapter XIX - Election Funds Management			
	10300	Cash In Bank	$51,347.45
Total - 9190 - Chapter XIX - Election Funds Management			**$51,347.45**

Fund	Account	Account Name	Balance
9222 - SB22-Sheriff's Office			
	10300	Cash In Bank	$16,027.87
Total - 9222 - SB22-Sheriff's Office			**$16,027.87**
9223 - SB22-County Attorney			
	10300	Cash In Bank	$44,369.05
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,761.68
Total - 9223 - SB22-County Attorney			**$85,130.73**
9224 - SB22-District Attorney			
	10300	Cash In Bank	$54,859.79
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,859.38
Total - 9224 - SB22-District Attorney			**$95,719.17**
9470 - MVCPA SB224 Catalytic Converter Grant			
	10300	Cash In Bank	$135,574.91
Total - 9470 - MVCPA SB224 Catalytic Converter Grant			**$135,574.91**
Total			**$161,298,968.69**

Johnson County

Cash Balances by Fund

As of September 23, 2026

Fund	Account	Account Name	Balance
9001 - Juv Basic Probation Supervision			
	10403	Employee Benefits Disbursements Account - 0020	$874.73
	10630	Cash In Bank - 7874	$41,797.67
	10640	Disbursements Account - 7882	$82.19
	10650	Payroll Disbursements Account - 7890	$46.73
Total - 9001 - Juv Basic Probation Supervision			**$42,801.32**
9002 - Juv Community Programs			
	10403	Employee Benefits Disbursements Account - 0020	$677.89
	10630	Cash In Bank - 7874	$21,201.48
Total - 9002 - Juv Community Programs			**$21,879.37**
9003 - Juv Pre & Post Adjudication			
	10630	Cash In Bank - 7874	$87,558.86
Total - 9003 - Juv Pre & Post Adjudication			**$87,558.86**
9005 - Juv Mental Health Services			
	10630	Cash In Bank - 7874	$20,703.02
Total - 9005 - Juv Mental Health Services			**$20,703.02**
9006 - Juv Supplementary Salary Adjmt Grant			
	10630	Cash In Bank - 7874	$13,461.35
Total - 9006 - Juv Supplementary Salary Adjmt Grant			**$13,461.35**
9010 - Juv Regional Diversion Alternatives Program			
	10630	Cash In Bank - 7874	$159,052.77
Total - 9010 - Juv Regional Diversion Alternatives Program			**$159,052.77**
9011 - Juv Detention Reimbursement Program			
	10630	Cash In Bank - 7874	$6.32
Total - 9011 - Juv Detention Reimbursement Program			**$6.32**

Fund	Account	Account Name	Balance
9571 - CSCD Basic Supervision			
	10630	Cash In Bank - 7874	$2,041,571.97
	10640	Disbursements Account - 7882	$293.04
	10650	Payroll Disbursements Account - 7890	$206.97
Total - 9571 - CSCD Basic Supervision			**$2,042,071.98**
9572 - CSCD Community Service Restitution			
	10630	Cash In Bank - 7874	$32,639.97
Total - 9572 - CSCD Community Service Restitution			**$32,639.97**
9573 - CSCD Substance Abuse Treatment			
	10630	Cash In Bank - 7874	$93,987.16
Total - 9573 - CSCD Substance Abuse Treatment			**$93,987.16**
9574 - CSCD Specialized Substance Abuse			
	10630	Cash In Bank - 7874	$22,732.69
Total - 9574 - CSCD Specialized Substance Abuse			**$22,732.69**
9575 - CSCD Specialized Sex Offender			
	10630	Cash In Bank - 7874	$28,956.56
Total - 9575 - CSCD Specialized Sex Offender			**$28,956.56**
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	$11,619.74
Total - 9577 - CSCD Mental Health Caseload			**$11,619.74**
9578 - CSCD Pretrial Diversion			
	10630	Cash In Bank - 7874	$3,694.46
Total - 9578 - CSCD Pretrial Diversion			**$3,694.46**
Total			**$2,604,823.88**

Johnson County State Funds

Pending Accounts Payable Report

All Pending Payables

Run Date/Time	9/25/2026, 3:05:46 PM CDT
Run By	2563 Michelle Hofstetter
Criteria	Commissioners Court / Check Run Date: 09/28/2026 | Entity / Subsidiary: E2 | Report Scope: All Pending Payables

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
9001 - Juv Basic Probation Supervision / 5931 - Juv Direct Supervision						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E2		WC OCT NOV DEC 2026	9001-5931-52030-AJ : Workers' Compensation Insu		538.28
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY26.00683.UE		UE JUL AUG 2026	9001-5931-52040-AJ : Unemployment Insurance		33.18
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY27		UE SEP 2026	9001-5931-52040-AJ : Unemployment Insurance		16.59
Total 9001 - Juv Basic Probation Supervision / 5931 - Juv Direct Supervision						**588.05**
9002 - Juv Community Programs / 5930 - Juv Court Intake						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E2		WC OCT NOV DEC 2026	9002-5930-52030-AJ : Workers' Compensation Insu		220.80
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY26.00683.UE		UE JUL AUG 2026	9002-5930-52040-AJ : Unemployment Insurance		22.40
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY27		UE SEP 2026	9002-5930-52040-AJ : Unemployment Insurance		11.20
Total 9002 - Juv Community Programs / 5930 - Juv Court Intake						**254.40**
9002 - Juv Community Programs / 5932 - Juv Youth Services						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E2		WC OCT NOV DEC 2026	9002-5932-52030-AJ : Workers' Compensation Insu		164.66
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY26.00683.UE		UE JUL AUG 2026	9002-5932-52040-AJ : Unemployment Insurance		10.05
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY27		UE SEP 2026	9002-5932-52040-AJ : Unemployment Insurance		5.03
Total 9002 - Juv Community Programs / 5932 - Juv Youth Services						**179.74**
9002 - Juv Community Programs / 5934 - Juv Community Based Programs (General)						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E2		WC OCT NOV DEC 2026	9002-5934-52030-AJ : Workers' Compensation Insu		190.87
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY26.00683.UE		UE JUL AUG 2026	9002-5934-52040-AJ : Unemployment Insurance		11.84
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY27		UE SEP 2026	9002-5934-52040-AJ : Unemployment Insurance		5.92
Total 9002 - Juv Community Programs / 5934 - Juv Community Based Programs (General)						**208.63**
9003 - Juv Pre & Post Adjudication / 5936 - Juv Residential Programs & Services						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E2		WC OCT NOV DEC 2026	9003-5936-52030-AJ : Workers' Compensation Insu		177.64
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY26.00683.UE		UE JUL AUG 2026	9003-5936-52040-AJ : Unemployment Insurance		10.94
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY27		UE SEP 2026	9003-5936-52040-AJ : Unemployment Insurance		5.47
Total 9003 - Juv Pre & Post Adjudication / 5936 - Juv Residential Programs & Services						**194.05**
9005 - Juv Mental Health Services / 5933 - Juv Mental Health Assessments						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E2		WC OCT NOV DEC 2026	9005-5933-52030-AJ : Workers' Compensation Insu		335.29
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY26.00683.UE		UE JUL AUG 2026	9005-5933-52040-AJ : Unemployment Insurance		20.52
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY27		UE SEP 2026	9005-5933-52040-AJ : Unemployment Insurance		10.26
Total 9005 - Juv Mental Health Services / 5933 - Juv Mental Health Assessments						**366.07**
9006 - Juv Supplementary Salary Adjmt Grant / 5931 - Juv Direct Supervision						
00683.RM TEXAS ASSOCIATION OF COUNTIES	00005810.E2		WC OCT NOV DEC 2026	9006-5931-52030-AJ : Workers' Compensation Insu		30.17
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY26.00683.UE		UE JUL AUG 2026	9006-5931-52040-AJ : Unemployment Insurance		12.30
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY27		UE SEP 2026	9006-5931-52040-AJ : Unemployment Insurance		6.16
Total 9006 - Juv Supplementary Salary Adjmt Grant / 5931 - Juv Direct Supervision						**48.63**
9010 - Juv Regional Diversion Alternatives Program / 5950 - Juv Grant R						
00592 CORNERSTONE PROGRAMS CORPORATION	PS-INV104544	26-0292	Residential and Medical Services - August 2026 RD Billing	9010-5950-53985-AJ : Juv regional diversion alterna		11,253.00
Total 9010 - Juv Regional Diversion Alternatives Program / 5950 - Juv Grant R						**11,253.00**
9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						
00441 LASER SECURITY RESPONSE INC	260918.E2	PO27-0014-E2	Armored Courier - Cleburne - September 2026	9571-5710-54290-00 : CSCD Professional Fees		648.25
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY26.00683.UE		UE JUL AUG 2026	9571-5710-52040-00 : Unemployment Insurance		440.72
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY27		UE SEP 2026	9571-5710-52040-00 : Unemployment Insurance		220.36
00819 FedEx	9-448-33681	26-1350	Late Charges for Cordant UA Conformation Testing - Original Invoice 9-401-18772 - Invoice Date 07.30.26	9571-5710-54280-00 : CSCD Contract Services for C		1.86
00819 FedEx	9-448-33681	26-1350	Shipping - Cordant UA Confirmation Testing - 08.25.26	9571-5710-54280-00 : CSCD Contract Services for C		19.01
04972 Cordant Health Solutions	FS8980083126.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 08.01.26 - 08.31.26	9571-5710-54280-00 : CSCD Contract Services for C		819.63
05077 TIB, N.A.	082026DoubleTreeCT	PO26-0097-E2	Hotel - Cassie Taylor - 2026 Crime Records Conference - Austin, TX - 08.17.26 - 08.20.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		625.53
05077 TIB, N.A.	082026DoubleTreeMC	PO26-0097-E2	Hotel - Madison Cozby - 2026 Crime Records Conference - Austin, TX - 08.17.26 - 08.20.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		625.53
05077 TIB, N.A.	082026DoubleTreeMS	PO26-0097-E2	Hotel - Miranda Shue - 2026 Crime Records Conference - Austin, TX - 08.17.26 - 08.20.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		625.53
05282 Language Line Services	12023806	26-0009	Mandarin <-> English Interpreter - 08.03.26; Marshallese <-> English Interpreter - 08.13.26 + 08.20.26	9571-5710-54280-00 : CSCD Contract Services for C		36.78
05939 FwPromo	20-010639	PO26-0102-E2	(1) 1/4 Zip Sweatshirt - for Stock/Future Employees	9571-5710-53150-00 : CSCD Supplies Operating Exp		49.00
05939 FwPromo	20-010639	PO26-0102-E2	(3) Sport-Tek Fleece Pullover - for Stock/Future Employees	9571-5710-53150-00 : CSCD Supplies Operating Exp		96.00
06371 Awards by Mastercraft	21254	PO26-0120-E2	(1) 9" x 12" Retirement Plaque - for Edward Kesinger	9571-5710-53150-00 : CSCD Supplies Operating Exp		87.00
06539 SOUTHERN STITCHES	7323	PO26-0076-E2	(22) Logos Applied on Customer Provided Shirts	9571-5710-53150-00 : CSCD Supplies Operating Exp		220.00
06937 Amazon Capital Service, Inc	1TJV-JHY4-JHY4-LM73	PO27-0017-E2	(1) Pilot Bravo Liquid Ink Blue Pens, 12/Pack	9571-5710-53150-00 : CSCD Supplies Operating Exp		21.91
06937 Amazon Capital Service, Inc	1TJV-JHY4-JHY4-LM73	PO27-0017-E2	(1) Special High Cling Lubricant for Shredders, 6/Pack	9571-5710-53150-00 : CSCD Supplies Operating Exp		96.99
06937 Amazon Capital Service, Inc	1TJV-JHY4-JHY4-LM73	PO27-0017-E2	(2) Blue Summit Classification Folders, 2 Dividers, 10/Pack	9571-5710-53150-00 : CSCD Supplies Operating Exp		68.86
06937 Amazon Capital Service, Inc	1TJV-JHY4-JHY4-LM73	PO27-0017-E2	Shipping	9571-5710-53150-00 : CSCD Supplies Operating Exp		9.99
Total 9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						**4,712.95**
9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						
00519 LOWE'S BUSINESS ACCOUNT	70479 08.27.26	26-0024	(5) Fuel Stabilizer; (3) 2-Cycle Engine Oil; (4) Protectant Wipes, 30/Pack; (2) Turtle Wax Car Wash; (4) Armor All Tire Shine;	9572-5720-53150-00 : CSCD Supplies Operating Exp		140.76
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY26.00683.UE		UE JUL AUG 2026	9572-5720-52040-00 : Unemployment Insurance		14.71
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY27		UE SEP 2026	9572-5720-52040-00 : Unemployment Insurance		7.36
06937 Amazon Capital Service, Inc	111Y-M3RK-JYQH	PO26-0125-E2	(1) 36" Grabber Tool, 2/Pack	9572-5720-53220-00 : CSCD Equipment		37.99
06937 Amazon Capital Service, Inc	111Y-M3RK-JYQH	PO26-0125-E2	(1) Rotary Black Vortex Trimmer Line, 5lb Spool	9572-5720-53220-00 : CSCD Equipment		57.99
06937 Amazon Capital Service, Inc	111Y-M3RK-JYQH	PO26-0125-E2	(2) Kohler Air Filter Replacement, 2/Pack	9572-5720-53220-00 : CSCD Equipment		27.38
06937 Amazon Capital Service, Inc	111Y-M3RK-JYQH	PO26-0125-E2	(3) 12" Lawn Mower Rear Wheels, 2/Pack	9572-5720-53220-00 : CSCD Equipment		76.92
V07086 LSM Outdoor Power	212017	PO27-0021-E2	(2) Air Cleaner Cover Assembly	9572-5720-53150-00 : CSCD Supplies Operating Exp		63.18

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
Total 9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						**426.29**
9573 - CSCD Substance Abuse Treatment / 5730 - CSCD Substance Abuse						
00072 HELPING OPEN PEOPLE'S EYES INC	2026-12	26-0002	Substance Abuse Counseling - 08.01.26 - 08.31.26	9573-5730-54280-00 : CSCD Contract Services for C		6,202.00
04972 Cordant Health Solutions	FS8980083126.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 08.01.26 - 08.31.26	9573-5730-54280-00 : CSCD Contract Services for C		809.62
Total 9573 - CSCD Substance Abuse Treatment / 5730 - CSCD Substance Abuse						**7,011.62**
9574 - CSCD Specialized Substance Abuse / 5740 - CSCD Specialized Abuse Caseloads						
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY26.00683.UE		UE JUL AUG 2026	9574-5740-52040-00 : Unemployment Insurance		25.32
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY27		UE SEP 2026	9574-5740-52040-00 : Unemployment Insurance		12.66
Total 9574 - CSCD Specialized Substance Abuse / 5740 - CSCD Specialized Abuse Caseloads						**37.98**
9575 - CSCD Specialized Sex Offender / 5750 - CSCD Sex Offender Caseloads						
00589 CORRECTIONS SOFTWARE SOLUTIONS LP	63241	PO27-0020-E2	Professional Services for Corrections Software Solutions - October 2026 Services	9575-5750-54290-00 : CSCD Professional Fees		2,251.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY26.00683.UE		UE JUL AUG 2026	9575-5750-52040-00 : Unemployment Insurance		29.87
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY27		UE SEP 2026	9575-5750-52040-00 : Unemployment Insurance		14.93
06058 Katielynn Marsh	A100426Marsh	PO27-0016-E2	Meal Advancement - Katie Marsh - Texas Conference for Women - Austin, TX - 10.04.26 - 10.05.26	9575-5750-52100-00 : CSCD Travel/Furnished Trans		94.50
Total 9575 - CSCD Specialized Sex Offender / 5750 - CSCD Sex Offender Caseloads						**2,390.30**
9577 - CSCD Mental Health Caseload / 5770 - CSCD Mental Health Caseload						
00589 CORRECTIONS SOFTWARE SOLUTIONS LP	63241	PO27-0020-E2	Professional Services for Corrections Software Solutions - October 2026 Services	9577-5770-54290-00 : CSCD Professional Fees		818.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY26.00683.UE		UE JUL AUG 2026	9577-5770-52040-00 : Unemployment Insurance		11.62
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY27		UE SEP 2026	9577-5770-52040-00 : Unemployment Insurance		5.81
Total 9577 - CSCD Mental Health Caseload / 5770 - CSCD Mental Health Caseload						**835.43**
9578 - CSCD Pretrial Diversion / 5780 - CSCD Pretrial Diversion						
00589 CORRECTIONS SOFTWARE SOLUTIONS LP	63241	PO27-0020-E2	Professional Services for Corrections Software Solutions - October 2026 Services	9578-5780-54290-00 : CSCD Professional Fees		818.00
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY26.00683.UE		UE JUL AUG 2026	9578-5780-52040-AJ : Unemployment Insurance		3.52
00683.UE TEXAS ASSOCIATION OF COUNTIES	D-2026-4-1260.E2.FY27		UE SEP 2026	9578-5780-52040-00 : Unemployment Insurance		1.77
Total 9578 - CSCD Pretrial Diversion / 5780 - CSCD Pretrial Diversion						**823.29**
Grand Total						**29,330.43**

Johnson County State Funds

Open Accounts Payable Reconciliation Report

All Open Payables

Run Date/Time	9/25/2026, 3:05:46 PM CDT
Run By	2563 Michelle Hofstetter
Criteria	As Of / Effective Date: 09/28/2026 | Entity / Subsidiary: E2 | Reconciliation Scope: All Open Payables

Fund	Bill Amount	Open AP	Difference	# of Bills
9001 - Juv Basic Probation Supervision	588.05	588.05	-	3
9002 - Juv Community Programs	642.77	642.77	-	3
9003 - Juv Pre & Post Adjudication	194.05	194.05	-	3
9005 - Juv Mental Health Services	366.07	366.07	-	3
9006 - Juv Supplementary Salary Adjmt Grant	48.63	48.63	-	3
9010 - Juv Regional Diversion Alternatives Program	11,253.00	11,253.00	-	1
9571 - CSCD Basic Supervision	4,712.95	4,712.95	-	13
9572 - CSCD Community Service Restitution	426.29	426.29	-	5
9573 - CSCD Substance Abuse Treatment	7,011.62	7,011.62	-	2
9574 - CSCD Specialized Substance Abuse	37.98	37.98	-	2
9575 - CSCD Specialized Sex Offender	2,390.30	2,390.30	-	4
9577 - CSCD Mental Health Caseload	835.43	835.43	-	3
9578 - CSCD Pretrial Diversion	823.29	823.29	-	3
Grand Total	29,330.43	29,330.43	-	48