

# Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,444,682.16.

Monday, May 11<sup>th</sup>, 2026



### Signatures of Commissioners Court

*Christopher Boedeker*

Christopher Boedeker, Johnson County Judge

Voted:  yes,  no,  abstained

*Rick Bailey*

Rick Bailey, Comm. Pct. #1

Voted:  yes,  no,  abstained

*Kenny Howell*

Kenny Howell, Comm. Pct. #2

Voted:  yes,  no,  abstained

*Mike White*

Mike White, Comm. Pct. #3

Voted:  yes,  no,  abstained

*Larry Woolley*

Larry Woolley, Comm. Pct. #4

Voted:  yes,  no,  abstained

ATTEST: *April Long*  
April Long, County Clerk



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

05/11/2026  
Date

*Steven Watson*  
Steven Watson, County Auditor

## Johnson County

### Pending Items Listing - E1

For the 05-11-2026 Commissioners Court

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount			
0100 - General Fund	0000 - Assets Liabilities & Revenues	00683.RM TEXAS ASSOCIATION OF COU	00004922	PO26-1368-E1	PREPAID - General Liability Contribution - 10.01.26 - 05.15.27	0100-0000-13010-00					\$21,756.65			
		00683.RM TEXAS ASSOCIATION OF COU	00004922	PO26-1368-E1	PREPAID - Auto and Physical Damage Contribution - 10.01.26 - 05.15.27	0100-0000-13010-00					\$99,216.99			
		04299 One-Time Payee	JE 1579939			Whitney McMillan - FMLA - Insurance - January 2026 - Partial Refund - Overpayment	0100-0000-21005-00					\$166.15		
		05816 Access Imaging Solutions LLC	6177	PO26-1228-E1	PREPAID - Filebound Document Management - 10.01.26 - 05.30.27	0100-0000-13010-00						\$4,784.74		
		06757 Omnigo Software, LLC	I-OS024294	PO26-0980-E1	PREPAID - QueTel Physical Evidence Base Subscription - Year 1 - 10.01.26 - 03.31.27	0100-0000-13010-00						\$2,592.88		
		06757 Omnigo Software, LLC	I-OS024294	PO26-0980-E1	PREPAID - QueTel Physical Evidence User License - Year 1 - 10.01.26 - 03.31.27	0100-0000-13010-00						\$5,544.61		
		06937 Amazon Capital Service, Inc	14LQ-V7GR-FG4K	PO26-1264-E1	Vendor Provided Promotional Discount for Legal Pads	0100-0000-47000-00						(\$1.50)		
		06937 Amazon Capital Service, Inc	1HCP-3QT4-C7M3	PO26-1337-E1	Vendor Provided Promotional Discount for Depository Safe	0100-0000-47000-00						(\$15.00)		
		06937 Amazon Capital Service, Inc	1YPM-HNC1-1YMY	PO26-1181-E1	Order Discount	0100-0000-47000-00						(\$1.23)		
		06937 Amazon Capital Service, Inc	1YWJ-6G3R-Y3GM	PO26-1290-E1	Vendor Provided Promotional Discount - for Scissors	0100-0000-47000-00						(\$0.85)		
		06937 Amazon Capital Service, Inc	1YWJ-6G3R-Y3GM	PO26-1290-E1	Amazon Day Discount	0100-0000-47000-00						(\$0.43)		
		<b>Total 0000 - Assets Liabilities &amp; Revenues</b>											<b>\$134,043.01</b>	
		4030 - County Clerk		00186 SCOTT MERRIMAN INC	077035	PO26-1256-E1	Shipping	0100-4030-53140-GG					\$80.00	
				00186 SCOTT MERRIMAN INC	077035	PO26-1256-E1	(1500) Marriage License Form with Gold Foil Seal	0100-4030-53140-GG						\$1,930.00
				00657 TEXAS DEPARTMENT OF STATE H	2028061			TDSHS Remote Birth Access - 03.26	0100-4030-54000-GG					\$9.15
				00743 AT&T Mobility	287357652540X04272026	26-0763	Account # 287357652540 - County Clerk - Tablet Service - 03.20.26 - 04.19.26	0100-4030-54000-GG						\$30.00
				06074 ODP Business Solutions, LLC	463674983001	PO26-0960-E1	(5) White Laser Shipping Labels, 200/Pack	0100-4030-53110-GG						\$150.95
				06074 ODP Business Solutions, LLC	463674983001	PO26-0960-E1	(1) BIC Brite Liner Highlighters, Chisel Tip, 12/Pack	0100-4030-53110-GG						\$3.69
				06074 ODP Business Solutions, LLC	463674983001	PO26-0960-E1	(1) AA Batteries, 36/Pack	0100-4030-53110-GG						\$23.28
				06074 ODP Business Solutions, LLC	463674983001	PO26-0960-E1	(1) BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black, 60/Pack	0100-4030-53110-GG						\$4.99
	06074 ODP Business Solutions, LLC			463674983002	PO26-0960-E1	(1) 8-Tab Indexes, 8-1/2" x 11", White/Mylar, 8/Pack	0100-4030-53110-GG						\$10.09	
	06459 Judy Pyles			R033126Pyles	PO26-1204-E1	Mileage Reimbursement - Judy Pyles - 03.05.26 - 03.31.26	0100-4030-54101-GG						\$10.15	
	06820 Yolanda Dominguez			R033126Dominguez	26-0759	Mileage Reimbursement - Yolanda Dominguez - 03.02.26 - 03.31.26	0100-4030-54101-GG						\$39.52	
	<b>Total 4030 - County Clerk</b>											<b>\$2,291.82</b>		
	4045 - County Commissioners				02952 Rick A. Bailey	R042226Bailey	PO26-1370-E1	Hotel Reimbursement - Rick Bailey - West Texas CICA Conference - Wichita Falls, TX -	0100-4045-54100-GG					\$250.70
					02952 Rick A. Bailey	R042226Bailey	PO26-1370-E1	Mileage Reimbursement - Rick Bailey - West Texas CICA Conference - Wichita Falls, TX	0100-4045-54100-GG					\$223.30
					<b>Total 4045 - County Commissioners</b>									
	4060 - Emergency Management		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Emergency Management - Fuel Bill as of 04.24.26 - Discounts	0100-4060-53400-HW					(\$0.93)		
			06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Emergency Management - Fuel Bill as of 04.24.26	0100-4060-53400-HW					\$148.45		
			<b>Total 4060 - Emergency Management</b>											<b>\$147.52</b>
	4061 - Fire Marshal		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Fire Marshal - Fuel Bill as of 04.24.26	0100-4061-53400-LE					\$148.44		
			06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Fire Marshal - Fuel Bill as of 04.24.26 - Discounts	0100-4061-53400-LE					(\$0.93)		
			V06981 Cowboy Express Joshua, LLC	1004	PO26-1184-E1	Fire Marshal - Monthly Carwash for Fleet - April 2026	0100-4061-54500-LE					\$14.00		
			<b>Total 4061 - Fire Marshal</b>											<b>\$161.51</b>
	4065 - Radio Management		05388 Verizon Wireless	6140724585	26-0468	Account # 442245046-00007 - Radio Management - Tower Monitoring - 03.11.26 -	0100-4065-54200-HW					\$114.39		
			06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Radio Management - Fuel Bill as of 04.24.26	0100-4065-53400-HW					\$57.81		
			06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Radio Management - Fuel Bill as of 04.24.26 - Discounts	0100-4065-53400-HW					(\$0.56)		
			06937 Amazon Capital Service, Inc	1Q4V-RMDG-66KT	PO26-1275-E1	(1) Video Surveillance Sign, 8 packs of 2	0100-4065-53300-HW					\$58.81		
			06937 Amazon Capital Service, Inc	1Q4V-RMDG-66KT	PO26-1275-E1	(1) Clear Zip Ties 4 Inch, Pack of 100 White	0100-4065-53300-HW					\$4.99		
			<b>Total 4065 - Radio Management</b>											<b>\$235.44</b>
	4070 - Development Services		00020 CLEBURNE TIMES REVIEW	181658	26-0593	Legal Notices - Notice of Public Hearing - Lots 7 & 8, Block 14 of the Retreat Phase 1 -	0100-4070-53180-GG					\$294.60		
			00265 STERICYCLE INC	8014135435	26-0592	Customer No. 3000260287 - Paper Shredding Services - 03.23.26	0100-4070-54000-GG					\$90.19		
			01333 Jennifer Vanderlaan	R042626VanderLaan	26-0600	Mileage Reimbursement - Jennifer VanderLaan - Regional Safety Advisory Committee -	0100-4070-54100-GG					\$70.33		
			06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Development Services - Fuel Bill as of 04.24.26	0100-4070-53400-GG					\$1,088.28		
			06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Development Services - Fuel Bill as of 04.24.26 - Discounts	0100-4070-53400-GG					(\$0.95)		
			V06981 Cowboy Express Joshua, LLC	1010	PO26-1269-E1	Development Services - Monthly Carwashes for Fleet - April 2026	0100-4070-54500-GG					\$56.00		
			<b>Total 4070 - Development Services</b>											<b>\$1,598.45</b>
	4071 - Facilities Management		00151 PRIME SOURCE CONSTRUCTION	10099	26-1671	Juvenile - Roof Replacement - CC Approval on 12.08.25	0100-4071-56560-GG					\$99,600.00		
			00176 SHERWIN WILLIAMS	7606-2	26-0430	(5) Gallons Off-White Paint	0100-4071-53520-GG	MULTI-BLDG				\$85.75		
			00288 City of Alvarado	01-65500-03 04/26	26-0384	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 03.16.26 -	0100-4071-54402-GG	ALV SUB				\$55.09		
			00288 City of Alvarado	01-65501-01 04/26	26-0384	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 03.16.26 - 04.15.26 - MR	0100-4071-54402-GG	ALV SUB				\$177.75		
			00306 ROGER'S LUBE SERVICE	39659	26-0400	A 16543 - M 79009 - Unit N/A - Oil Change; State Inspection	0100-4071-54500-GG						\$78.50	
			00386 JOHNSON COUNTY SPECIAL UTILI	001-27439-03 04/26	26-0393	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX -	0100-4071-54402-GG	CONST P1					\$84.29	
			00429 City of Burleson	431069	26-0385	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 03.20.26 - 04.23.26 - MR	0100-4071-54402-GG	BUR SUB					\$165.27	
			00519 LOWE'S BUSINESS ACCOUNT	71415 04.20.26	26-0418	(1) 10x3/4 Phillips Screws, 100/Pack; (1) 8x3/4 Phillips Screws, 100/Pack	0100-4071-53520-GG	MARTI					\$13.26	
			00519 LOWE'S BUSINESS ACCOUNT	73851 04.21.26	26-0418	(8) Step-Release Kick Down Door Stopper	0100-4071-53520-GG	MULTI-BLDG					\$121.44	
			00519 LOWE'S BUSINESS ACCOUNT	74951 04.22.26	26-0418	(3) Microfiber Towels, 9/Pack; (4) Pledge Furniture Polish	0100-4071-53350-GG	MULTI-BLDG					\$52.13	
			00519 LOWE'S BUSINESS ACCOUNT	86411 04.13.26	26-0418	(1) Component Tool Box; (1) Arbored Hole Saw with Case	0100-4071-53300-GG						\$123.46	
			00519 LOWE'S BUSINESS ACCOUNT	91182 04.29.26	26-0418	(1) 2032 Batteries, 2/Pack; (1) 123 Batteries, 12/Pack	0100-4071-53300-GG						\$42.71	
			00519 LOWE'S BUSINESS ACCOUNT	92680 04.16.26	26-0418	(3) 14.2oz, Pledge Revive Furniture Polish	0100-4071-53350-GG	COURTHOUSE					\$24.18	
			00519 LOWE'S BUSINESS ACCOUNT	94598 04.17.26	26-0418	(3) Fast Dry White Caulk	0100-4071-53520-GG	MARTI					\$14.19	
			00519 LOWE'S BUSINESS ACCOUNT	94598 04.17.26	26-0418	(3) Gorilla Tape, 35yd	0100-4071-53300-GG						\$28.32	
			00573 WASTE MANAGEMENT OF TEXAS	2671505-2165-1	26-0411	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 05.01.26 -	0100-4071-54000-GG	BUR SUB					\$2,000.02	
			00622 United Electric Cooperative Servi	97608-001 03/26	26-0409	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr -	0100-4071-54401-GG	BUR SUB					\$1,543.71	
			00622 United Electric Cooperative Servi	97608-002 03/26	26-0409	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 -	0100-4071-54401-GG	CONST P1					\$1,256.72	
			00715 CITY OF CLEBURNE	40-6071-00 04/26	26-0386	Account # 40-6071-00 - Tree/Trash Disposal - 03.24.26	0100-4071-53520-GG	MULTI-BLDG					\$61.79	
			00743 AT&T Mobility	287314497929X04142026	26-0381	Account # 287314497929 - Facilities Management - iPad Service - 03.07.26 - 04.06.26	0100-4071-54200-GG						\$450.88	
			01130 SCHINDLER ELEVATOR CORPORA	4607459635	26-0427	Guinn - Quarterly Billing for Preventative Maintenance - 05.01.26 - 07.31.26	0100-4071-53520-GG	GUINN					\$3,774.95	
			01130 SCHINDLER ELEVATOR CORPORA	4607459637	26-0427	Courthouse - Quarterly Billing for Preventative Maintenance - 05.01.26 - 07.31.26	0100-4071-53520-GG	COURTHOUSE					\$1,624.51	
			01491 ATMOS ENERGY	4008297594 04/26	26-1176	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 03.25.26 - 04.24.26 - MR 7501	0100-4071-54403-GG	ALV SUB					\$338.66	
			02872 ROWLETT INC.	B451556	26-0401	(10) Misc. Nuts & Bolts	0100-4071-53520-GG	MULTI-BLDG					\$2.40	
			04021 DUGGER ELECTRIC	5129	PO26-1039-E1	Burleson - Installed (8) CAT6e Runs - 04.20.26	0100-4071-53520-GG	BUR SUB					\$2,600.00	
			04288 Waste Connections Lone Star, Inc	3381852V190	26-0410	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers -	0100-4071-54000-GG	CSCD BLDG					\$455.89	
			04288 Waste Connections Lone Star, Inc	3381869V190	26-0410	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 05.01.26 -	0100-4071-54000-GG	BANK ANNEX					\$441.89	
			04288 Waste Connections Lone Star, Inc	3381873V190	26-0410	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick -	0100-4071-54000-GG	SVC CMPLX					\$441.89	
			04288 Waste Connections Lone Star, Inc	3381951V190	26-0410	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 05.01.26 -	0100-4071-54000-GG	GUINN					\$441.89	

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		04288 Waste Connections Lone Star, Inc	3384381V190	26-0410	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 05.01.26 -	0100-4071-54000-GG	LEC				\$3,111.32
		04288 Waste Connections Lone Star, Inc	3387079V190	26-0410	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 05.01.26 -	0100-4071-54000-GG	MARTI				\$271.20
		04288 Waste Connections Lone Star, Inc	3387544V190	26-0410	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick -	0100-4071-54000-GG	911 DISPATCH				\$224.17
		04481 SOLAR SUPPLY INC.	1664593	26-0404	(1) Demand Defrost Control Board for CON 1	0100-4071-53520-GG	CONST P1				\$113.28
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(60) ZLP16202 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$234.00
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(144) ZLP14141 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$756.00
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(24) ZLPSP20222 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$308.16
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(12) ZLPSP18221 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$126.60
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(48) ZLP20221 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$352.80
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(24) ZLPSP22302 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$356.16
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(60) ZLP16251 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$238.20
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(12) ZLP18242 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$53.16
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(36) ZLP24242 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$207.72
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(12) ZLP14201 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$44.88
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(84) ZLP20202 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$379.68
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(24) ZLP20251 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$109.68
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(492) ZLP20252 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$2,273.04
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(60) ZLP16252 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$267.00
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(12) ZLP14202 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$49.80
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(48) ZLP16162 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$254.88
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(12) ZLP18201 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$61.44
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(360) ZLP20201 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$1,440.00
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(12) ZLP20242 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$55.32
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(12) ZLPSP18302 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$165.48
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(24) ZLP16301 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$155.76
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(12) ZLP16201 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$43.32
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(120) ZLPSP20291 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$1,512.00
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(1) Shipping	0100-4071-53100-GG					\$100.00
		04835 FILTER SYSTEMS	224853	PO26-1008-E1	(24) ZLP16242 HVAC Filters	0100-4071-53520-GG	MULTI-BLDG				\$112.80
		05378 Home Depot Credit Services	1012115	26-0417	(2) 1/4" x 1/4" Universal Coupling; (2) 1/4" Hose Repair Kit	0100-4071-53440-GG	MARTI				\$22.34
		05378 Home Depot Credit Services	1261445	26-0417	(1) 1/4" 3-Way Manifold; (1) 3/8" NPT Air Line Filter; (2) 1/4" x 1/4" Steel Plug; (1) 1/4"	0100-4071-53440-GG	MARTI				\$66.40
		05378 Home Depot Credit Services	1261456	26-0417	(2) 3/8" 5 Piece Hose Repair Kit	0100-4071-53300-GG					\$15.16
		05378 Home Depot Credit Services	5261652	26-0417	(1) Steel Wire Brush; (2) Cotton Pocket Rags, 18/Pack	0100-4071-53300-GG					\$25.54
		05722 Ware Fencing LLC	2800	PO26-0704-E1	Burleson - Repair of Gutters	0100-4071-53520-GG	BUR SUB				\$300.00
		05830 Collins Window Cleaning	54029	PO26-0918-E1	Adult Probation - Cleaning of All Exterior Windows - 04.01.26	0100-4071-53520-GG	CSCD BLDG				\$865.00
		05830 Collins Window Cleaning	54030	PO26-0918-E1	Annex - Cleaning of All Exterior Windows - 04.03.26	0100-4071-53520-GG	BANK ANNEX				\$1,840.00
		05830 Collins Window Cleaning	54031	PO26-0918-E1	Burleson - Cleaning of All Exterior Windows - 04.07.26	0100-4071-53520-GG	BUR SUB				\$405.00
		05830 Collins Window Cleaning	54032	PO26-0918-E1	Courthouse - Cleaning of All Exterior Windows - 04.10.26	0100-4071-53520-GG	COURTHOUSE				\$4,000.00
		05830 Collins Window Cleaning	54033	PO26-0918-E1	Guinn - Cleaning of All Exterior Windows - 04.08.26	0100-4071-53520-GG	GUINN				\$4,110.00
		05830 Collins Window Cleaning	54034	PO26-0918-E1	911 Center - Cleaning of All Exterior Windows - 04.14.26	0100-4071-53520-GG	911 DISPATCH				\$660.00
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(1) Lysol® Advanced Deep Clean All-Purpose Cleaner, 32 Oz, Lemon Breeze, Case Of 12	0100-4071-53350-GG	SVC CMLPX				\$73.01
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(4) Lysol® Clean & Fresh Multi-Surface Cleaner, Sparkling Lemon & Sunflower Essence	0100-4071-53350-GG	SVC CMLPX				\$49.88
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(11) 33 Gallon Trash Bags, 33" x 39", Black, Box Of 100	0100-4071-53350-GG	SVC CMLPX				\$191.95
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(14) Black Nitrile Powder Free Exam Large Gloves, 100 Pack	0100-4071-53350-GG	SVC CMLPX				\$197.26
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(2) Procell® AA Alkaline Batteries, Pack Of 24	0100-4071-53350-GG	SVC CMLPX				\$19.60
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(2) TimeMist® Premium Metered Air Freshener Refills, 6.6 Oz, Clean & Fresh, Carton	0100-4071-53350-GG	SVC CMLPX				\$216.78
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(3) Rubbermaid® Commercial Super Stitch Cotton/Synthetic Wet Mop Heads,	0100-4071-53350-GG	SVC CMLPX				\$262.17
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(5) Rubbermaid® Commercial-Grade Toilet Bowl Brush, 14 1/2", White	0100-4071-53350-GG	SVC CMLPX				\$20.95
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(2) Procell® D Alkaline Batteries, Pack Of 12	0100-4071-53350-GG	SVC CMLPX				\$50.58
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(3) Urinal Screen - Lasts upto 45 Days - Anti-splash, Clog Remover, Deodorizer - 10 /	0100-4071-53350-GG	SVC CMLPX				\$63.87
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(2) Windex® Glass Cleaner With Ammonia-D®, 128 Oz Bottle	0100-4071-53350-GG	SVC CMLPX				\$49.38
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(4) 60 Gallon Trash Bags, 70% Recycled, Black, Box Of 100 Liners	0100-4071-53350-GG	SVC CMLPX				\$139.40
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(2) Rubbermaid® Angle Broom, 10 1/2"	0100-4071-53350-GG	SVC CMLPX				\$45.98
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(4) Highmark® High-Capacity 2-Ply Toilet Paper, 1,175 Sheets Per Roll, Pack Of 36 Rolls	0100-4071-53350-GG	SVC CMLPX				\$359.96
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(3) Procell® PC-1400 Alkaline General Purpose C Batteries, Pack Of 12	0100-4071-53350-GG	SVC CMLPX				\$32.82
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(1) Windex Glass & More Streak-Free Cleaner, 32 Oz, Case Of 8 Bottles	0100-4071-53350-GG	SVC CMLPX				\$67.39
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(4) Hand Sanitizer Soothing Gel, Fresh Scent, 12 fl oz Pump Bottle	0100-4071-53350-GG	SVC CMLPX				\$24.52
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(2) TimeMist Metered Dispenser Fragrance Spray Refill, 6.6 Oz, Caribbean Waters,	0100-4071-53350-GG	SVC CMLPX				\$230.18
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(4) Purell® CS6 Healthy Soap® Mild Foam Refill, 40.5 Oz, Pack of 2	0100-4071-53350-GG	SVC CMLPX				\$205.16
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(2) Highmark® C-Fold 1-Ply Paper Towels, 100% Recycled, 198 Sheets Per Pack, Case	0100-4071-53350-GG	SVC CMLPX				\$68.62
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(14) Black Nitrile Powder Free Exam X-Large Gloves, 100 Pack	0100-4071-53350-GG	SVC CMLPX				\$197.26
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(8) Swiffer® 360° Dusters, Refills	0100-4071-53350-GG	SVC CMLPX				\$133.52
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(3) 16 Gallon Trash Bags, 24" x 32", Black, Box Of 500	0100-4071-53350-GG	SVC CMLPX				\$92.43
		06074 ODP Business Solutions, LLC	464452099001	PO26-1175-E1	(3) Swiffer® 360° Duster With Extendable Handle Starter Kit	0100-4071-53350-GG	SVC CMLPX				\$36.27
		06074 ODP Business Solutions, LLC	464462553001	PO26-1175-E1	(10) Highmark® ECO 1-Ply Paper Towels, 100% Recycled, 1050' Per Roll, Pack Of 6	0100-4071-53350-GG	SVC CMLPX				\$822.90
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(8) Nitril Gloves, Medium, 100/Pack	0100-4071-53350-GG	CSCD BLDG				\$112.72
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(6) Paper Towel Rolls, 6/Case	0100-4071-53350-GG	CSCD BLDG				\$493.74
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(2) Time Mist Refills, 12/Case	0100-4071-53350-GG	CSCD BLDG				\$204.18
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(4) Flat Mop Heads	0100-4071-53350-GG	CSCD BLDG				\$41.16
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(4) Swiffer Duster Kit	0100-4071-53350-GG	CSCD BLDG				\$39.96
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(4) Time Mist Dispenser Kit	0100-4071-53350-GG	CSCD BLDG				\$175.96
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(4) Urinal Screens, 10/Box	0100-4071-53350-GG	CSCD BLDG				\$85.16
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(2) Lysol Refill, 144oz	0100-4071-53350-GG	CSCD BLDG				\$24.94
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(2) 16 Gallon Trash Bags, 500/Case	0100-4071-53350-GG	CSCD BLDG				\$61.62
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(1) Giant Door Stop	0100-4071-53350-GG	CSCD BLDG				\$10.29
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(3) Wet Mop Heads	0100-4071-53350-GG	CSCD BLDG				\$153.30
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(4) Toilet Bowl Cleaner, 9/Case	0100-4071-53350-GG	CSCD BLDG				\$155.96
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(1) Lysol All-Purpose Cleaner, 12/Case	0100-4071-53350-GG	CSCD BLDG				\$73.01
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(1) Lysol All-Purpose Cleaner, 12/Case	0100-4071-53350-GG	CSCD BLDG				\$73.01
		06074 ODP Business Solutions, LLC	465436437001	PO26-1148-E1	(6) 33 Gallon Trash Bags, 100/Case	0100-4071-53350-GG	CSCD BLDG				\$104.70
		06074 ODP Business Solutions, LLC	46551319001	PO26-1148-E1	(2) Toilet Paper, 36/Case	0100-4071-53350-GG	CSCD BLDG				\$179.98

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06074 ODP Business Solutions, LLC	465551320001	PO26-1148-E1	(1) Heavy Duty Duster Kit	0100-4071-53350-GG	CSCD BLDG				\$41.09
		06074 ODP Business Solutions, LLC	465551321001	PO26-1148-E1	(7) Compact 4 Roll Toilet Paper Dispensers	0100-4071-53350-GG	CSCD BLDG				\$233.03
		06074 ODP Business Solutions, LLC	465679372001	PO26-1152-E1	(1) Premium Metered Air Freshener Refills, Citrus, 6.6 Oz, Pack Of 12	0100-4071-53350-GG	ALV SUB				\$102.09
		06074 ODP Business Solutions, LLC	465679372001	PO26-1152-E1	(3) Furniture Spray, Lemon Scent, 9.7 Oz Can	0100-4071-53350-GG	ALV SUB				\$17.61
		06074 ODP Business Solutions, LLC	465679372001	PO26-1152-E1	(3) Grout Brush, 8-1/2 inches Yellow Plastic Handle, Sold as One Brush	0100-4071-53350-GG	ALV SUB				\$26.97
		06074 ODP Business Solutions, LLC	465679372001	PO26-1152-E1	(4) Swiffer® Dry Sweeping Cloth Refills, Unscented, 9 1/2" x 7 5/8", Pack Of 18 Cloths	0100-4071-53350-GG	ALV SUB				\$75.96
		06074 ODP Business Solutions, LLC	465679372001	PO26-1152-E1	(2) Steel Cleaner And Polish Aerosol Spray, 17 Oz Can	0100-4071-53350-GG	ALV SUB				\$23.38
		06074 ODP Business Solutions, LLC	465679372001	PO26-1152-E1	(2) Lysol® Clean & Fresh Multi-Surface Cleaner, Sparkling Lemon & Sunflower Essence	0100-4071-53350-GG	ALV SUB				\$24.94
		06074 ODP Business Solutions, LLC	465679372001	PO26-1152-E1	(3) Premium Metered Air Freshener Refill, 6.6 Oz, Country Garden	0100-4071-53350-GG	ALV SUB				\$35.07
		06074 ODP Business Solutions, LLC	465679372001	PO26-1152-E1	(1) Doorstop, 1 1/4"H x 2"W x 4 3/4"D, Beige	0100-4071-53350-GG	ALV SUB				\$10.29
		06074 ODP Business Solutions, LLC	465679372001	PO26-1152-E1	(2) Urinal Screen - Anti-splash, Clog Remover, Deodorizer - 10 / Box - Gray	0100-4071-53350-GG	ALV SUB				\$42.58
		06074 ODP Business Solutions, LLC	465716419001	PO26-1152-E1	(1) Black Toner Cartridge Replacement For HP 26A, CF226X	0100-4071-53350-GG	ALV SUB				\$40.65
		06074 ODP Business Solutions, LLC	465716421001	PO26-1152-E1	(7) Nitril Gloves, 100/Pack, Medium	0100-4071-53350-GG	ALV SUB				\$98.63
		06074 ODP Business Solutions, LLC	465716421001	PO26-1152-E1	(2) D Batteries, 12/Box	0100-4071-53350-GG	ALV SUB				\$50.58
		06074 ODP Business Solutions, LLC	465716421001	PO26-1152-E1	(2) 16 Gallon Trash Bags, 500/Case	0100-4071-53350-GG	ALV SUB				\$61.62
		06074 ODP Business Solutions, LLC	465716421001	PO26-1152-E1	(1) Wet Mop Head	0100-4071-53350-GG	ALV SUB				\$51.10
		06074 ODP Business Solutions, LLC	465716421001	PO26-1152-E1	(1) 33 Gallon Trash Bags, 100/Case	0100-4071-53350-GG	ALV SUB				\$17.45
		06074 ODP Business Solutions, LLC	465716421001	PO26-1152-E1	(2) Soap Refill, 6/Case	0100-4071-53350-GG	ALV SUB				\$102.58
		06074 ODP Business Solutions, LLC	465716421001	PO26-1152-E1	(1) C-Fold Paper Towels, 12/Case	0100-4071-53350-GG	ALV SUB				\$34.31
		06074 ODP Business Solutions, LLC	465716421001	PO26-1152-E1	(2) 60 Gallon Trash Bags, 100/Case	0100-4071-53350-GG	ALV SUB				\$69.70
		06074 ODP Business Solutions, LLC	465716421001	PO26-1152-E1	(3) C Batteries, 12/Box	0100-4071-53350-GG	ALV SUB				\$32.82
		06074 ODP Business Solutions, LLC	465716421001	PO26-1152-E1	(2) Paper Towel Rolls, 6/Case	0100-4071-53350-GG	ALV SUB				\$164.58
		06074 ODP Business Solutions, LLC	465716421001	PO26-1152-E1	(1) Toilet Paper, 80/Case	0100-4071-53350-GG	ALV SUB				\$81.08
		06074 ODP Business Solutions, LLC	465716421001	PO26-1152-E1	(2) Lysol Disinfectant	0100-4071-53350-GG	ALV SUB				\$27.98
		06074 ODP Business Solutions, LLC	465716424001	PO26-1152-E1	(2) Toilet Paper, 36/Case	0100-4071-53350-GG	ALV SUB				\$179.98
		06074 ODP Business Solutions, LLC	465716429001	PO26-1152-E1	(1) Swiffer® Heavy-Duty Dusters Starter Kit, Yellow	0100-4071-53350-GG	ALV SUB				\$41.09
		06074 ODP Business Solutions, LLC	465716435001	PO26-1152-E1	(1) Brushes, 8" x 3", Green/White, Pack Of 6 Brushes	0100-4071-53350-GG	ALV SUB				\$28.39
		06074 ODP Business Solutions, LLC	465716436001	PO26-1152-E1	(1) Polishing Pad	0100-4071-53350-GG	ALV SUB				\$13.99
		06074 ODP Business Solutions, LLC	466225731001	PO26-1220-E1	(1) Lysol Lime and Rust Toilet Cleaner, 9/Case	0100-4071-53350-GG	COURTHOUSE				\$40.25
		06074 ODP Business Solutions, LLC	466225731001	PO26-1220-E1	(1) Lysol Toilet Cleaner, 9/Case	0100-4071-53350-GG	COURTHOUSE				\$40.35
		06074 ODP Business Solutions, LLC	466273552001	PO26-1223-E1	(1) 60 Gallon Trash Bags, 100/Case	0100-4071-53350-GG	911 DISPATCH				\$36.59
		06074 ODP Business Solutions, LLC	466273552001	PO26-1223-E1	(6) Soap Refill, 6/Case	0100-4071-53350-GG	911 DISPATCH				\$323.10
		06074 ODP Business Solutions, LLC	466273552001	PO26-1223-E1	(2) Toilet Bowl Brushes	0100-4071-53350-GG	911 DISPATCH				\$8.38
		06074 ODP Business Solutions, LLC	466273552001	PO26-1223-E1	(1) D Batteries, 12/Pack	0100-4071-53350-GG	911 DISPATCH				\$25.29
		06074 ODP Business Solutions, LLC	466273552001	PO26-1223-E1	(3) Toilet Paper, 36/Case	0100-4071-53350-GG	911 DISPATCH				\$269.97
		06074 ODP Business Solutions, LLC	466273552001	PO26-1223-E1	(1) 16 Gallon Trash Bags, 500/Case	0100-4071-53350-GG	911 DISPATCH				\$32.35
		06074 ODP Business Solutions, LLC	466273552001	PO26-1223-E1	(6) Large Gloves, 100/Pack	0100-4071-53350-GG	911 DISPATCH				\$84.54
		06074 ODP Business Solutions, LLC	466273552001	PO26-1223-E1	(3) Paper Towel Rolls, 6/Case	0100-4071-53350-GG	911 DISPATCH				\$246.87
		06074 ODP Business Solutions, LLC	466273552001	PO26-1223-E1	(1) C Batteries, 12/Pack	0100-4071-53350-GG	911 DISPATCH				\$11.49
		06074 ODP Business Solutions, LLC	466273552001	PO26-1223-E1	(1) AA Batteries, 24/Pack	0100-4071-53350-GG	911 DISPATCH				\$10.29
		06074 ODP Business Solutions, LLC	466273552001	PO26-1223-E1	(2) Urinal Screens, 10/Case	0100-4071-53350-GG	911 DISPATCH				\$60.98
		06074 ODP Business Solutions, LLC	466273552001	PO26-1223-E1	(1) Lysol All-Purpose Cleaner, 12/Case	0100-4071-53350-GG	911 DISPATCH				\$80.13
		06074 ODP Business Solutions, LLC	466273552001	PO26-1223-E1	(4) 33 Gallon Trash Bags, 100/Case	0100-4071-53350-GG	911 DISPATCH				\$73.28
		06074 ODP Business Solutions, LLC	466273552001	PO26-1223-E1	(1) Broom	0100-4071-53350-GG	911 DISPATCH				\$15.39
		06074 ODP Business Solutions, LLC	466590928001	PO26-1223-E1	(18) Swiffer Refill, 18/Pack	0100-4071-53350-GG	911 DISPATCH				\$151.92
		06074 ODP Business Solutions, LLC	466590928001	PO26-1223-E1	(2) Lysol Refill, 144oz	0100-4071-53350-GG	911 DISPATCH				\$26.18
		06074 ODP Business Solutions, LLC	466590928001	PO26-1223-E1	(4) Time Mis Refill, 6/Case	0100-4071-53350-GG	911 DISPATCH				\$54.36
		06074 ODP Business Solutions, LLC	466590928001	PO26-1223-E1	(2) Wet Mop Heads	0100-4071-53350-GG	911 DISPATCH				\$99.98
		06074 ODP Business Solutions, LLC	466590928001	PO26-1223-E1	(1) Windex, 6/Case	0100-4071-53350-GG	911 DISPATCH				\$60.49
		06074 ODP Business Solutions, LLC	466590929001	PO26-1223-E1	(1) Heavy Duty Dusters Kit	0100-4071-53350-GG	911 DISPATCH				\$41.09
		06074 ODP Business Solutions, LLC	466590929001	PO26-1223-E1	(1) Windex Refill, 4/Case	0100-4071-53350-GG	911 DISPATCH				\$71.29
		06074 ODP Business Solutions, LLC	466685000001	PO26-1313-E1	(4) Soap Refill, 6/Case	0100-4071-53350-GG	CSCD BLDG				\$215.40
		06252 Freer Mechanical Contractors, Inc	43417	PO26-1084-E1	Annex - Cast Iron Repair - 04.10.26	0100-4071-53520-GG	BANK ANNEX				\$1,136.97
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Facilities Management - Fuel Bill as of 04.24.26	0100-4071-53400-GG					\$2,037.17
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Facilities Management - Fuel Bill as of 04.24.26 - Discounts	0100-4071-53400-GG					(\$19.12)
		06306 O'Reilly Auto Parts	0709-320591	26-0397	(1) Hi Power Belt for Exhaust Fans	0100-4071-53520-GG	MULTI-BLDG				\$10.83
		06306 O'Reilly Auto Parts	0709-320592	26-0397	(7) Hi Power Belt for Exhaust Fans	0100-4071-53520-GG	MULTI-BLDG				\$75.81
		06572 Chem-Aqua Inc.	9592835	26-0432	Courthouse - HVAC Chemical Maintenance - 03.26	0100-4071-53520-GG	COURTHOUSE				\$275.00
		06572 Chem-Aqua Inc.	9592835	26-0432	Guinn - HVAC Chemical Maintenance - 03.26	0100-4071-53520-GG	GUINN				\$275.00
		06937 Amazon Capital Service, Inc	1YWJ-6G3R-Y3GM	PO26-1290-E1	(1) Scissors, 3/Pack	0100-4071-53110-GG					\$8.46
		06937 Amazon Capital Service, Inc	1YWJ-6G3R-Y3GM	PO26-1290-E1	(1) Stapler	0100-4071-53110-GG					\$8.24
		06937 Amazon Capital Service, Inc	1YWJ-6G3R-Y3GM	PO26-1290-E1	(1) Magnetic Sign Holders, 10/Pack	0100-4071-53110-GG					\$25.98
		06945 Dallas Mechanical Group, LLC	930002488	26-0425	Guinn - Preventative Maintenance of Chillers - 04.07.26 - 04.13.26	0100-4071-53520-GG	GUINN				\$2,088.78
		06947 Champion Energy Services, LLC	10443720000153902 03/26	PO26-0200-E1	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 03.02.26 - 04.01.26 - MR	0100-4071-54401-GG	ALV SUB				\$1,096.52
		06947 Champion Energy Services, LLC	10443720000189602 03/26	PO26-0200-E1	Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 02.17.26 - 03.19.26	0100-4071-54401-GG	GUINN				\$32.00
		06947 Champion Energy Services, LLC	10443720000189633 03/26	PO26-0200-E1	Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 02.17.26 - 03.19.26	0100-4071-54401-GG	GUINN				\$10.84
		06947 Champion Energy Services, LLC	1044372000077145 03/26	PO26-0200-E1	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 03.12.26 - 04.13.26 - MR	0100-4071-54401-GG	LEC				\$11,374.74
		06947 Champion Energy Services, LLC	10443720002304619 03/26	PO26-0200-E1	Jail - Meter # 202840504LG - 1800 Ridgemar Dr - Electricity - 02.23.26 - 03.25.26 - MR	0100-4071-54401-GG	LEC				\$332.53
		06947 Champion Energy Services, LLC	10443720002792982 03/26	PO26-0200-E1	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 03.12.26 - 04.13.26 - MR	0100-4071-54401-GG	DOTY HS				\$95.10
		06947 Champion Energy Services, LLC	10443720002798841 03/26	PO26-0200-E1	Marti - Meter # 202789847LG - 411 Marti - Electricity - 03.13.26 - 04.14.26 - MR	0100-4071-54401-GG	MARTI				\$1,161.26
		06947 Champion Energy Services, LLC	10443720002800174 03/26	PO26-0200-E1	Jail - Meter # 202789845LG - 1800 Ridgemar Dr - Electricity - 03.12.26 - 04.13.26 - MR	0100-4071-54401-GG	LEC				\$9,387.01
		06947 Champion Energy Services, LLC	10443720002800453 03/26	PO26-0200-E1	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 03.12.26	0100-4071-54401-GG	SVC CMLPX				\$1,330.05
		06947 Champion Energy Services, LLC	10443720002934466 03/26	PO26-0200-E1	110 N. Main Street - Meter # 107242053LG - 2 N Main - Electricity - 02.12.26 - 03.16.26 - MR	0100-4071-54401-GG	Tax Office				\$116.28
		06947 Champion Energy Services, LLC	10443720002935396 03/26	PO26-0200-E1	Annex - Meter # 107267559LG - 1 N Main - Electricity - 02.12.26 - 03.16.26 - MR 58736	0100-4071-54401-GG	BANK ANNEX				\$5,608.09
		06947 Champion Energy Services, LLC	10443720002935675 03/26	PO26-0200-E1	Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 02.16.26 - 03.18.26 - MR	0100-4071-54401-GG	EXT				\$333.78
		06947 Champion Energy Services, LLC	10443720002947238 03/26	PO26-0200-E1	Courthouse - Meter # 1090727211G - 2 N Main - Electricity - 02.12.26 - 03.16.26 - MR	0100-4071-54401-GG	COURTHOUSE				\$7,100.43
		06947 Champion Energy Services, LLC	10443720002965714 03/26	PO26-0200-E1	Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 02.13.26 - 03.17.26 - MR	0100-4071-54401-GG	ELECT/ME				\$486.43
		06947 Champion Energy Services, LLC	10443720002975772 03/26	PO26-0200-E1	Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 02.17.26 - 03.19.26	0100-4071-54401-GG	GUINN				\$31.67
		06947 Champion Energy Services, LLC	10443720003021731 03/26	PO26-0200-E1	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 02.16.26 - 03.18.26 - MR	0100-4071-54401-GG	CASA/UNITED				\$262.75
		06947 Champion Energy Services, LLC	10443720003752888 03/26	PO26-0200-E1	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 03.13.26 - 04.14.26	0100-4071-54401-GG	LEC				\$16.45
		06947 Champion Energy Services, LLC	10443720004098878 03/26	PO26-0200-E1	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 03.13.26 - 04.14.26	0100-4071-54401-GG	GUINN				\$12.46

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06947 Champion Energy Services, LLC	10443720004710674 03/26	PO26-0200-E1	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 02.26.26 -	0100-4071-54401-GG	911 DISPATCH				\$1,114.12
		06947 Champion Energy Services, LLC	10443720004888120 03/26	PO26-0200-E1	Service Center GL - Unmetered - 1102 E Kilpatrick St - Electricity - 03.13.26 - 04.14.26	0100-4071-54401-GG	SVC CMLPX				\$82.03
		06947 Champion Energy Services, LLC	10443720005164888 03/26	PO26-0200-E1	Elections GL - Unmetered - 103 S Walnut - Electricity - 02.18.26 - 03.20.26	0100-4071-54401-GG	ELECT/ME				\$13.55
		06947 Champion Energy Services, LLC	10443720005724829 03/26	PO26-0200-E1	Service Center GL2 - Unmetered - 1102 E Kilpatrick St - Electricity - 03.13.26 - 04.14.26	0100-4071-54401-GG	SVC CMLPX				\$20.58
		06947 Champion Energy Services, LLC	10443720006883034 03/26	PO26-0200-E1	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 02.16.26 - 03.18.26 - MR	0100-4071-54401-GG	GUINN				\$13,799.57
		06947 Champion Energy Services, LLC	10443720007520885 03/26	PO26-0200-E1	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 03.12.26 -	0100-4071-54401-GG	SVC CMLPX				\$1,899.60
		06947 Champion Energy Services, LLC	10443720007712718 03/26	PO26-0200-E1	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 03.12.26 - 04.13.26 - MR	0100-4071-54401-GG	LEC				\$4,591.28
		06947 Champion Energy Services, LLC	10443720008356038 03/26	PO26-0200-E1	Annex GL2 - Unmetered - 102 S. Mill Street - Electricity - 02.17.26 - 03.19.26	0100-4071-54401-GG	BANK ANNEX				\$10.84
		06947 Champion Energy Services, LLC	10443720008600349 03/26	PO26-0200-E1	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 02.13.26 - 03.17.26 -	0100-4071-54401-GG	BROWN GYM				\$226.45
		06947 Champion Energy Services, LLC	10443720008711918 03/26	PO26-0200-E1	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 02.20.26 - 03.24.26 - MR	0100-4071-54401-GG	EOC				\$534.60
		06947 Champion Energy Services, LLC	10443720008934126 03/26	PO26-0200-E1	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 02.18.26 -	0100-4071-54401-GG	LEC				\$398.85
		06947 Champion Energy Services, LLC	10443720009336351 03/26	PO26-0200-E1	Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 02.13.26 -	0100-4071-54401-GG	CSCD BLDG				\$3,110.02
		06947 Champion Energy Services, LLC	10443720009468617 03/26	PO26-0200-E1	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 03.06.26 - 04.07.26 - MR	0100-4071-54401-GG	LEC				\$293.28
		06947 Champion Energy Services, LLC	10443720009571380 03/26	PO26-0200-E1	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 03.13.26 - 04.14.26	0100-4071-54401-GG	LEC				\$13.00
		06947 Champion Energy Services, LLC	10443720009571442 03/26	PO26-0200-E1	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 03.13.26 - 04.14.26	0100-4071-54401-GG	LEC				\$17.97
		06947 Champion Energy Services, LLC	10443720009963225 03/26	PO26-0200-E1	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 02.17.26 - 03.19.26 - MR	0100-4071-54401-GG	JP 1				\$332.57
		V07048 Grainger	9827321788	PO26-0703-E1	(4) 11-5/8" Cast Iron Door Closer	0100-4071-53520-GG	GUINN				\$1,959.56
		<b>Total 4071 - Facilities Management</b>									
											<b>\$224,369.24</b>
4080 - Purchasing		00020 CLEBURNE TIMES REVIEW	177488	PO26-0975-E1	Legal Notice - Notice of Sale for Rene Bates Auction - Ad to Run: 04.22.26, 04.29.26	0100-4080-53180-GG					\$444.40
		00020 CLEBURNE TIMES REVIEW	182199	PO26-1185-E1	Legal Notice - RFQ 2026-201 - Request for Proposal for FM 917 @ Egan RR Crossing	0100-4080-53180-GG					\$206.00
		00020 CLEBURNE TIMES REVIEW	186235	PO26-1354-E1	Legal Notice - RFP 2026-301 for Insurance Consultant - Ad to Run: 04.29.26, 05.06.26	0100-4080-53180-GG					\$205.20
		02483 TxPPA	3657	PO26-1280-E1	Registration - Hannah Webber - TXPPA Future-Ready Procurement: AI, Analytics, and	0100-4080-54100-GG					\$150.00
		06114 Canon Financial Services, INC.	42463408	26-0044	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Equipment -	0100-4080-54640-GG					\$509.40
		06114 Canon Financial Services, INC.	42463408	26-0044	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Equipment -	0100-4080-53440-GG					\$105.60
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Purchasing - Fuel Bill as of 04.24.26	0100-4080-53400-GG					\$81.08
		06937 Amazon Capital Service, Inc	1CG9-3DLK-CGFC	PO26-1316-E1	(3) Post-it Sticky Tabs, 4/Pack	0100-4080-53110-GG					\$17.58
		06937 Amazon Capital Service, Inc	1Y93-46WG-HHQH	PO26-1379-E1	(1) Scotch Tape, Clear, Quiet Unwind and Easy Start, 1.88 in. x 22.2 yd., 6 Tape Rolls	0100-4080-53110-GG					\$10.53
		06937 Amazon Capital Service, Inc	1Y93-46WG-HHQH	PO26-1379-E1	(1) AAA Long-Lasting Alkaline Batteries, 36-Count	0100-4080-53110-GG					\$9.72
		V06981 Cowboy Express Joshua, LLC	1007	PO26-1262-E1	Purchasing - Monthly Carwashes for Fleet - April 2026	0100-4080-54500-GG					\$14.00
		<b>Total 4080 - Purchasing</b>									
											<b>\$1,753.51</b>
4090 - Information Technology		00743 AT&T Mobility	287329280763X04152026	26-1290	Account # 287329280763 - IT - Cedar Tablets - 03.08.26 - 04.07.26	0100-4090-54200-GG					\$210.50
		04957 Southern Computer Warehouse,	INV008666606	PO26-0986-E1	(10) Zebra Spare Smart Battery for Printer	0100-4090-54600-GG					\$1,670.85
		05378 Home Depot Credit Services	0023903	PO26-1215-E1	(1) Easy Twist n Lock, 50/Pack; (2) CAT5E Jack, 25/Pack; (6) Cordmate Kit; (4)	0100-4090-54600-GG					\$376.29
		05378 Home Depot Credit Services	8438 00097 85114	PO26-1215-E1	(8) Cordmate II Device Box - for Meals on Wheels and PCT 2 IT Work	0100-4090-54600-GG					\$88.64
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Information Technology - Fuel Bill as of 04.24.26	0100-4090-53400-GG					\$72.28
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Information Technology - Fuel Bill as of 04.24.26 - Discounts	0100-4090-53400-GG					(\$0.61)
		06301 AutoZone Stores LLC	01349609053	PO26-1335-E1	A 13909 - M 52775 - Unit N/A - (1) Battery	0100-4090-54500-GG					\$149.99
		06757 Omnigo Software, LLC	I-OS024294	PO26-0980-E1	QueTel Physical Evidence User License - Year 1 - 04.01.26 - 09.30.26	0100-4090-54096-LE					\$5,575.07
		06757 Omnigo Software, LLC	I-OS024294	PO26-0980-E1	QueTel Physical Evidence Base Subscription - Year 1 - 04.01.26 - 09.30.26	0100-4090-54096-LE					\$2,607.12
		06757 Omnigo Software, LLC	I-OS024294	PO26-0980-E1	QueTel Physical Evidence - API from QueTel to RMS	0100-4090-54001-LE					\$3,250.00
		06757 Omnigo Software, LLC	I-OS024294	PO26-0980-E1	Custom Data Conversion - SOMA & OSSI	0100-4090-54000-GG					\$7,500.00
		<b>Total 4090 - Information Technology</b>									
											<b>\$21,500.13</b>
4110 - County Court At Law 2		06074 ODP Business Solutions, LLC	464447445001	PO26-1174-E1	(1) HP 206X Yellow Toner	0100-4110-53110-AJ					\$123.56
		06074 ODP Business Solutions, LLC	464447445001	PO26-1174-E1	(1) HP 206X Black Toner	0100-4110-53110-AJ					\$113.93
		06074 ODP Business Solutions, LLC	464447445001	PO26-1174-E1	(1) HP 206X Cyan Toner	0100-4110-53110-AJ					\$123.54
		06074 ODP Business Solutions, LLC	464447445001	PO26-1174-E1	(1) Post-it Notes, 18/Pack	0100-4110-53110-AJ					\$20.79
		06074 ODP Business Solutions, LLC	464447445001	PO26-1174-E1	(1) Pentel Blue Pens, 12/Pack	0100-4110-53110-AJ					\$28.79
		06074 ODP Business Solutions, LLC	464447445001	PO26-1174-E1	(4) Copy Paper, 10 Reams/Pack	0100-4110-53110-AJ					\$226.36
		06074 ODP Business Solutions, LLC	464447445001	PO26-1174-E1	(1) HP 206X Magenta Toner	0100-4110-53110-AJ					\$123.56
		<b>Total 4110 - County Court At Law 2</b>									
											<b>\$760.53</b>
4330 - General County Court Expense		06449 Robert B Mayfield III	R040226Mayfield	26-0446	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense	0100-4330-54101-AJ					\$98.60
		06449 Robert B Mayfield III	R040826Mayfield	26-0446	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense	0100-4330-54101-AJ					\$147.90
		<b>Total 4330 - General County Court Expense</b>									
											<b>\$246.50</b>
4340 - General District Court Expense		00705 DEPARTMENT OF INFORMATION	26030846N	26-1648	0100-4340-54200-AJ - Telephone - Long Distance - 03.01.26 - 03.31.26	0100-4340-54200-AJ					\$0.02
		00949 Tracie L. Miller	030-26	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 04.15.26 - 249th	0100-4340-54101-AJ					\$10.88
		03626 Gricelda Samano	R041026Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 04.07.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R041026Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 04.09.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R041026Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 04.08.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R041026Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips	0100-4340-54101-AJ					\$507.50
		03626 Gricelda Samano	R041026Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 04.06.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R041026Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 04.10.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R042426Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 04.22.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R042426Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 04.20.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R042426Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 04.21.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R042426Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips	0100-4340-54101-AJ					\$507.50
		03626 Gricelda Samano	R042426Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 04.23.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R042426Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 04.24.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R050126Samano	PO26-1334-E1	English & Spanish Interpretation and Translation Services - 04.28.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R050126Samano	PO26-1334-E1	English & Spanish Interpretation and Translation Services - 04.29.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R050126Samano	PO26-1334-E1	English & Spanish Interpretation and Translation Services - 04.30.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R050126Samano	PO26-1334-E1	English & Spanish Interpretation and Translation Services - 05.01.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R050126Samano	PO26-1334-E1	English & Spanish Interpretation and Translation Services - 04.27.26 - 05.01.26	0100-4340-54101-AJ					\$507.50
		03626 Gricelda Samano	R050126Samano	PO26-1334-E1	English & Spanish Interpretation and Translation Services - 04.27.26	0100-4340-54000-AJ					\$800.00
		05272 John W. Weeks	R040726Weeks	PO26-0789-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim -	0100-4340-54101-AJ					\$113.10
		<b>Total 4340 - General District Court Expense</b>									
											<b>\$13,646.50</b>
4350 - 249th District Court		06781 ALM Psychological Services	1125	26-0907	Competency Evaluation - DC-F202500795 - Victoria Alvarado - 04.17.26	0100-4350-54000-AJ					\$900.00
		<b>Total 4350 - 249th District Court</b>									
											<b>\$900.00</b>
4370 - 413th District Court		02581 Kirbo's Office Systems, LLC	561650	PO26-1173-E1	Account # JC11 - Overage Charge - Color Copies = 7772 - 09.21.25 - 03.20.26	0100-4370-53440-AJ					\$660.62
		02581 Kirbo's Office Systems, LLC	561650	PO26-1173-E1	Account # JC11 - Overage Charge - B&W Copies = 13678 - 09.21.25 - 03.20.26	0100-4370-53440-AJ					\$150.46
		<b>Total 4370 - 413th District Court</b>									
											<b>\$811.08</b>
4500 - District Clerk		00847 STAPLES INC.	6061364317	PO26-113							

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		00847 STAPLES INC.	6061364318	PO26-1135-E1	(1) 2026-2027 Blue Sky Day Designer Academic Monthly Wall Calendar	0100-4500-53110-AJ					\$12.99
		00847 STAPLES INC.	6061364318	PO26-1135-E1	(2) Shredder Oil, 1 Liter	0100-4500-53110-AJ					\$185.98
		00847 STAPLES INC.	6061364318	PO26-1135-E1	(1) Titanium Coated Scissors, 2/Pack	0100-4500-53110-AJ					\$12.53
		00847 STAPLES INC.	6061364318	PO26-1135-E1	(1) Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack	0100-4500-53110-AJ					\$18.49
		00847 STAPLES INC.	6061364318	PO26-1135-E1	(1) #1 Coin Envelopes, 2 1/4" x 3 1/2", Brown, 500/Box	0100-4500-53110-AJ					\$21.53
		00847 STAPLES INC.	6061364318	PO26-1135-E1	(1) 2-Hole Punch, 12 Sheet Capacity	0100-4500-53110-AJ					\$161.35
		00847 STAPLES INC.	6061364318	PO26-1135-E1	(4) Command Damage Free Medium Hook, 2 lb, Clear, 6/Pack	0100-4500-53110-AJ					\$34.92
		<b>Total 4500 - District Clerk</b>									
		<b>\$486.65</b>									
4550 - JP 1		06937 Amazon Capital Service, Inc	1WLQ-H4JL-DRXQ	PO26-1270-E1	(1) 2-Shelf Bookcase	0100-4550-53110-AJ					\$98.99
		<b>Total 4550 - JP 1</b>									
		<b>\$98.99</b>									
4750 - County Attorney		00743 AT&T Mobility	287291384251X04272026	26-1274	Account # 287291384251 - County Attorney's Office - Mifis - 03.20.26 - 04.19.26	0100-4750-54200-LE					\$90.00
		00993 Jim Simpson	A051226Simpson	PO26-0799-E1	Meal Advancement - Jim Simpson - TDCAA Civil Law Conference, Required CLE -	0100-4750-54100-LE					\$220.50
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		County Attorney - Fuel Bill as of 04.24.26	0100-4750-53400-LE					\$354.10
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		County Attorney - Fuel Bill as of 04.24.26 - Discounts	0100-4750-53400-LE					(\$3.38)
		V06981 Cowboy Express Joshua, LLC	1005	PO26-1309-E1	County Attorney - Monthly Carwashes for Fleet - April 2026	0100-4750-54500-LE					\$28.00
		V07036 Jade Toth	A051326Toth	PO26-0937-E1	Meal Advancement - Jade Toth - Required Continuing Legal Education - Grapevine, TX -	0100-4750-54100-LE					\$157.50
		<b>Total 4750 - County Attorney</b>									
		<b>\$846.72</b>									
4760 - District Attorney		00542 Wright Tire Co.	39004	PO26-1231-E1	A 17097 - M 75387 - VIN4 6501 - Tire Disposal Fee	0100-4760-54500-LE					\$8.00
		00542 Wright Tire Co.	39004	PO26-1231-E1	A 17097 - M 75387 - VIN4 6501 - Tire Mount/Dismount	0100-4760-54500-LE					\$50.00
		00542 Wright Tire Co.	39004	PO26-1231-E1	A 17097 - M 75387 - VIN4 6501 - (2) Tires	0100-4760-54500-LE					\$337.60
		00542 Wright Tire Co.	39004	PO26-1231-E1	A 17097 - M 75387 - VIN4 6501 - Shop Supply Fee	0100-4760-54500-LE					\$2.00
		00570 THOMSON REUTERS - WEST GRO	853527128	PO26-0078-E1	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription	0100-4760-53120-LE					\$891.20
		00570 THOMSON REUTERS - WEST GRO	853527128	PO26-0078-E1	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription	0100-4760-53120-LE					\$3,838.00
		00847 STAPLES INC.	6060875619	PO26-1101-E1	(2) Swingline Optima 40 Reduced Effort Desk Stapler	0100-4760-53110-LE					\$60.62
		00847 STAPLES INC.	6060875619	PO26-1101-E1	(1) Economy Folder Fasteners, Gray/Silver, 100/Box	0100-4760-53110-LE					\$13.98
		00847 STAPLES INC.	6060875619	PO26-1101-E1	(1) 256GB Flash Drive, 10/Pack	0100-4760-53110-LE					\$313.70
		00847 STAPLES INC.	6060875619	PO26-1101-E1	(1) 64GB Flash Drive, 10/Pack	0100-4760-53110-LE					\$86.50
		00847 STAPLES INC.	6060875619	PO26-1101-E1	(1) Avery TrueBlock Laser Shipping Labels, 2" x 4", Matte White, 1000 Labels/Box	0100-4760-53110-LE					\$34.39
		00847 STAPLES INC.	6061364319	PO26-1254-E1	(4) Copy Paper, 10 Reams/Carton	0100-4760-53110-LE					\$169.96
		01035 Pamela Waits	042126-GM	26-1449	Reporter's Record with Exhibits - Cause # DC-F202600172 - Arraignment/Defendant's	0100-4760-54000-LE					\$340.00
		01035 Pamela Waits	042126-WJ	26-1449	Reporter's Record - Cause # DC-F202600150 - Arraignment/Defendant's Motion to	0100-4760-54000-LE					\$215.00
		01035 Pamela Waits	042726-JA	26-1449	Reporters Record - Cause #DC-F202600204 - State of Texas vs. Joshua Ayala - Original	0100-4760-54000-LE					\$35.00
		05569 Timothy Good	R031926Good	PO26-1406-E1	Reimbursement - Timothy Good - Texas Board of Legal Specialization - 2026 Annual	0100-4760-54100-LE					\$300.00
		05569 Timothy Good	R042926Good	PO26-1406-E1	Reimbursement - Timothy Good - State Bar Dues - 06.01.26 - 05.31.27	0100-4760-54100-LE					\$263.00
		06083 Amy M. Lee	R042326Lee	PO26-1405-E1	Reimbursement - Amy Lee - State Bar Dues - 06.01.26 - 05.31.27	0100-4760-54100-LE					\$263.00
		06093 Jason Judd	R042426Judd	PO26-1404-E1	Reimbursement - Jason Judd - State Bar Dues - 06.01.26 - 05.31.27	0100-4760-54100-LE					\$263.00
		06094 Matthew Staton	R042126Staton	PO26-1401-E1	Reimbursement - Matthew Staton - State Bar Dues - 06.01.26 - 05.31.27	0100-4760-54100-LE					\$263.00
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		District Attorney - Fuel Bill as of 04.24.26	0100-4760-53400-LE					\$1,273.52
		06353 Amy Locker	R050126Locker	PO26-1421-E1	Reimbursement - Amy Locker - State Bar Dues for 06.01.26 - 05.31.27	0100-4760-54100-LE					\$167.00
		06644 CHRISTY MAY	R042326May	PO26-1403-E1	Reimbursement - Christy May - State Bar Dues - 06.01.26 - 05.31.27	0100-4760-54100-LE					\$328.00
		06884 Margaret Nelson	R050126Nelson	PO26-1423-E1	Reimbursement - Margaret Nelson - State Bar Dues for 06.01.26 - 05.31.27	0100-4760-54100-LE					\$144.00
		06937 Amazon Capital Service, Inc	1G49-XNMM-XRGM	PO26-1297-E1	(10) Upgraded Accordion File Organizer, Expanding File Folder with Deeper 12 Pockets	0100-4760-53110-LE					\$79.90
		06937 Amazon Capital Service, Inc	1GWG-MT66-9GL7	PO26-1253-E1	(1) 8 in 1 External Blue-ray/DVD Drive for PC,	0100-4760-53110-LE					\$112.79
		06937 Amazon Capital Service, Inc	1GWG-MT66-9GL7	PO26-1253-E1	(3) Tie Clip Microphone for Digital Voice Recorders	0100-4760-53110-LE					\$77.19
		06937 Amazon Capital Service, Inc	1GWG-MT66-9GL7	PO26-1253-E1	(3) Case for Olympus Digital Voice Recorder	0100-4760-53110-LE					\$38.97
		06937 Amazon Capital Service, Inc	1GWG-MT66-9GL7	PO26-1253-E1	(3) Telephone Pick-up Microphone	0100-4760-53110-LE					\$60.30
		<b>Total 4760 - District Attorney</b>									
		<b>\$10,029.62</b>									
4950 - Auditor		06940 Renea Skelton, LLC	2026-0427	26-0973	Coaching Session - 04.27.26	0100-4950-54000-FN					\$150.00
		<b>Total 4950 - Auditor</b>									
		<b>\$150.00</b>									
4960 - Personnel		01605 Employee Retirement System of	9291568 FY26	PO26-1344-E1	FY26 Annual Administrative Fees for the Texas Social Security Program	0100-4960-54000-GG					\$35.00
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Personnel - Fuel Bill as of 04.24.26	0100-4960-53400-GG					\$30.16
		V06981 Cowboy Express Joshua, LLC	1008	PO26-1283-E1	Personnel - Monthly Carwashes for Fleet - April 2026	0100-4960-54500-GG					\$14.00
		<b>Total 4960 - Personnel</b>									
		<b>\$79.16</b>									
4970 - Treasurer		00683 TEXAS ASSOCIATION OF COUNTIE	385405	PO26-1395-E1	Registration - Kathy Blackwell - 2026 Conference of the County Investment Academy -	0100-4970-54100-FN					\$250.00
		04198 KATHY BLACKWELL	R042326Blackwell	PO26-1272-E1	Mileage Reimbursement - Kathy Blackwell - 54th Annual County Treasurer Continuing	0100-4970-54100-FN					\$303.78
		04198 KATHY BLACKWELL	R042326Blackwell	PO26-1272-E1	Parking Reimbursement - Kathy Blackwell - 54th Annual County Treasurer Continuing	0100-4970-54100-FN					\$20.00
		04198 KATHY BLACKWELL	R042326Blackwell	PO26-1272-E1	Hotel Reimbursement - Kathy Blackwell - 54th Annual County Treasurer Continuing	0100-4970-54100-FN					\$777.40
		04198 KATHY BLACKWELL	R042326Blackwell	PO26-1272-E1	Meal Reimbursement - Kathy Blackwell - 54th Annual County Treasurer Continuing	0100-4970-54100-FN					\$283.50
		V06987 Financial Systems Corp	26-236786	PO26-0501-E1	Bi Annual Maintenance on Cummins 4065 Currency Machine - 04.01.26 - 03.31.27 - CC	0100-4970-53440-FN					\$750.00
		<b>Total 4970 - Treasurer</b>									
		<b>\$2,384.68</b>									
4990 - Tax Collector		04906 Gene Loflin	R043026Loflin	26-1203	Courier Mileage Reimbursement - 04.01.26 - 04.30.26	0100-4990-54101-GG					\$699.63
		05876 Christy Williams	R042026Williams	PO26-0674-E1	Hotel Reimbursement - Christy Williams - Texas Comptroller Motor Vehicle Job	0100-4990-54100-GG					\$436.78
		05876 Christy Williams	R042026Williams	PO26-0674-E1	Parking Reimbursement - Christy Williams - Texas Comptroller Motor Vehicle Job	0100-4990-54100-GG					\$54.13
		05876 Christy Williams	R042026Williams	PO26-0674-E1	Meal Reimbursement - Christy Williams - Texas Comptroller Motor Vehicle Job	0100-4990-54100-GG					\$94.50
		05876 Christy Williams	R042026Williams	PO26-0674-E1	Mileage Reimbursement - Christy Williams - Texas Comptroller Motor Vehicle Job	0100-4990-54100-GG					\$234.90
		V07019 Reann Riley	R042026Riley	PO26-0682-E1	Meal Reimbursement - Reann Riley - Texas Comptroller Motor Vehicle Job Training -	0100-4990-54100-GG					\$94.50
		<b>Total 4990 - Tax Collector</b>									
		<b>\$1,614.44</b>									
5100 - Non Departmental		00020 CLEBURNE TIMES REVIEW	183161	26-0710	Notice of Mass Gathering - Sam G. - Ad to Run: 04.25.26	0100-5100-53180-GG					\$84.60
		00187 AT&T	81729505946760 03/26	26-1150	Account 81729505946760 - Current Charges for Final Billing - Pro-Rated and Credited	0100-5100-54200-GG					\$473.07
		00187 AT&T	81755660363335 03/26	26-1150	Account 81755660363335 - Current Charges for Final Billing - Pro-Rated and Credited	0100-5100-54200-GG					\$571.17
		00187 AT&T	81755661033333 03/26	26-1150	Account 81755661033333 - Current Charges for Final Billing - Pro-Rated and Credited	0100-5100-54200-GG					\$723.16
		00477 BLAIES and HIGHTOWER, L.L.P.	56616	26-1634	County Litigation - Mino v. Johnson County - 03.17.26 & 03.24.26 - Blaies & Hightower	0100-5100-54880-GG					\$265.50
		00477 BLAIES and HIGHTOWER, L.L.P.	56617	PO26-1377-E1	PIA Requests - 03.01.26 - 03.31.26 - Blaies & Hightower Representation - JNS-9998	0100-5100-54880-GG					\$2,037.75
		00683.RM TEXAS ASSOCIATION OF COU	00004922	PO26-1368-E1	General Liability Contribution - 05.15.26 - 09.30.26	0100-5100-54061-GG					\$13,322.35
		00683.RM TEXAS ASSOCIATION OF COU	00004922	PO26-1368-E1	Auto and Physical Damage Contribution - 05.15.26 - 09.30.26	0100-5100-54061-GG					\$60,754.01
		00705 DEPARTMENT OF INFORMATION	26030846N	26-1648	0100-5100-54200-GG - Telephone - Long Distance - 03.01.26 - 03.31.26	0100-5100-54200-GG					\$5,641.48
		05448 District Clerk	DC-C201400261		DC-C201400261 - ZPG - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$8.88
		05448 District Clerk	DC-C201400261		DC-C201400261 - DS - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$12.97
		05448 District Clerk	DC-C201400261		DC-C201400261 - DS - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$15.61
		05448 District Clerk	DC-C201500088		DC-C201500088 - WH - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$55.98
		05448 District Clerk	DC-C201500088		DC-C201500088 - CH - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$10.96

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		05448 District Clerk	DC-C201600156		DC-C201600156 - MJ - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$31.22
		05448 District Clerk	DC-C201700409		DC-C201700409 - KA - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$20.50
		05448 District Clerk	DC-C201800428		DC-C201800428 - JD - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$87.45
		05448 District Clerk	DC-C201800428		DC-C201800428 - EC - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$7.94
		05448 District Clerk	DC-C201800823		DC-C201800823 - MW - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$15.92
		05448 District Clerk	DC-C201800899		DC-C201800899 - KJ - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$59.32
		05448 District Clerk	DC-C201900091		DC-C201900091 - SB - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$15.17
		05448 District Clerk	DC-C201900091		DC-C201900091 - KB - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$44.49
		05448 District Clerk	DC-C202000095		DC-C202000095 - IF - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$1.18
		05448 District Clerk	DC-C202000095		DC-C202000095 - NN - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$0.10
		05448 District Clerk	DC-C202000313		DC-C202000313 - WB - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$1.25
		05448 District Clerk	DC-C202000313		DC-C202000313 - KB - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$3.36
		05448 District Clerk	DC-C202000443		DC-C202000443 - DG - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$7.57
		05448 District Clerk	DC-C202100621		DC-C202100621 - JL - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$16.97
		05448 District Clerk	DC-C202200483		DC-C202200483 - DC - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$23.01
		05448 District Clerk	DC-C202200487		DC-C202200487 - LR - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$15.56
		05448 District Clerk	DC-C202200620		DC-C202200620 - IL - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$914.34
		05448 District Clerk	DC-C202300023		DC-C202300023 - EM - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$14.93
		05448 District Clerk	DC-C202300023		DC-C202300023 - AM - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$14.87
		05448 District Clerk	DC-C202300477		DC-C202300477 - JB - Claims for Interest Due on District Clerk Registry Accounts	0100-5100-58200-GG					\$3.90
		06371 Awards by Mastercraft	20824	PO26-1391-E1	(1) Desk Wedge for Commissioners Court Room	0100-5100-54135-GG					\$50.00
		V07074 John Brandon Davis	R042826Davis	PO26-1390-E1	Parking Reimbursement - John Brandon Davis - Deposition in County Litigation Davis	0100-5100-54880-GG					\$14.18
		<b>Total 5100 - Non Departmental</b>									<b>\$85,340.72</b>
5400 - Election		00705 DEPARTMENT OF INFORMATION	26030846N	26-1648	0100-5400-54200-EL - Telephone - Long Distance - 03.01.26 - 03.31.26	0100-5400-54200-EL					\$0.31
		04312 Canon Solutions America, Inc.	6015679956	26-0765	Maintenance - B&W Copies = 6579 - 01.18.26 - 04.17.26	0100-5400-53440-EL					\$224.25
		04312 Canon Solutions America, Inc.	6015681908	26-0765	Maintenance - Copier Base - 04.18.26 - 07.17.26	0100-5400-53440-EL					\$359.92
		05816 Access Imaging Solutions LLC	6177	PO26-1228-E1	FileBound Document Management - 05.31.26 - 09.30.26	0100-5400-54096-EL					\$2,431.91
		<b>Total 5400 - Election</b>									<b>\$3,016.39</b>
5500 - Constable 1		00306 ROGER'S LUBE SERVICE	39667 04.24.26	26-0630	A 16645 - M 94728 - Unit N/A - Oil Change	0100-5500-54500-LE					\$70.00
		00519 LOWE'S BUSINESS ACCOUNT	73599 04.21.26	26-0820	(2) 36" Multi-Purpose Wooden Stake, 12/Pack	0100-5500-53300-LE					\$24.66
		00743 AT&T Mobility	287298017821X04272026	26-0516	Account # 287298017821 - Constable 1 - Hotspots - 03.20.26 - 04.19.26	0100-5500-54200-LE					\$219.45
		02891 Got You Covered Work Wear & U INV173509		PO26-1036-E1	(1) Blauer FLEXRS Covert Tactical Pants, 38R - for Restock of Uniforms	0100-5500-53330-LE					\$104.54
		02891 Got You Covered Work Wear & U INV173509		PO26-1036-E1	Shipping	0100-5500-53330-LE					\$15.00
		02891 Got You Covered Work Wear & U INV173509		PO26-1036-E1	(1) Blauer FLEXRS Covert Tactical Pants, 36R - for Restock of Uniforms	0100-5500-53330-LE					\$104.54
		02891 Got You Covered Work Wear & U INV173509		PO26-1036-E1	(1) Blauer FLEXRS Covert Tactical Pants, 35R - for Restock of Uniforms	0100-5500-53330-LE					\$104.54
		04582 TRANSUNION RISK AND ALTERN/	418035-202604-1	26-0632	Account ID 418035 - TLO Online Searches - Constable Precinct #1 - 04.01.26 - 04.30.26	0100-5500-54000-LE					\$100.00
		05388 Verizon Wireless	6141085523	26-1421	Account # 542861080-00001 - CON 1 - Verizon Service - 03.15.26 - 04.14.26	0100-5500-54200-LE					\$348.36
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Constable #1 - Fuel Bill as of 04.24.26 - Discounts	0100-5500-53400-LE					(\$19.32)
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Constable #1 - Fuel Bill as of 04.24.26	0100-5500-53400-LE					\$2,681.40
		06306 O'Reilly Auto Parts	0709-321902	26-0625	A 17229 - M 53154 - Unit N/A - (1) Antenna; A 17029 - M 83089 - Unit N/A - (1)	0100-5500-54500-LE					\$51.98
		V06981 Cowboy Express Joshua, LLC	1002	PO26-1274-E1	CON 1 - Monthly Carwashes for Fleet - April 2026	0100-5500-54500-LE					\$98.00
		<b>Total 5500 - Constable 1</b>									<b>\$3,903.15</b>
5510 - Constable 2		00570 THOMSON REUTERS - WEST GRO	6171801173	PO26-1155-E1	Account # 1003991394 - Texas Penal Code, 2026	0100-5510-53120-LE					\$117.00
		00570 THOMSON REUTERS - WEST GRO	6171801173	PO26-1155-E1	Account # 1003991394 - O'Conner's Texas Business Organizations Handbook, 2026	0100-5510-53120-LE					\$384.00
		00570 THOMSON REUTERS - WEST GRO	6171801173	PO26-1155-E1	Account # 1003991394 - Texas Rules of Court State Volume I, 2026	0100-5510-53120-LE					\$372.00
		00570 THOMSON REUTERS - WEST GRO	6171801173	PO26-1155-E1	Account # 1003991394 - O'Conner's Texas Property Code Plus Full Set	0100-5510-53120-LE					\$268.00
		00570 THOMSON REUTERS - WEST GRO	6171801173	PO26-1155-E1	Account # 1003991394 - Texas Civil Practice and Remedies Code, 2026	0100-5510-53120-LE					\$125.00
		00570 THOMSON REUTERS - WEST GRO	6171801173	PO26-1155-E1	Account # 1003991394 - Texas Criminal Procedure Code and Rules, 2026	0100-5510-53120-LE					\$152.00
		00743 AT&T Mobility	287319096607X04152026	26-0892	Account # 287319096607 - Constable 2 - Air Cards - 03.08.26 - 04.07.26	0100-5510-54200-LE					\$180.00
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Constable #2 - Fuel Bill as of 04.24.26	0100-5510-53400-LE					\$722.84
		06484 Burlson Express Car Wash	02000	26-0893	A 17131 - M 24142 - U 9721 - (1) Bronze Wash	0100-5510-54500-LE					\$6.00
		06937 Amazon Capital Service, Inc	19K6-C7CK-CXFW	PO26-1367-E1	(2) Small Binder Clips, 96 Pack, 3/4 Inch, Standard 19mm, Black	0100-5510-53110-LE					\$15.20
		06937 Amazon Capital Service, Inc	1HMH-TMGT-P43P	PO26-1271-E1	(1) Wireless Lavalier Microphone, (2 TX + 1 RX + Charging Case)	0100-5510-53300-LE					\$79.00
		06937 Amazon Capital Service, Inc	1HMH-TMGT-P43P	PO26-1271-E1	(1) 12" LED Ring Light with 62" Tripod Stand	0100-5510-53300-LE					\$25.20
		06937 Amazon Capital Service, Inc	1MRN-YTYV-3VNK	PO26-1329-E1	(1) Glass Cleaner Foaming Aerosol Spray, 6/Pack	0100-5510-53110-LE					\$16.71
		06937 Amazon Capital Service, Inc	1MRN-YTYV-3VNK	PO26-1329-E1	(2) AAA Batteries, 36/Pack	0100-5510-53110-LE					\$19.44
		06937 Amazon Capital Service, Inc	1MRN-YTYV-3VNK	PO26-1329-E1	(1) AA Batteries, 100/Pack	0100-5510-53110-LE					\$22.65
		06937 Amazon Capital Service, Inc	1MRN-YTYV-3VNK	PO26-1329-E1	(1) Sticky Notes, 24/Pack	0100-5510-53110-LE					\$8.54
		06937 Amazon Capital Service, Inc	1MRN-YTYV-3VNK	PO26-1329-E1	(1) CR2032 Batteries, 20/Pack	0100-5510-53110-LE					\$6.64
		06937 Amazon Capital Service, Inc	1MRN-YTYV-3VNK	PO26-1329-E1	(1) CR123A Lithium Batteries, 12/Pack	0100-5510-53110-LE					\$25.12
		06937 Amazon Capital Service, Inc	1MRN-YTYV-3VNK	PO26-1329-E1	(1) Premium Invisible Tape Value Pack	0100-5510-53110-LE					\$9.57
		06937 Amazon Capital Service, Inc	1MRN-YTYV-3VNK	PO26-1329-E1	(1) Pocket Notebooks, 3x5", 12/Pack	0100-5510-53110-LE					\$12.34
		06937 Amazon Capital Service, Inc	1MRN-YTYV-3VNK	PO26-1329-E1	(1) Adding Machine Tape Paper, 10/Pack	0100-5510-53110-LE					\$13.78
		<b>Total 5510 - Constable 2</b>									<b>\$2,581.03</b>
5520 - Constable 3		00743 AT&T Mobility	287310734450X04272026	26-0515	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 03.20.26 -	0100-5520-54200-LE					\$150.00
		04514 ALVARADO EXPRESS LUBE	144103	26-0507	A 17388 - M 19760 - VIN4 7916 - Oil Change; (1) Air Filter; (1) Cabin Filter; Tire	0100-5520-54500-LE					\$230.85
		04582 TRANSUNION RISK AND ALTERN/	3304631-202604-1	26-0565	Account ID 3304631 - TLO Online Searches - Constable Precinct #3 - 04.01.26 -	0100-5520-54000-LE					\$100.00
		05226 Defender Supply, LLC	105875	26-0528	2026 Chevrolet Tahoe 9C1 4WD Police Pursuit Vehicle - VIN4 0496 - Upfit of Vehicle -	0100-5520-56530-LE					\$33,717.62
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Constable #3 - Fuel Bill as of 04.24.26	0100-5520-53400-LE					\$968.23
		06937 Amazon Capital Service, Inc	11N3-4H4F-HQJ6	PO26-1091-E1	(1) Sauder Aspen Office Credenza 65.12" X 19, 29" X 29.72"	0100-5520-53110-LE					\$212.07
		06937 Amazon Capital Service, Inc	11N3-4H4F-HQJ6	PO26-1091-E1	(1) Wood Documents Tray	0100-5520-53110-LE					\$19.89
		06937 Amazon Capital Service, Inc	11N3-4H4F-HQJ6	PO26-1091-E1	(1) Wall File Organizer, 6 Tier with 2 Side Hooks	0100-5520-53110-LE					\$35.99
		<b>Total 5520 - Constable 3</b>									<b>\$35,434.65</b>
5530 - Constable 4		00306 ROGER'S LUBE SERVICE	39634	26-0638	A 17030 - M 59779 - Unit 4405 - Oil Change	0100-5530-54500-LE					\$70.00
		00362 JEFF ENGLAND MOTOR CO INC	5090067	PO26-1332-E1	A 17030 - M 60430 - Unit 4405 - Installation of Cover	0100-5530-54500-LE					\$149.00
		00362 JEFF ENGLAND MOTOR CO INC	5090067	PO26-1332-E1	A 17030 - M 60430 - Unit 4405 - (1) Bakflip Cover	0100-5530-54500-LE					\$1,255.00
		00743 AT&T Mobility	287302174666X04272026	26-0646	Account # 287302174666 - Constable 4 - Mifis - 03.20.26 - 04.19.26	0100-5530-54200-LE					\$187.50
		04445 Hopps Automotive and Towing	26-15540	26-0639	A 16530A - M 169334 - Unit 4403 - Jump Start of Vehicle	0100-5530-54500-LE					\$104.50
		04582 TRANSUNION RISK AND ALTERN/	1090632-202604-1	26-0645	Account ID 1090632 - TLO Online Searches - Constable # 4 - 04.01.26 - 04.30.26	0100-5530-54000-LE					\$103.65
		04815 SAM HOUSTON STATE UNIVERSIT	PI0040126-10	PO26-0917-E1	Registration - Troy Fuller - Public Information Officer, LEMIT Course - Huntsville, TX -	0100-5530-54100-LE					\$395.00
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Constable #4 - Fuel Bill as of 04.24.26 - Discounts	0100-5530-53400-LE					(\$2.86)

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Constable #4 - Fuel Bill as of 04.24.26	0100-5530-53400-LE					\$1,635.91
		06301 AutoZone Stores LLC	01349605305	26-0643	A 17030 - M 59781 - Unit 4405 - (1) Battery	0100-5530-54500-LE					\$241.99
		06937 Amazon Capital Service, Inc	1YPM-HNC1-1YMY	PO26-1181-E1	(1) 24 Sets Heavy-Duty Hook and Loop Strips with Adhesive Fasteners, Waterproof	0100-5530-53110-LE					\$14.88
		06937 Amazon Capital Service, Inc	1YPM-HNC1-1YMY	PO26-1181-E1	(1) Sharpie Permanent Markers, Fine Tip, Black, 12 Count	0100-5530-53110-LE					\$9.89
		06937 Amazon Capital Service, Inc	1YPM-HNC1-1YMY	PO26-1181-E1	(2) 8 Sets Heavy-Duty Adhesive Hook and Loop Strips - 1.2" x 3.2" High-Bond	0100-5530-53110-LE					\$24.68
		06937 Amazon Capital Service, Inc	1YPM-HNC1-1YMY	PO26-1181-E1	(1) Retractable Ballpoint Pen, Smooth-Flowing Blue Ink, 1.0mm Medium Point, 24-	0100-5530-53110-LE					\$7.99
		06937 Amazon Capital Service, Inc	1YPM-HNC1-1YMY	PO26-1181-E1	(2) Desk Shelf Organizer, Wood Desktop Bookshelf Supplies Storage Rack, Shelf for	0100-5530-53110-LE					\$49.98
		V06981 Cowboy Express Joshua, LLC	1006	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - April 2026	0100-5530-54500-LE					\$14.00
		V06981 Cowboy Express Joshua, LLC	1006	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - April 2026	0100-5530-54500-LE					\$14.00
		V06981 Cowboy Express Joshua, LLC	1006	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - April 2026	0100-5530-54500-LE					\$14.00
		V06981 Cowboy Express Joshua, LLC	1006	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - April 2026	0100-5530-54500-LE					\$14.00
		V06981 Cowboy Express Joshua, LLC	1006	PO26-1273-E1	CON 4 - Monthly Carwashes for Fleet - April 2026	0100-5530-54500-LE					\$14.00
		V07064 Galls, LLC	034659413	PO26-1330-E1	(1) Law Pro Windbreaker - for Russel Rojas	0100-5530-53330-LE					\$24.60
		V07064 Galls, LLC	034659413	PO26-1330-E1	(1) Heat Transfer for Windbreaker - for Russel Rojas	0100-5530-53330-LE					\$10.66
		V07064 Galls, LLC	034659413	PO26-1330-E1	Shipping	0100-5530-53330-LE					\$10.00
		<b>Total 5530 - Constable 4</b>									<b>\$4,376.37</b>
	5600 - Sheriff Administration and Patrol	00306 ROGER'S LUBE SERVICE	39633	26-0268	A 16648 - M 75191 - Unit 645 - Oil Change	0100-5600-54500-LE					\$56.00
		00306 ROGER'S LUBE SERVICE	39637	26-0268	A 17463 - M 12118 - Unit 611 - Oil Change	0100-5600-54500-LE					\$85.00
		00306 ROGER'S LUBE SERVICE	39640	26-0268	A 17215 - M 54244 - Unit 698 - Oil Change	0100-5600-54500-LE					\$85.00
		00306 ROGER'S LUBE SERVICE	39650	26-0268	A 17298 - M 24526 - Unit 735 - Oil Change	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39658	26-0268	A 17165 - M 64928 - Unit 637 - Oil Change	0100-5600-54500-LE					\$85.00
		00306 ROGER'S LUBE SERVICE	39662	26-0268	A 17461 - M 14245 - Unit 618 - Oil Change	0100-5600-54500-LE					\$85.00
		00306 ROGER'S LUBE SERVICE	39673	26-0268	A 17343 - M 4537 - Unit 743 - Oil Change	0100-5600-54500-LE					\$70.00
		00306 ROGER'S LUBE SERVICE	39681 04.28.26	26-0268	A 17211 - M 73225 - Unit 675 - Oil Change	0100-5600-54500-LE					\$85.00
		00306 ROGER'S LUBE SERVICE	39687	26-0268	A 16936 - M 34209 - U 625 - (1) Oil Filter; (1) Lube; (1) State Inspection	0100-5600-54500-LE					\$83.50
		00306 ROGER'S LUBE SERVICE	39691	26-0268	A 17467 - M 11563 - U 612 - (1) Oil Filter; (1) Lube	0100-5600-54500-LE					\$86.00
		00306 ROGER'S LUBE SERVICE	39693 04.30.26	26-0268	A 17468 - M 11447 - Unit 627 - Oil Change	0100-5600-54500-LE					\$68.00
		00455 Lee's Western Store Inc	5363	26-0234	(1) Straw Cowboy Hat - for Brian Fullbright	0100-5600-53330-LE					\$69.99
		00743 AT&T Mobility	287286270986X04272026	26-0254	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 03.20.26 - 04.19.26	0100-5600-54200-LE					\$3,607.78
		00847 STAPLES INC.	6061367804	PO26-1134-E1	(15) 16GB Flash Drive, Assorted Colors, 4/Pack	0100-5600-53110-LE					\$315.00
		00847 STAPLES INC.	6061367804	PO26-1134-E1	(1) Smead File Folders, 3 Tab, Letter Size, Blue, 100/Pack	0100-5600-53110-LE					\$35.00
		00847 STAPLES INC.	6061367805	PO26-1134-E1	(1) While You Were Out Memo Pads, 6 Pads/Pack	0100-5600-53110-LE					\$14.07
		00847 STAPLES INC.	6061367805	PO26-1134-E1	(1) Kraft Clasp & Moistenable Glue Catalog Envelopes, 9" x 12", Brown, 100/Box	0100-5600-53110-LE					\$14.19
		00847 STAPLES INC.	6061367805	PO26-1134-E1	(1) Recycled Sticky Notes, 3" x 3", Sunshine Collection, 12 Pads/Pack	0100-5600-53110-LE					\$4.07
		00847 STAPLES INC.	6061367805	PO26-1134-E1	(1) Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm, Black Ink, 36/Pack	0100-5600-53110-LE					\$33.00
		00847 STAPLES INC.	6061367805	PO26-1134-E1	(1) Pendaflex Two-Tone File Folder, 3 Tab, Letter Size, Yellow, 100/Box	0100-5600-53110-LE					\$32.49
		00847 STAPLES INC.	6061367805	PO26-1134-E1	(2) Notepads, 12/Box	0100-5600-53110-LE					\$16.00
		00847 STAPLES INC.	6061367805	PO26-1134-E1	(2) Permanent Marker, Fine Tip, Assorted, 12/Pack	0100-5600-53110-LE					\$16.00
		00847 STAPLES INC.	6061367805	PO26-1134-E1	(2) Sticky Notes, Summer Breeze Collection, 12 Pads/Pack	0100-5600-53110-LE					\$5.06
		00847 STAPLES INC.	6061367805	PO26-1134-E1	(6) Memo Pads, 3" x 5", College Ruled, Assorted Colors, 5 Pads/Pack	0100-5600-53110-LE					\$42.00
		00847 STAPLES INC.	6061367805	PO26-1134-E1	(10) 32GB Flash Drives, 10/Pack	0100-5600-53110-LE					\$650.00
		00847 STAPLES INC.	6061367805	PO26-1134-E1	(7) Bankers Box, Legal Size, White/Blue, 6/Cartron	0100-5600-53110-LE					\$805.00
		00847 STAPLES INC.	6061367805	PO26-1134-E1	(2) uni-ball 207 Needle Retractable Gel Pens, Medium Point, 0.7mm, Black Ink,	0100-5600-53110-LE					\$24.00
		00847 STAPLES INC.	6061367805	PO26-1134-E1	(2) uni-ball 207 Retractable Gel Pens, Medium Point, 0.7mm, Black Ink, 12/Pack	0100-5600-53110-LE					\$22.72
		01885 ALVARADO VETERINARY CLINIC, I	1702191	26-0238	Body Cremation of Estray - Case # JCSO26-001750 - 04.15.26	0100-5600-53460-LE					\$70.74
		01885 ALVARADO VETERINARY CLINIC, I	1702361	26-0238	Body Cremation of Estray - Case # JCSO26-001856 - 04.22.26	0100-5600-53460-LE					\$70.74
		01885 ALVARADO VETERINARY CLINIC, I	1702564	26-0238	Rabies Test; Lab Fees and Medical Records of Estray - Case # JCSO26-001878 -	0100-5600-53460-LE					\$240.57
		01885 ALVARADO VETERINARY CLINIC, I	1702605	26-0238	Rabies Test; Lab Fees and Medical Records of Estray - Case # JCSO26-001884 -	0100-5600-53460-LE					\$240.57
		01885 ALVARADO VETERINARY CLINIC, I	1702615	26-0238	Body Cremation of Estray - Case # JCSO26-001884 - 04.24.26	0100-5600-53460-LE					\$70.74
		01885 ALVARADO VETERINARY CLINIC, I	1702620	26-0238	Body Cremation of Estray - Case # JCSO26-001878 - 04.24.26	0100-5600-53460-LE					\$70.74
		02715 TARRANT COUNTY	0010007096	26-0247	Evaluation of Ammunition; Examination and Evaluation of Firearm; Ammunition	0100-5600-53910-LE					\$1,660.00
		02715 TARRANT COUNTY	0010007096	26-0247	Evaluation of Ammunition; Examination and Evaluation of Firearm; Ammunition	0100-5600-53910-LE					\$1,600.00
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13199	PO26-1200-E1	(3) HP W2122A Yellow Toner Cartridge	0100-5600-53110-LE					\$601.35
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13199	PO26-1200-E1	(3) HP W2123A Magenta Toner Cartridge	0100-5600-53110-LE					\$601.35
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13199	PO26-1200-E1	(2) HP W2110A Black Toner Cartridge	0100-5600-53110-LE					\$115.48
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13199	PO26-1200-E1	(2) HP CF411A Cyan Toner Cartridge	0100-5600-53110-LE					\$183.40
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13199	PO26-1200-E1	(2) HP CE411A Cyan Toner Cartridge	0100-5600-53110-LE					\$194.62
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13199	PO26-1200-E1	(3) HP W2023A Magenta Toner Cartridge	0100-5600-53110-LE					\$275.94
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13199	PO26-1200-E1	(2) HP W2112A Yellow Toner Cartridge	0100-5600-53110-LE					\$135.10
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13199	PO26-1200-E1	(3) HP W2120A Black Toner Cartridge	0100-5600-53110-LE					\$479.97
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13199	PO26-1200-E1	(2) HP W2111A Cyan Toner Cartridge	0100-5600-53110-LE					\$135.10
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13199	PO26-1200-E1	(4) HP W2020A Black Toner Cartridge	0100-5600-53110-LE					\$284.32
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13199	PO26-1200-E1	(6) HP CE410A Black Toner Cartridge	0100-5600-53110-LE					\$409.98
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13199	PO26-1200-E1	(3) HP W2121A Cyan Toner Cartridge	0100-5600-53110-LE					\$601.35
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13199	PO26-1200-E1	(2) HP W2113A Magenta Toner Cartridge	0100-5600-53110-LE					\$135.10
		04292 ARMSTRONG FORENSIC LABORATORY	309977	26-0245	(2) Drug Screen for Identification and Concentration - Case # JCSO26-001066 -	0100-5600-54000-LE					\$440.00
		04445 Hopps Automotive and Towing	26-15592	26-0256	A 17165 - M 75738 - U 637 - (1) Fuel Surcharge; (1) Jump Start Service	0100-5600-54500-LE					\$104.50
		04445 Hopps Automotive and Towing	54702	26-0256	A 17156 - M 63974 - Unit 616 - Replaced Front Struts and Suspension Stabilizer Bar	0100-5600-54500-LE					\$1,327.83
		04445 Hopps Automotive and Towing	54724	26-0256	A 16956 - M 107010 - U 679 - Courtesy Inspection; Level 1 Diagnostic Testing; Remove	0100-5600-54500-LE					\$2,838.72
		04445 Hopps Automotive and Towing	54743	26-0256	A 17196 - M 61452 - U 703 - Level 1 Diagnostic Testing; Towing; Remove and Replace	0100-5600-54500-LE					\$1,781.50
		04445 Hopps Automotive and Towing	54792	26-0256	A 14219 - M 97052 - U 700 - Courtesy Inspection; Lube and Oil Change; Tire Rotation	0100-5600-54500-LE					\$81.47
		04445 Hopps Automotive and Towing	54831	26-0256	A 17159 - M 73406 - Unit 720 - Front and Rear Brake Pads and Rotors Replaced; (4)	0100-5600-54500-LE					\$1,293.37
		04445 Hopps Automotive and Towing	54846	26-0256	A 17463 - M 12688 - U 611 - Tire Repair; Tire Installation	0100-5600-54500-LE					\$25.00
		04445 Hopps Automotive and Towing	54848	26-0256	A 17462 - M 18982 - U 642 - Level 1 Diagnostic Testing; Towing	0100-5600-54500-LE					\$125.00
		04445 Hopps Automotive and Towing	54864	26-0256	A 14230 - M N/A - U 600 - Tire Repair	0100-5600-54500-LE					\$25.00
		04445 Hopps Automotive and Towing	54872	26-0256	A 17214 - M 64490 - Unit 677 - Tire Repair, Passenger Rear; Front and Rear Brake Pads	0100-5600-54500-LE					\$733.24
		04445 Hopps Automotive and Towing	54884	26-0256	A 16798 - M 118174 - U 653 - Courtesy Inspection; Battery Test; Level 1 Diagnostic	0100-5600-54500-LE					\$212.95
		04445 Hopps Automotive and Towing	54917	26-0256	A 16803 - M 191244 - Unit 638 - Program and Install of TPMS	0100-5600-54500-LE					\$80.00
		04582 TRANSUNION RISK AND ALTERNATIVE	3071-202604-1	26-0248	Account ID 3071- TLO Online Searches - Sheriff's Office - 04.01.26 - 04.30.26	0100-5600-54000-LE					\$402.00
		04582 TRANSUNION RISK AND ALTERNATIVE	3071-202604-1	26-0248	Account ID 3071- Overage Charges - Sheriff's Office - 04.01.26 - 04.30.26	0100-5600-54000-LE					\$69.05

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		05207 All American Fire Protection, Inc	6503	26-0354	Service - Installed Interview Room Viewing Software on New CID Officer Computer -	0100-5600-54000-LE					\$95.00
		05347 TAPEIT	E3400	PO26-1302-E1	2026 Membership - Kim Burris - Texas Association of Property and Evidence Inventory	0100-5600-54100-LE					\$25.00
		05784 Thomas Kirby	R042726Kirby	PO26-1363-E1	Meal Reimbursement - Thomas Kirby - 2026 Texas Peace Officer's Memorial Weekend	0100-5600-54100-LE					\$157.50
		06114 Canon Financial Services, INC.	42463410	26-0355	Monthly Contract Charges for Dispatch Copier - 01.01.26 - 01.31.26	0100-5600-54640-LE					\$155.00
		06114 Canon Financial Services, INC.	42463410	26-0355	BW Copies Overage = 84 - 12.01.25 - 12.31.25	0100-5600-53440-LE					\$0.67
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Sheriff's Office - Fuel Bill as of 04.24.26	0100-5600-53400-LE					\$33,873.78
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Sheriff's Office - Fuel Bill as of 04.24.26 - Rebate	0100-5600-53400-LE					(\$73.17)
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Sheriff's Office - Fuel Bill as of 04.24.26 - Discounts	0100-5600-53400-LE					(\$123.63)
		06609 Higginbotham Insurance Agency,	482251	26-0253	Texas Notary Bond - for Leslie Lecroy - 11.23.25 - 11.23.29	0100-5600-54000-LE					\$71.00
		06609 Higginbotham Insurance Agency,	484984	26-0253	Texas Notary Bond - for Stephanie Williams - 06.25.26 - 06.25.30	0100-5600-54000-LE					\$71.00
		06713 Austin Reed	R042726Reed	PO26-1361-E1	Meal Reimbursement - Austin Reed - 2026 Texas Peace Officer's Memorial Weekend -	0100-5600-54100-LE					\$157.50
		06937 Amazon Capital Service, Inc	1T6R-NNP1-3FRY	PO26-1306-E1	(2) Sharpie Rollerball Pen Needle Point (0.5mm) Precision Pen, Blue Ink, 12/Pack	0100-5600-53110-LE					\$25.82
		06937 Amazon Capital Service, Inc	1T6R-NNP1-3FRY	PO26-1306-E1	(3) AAA Batteries, 8/Pack	0100-5600-53300-LE					\$27.63
		06937 Amazon Capital Service, Inc	1T6R-NNP1-3FRY	PO26-1306-E1	(3) 9V Long-Lasting Alkaline Batteries, 8/Pack	0100-5600-53300-LE					\$28.47
		06995 Andrea Jones	R042726Jones	PO26-1364-E1	Meal Reimbursement - Andrea Jones - 2026 Texas Peace Officer's Memorial Weekend	0100-5600-54100-LE					\$157.50
		V06981 Cowboy Express Joshua, LLC	280	PO26-1358-E1	Sheriff's Office - Monthly Carwashes for Fleet - April 2026	0100-5600-54500-LE					\$1,498.00
		V06994 Bean Professional Psychological	117	PO26-0583-E1	Employment L3 Evaluation - for T. Hendrix	0100-5600-54920-LE					\$255.00
		V07064 Galls, LLC	034714510	PO26-1327-E1	(1) MOAB 3 Response 8 Tactical Shoe; (2) Apex Pants - for Justin Smith	0100-5600-53330-LE					\$361.25
		V07064 Galls, LLC	034727702	PO26-1327-E1	(1) High Speed Gear Double Decker Rifle/Pistol Mag	0100-5600-53300-LE					\$47.60
		V07064 Galls, LLC	034727703	PO26-1327-E1	(1) QLS Locking Fork w/Two QLS 22 Receivers	0100-5600-53300-LE					\$44.20
		V07064 Galls, LLC	034733941	PO26-1088-E1	(10) 2-Button Belt Keepers, 4/Pack	0100-5600-53300-LE					\$322.90
		V07064 Galls, LLC	034733941	PO26-1088-E1	(10) Safariland #77 Double Magazine Holder	0100-5600-53300-LE					\$435.90
		V07064 Galls, LLC	034733941	PO26-1088-E1	(10) Galls Treated Polyester Barrel Bag	0100-5600-53300-LE					\$180.00
		V07064 Galls, LLC	034768426	PO26-1327-E1	(1) FlexRS Covert Tactical Pant; (1) Re-Hemming Trousers - for Sam Pewsey	0100-5600-53330-LE					\$102.43
		V07064 Galls, LLC	034768427	PO26-1327-E1	(1) ASP Autokey Quick Opening Handcuff	0100-5600-53300-LE					\$25.50
		V07064 Galls, LLC	034768427	PO26-1327-E1	(2) Flex RS Covert Tactical Pant; (2) Re-Hemming Trousers - for Thomas Kirby	0100-5600-53330-LE					\$204.86
		V07064 Galls, LLC	034768481	PO26-1327-E1	(1) Womens Flex RS Covert Tactical Pants; (1) Hemming - for Wendy Harrison	0100-5600-53330-LE					\$115.38
		V07064 Galls, LLC	034768491	PO26-1327-E1	(1) Blauer Flex RS 5-Pocket Tactical Pant; (1) Re-Hemming Trousers - for David	0100-5600-53330-LE					\$84.58
		V07064 Galls, LLC	034788992	PO26-1327-E1	(1) FlexRS Covert Tactical Pant - for Nicholas White	0100-5600-53330-LE					\$99.44
		V07064 Galls, LLC	034802588	PO26-1327-E1	(3) Flex RS Covert Tactical Pant - for Clint McDaniel	0100-5600-53330-LE					\$298.32
		V07064 Galls, LLC	034802589	PO26-1327-E1	(1) Strion DS Rechargeable Flashlight; (1) ASP Chain Ultra Plus Cuffs	0100-5600-53300-LE					\$301.33
		V07064 Galls, LLC	034802604	PO26-1327-E1	(1) Blauer Women's Rift 6" Boot - for Kimberly Ochoa	0100-5600-53330-LE					\$156.39
		V07064 Galls, LLC	034815774	PO26-1327-E1	(1) Deuce 6 Waterproof Side Zip Quarter Boot - for Tony Masden	0100-5600-53330-LE					\$129.20
		V07064 Galls, LLC	034841144	PO26-1327-E1	(1) Pocket Key	0100-5600-53300-LE					\$9.34
		V07064 Galls, LLC	034841144	PO26-1327-E1	(1) Blauer Ruggedized Armorskin XP; (1) Customer Specific Emblem Application Fee;	0100-5600-53330-LE					\$179.53
		V07064 Galls, LLC	034841145	PO26-1327-E1	(1) Blauer Ruggedized Armorskin XP; (4) Customer Specific Emblem Application Fee;	0100-5600-53330-LE					\$302.61
		V07064 Galls, LLC	034841147	PO26-1327-E1	(1) Women's FlexRS Covert Tactical Pants; Hemming - for Leia Paulsen	0100-5600-53330-LE					\$105.43
		V07064 Galls, LLC	034841148	PO26-1327-E1	(1) Flexrs Armorskin XP; (1) Customer Specific Emblem Application Fee; (1) 3/4"	0100-5600-53330-LE					\$299.57
		V07064 Galls, LLC	034841215	PO26-1327-E1	(1) Women's FlexRS Covert Tactical Pants - for Shelby Battaglia	0100-5600-53330-LE					\$99.44
		V07072 Luke Lee	R042726Lee	PO26-1366-E1	Meal Reimbursement - Luke Lee - 2026 Texas Peace Officer's Memorial Weekend -	0100-5600-54100-LE					\$157.50
		<b>Total 5600 - Sheriff Administration and Patrol</b>									
	5610 - Sheriff - Jail	00154 PRECISION DELTA CORPORATION	35422	PO26-0885-E1	Shipping	0100-5610-53450-LE					\$220.00
		00154 PRECISION DELTA CORPORATION	35422	PO26-0885-E1	(10) Winchester 9MM 124 gr FMJ Ammunition, 500 Rounds/Case	0100-5610-53450-LE					\$1,461.20
		00265 STERICYCLE INC	8014008924	26-0343	Customer No. 1000156684 - Paper Shredding Services - 03.24.26; 04.07.26	0100-5610-54000-LE					\$180.00
		00306 ROGER'S LUBE SERVICE	39639	26-0218	A 16937 - M 46497 - Unit 630 - State Inspection	0100-5610-54500-LE					\$18.50
		00306 ROGER'S LUBE SERVICE	39678	26-0218	A 19106 - M 131006 - Unit 758 - Oil Change	0100-5610-54500-LE					\$70.00
		00306 ROGER'S LUBE SERVICE	39679	26-0218	A 17149 - M 104561 - Unit 756 - Oil Change	0100-5610-54500-LE					\$56.00
		00519 LOWE'S BUSINESS ACCOUNT	77173 04.23.26	26-0200	(1) Sharpie, 3-Pack, Fine Black Marker; (2) 4.5-in Aluminum Oxide 60 Grit Flap Disc; (3)	0100-5610-53110-LE					\$3.78
		00519 LOWE'S BUSINESS ACCOUNT	77173 04.23.26	26-0200	(1) Sharpie, 3-Pack, Fine Black Marker; (2) 4.5-in Aluminum Oxide 60 Grit Flap Disc; (3)	0100-5610-53300-LE					\$81.58
		00519 LOWE'S BUSINESS ACCOUNT	86928 04.27.26	26-0200	(1) 20" Box Fan	0100-5610-53300-LE					\$26.58
		00519 LOWE'S BUSINESS ACCOUNT	86928 04.27.26	26-0200	(1) GE Window A/C Unit	0100-5610-53520-LE	LEC				\$208.05
		00519 LOWE'S BUSINESS ACCOUNT	88085 04.27.26	26-0200	(1) 21 Piece Drill Bit Set	0100-5610-53300-LE					\$28.48
		00519 LOWE'S BUSINESS ACCOUNT	92047 04.29.26	26-0200	(1) Plastic Electrical Box Cover	0100-5610-53520-LE	LEC				\$10.72
		00542 Wright Tire Co.	39048	26-0222	A 17096 - M 121769 - Unit 750 - (5) Tires Replaced and Balanced; (5) Balancing Beads;	0100-5610-54500-LE					\$1,960.96
		00542 Wright Tire Co.	39048	26-0222	A 17096 - M 121769 - Unit 750 - (5) Tires Replaced and Balanced; (5) Balancing Beads;	0100-5610-54500-LE					\$254.04
		00557 Curly's Plumbing Inc.	37965839	26-0194	Service - Removed Blockage in C3 Laundry Room at Jail - 04.23.26	0100-5610-53520-LE	LEC				\$380.00
		00847 STAPLES INC.	6061364320	PO26-1169-E1	(1) 2000 Plus PrintPro 60 Self-Inking Stamp	0100-5610-53110-LE					\$36.14
		00847 STAPLES INC.	6061364321	PO26-1169-E1	(2) Sharpie King Size Tank Permanent Marker, Chisel Tip, Black, 12/Pack	0100-5610-53110-LE					\$58.14
		00847 STAPLES INC.	6061364321	PO26-1169-E1	(4) Softsoap Liquid Hand Soap Refill, Aloe Vera Scent, 1 Gallon	0100-5610-53350-LE					\$57.12
		00847 STAPLES INC.	6061364321	PO26-1169-E1	(1) Sharpie Permanent Markers, Chisel Tip, Red, 12/Pack	0100-5610-53110-LE					\$10.83
		00847 STAPLES INC.	6061364321	PO26-1169-E1	(2) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X	0100-5610-53110-LE					\$196.78
		01064 ULINE INC	206511354	PO26-1136-E1	Shipping	0100-5610-53430-LE					\$58.33
		01064 ULINE INC	206511354	PO26-1136-E1	(102) Mesh Laundry Bag - for Jail Inmates	0100-5610-53430-LE					\$1,275.00
		01064 ULINE INC	206899560	PO26-1236-E1	(2) Waterhog Carpet Mat	0100-5610-53300-LE					\$200.00
		01064 ULINE INC	206899560	PO26-1236-E1	(8) 3M 7200 Stripping Pad, 5/Pack	0100-5610-53350-LE					\$520.00
		01064 ULINE INC	206899560	PO26-1236-E1	(1) 20" Advance Floor Cleaning Machine - for Jail Kitchen	0100-5610-53390-LE					\$2,165.00
		01064 ULINE INC	206899560	PO26-1236-E1	(5) 3M 4100 Polishing Pad, 5/Pack	0100-5610-53350-LE					\$325.00
		01064 ULINE INC	206899560	PO26-1236-E1	Shipping	0100-5610-53390-LE					\$230.82
		01610 Axon Enterprise, Inc	INUS439373	PO26-1023-E1	(1) Axon 6-Bay Dock + Core	0100-5610-53300-LE					\$2,193.60
		01610 Axon Enterprise, Inc	INUS439373	PO26-1023-E1	(1) Axon ECOM Dock Core	0100-5610-54096-LE					\$314.00
		01610 Axon Enterprise, Inc	INUS439373	PO26-1023-E1	(2) Axon Tactical Battery Pack	0100-5610-53300-LE					\$234.32
		01691 ENVIROMATIC SYSTEMS OF FT W WOI-006591		26-0286	Service - Replaced Grounded Compressor, Recovered Refrigerant, Removed Wiring	0100-5610-53520-LE	LEC				\$8,375.00
		01691 ENVIROMATIC SYSTEMS OF FT W WOI-006593		26-0286	Service - Located Refrigerant Leak; Resolved Loose Wiring to Restore Blower	0100-5610-53520-LE	LEC				\$1,102.02
		01691 ENVIROMATIC SYSTEMS OF FT W WOI-006593		26-0286	Service - Located Refrigerant Leak; Resolved Loose Wiring to Restore Blower	0100-5610-53520-LE	LEC				\$1,837.87
		01691 ENVIROMATIC SYSTEMS OF FT W WOI-006620		26-0286	Service - Diagnostics of Low Voltage Short and Replacement of New Control Board on	0100-5610-53520-LE	LEC				\$842.28
		01691 ENVIROMATIC SYSTEMS OF FT W WOI-006622		26-0286	Service - Diagnostics of Unit; Replaced Bad Condenser Fan Motor and Capacitor on	0100-5610-53520-LE	LEC				\$1,597.50
		01691 ENVIROMATIC SYSTEMS OF FT W WOI-006657		26-0286	Service - Replaced 12.5 ton AHU with 15 ton AHU in C3 at Jail	0100-5610-53520-LE	LEC				\$19,340.00
		01691 ENVIROMATIC SYSTEMS OF FT W WOI-006668		26-0286	Service - Replaced C3A Circuit 1 Condenser Coil at Jail (Line 1 of 2)	0100-5610-53520-LE	LEC				\$6,382.35
		01691 ENVIROMATIC SYSTEMS OF FT W WOI-006668		26-0286	Service - Replaced C3A Circuit 1 Condenser Coil at Jail (Line 2 of 2)	0100-5610-53520-LE	LEC				\$8,899.65
		01691 ENVIROMATIC SYSTEMS OF FT W WOI-006669		26-0286	Service - Replaced C2B Compressor, Contactors, Outdoor Fan Blade, Outdoor Fan	0100-5610-53520-LE	LEC				\$10,798.00
		01691 ENVIROMATIC SYSTEMS OF FT W WOI-006671		26-0305	2nd Quarterly Inspection of Jail Units - 04.17.26	0100-5610-53520-LE	LEC				\$20,637.00

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-006765	26-0286	Service - Replaced Domestic Hot Water Circulating Pump in C3 at Jail - 04.28.26	0100-5610-53520-LE	LEC				\$1,855.00
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-006839	26-0286	Service - Diagnostics and Repair of Coil Leak at Jail - 04.06.26 - 04.07.26	0100-5610-53520-LE	LEC				\$5,571.96
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-006855	26-0286	Service - Check Tankless System/Dirty Flame Sensor - 04.22.26	0100-5610-53520-LE	LEC				\$187.50
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-006859	26-0286	Service - Brown Pump Rebuild at Jail - 04.29.26	0100-5610-53520-LE	LEC				\$4,940.60
		02874 WESTERN DETENTION PRODUCT	20260961	26-0349	(10) SSCO EB-39 Assa Abbloy Blank; (10) SSCO EC-39 Assa Abbloy Blank	0100-5610-53520-LE	LEC				\$930.00
		03989 MID-CITIES PEST CONTROL, INC.	574953	26-0215	Account # 34985 - Spot Subterranean Termite Treatment - Jail - 04.28.26	0100-5610-53500-LE					\$599.00
		04442 JACKEY LACKEY SEPTIC AND POR	041926-JoCo Sheriff Maint	26-0207	1 Unit Rental - 03.19.26 - 04.18.26	0100-5610-54000-LE					\$125.00
		04445 Hopps Automotive and Towing	54972	26-0205	A 17149 - M 104568 - Unit 756 - (2) Tires Replaced, Mounted and Balanced	0100-5610-54500-LE					\$461.50
		05624 Firetrol Protection System Inc	101085739	26-0333	Service - Water Flow Issues Diagnosed; Connected Wires and Checked Panel -	0100-5610-53520-LE	LEC				\$360.00
		05863 Sysco Central Texas, A Division of	213325714	26-0198	Milk, Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock Squares,	0100-5610-53390-LE					\$5,267.56
		05863 Sysco Central Texas, A Division of	213325714	26-0198	Milk, Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock Squares,	0100-5610-53390-LE					\$14,091.99
		05868 Cantwell Power Systems, LLC	28216	26-0327	Quarterly Inspection of 230KW Unit - April 2026 (Line 1 of 2)	0100-5610-53520-LE	LEC				\$130.93
		05868 Cantwell Power Systems, LLC	28216	26-0327	Quarterly Inspection of 230KW Unit - April 2026 (Line 2 of 2)	0100-5610-53520-LE	LEC				\$648.98
		05868 Cantwell Power Systems, LLC	28217	26-0327	Quarterly Inspection of 1000KW Unit - April 2026	0100-5610-53520-LE	LEC				\$309.00
		05868 Cantwell Power Systems, LLC	28220	26-0327	Quarterly Inspection of H Panel - April 2026	0100-5610-53520-LE	LEC				\$309.00
		05939 FwPromo	20-0521	26-0202	(15) Women's Short Sleeve Shirt; (15) Women's Long Sleeve Shirt; (20) Women's	0100-5610-53330-LE					\$4,140.00
		05939 FwPromo	20-1008720	26-0202	(12) Long Sleeve Shirt; (12) Short Sleeve Shirt; (44) Gold Patches; (48) Sew-On	0100-5610-53330-LE					\$903.20
		05946 Life Check Systems, LLC	4021	26-0338	Monthly Service Fee for Inmate Scanning System - May 2026 Billing	0100-5610-54000-LE					\$1,500.00
		05959 ICS Jail Supplies, Inc.	INV815568	PO26-1310-E1	(1000) 6 Item Kits; Includes Toothbrush, Toothpaste, Shampoo & Conditioner, Pocket	0100-5610-53430-LE					\$1,880.00
		05978 Charm-Tex, Inc.	0442689-IN	PO26-1303-E1	(10) Boxers, XLarge, 12/Pack - for Inmates	0100-5610-53430-LE					\$189.00
		05978 Charm-Tex, Inc.	0442689-IN	PO26-1303-E1	(10) Boxers, Large, 12/Pack - for Inmates	0100-5610-53430-LE					\$189.00
		05978 Charm-Tex, Inc.	0442689-IN	PO26-1303-E1	(96) Orange Sandals, Small - for Inmates	0100-5610-53430-LE					\$453.12
		05978 Charm-Tex, Inc.	0442689-IN	PO26-1303-E1	(96) Orange Sandals, Medium - for Inmates	0100-5610-53430-LE					\$453.12
		05978 Charm-Tex, Inc.	0442689-IN	PO26-1303-E1	(96) Orange Sandals, Large - for Inmates	0100-5610-53430-LE					\$453.12
		05978 Charm-Tex, Inc.	0443043-IN	PO26-1303-E1	(1) Clincher, Two Piece Plastic Fastener Set, 500/Case	0100-5610-53430-LE					\$142.90
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Jail - Fuel Bill as of 04.24.26 - Discounts	0100-5610-53400-LE					(\$14.37)
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Jail - Fuel Bill as of 04.24.26	0100-5610-53400-LE					\$3,797.11
		06305 Bennett's	581844-0	26-0224	(1) Texas Notary Stamp - Shelly Griffin	0100-5610-53110-LE					\$23.95
		06387 Mr. Appliance of Mansfield	10453031	26-0340	Service - Valve and Coupling Replacement in C5 on Units 2, 3, 5, 6, 7 - 04.22.26	0100-5610-53520-LE	LEC				\$3,735.78
		06580 Specialty Rescue & Fire Services,	5971	26-0342	(5) Hydrostatic Testing Bottles; (5) Fill SCBA Bottle; (6) Air Pack Testing; Mileage - for	0100-5610-54000-LE					\$1,125.50
		06640 Ben E. Keith Company	56730808	26-0190	Sliced Cheese, Cheese Spread, Cole Slaw, Dressing, Margarine, Salad Mix, Applesauce,	0100-5610-53390-LE					\$10,585.28
		06640 Ben E. Keith Company	56803222	26-0190	SI Cheese; Cheese Spread; Cole Slaw Mix; Salad Mix; Applesauce; Beans; Bread;	0100-5610-53390-LE					\$14,981.10
		06640 Ben E. Keith Company	56834353	26-0190	Beef Patty; SI Cheese; Shred Cheese; Veg Burger; Beans; Hamburger Buns; Hot Dog	0100-5610-53390-LE					\$5,094.44
		06792 Parts Town, LLC	2108947382	PO26-0361-E1	(1) Open Burner Valve Less Hood - for Jail Kitchen	0100-5610-53520-LE	LEC				\$81.95
		06792 Parts Town, LLC	2108947383	PO26-0361-E1	(2) Switch for Warmers - for Jail Kitchen (Line 2 of 2)	0100-5610-53520-LE	LEC				\$355.39
		06792 Parts Town, LLC	2108947383	PO26-0361-E1	(2) Switch for Warmers - for Jail Kitchen (Line 1 of 2)	0100-5610-53520-LE	LEC				\$22.29
		06792 Parts Town, LLC	2109013083	PO26-0361-E1	(2) Switch; (2) Power Cord Assembly	0100-5610-53520-LE	LEC				\$861.17
		06937 Amazon Capital Service, Inc	14LQ-V7GR-FG4K	PO26-1264-E1	(6) Commercial Grade Folding Chairs, 4/Pack	0100-5610-53110-LE					\$768.00
		06937 Amazon Capital Service, Inc	14LQ-V7GR-FG4K	PO26-1264-E1	(2) Disinfectant Cleaner, 1 Gallon	0100-5610-53350-LE					\$74.04
		06937 Amazon Capital Service, Inc	14LQ-V7GR-FG4K	PO26-1264-E1	(1) Mobile Standing Desk Podium	0100-5610-53110-LE					\$47.47
		06937 Amazon Capital Service, Inc	14LQ-V7GR-FG4K	PO26-1264-E1	(1) EXPO Dry Erase Markers, 40/Pack	0100-5610-53110-LE					\$24.04
		06937 Amazon Capital Service, Inc	1HCP-3QT4-C7M3	PO26-1337-E1	(1) Depository Safe with Drop Slot	0100-5610-53110-LE					\$180.49
		06937 Amazon Capital Service, Inc	1L9G-7GFJ-3W7L	PO26-1336-E1	(1) 80A Toner Cartridge Black High Yield Replacement	0100-5610-53110-LE					\$29.40
		06937 Amazon Capital Service, Inc	1L9G-7GFJ-3W7L	PO26-1336-E1	(1) Verbatim DVD+R DL 8.5GB 8X with Branded Surface, 50/Pack	0100-5610-53110-LE					\$55.90
		V06994 Bean Professional Psychological	114	PO26-0579-E1	(2) Employment L3 Evaluation - A Galvan; L Davis	0100-5610-54920-LE					\$510.00
		V06994 Bean Professional Psychological	115	PO26-0579-E1	Employment L3 Evaluation - D. Flowers	0100-5610-54920-LE					\$255.00
		V06994 Bean Professional Psychological	116	PO26-0579-E1	Employment L3 Evaluation - L. Epps	0100-5610-54920-LE					\$255.00
		V07048 Grainger	9887784180	PO26-1069-E1	(1) 9-1/2" Swivel Plate Caster - for Jail Kitchen	0100-5610-53390-LE					\$44.16
		V07048 Grainger	9889226404	PO26-1069-E1	(2) 9.5" Plate Caster Swivel - for Jail Kitchen	0100-5610-53390-LE					\$88.32
		V07048 Grainger	9889226412	PO26-1069-E1	(8) 9.5" Plate Caster Swivel - for Jail Kitchen	0100-5610-53390-LE					\$353.28
		V07048 Grainger	9889226420	PO26-1069-E1	(2) 9.5" Plate Caster Swivel - for Jail Kitchen	0100-5610-53390-LE					\$88.32
		V07048 Grainger	9889226438	PO26-1069-E1	(2) 9.5" Plate Caster Swivel - for Jail Kitchen	0100-5610-53390-LE					\$88.32
		V07048 Grainger	9890059604		(2) 9.5" Plate Caster Swivel - for Jail Kitchen	0100-5610-53390-LE					\$88.32
		V07048 Grainger	9897986775	PO26-1069-E1	(5) GMD Series Fuse, 5/Pack; (15) ATC Series Automotive Fuse	0100-5610-53300-LE					\$140.95
		V07048 Grainger	9900151474	PO26-1069-E1	(3) Emergency Battery Backup LED Exit Sign	0100-5610-53520-LE	LEC				\$291.87
		<b>Total 5610 - Sheriff - Jail</b>									<b>\$182,770.59</b>
	5612 - Jail Medical	00062 McKesson Medical-Surgical Gove	25484038	26-0212	(1) Dyna Shield Skin Barrier Cream - for Jail Medical	0100-5612-54220-LE					\$75.83
		00062 McKesson Medical-Surgical Gove	25503721	26-0212	(1) WaveSense Blood Glucose Test Strips; (4) Magnesium Oxide Tablets; (1) Knee Hi	0100-5612-54220-LE					\$1,297.95
		00062 McKesson Medical-Surgical Gove	25512770	26-0212	(1) Glucose Gel, Strawberry - for Jail Medical	0100-5612-54220-LE					\$115.97
		00062 McKesson Medical-Surgical Gove	25512880	26-0212	(1) Strawberry Glucose Gel; (3) Vanilla Glucerna Shakes; (1) Hand/Body Lotion, 5	0100-5612-54220-LE					\$438.14
		00062 McKesson Medical-Surgical Gove	25513991	26-0212	(3) Panoxyl Acne Foam Wash; (19) Hydrocortisone Cream; (1) Hibiclens Antiseptic Skin	0100-5612-54220-LE					\$177.80
		00062 McKesson Medical-Surgical Gove	25532441	26-0212	(6) Unisex Abdominal Binder; (5) 12" Drain Pouch, 12/Box - for Jail Medical	0100-5612-54220-LE					\$327.56
		00062 McKesson Medical-Surgical Gove	25533194	26-0212	(3) Hydrochlorothiazide Capsules - for Jail Medical	0100-5612-54220-LE					\$54.15
		00705 DEPARTMENT OF INFORMATION	26030846N	26-1648	0100-5612-54200-LE - Telephone - Long Distance - 03.01.26 - 03.31.26	0100-5612-54200-LE					\$24.91
		05855 MedPro Waste Disposal, LLC	1706431	26-0214	Account # 6994 - Jail Medical Waste Removal Service 05.01.26 - 05.31.26	0100-5612-54000-LE					\$96.47
		06492 Meda Health LLC	2450	26-0213	Travel Nurses - Lawson 04.05.26, 04.11.26	0100-5612-54000-LE					\$1,601.70
		06492 Meda Health LLC	2456	26-0213	Travel Nurses - Lawson 04.12.26, 04.15.26 - 04.16.26, 04.18.26	0100-5612-54000-LE					\$3,140.99
		06937 Amazon Capital Service, Inc	14LQ-V7GR-FG4K	PO26-1264-E1	(1) ACCU-STAMP Ink Refill for Pre-Ink Stamps, Red,	0100-5612-53110-LE					\$6.59
		06937 Amazon Capital Service, Inc	14LQ-V7GR-FG4K	PO26-1264-E1	(1) Pop Up Sticky Notes, 32/Pack	0100-5612-53110-LE					\$17.98
		06937 Amazon Capital Service, Inc	14LQ-V7GR-FG4K	PO26-1264-E1	(1) Pop Up Sticky Notes 3x3 Refills, 18/Pack	0100-5612-53110-LE					\$8.54
		06937 Amazon Capital Service, Inc	14LQ-V7GR-FG4K	PO26-1264-E1	(2) 9"x12" Brown Kraft Envelopes with Clasp Closure, 100/Pack	0100-5612-53110-LE					\$37.02
		06937 Amazon Capital Service, Inc	14LQ-V7GR-FG4K	PO26-1264-E1	(1) Avia Avi-Union II Strap Non Slip Shoes - for Jail Medical	0100-5612-54220-LE					\$40.00
		06937 Amazon Capital Service, Inc	14LQ-V7GR-FG4K	PO26-1264-E1	(1) Legal Pads, 12/Pack	0100-5612-53110-LE					\$14.98
		06937 Amazon Capital Service, Inc	14LQ-V7GR-FG4K	PO26-1264-E1	(1) BIC Wite-Out EZ Correct Correction Tape, 18/Pack	0100-5612-53110-LE					\$23.49
		06937 Amazon Capital Service, Inc	14LQ-V7GR-FG4K	PO26-1264-E1	(1) Avia Avi-Union II Strap Non Slip Shoes - for Jail Medical	0100-5612-54220-LE					\$39.99
		06937 Amazon Capital Service, Inc	1L9G-7GFJ-3W7L	PO26-1336-E1	(2) Plastic Drawers Storage, 6/Pack	0100-5612-53110-LE					\$85.98
		06937 Amazon Capital Service, Inc	1L9G-7GFJ-3W7L	PO26-1336-E1	(1) Avia Non Slip Shoes for Women - for Jail Medical	0100-5612-54220-LE					\$38.39
		06937 Amazon Capital Service, Inc	1L9G-7GFJ-3W7L	PO26-1336-E1	(1) 3M Littmann Stethoscope Spare Parts Kit - for Jail Medical	0100-5612-54220-LE					\$20.99
		<b>Total 5612 - Jail Medical</b>									<b>\$7,685.42</b>
	5700 - Adult Probation	06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Lawn - Fuel Bill - as of 04.24.26	0100-5700-53400-AJ					\$63.85
		<b>Total 5700 - Adult Probation</b>									<b>\$63.85</b>

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount		
	5931 - Juv Direct Supervision	04815 SAM HOUSTON STATE UNIVERSITY	TCA-Flores-041726	PO26-1365-E1	Registration - Homero Flores - Texas Corrections Association Annual Conference -	0100-5931-54980-AJ					\$365.00		
		05430 Joi Huggins	R042626Huggins	PO26-1326-E1	Meal Reimbursement - Joi Huggins - Overnight Placement Visit - Taft, TX - 04.25.26 -	0100-5931-54980-AJ					\$94.50		
		05430 Joi Huggins	R042626Huggins	PO26-1326-E1	Mileage Reimbursement - Joi Huggins - Overnight Placement Visit - Taft, TX - 04.25.26 -	0100-5931-54980-AJ					\$497.52		
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Juvenile - Fuel Bill as of 04.24.26	0100-5931-54980-AJ					\$383.43		
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Juvenile - Fuel Bill as of 04.24.26 - Discounts	0100-5931-54980-AJ					(\$1.86)		
	<b>Total 5931 - Juv Direct Supervision</b>												
	<b>\$1,338.59</b>												
	5932 - Juv Youth Services	04972 Cordant Health Solutions	FS-11556043026	26-0304	Account # FS-11556 - Lab Testing Services - April 2026 Billing	0100-5932-54325-AJ						\$81.15	
		<b>Total 5932 - Juv Youth Services</b>											
	<b>\$81.15</b>												
5934 - Juv Community Based Programs (General)	03990 GARY R. HIVELY	AM April 2026	26-0313	Anger Management Counseling - 04.02.26 - 04.30.26	0100-5934-54325-AJ						\$1,002.50		
	03990 GARY R. HIVELY	SA April 2026	26-0313	Substance Abuse Counseling - 04.01.26 - 04.30.26	0100-5934-54325-AJ						\$2,402.50		
	04584 HELEN WILLIAMSON ELLIOTT	Helen Elliott 04.26	26-0314	Counseling Services - 04.03.26 - 04.30.26	0100-5934-54325-AJ						\$1,335.00		
	<b>Total 5934 - Juv Community Based Programs (General)</b>												
<b>\$4,740.00</b>													
5938 - Juv Post Adjudication (Secure)	05443 TCSI, LLC - ROCKDALE	30673-1	26-1267	Residential and Medical Services - 03.01.26 - 03.31.26	0100-5938-54325-AJ						\$12.48		
<b>Total 5938 - Juv Post Adjudication (Secure)</b>													
<b>\$12.48</b>													
6430 - Medical Examiner	00743 AT&T Mobility	287238178261X04142026	26-0654	Account # 287238178261 - Medical Examiner - Phone Bill - 03.07.26 - 04.06.26	0100-6430-54200-HW						\$339.95		
	06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Medical Examiner - Fuel Bill as of 04.24.26 - Discounts	0100-6430-53400-HW						(\$1.16)		
	06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Medical Examiner - Fuel Bill as of 04.24.26	0100-6430-53400-HW						\$774.99		
	<b>Total 6430 - Medical Examiner</b>												
<b>\$1,113.78</b>													
6600 - Hamm Creek Park	00705 DEPARTMENT OF INFORMATION	26030846N	26-1648	0100-6600-54200-CR - Telephone - Long Distance - 03.01.26 - 03.31.26	0100-6600-54200-CR						\$2.58		
	05232 United AG & Turf	14453948	PO26-0890-E1	Repairs to Gator #3 - VIN4 2175 - Replaced Both Coils and Plugs; Replaced Front Tires	0100-6600-53440-CR						\$928.46		
	06305 Bennett's	581764-0	PO26-1259-E1	(1) 5 Line Address Stamp	0100-6600-53110-CR						\$21.95		
	06305 Bennett's	581764-0	PO26-1259-E1	(1) 3 Line Address Stamp	0100-6600-53110-CR						\$16.95		
	06937 Amazon Capital Service, Inc	1F1J-Q43H-Q6GV	PO26-1139-E1	(1) Colored Pen Set, 12 Colors	0100-6600-53110-CR						\$6.99		
	06937 Amazon Capital Service, Inc	1F1J-Q43H-Q6GV	PO26-1139-E1	(1) Time Badge Card Rack, 500-12 Rack	0100-6600-53110-CR						\$17.14		
	06937 Amazon Capital Service, Inc	1F1J-Q43H-Q6GV	PO26-1139-E1	(1) Narrow Console Table	0100-6600-53300-CR						\$47.48		
	06937 Amazon Capital Service, Inc	1F1J-Q43H-Q6GV	PO26-1139-E1	(1) HP 218A Magenta Toner Cartridge	0100-6600-53110-CR						\$78.31		
	06937 Amazon Capital Service, Inc	1P39-6QTL-7MQL		CREDIT - (1) 3 1/8" x 230' Thermal Receipt Paper, 50 Rolls - Ref. 1JQW-Q7LL-RLG4	0100-6600-53110-CR						(\$72.59)		
	<b>Total 6600 - Hamm Creek Park</b>												
	<b>\$1,047.27</b>												
	6650 - County Extension	02581 Kirbo's Office Systems, LLC	562848	26-0671	Account # JC20 - Overage Charge - B&W Copies = 421 - 03.17.26 - 04.16.26	0100-6650-53440-CN						\$5.26	
		06282 Voyager Fleet Systems, Inc.	8693128502617.E1		Extension Office - Fuel Bill as of 04.24.26	0100-6650-53400-CN						\$433.07	
06282 Voyager Fleet Systems, Inc.		8693128502617.E1		Extension Office - Fuel Bill as of 04.24.26 - Discounts	0100-6650-53400-CN						(\$0.67)		
06937 Amazon Capital Service, Inc		1PFG-NH6J-FR93	PO26-1323-E1	(1) HP 212A High Yield Toner Cartridge	0100-6650-53110-CN						\$249.99		
06937 Amazon Capital Service, Inc		1PFG-NH6J-FR93	PO26-1323-E1	(1) Sharpie S-Gel Pens, Blue, 12/Pack	0100-6650-53110-CN						\$9.55		
06937 Amazon Capital Service, Inc		1PFG-NH6J-FR93	PO26-1323-E1	(6) Chick Brooder Heating Plate	0100-6650-53160-CN						\$167.94		
06937 Amazon Capital Service, Inc		1PFG-NH6J-FR93	PO26-1323-E1	(1) Officemate Standard Staples, 5/Pack	0100-6650-53110-CN						\$6.21		
06937 Amazon Capital Service, Inc		1PFG-NH6J-FR93	PO26-1323-E1	(1) Clear Packing Tape, 6/Pack	0100-6650-53110-CN						\$8.89		
06937 Amazon Capital Service, Inc		1PFG-NH6J-FR93	PO26-1323-E1	(1) AAA Batteries, 32/Pack	0100-6650-53110-CN						\$14.39		
06937 Amazon Capital Service, Inc		1PFG-NH6J-FR93	PO26-1323-E1	(1) Premium Invisible Tape Value Pack	0100-6650-53110-CN						\$9.57		
06937 Amazon Capital Service, Inc		1PFG-NH6J-FR93	PO26-1323-E1	(1) Dry Erase Pocket Sleeves, 20/Pack	0100-6650-53110-CN						\$14.99		
06937 Amazon Capital Service, Inc		1PFG-NH6J-FR93	PO26-1323-E1	(1) Basics Sheet Protectors, 100/Pack	0100-6650-53110-CN						\$5.11		
06937 Amazon Capital Service, Inc		1PFG-NH6J-FR93	PO26-1323-E1	(1) Heavy Duty Hitch Pins, 12/Pack	0100-6650-53110-CN						\$5.83		
06937 Amazon Capital Service, Inc		1PFG-NH6J-FR93	PO26-1323-E1	(2) AA Batteries, 32/Pack	0100-6650-53110-CN						\$27.90		
06937 Amazon Capital Service, Inc		1PFG-NH6J-FR93	PO26-1323-E1	(1) HP 414A Toner Cartridge, Black	0100-6650-53110-CN						\$49.98		
06937 Amazon Capital Service, Inc		1PFG-NH6J-FR93	PO26-1323-E1	(1) 24"x36" Cork Board Bulletin Board	0100-6650-53110-CN						\$31.34		
V06981 Cowboy Express Joshua, LLC		1009	PO26-1314-E1	Extension - Monthly Carwashes for Fleet - April 2026	0100-6650-54500-CN						\$28.00		
<b>Total 6650 - County Extension</b>													
<b>\$1,067.35</b>													
<b>Total 0100 - General Fund</b>													
<b>\$817,958.72</b>													
0140 - Law Library	4400 - Law Library	06074 ODP Business Solutions, LLC	464228505001	PO26-1172-E1	(1) Post-it Super Sticky Notes, 3 in x 3 in, 70 Sheets/Pad	0140-4400-53110-GG					\$18.45		
		06074 ODP Business Solutions, LLC	464228505001	PO26-1172-E1	(3) Folgers Classic Roast Coffee Filter Packs, 40/Pack - for Law Library/Public Use	0140-4400-53110-GG					\$159.87		
		06074 ODP Business Solutions, LLC	464228505001	PO26-1172-E1	(1) Nestle Coffee-mate Liquid Creamer, 180/Pack - for Law Library/Public Use	0140-4400-53110-GG					\$30.79		
		06074 ODP Business Solutions, LLC	464228505001	PO26-1172-E1	(2) Writing Pad, Legal Ruled	0140-4400-53110-GG						\$9.58	
		06074 ODP Business Solutions, LLC	464228505001	PO26-1172-E1	(1) 2-Pocket School-Grade Poly Folder with Prongs, Letter Size, Purple	0140-4400-53110-GG						\$1.52	
		06074 ODP Business Solutions, LLC	464242564001	PO26-1172-E1	(1) 6' StarTech.com HDMI Extension Cable	0140-4400-53110-GG						\$18.99	
		<b>Total 4400 - Law Library</b>											
<b>\$239.20</b>													
<b>Total 0140 - Law Library</b>													
<b>\$239.20</b>													
0150 - Road and Bridge Pct 1	0000 - Assets Liabilities & Revenues	00683.RM TEXAS ASSOCIATION OF COU	00004922	PO26-1368-E1	PREPAID - Auto and Physical Damage Contribution - 10.01.26 - 05.15.27	0150-0000-13010-00					\$11,694.84		
		<b>Total 0000 - Assets Liabilities &amp; Revenues</b>											
	<b>\$11,694.84</b>												
	6120 - Road and Bridge Pct 1	00015 HUNDLEY HYDRAULIC SALES & S	85033	26-0462	A 13859 - H 6201.6 - Unit E99 - Hydraulic Work Performed	0150-6120-54500-HS						\$221.43	
		00015 HUNDLEY HYDRAULIC SALES & S	85045	26-0462	A 16603 - H 2147.6 - Unit E55 - Hydraulic Work Performed	0150-6120-54500-HS						\$56.63	
		00073 HENSON'S BUILDING MATERIALS	2604-294517	PO26-0153-E1	A 16536 - H 3787.8 - E 77 - (1) 2"x1"x11Ga Rect. Tubing 20' - to Make Grill	0150-6120-54500-HS						\$60.00	
		00257 Texas Materials Group, Inc.	201675568	26-0475	(43.80) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.20.26	0150-6120-53340-HS						\$3,766.80	
		00257 Texas Materials Group, Inc.	201676696	26-0475	(43.95) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.23.26 (Line 2	0150-6120-53340-HS						\$2,820.16	
		00257 Texas Materials Group, Inc.	201676696	26-0475	(43.95) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.23.26 (Line 1	0150-6120-53340-HS						\$959.54	
		00335 RDO EQUIPMENT CO - POWERPL	W3722819	26-0755	A 14016 - H 4324 - Unit E61 - Diagnostics; Machine Inspection; Replaced Swing Motor	0150-6120-56530-HS						\$21,382.99	
		00412 Bruckner Truck Sales Inc.	XA111037410:01	26-0753	A 17443 - M 19824 - Unit E 5 - (4) ION T Series Lights	0150-6120-54500-HS						\$415.28	
		00412 Bruckner Truck Sales Inc.	XA111037424:01	26-0753	A 17262 - M 34406 - Unit E 4 - (4) ION T Series Lights	0150-6120-54500-HS						\$415.28	
		00519 LOWE'S BUSINESS ACCOUNT	89794 04.01.26	PO26-0378-E1	(1) Camper Seal Foam; (1) Condensate Pump	0150-6120-53440-HS						\$133.93	
		00529 BANE MACHINERY Fort Worth, L	040626/5229	PO26-1071-E1	2017 Dynapac CP2700 - VIN4 5229 - CC Approval on 04.13.26	0150-6120-56530-HS						\$59,800.00	
		00529 BANE MACHINERY Fort Worth, L	040626/5229	PO26-1071-E1	HET for 2017 Dynapac CP2700 - VIN4 5229	0150-6120-56530-HS						\$111.65	
		00542 Wright Tire Co.	38986	26-0757	A 16536 - H 3787 - E 77 - (1) Tire; (1) Mount/Dismount; (1) Valve Stem	0150-6120-54500-HS						\$249.13	
		00542 Wright Tire Co.	38986	26-0757	A 16536 - H 3787 - Unit E77 - (1) Tire Replaced and Mounted; (1) Valve Stem	0150-6120-54500-HS						\$249.13	
		00542 Wright Tire Co.	39052	26-0757	A 14127 - M 62961 - Unit E47 - (1) Tire Replaced and Mounted (Line 1 of 2)	0150-6120-54500-HS						\$420.32	
		00542 Wright Tire Co.	39052	26-0757	A 14127 - M 62961 - Unit E47 - (1) Tire Replaced and Mounted (Line 1 of 2)	0150-6120-54500-HS						\$147.68	
		00542 Wright Tire Co.	39085	26-0757	A 17033 - M 141749 - Unit E85 - Tire Repair, Passenger Rear	0150-6120-54500-HS						\$20.80	
		00542 Wright Tire Co.	39109	26-0757	2017 Dynapac CP2700 - VIN4 5229 - CC Approval on 04.13.26 - (5) Tires Mounted	0150-6120-56530-HS						\$3,736.00	
		00542 Wright Tire Co.	39110	26-0757	A 13859 - H 6201.6 - Unit E99 - (1) Tire Repair; (1) Valve Stem	0150-6120-54500-HS						\$56.60	
		00615 MCCOY CORPORATION	5254416	26-0752	(1) 4' x 72" Chain Link Gate	0150-6120-53520-HS						\$109.44	
		00615 MCCOY CORPORATION	5254416	26-0752	(1) 15A 125V Triple Outlet Adapter	0150-6120-53300-HS						\$4.23	
		00622 United Electric Cooperative Servi	68171-004 03/26	26-1132	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 -	0150-6120-54401-HS							\$326.94
		00683.RM TEXAS ASSOCIATION OF COU	00004922	PO26-1368-E1	Auto and Physical Damage Contribution - 05.15.26 - 09.30.26	0150-6120-54061-HS						\$7,161.16	
		00715 CITY OF CLEBURNE	40-0255-00 03/26	26-0924	Account 40-0255-00 - CREDIT - Overpayment - Ref. 40-0255-00 10/25	0150-6120-54000-HS							(\$11.31)



Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount			
6140 - Road and Bridge Pct 3	00155 Linde Gas & Equipment Inc.	56211590	26-0079	Oxygen and Acetylene Bottle Rental - 03.20.26 - 04.20.26	0170-6140-53400-HS						\$222.14			
		00556 CUSTOM PRODUCTS CORPORATI	INV48214	PO26-1154-E1	(6) 30x30 Road Signs, Side 1: "Water Over Road"; Side 2: "Road Construction"	0170-6140-53360-HS						\$1,012.02		
		00556 CUSTOM PRODUCTS CORPORATI	INV48214	PO26-1154-E1	(6) 30x30 Road Signs, Side 1: "Loose Gravel"; Side 2: "Fresh Oil"	0170-6140-53360-HS						\$1,012.02		
		00556 CUSTOM PRODUCTS CORPORATI	INV48214	PO26-1154-E1	Shipping	0170-6140-53360-HS						\$164.08		
		00622 United Electric Cooperative Servi	124933-001,002 04/26	26-0094	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917	0170-6140-54401-HS						\$230.03		
		00622 United Electric Cooperative Servi	124933-001,002 04/26	26-0094	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917	0170-6140-54401-HS						\$701.30		
		00683.RM TEXAS ASSOCIATION OF COU	00004922	PO26-1368-E1	Auto and Physical Damage Contribution - 05.15.26 - 09.30.26	0170-6140-54061-HS						\$9,459.98		
		00782 Certified Laboratories Division	9590379	PO26-1217-E1	Fuel Surcharge	0170-6140-54500-HS						\$17.95		
		00782 Certified Laboratories Division	9590379	PO26-1217-E1	Stock - (1) Premalube, 40/Case	0170-6140-54500-HS						\$414.00		
		01968 SOUTHERN TIRE MART	4050262811	PO26-1206-E1	(1) 15R7.1 LPT FLAP 6.50/7.5/5.25R15 TAF366 for Inventory	0170-6140-54450-HS						\$12.00		
		01968 SOUTHERN TIRE MART	4050262811	PO26-1206-E1	(2) ST235/80R16/14 Tires for Inventory	0170-6140-54450-HS						\$294.00		
		01968 SOUTHERN TIRE MART	4050262811	PO26-1206-E1	(1) 7.50-15/14 Ascenso Smooth TT Tire for Inventory	0170-6140-54450-HS						\$225.70		
		01968 SOUTHERN TIRE MART	4050264394	PO26-1349-E1	A 13381 - H 3218 - U 20 - (2) Tire	0170-6140-54500-HS						\$1,204.80		
		05723 Pete's Tire Shop & Service	3624-36	26-0090	STOCK - Tires Installed on Wheels to Keep in Inventory	0170-6140-54500-HS						\$30.00		
		06306 O'Reilly Auto Parts	5716-257632	26-0088	A 13929 - M 132297 - U 71 - (1) HVAC Actuator	0170-6140-54500-HS						\$21.50		
		06306 O'Reilly Auto Parts	5716-257679	26-0088	A 13929 - M 132297 - U 71 - (1) HVAC Actuator	0170-6140-54500-HS						\$25.44		
		06306 O'Reilly Auto Parts	5716-258003	26-0088	A 13821 - M 6853 - Unit 38 - (1) Coolant Filter	0170-6140-54500-HS						\$103.06		
		06306 O'Reilly Auto Parts	5716-258015	26-0088	A 13821 - M 6853 - Unit 38 - (1) Oil filter; (1) Fuel Filter	0170-6140-54500-HS						\$72.48		
		06306 O'Reilly Auto Parts	5716-259221	26-0088	A 14079 - M 131503 - Unit 76 - (1) Battery (Line 1 of 2)	0170-6140-54500-HS						\$48.24		
		06306 O'Reilly Auto Parts	5716-259221	26-0088	A 14079 - M 131503 - Unit 76 - (1) Battery (Line 2 of 2)	0170-6140-54500-HS						\$103.66		
		06306 O'Reilly Auto Parts	5716-259387	26-0089	(1) Drill Bit Set	0170-6140-53300-HS						\$14.99		
		06306 O'Reilly Auto Parts	5716-259388	26-0088	A 13931 - M 206167 - Unit 27 - (1) Anti-Seize, 8oz	0170-6140-54500-HS						\$12.99		
		06306 O'Reilly Auto Parts	5716-257975		A 13929 - M 132297 - U 71 - CREDIT (1) HVAC Actuator; Ref.5716-257632	0170-6140-54500-HS						(\$21.50)		
		06345 Vulcan Construction Materials, Ll	6236535	26-0092	(65.86) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.15.26	0170-6140-53340-HS						\$2,634.40		
		06345 Vulcan Construction Materials, Ll	6236536	26-0092	(65.78) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.15.26	0170-6140-53340-HS						\$2,631.20		
		06345 Vulcan Construction Materials, Ll	6236673	26-0092	(135.52) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.13.26	0170-6140-53340-HS						\$5,420.80		
		06345 Vulcan Construction Materials, Ll	6236687	26-0092	(66.57) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.15.26	0170-6140-53340-HS						\$2,662.80		
		06345 Vulcan Construction Materials, Ll	6236810	26-0092	(66.88) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.14.26	0170-6140-53340-HS						\$2,675.20		
		06345 Vulcan Construction Materials, Ll	6236841	26-0092	(44.37) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.13.26	0170-6140-53340-HS						\$1,774.80		
		06345 Vulcan Construction Materials, Ll	6236841	26-0092	(22.10) No. 57 Stone @ 24.00/ton - Ship Date: 04.13.26	0170-6140-53340-HS						\$530.40		
		06345 Vulcan Construction Materials, Ll	6237068	26-0092	(68.78) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.16.26	0170-6140-53340-HS						\$2,751.20		
		06345 Vulcan Construction Materials, Ll	6237632	26-0092	(66.11) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.16.26	0170-6140-53340-HS						\$2,644.40		
		06345 Vulcan Construction Materials, Ll	6237633	26-0092	(44.05) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.16.26	0170-6140-53340-HS						\$1,762.00		
		06345 Vulcan Construction Materials, Ll	6237705	26-0092	(66.06) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.14.26	0170-6140-53340-HS						\$2,642.40		
		06345 Vulcan Construction Materials, Ll	6237706	26-0092	(21.87) HMA AGG Grade 4 @ 40.00/ton; (21.96) HMA AGG Type D @ 12.00/ton - Ship	0170-6140-53340-HS						\$263.52		
		06345 Vulcan Construction Materials, Ll	6237706	26-0092	(21.87) HMA AGG Grade 4 @ 40.00/ton; (21.96) HMA AGG Type D @ 12.00/ton - Ship	0170-6140-53340-HS						\$0.40		
		06345 Vulcan Construction Materials, Ll	6237706	26-0092	(21.87) HMA AGG Grade 4 @ 40.00/ton; (21.96) HMA AGG Type D @ 12.00/ton - Ship	0170-6140-53340-HS						\$874.40		
		06345 Vulcan Construction Materials, Ll	6291687	26-0092	(22.34) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.20.26 (Line 1 of 2)	0170-6140-53340-HS						\$652.40		
		06345 Vulcan Construction Materials, Ll	6291687	26-0092	(22.34) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.20.26 (Line 2 of 2)	0170-6140-53340-HS						\$241.20		
		06345 Vulcan Construction Materials, Ll	6323951	26-0092	(22.42) HMA AGG Type D @ 12.00/ton - Ship Date: 04.27.26	0170-6140-53340-HS						\$269.04		
		06345 Vulcan Construction Materials, Ll	6324386	26-0092	(21.86) HMA AGG Type D @ 12.00/ton - Ship Date: 04.27.26	0170-6140-53340-HS						\$262.32		
		06345 Vulcan Construction Materials, Ll	6339855	26-0092	(66.89) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.30.26	0170-6140-53340-HS						\$2,675.60		
		06345 Vulcan Construction Materials, Ll	6340043	26-0092	(111.54) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.30.26	0170-6140-53340-HS						\$4,461.60		
		06549 Boom Country Tire LLC	9700009625	26-0073	A 13381 - H 3812 - Unit 20 - Service Call to Replace (2) Valve Spud Earth Mover; (2)	0170-6140-54500-HS						\$300.00		
		06549 Boom Country Tire LLC	9700009625	26-0073	A 13381 - H 3812 - Unit 20 - Service Call to Replace (2) Valve Spud Earth Mover; (2)	0170-6140-54500-HS						\$179.40		
		06549 Boom Country Tire LLC	9700009625	26-0073	A 13381 - H 3812 - Unit 20 - Service Call to Replace (2) Valve Spud Earth Mover; (2)	0170-6140-54500-HS						\$128.25		
		06819 NM Energy, LLC	6469	26-0093	(22.48) Flex Base N @ 11.50/ton - Ship Date: 04.16.26	0170-6140-53340-HS						\$258.52		
		06819 NM Energy, LLC	6648	26-0093	(179.07) Flex Base N @ 11.50/ton - Ship Date: 04.20.26	0170-6140-53340-HS						\$2,059.31		
		06819 NM Energy, LLC	6724	26-0093	(48.56) Flex Base N @ 11.50/ton - Ship Date: 04.22.26	0170-6140-53340-HS						\$558.45		
		06819 NM Energy, LLC	6955	26-0093	(46.43) Flex Base N @ 11.50/ton - Ship Date: 04.28.26	0170-6140-53340-HS						\$533.95		
		<b>Total 6140 - Road and Bridge Pct 3</b>											<b>\$57,228.84</b>	
		<b>Total 0170 - Road and Bridge Pct 3</b>											<b>\$72,677.86</b>	
		0180 - Road and Bridge Pct 4	0000 - Assets Liabilities & Revenues	00683.RM TEXAS ASSOCIATION OF COU	00004922	PO26-1368-E1	PREPAID - Auto and Physical Damage Contribution - 10.01.26 - 05.15.27	0180-0000-13010-00					\$11,519.94	
				06937 Amazon Capital Service, Inc	1W77-DMCY-K6MN	PO26-1315-E1	Vendor Provided Promotional Discount for Scanner; 1/2" Socket Set; 3/8" Socket Set	0180-0000-47000-00						(\$13.00)
		<b>Total 0000 - Assets Liabilities &amp; Revenues</b>											<b>\$11,506.94</b>	
		6150 - Road and Bridge Pct 4	00354 Ogburn's Truck Parts	398020	26-0143	A 13761 - M N/A - Unit I21 - (2) 3/8" Male Hose Connectors	0180-6150-54500-HS						\$14.04	
				00386 JOHNSON COUNTY SPECIAL UTILI	003-10763-01 3/26	26-0133	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 -	0180-6150-54402-HS						\$96.25
				00412 Bruckner Truck Sales Inc.	XA111037394:01	26-0107	A 17011 - M 110472 - Unit A5 - (1) Wiper Motor	0180-6150-54500-HS						\$225.89
				00412 Bruckner Truck Sales Inc.	XA111037560:01	26-0107	A 17011 - M 110982 - Unit A5 - (1) Wiper Arm	0180-6150-54500-HS						\$60.46
				00683.RM TEXAS ASSOCIATION OF COU	00004922	PO26-1368-E1	Auto and Physical Damage Contribution - 05.15.26 - 09.30.26	0180-6150-54061-HS						\$7,054.06
				00743 AT&T Mobility	287307117976X04272026	26-0102	Account # 287307117976 - Road and Bridge 4 - Air Cards - 03.20.26 - 04.19.26	0180-6150-54200-HS						\$90.00
00886 4M Parts Warehouse	01ZW7854			26-0101	CREDIT - A 14131 - M 234342 - Unit A4 - Core Exchange	0180-6150-54500-HS						(\$87.00)		
00886 4M Parts Warehouse	01ZW7854			26-0101	A 14131 - M 234342 - Unit A4 - EHC Fee for Core Exchange	0180-6150-54500-HS						\$9.00		
00886 4M Parts Warehouse	01ZW7854			26-0101	A 14131 - M 234342 - Unit A4 - (3) Battery	0180-6150-54500-HS						\$516.03		
00961 CACTUS JACKS BOOT COUNTRY	155767			PO26-0652-E1	(1) Boots for Jeffrey Arrizola	0180-6150-53330-HS						\$124.95		
00961 CACTUS JACKS BOOT COUNTRY	155770			PO26-0657-E1	(1) Work Boots for Jesse Reyna	0180-6150-53330-HS						\$149.95		
01628 Dupuy Oxygen	2702784			26-0117	A 14091 - H 1021 - Unit F6 - (2) Copper Tubing	0180-6150-54500-HS						\$7.98		
04069 DREAM RANCH OFFICE SUPPLIES	IV-13137			PO26-1340-E1	(2) Black HP W2020A Printer Cartridges	0180-6150-53110-HS						\$142.16		
04442 JACKEY LACKEY SEPTIC AND POR	042026-JOCO-Trailer			PO26-1179-E1	(1) Unit Rental - 04.20.26 - 05.19.26	0180-6150-54000-HS						\$125.00		
04442 JACKEY LACKEY SEPTIC AND POR	042026-JOCO-Trailer			PO26-1179-E1	One Time Delivery & Setup Fee	0180-6150-54000-HS						\$45.00		
04442 JACKEY LACKEY SEPTIC AND POR	042226-JOCO			26-0176	(1) Unit Rental - 03.22.26 - 04.21.26	0180-6150-54000-HS						\$115.00		
04773 Bobcat of North Texas	32124062			26-0110	A 16930 - H 3062 - Unit G8 - (2) Antifreeze/Collant, 1 Gallon; A Not Yet Assigned - H 88	0180-6150-54500-HS						\$106.98		
04820 KIRBY SMITH MACHINERY, Inc.	P6067010			26-0136	A 14091 - H 1021 - Unit F6 - (1) Cover; (1) Built-In Lock; (1) Screw; (1) Spacer Block; (1)	0180-6150-54500-HS						\$245.71		
04820 KIRBY SMITH MACHINERY, Inc.	P6067010			26-0136	A 14091 - H 1021 - Unit F6 - (1) Cover; (1) Built-In Lock; (1) Screw; (1) Spacer Block; (1)	0180-6150-54500-HS						\$415.32		
04820 KIRBY SMITH MACHINERY, Inc.	W7216310			26-0136	A 17123 - H 1091 - Unit F4 - Ripper Replaced (Line 2 of 2)	0180-6150-54500-HS						\$1,654.29		
04820 KIRBY SMITH MACHINERY, Inc.	W7216310			26-0136	A 17123 - H 1091 - Unit F4 - Ripper Replaced (Line 1 of 2)	0180-6150-54500-HS						\$213.30		
06099 NAPA Auto Parts	586370			26-0149	A 14091 - H 1021 - Unit F6 - (4) Battery Cable Terminal	0180-6150-54500-HS						\$19.72		
06099 NAPA Auto Parts	586370			26-0149	(1) .75" x 20' Hose for Fuel Pump; (1) Fill-Rite Transfer Pump Nozzle	0180-6150-53440-HS						\$246.34		
06099 NAPA Auto Parts	586370			26-0149	(2) Battery Jumper Cable (Line 2 of 2)	0180-6150-53300-HS						\$57.98		
06099 NAPA Auto Parts	586370			26-0149	(2) Battery Jumper Cable (Line 1 of 2)	0180-6150-53300-HS						\$100.00		
06306 O'Reilly Auto Parts	0709-321497			26-0142	Stock - (12) Wiper Fluid, 1 Gallon; (12) R134A,12oz; A 17382 - M 9564 - Unit B22 - (1)	0180-6150-54500-HS						\$460.05		

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06306 O'Reilly Auto Parts	0709-321497	26-0142	Stock - (12) Wiper Fluid, 1 Gallon; (12) R134A,12oz; A 17382 - M 9564 - Unit B22 - (1)	0180-6150-54500-HS					\$265.48
		06306 O'Reilly Auto Parts	0709-321699	26-0142	A 13446 - H 4486 - Unit # F-5 - (1) Battery; Core Charge; Battery Fee	0180-6150-54500-HS					\$188.64
		06306 O'Reilly Auto Parts	0709-321704	26-0142	A 13696 - M 175724 - C 24 - (1) Compress; (1) Core Charge	0180-6150-54500-HS					\$256.83
		06306 O'Reilly Auto Parts	0709-321724		A 13696 - M 175724 - C 24 - CREDIT (1) Compress; (1) Core Return; Ref. 0709-321497	0180-6150-54500-HS					(\$242.36)
		06341 Godfrey Propane Company	027244	26-0174	(150) Gallons of Propane @ \$2.80/Gallon	0180-6150-53400-HS					\$420.00
		06345 Vulcan Construction Materials, LL	6236579	26-0173	(43.94) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.15.26 (Line 1 of 2)	0180-6150-53340-HS					\$616.00
		06345 Vulcan Construction Materials, LL	6236579	26-0173	(43.94) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.15.26 (Line 2 of 2)	0180-6150-53340-HS					\$1,141.60
		06345 Vulcan Construction Materials, LL	6236843	26-0173	(21.50) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.16.26	0180-6150-53340-HS					\$860.00
		06345 Vulcan Construction Materials, LL	6291048	26-0173	(86.92) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.21.26	0180-6150-53340-HS					\$3,476.80
		06345 Vulcan Construction Materials, LL	6291196	26-0173	(86.97) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 04.22.26 - Location: Yard	0180-6150-53340-HS					\$3,478.80
		06549 Boom Country Tire LLC	9700009438	26-0108	A 14019 - H 2229 - Unit G10 - Flat Repair	0180-6150-54500-HS					\$212.95
		06621 Big Shop Customs LLC	20288	26-0109	A 13454 - M 3232 - Unit A13 - Repair on Front Axle Brake Chamber	0180-6150-54500-HS					\$990.20
		06669 Tartan Oil LLC	IN0004871120	26-0162	Account # 31986029 - (1289) Clear Diesel @ 4.116000/gal + fees; (745) Unleaded	0180-6150-53400-HS					\$8,228.69
		06819 NM Energy, LLC	7011	26-0172	(64.22) 3x5 Oversized Rock @ 13.00/ton - Ship Date: 04.15.26 - Location: Yard; (21.73)	0180-6150-53340-HS					\$1,063.03
		06819 NM Energy, LLC	7013	26-0172	(42.28) 3x5 Oversized Rock @ 13.00/ton - Ship Date: 04.20.26	0180-6150-53340-HS					\$549.64
		06866 Sunmount Paving	68000687-6250-26	26-0169	(47.70) EZ Street Cold Mix @ 130.00/ton - Ship Date: 04.16.26	0180-6150-53340-HS					\$6,201.00
		06896 LSM Outdoor Power	170436	PO26-1350-E1	(2) .325 63g Rapid Micro Chain; (2) 3/8 .043 Picco; (2) 20 Loop .375, .063; (1) Muffler;	0180-6150-53440-HS					\$313.34
		06937 Amazon Capital Service, Inc	1CVC-9PLN-7769	PO26-1286-E1	(3) Unlined Cow Grain Leather Gloves, M, 3/Pack	0180-6150-53300-HS					\$129.54
		06937 Amazon Capital Service, Inc	1CVC-9PLN-7769	PO26-1286-E1	(3) Unlined Cow Grain Leather Gloves, L, 3/Pack	0180-6150-53300-HS					\$129.54
		06937 Amazon Capital Service, Inc	1CVC-9PLN-7769	PO26-1286-E1	Asset 14150 - M 115369 - Unit C30 - (1) Wireless Double Din Car Stereo	0180-6150-54500-HS					\$55.97
		06937 Amazon Capital Service, Inc	1CVC-9PLN-7769	PO26-1286-E1	(3) Unlined Cow Grain Leather Gloves, XL, 3/Pack	0180-6150-53300-HS					\$129.54
		06937 Amazon Capital Service, Inc	1W77-DMCY-K6MN	PO26-1315-E1	(1) 3/8" Drive Deep Impact Socket Set	0180-6150-53300-HS					\$43.88
		06937 Amazon Capital Service, Inc	1W77-DMCY-K6MN	PO26-1315-E1	(1) 1/2" Drive Deep Impact Socket Set	0180-6150-53300-HS					\$64.99
		06937 Amazon Capital Service, Inc	1W77-DMCY-K6MN	PO26-1315-E1	(1) MK808Z OBD2 Scanner	0180-6150-53300-HS					\$378.00
		V07009 Industrial Hose & Oilfield Supply	188641	PO26-1061-E1	A 16930 - H 3042 - Unit G8 - (1) Hydraulic Cylinder Repair of Bobcat E55 Boom; (2)	0180-6150-54500-HS					\$535.60
		<b>Total 6150 - Road and Bridge Pct 4</b>									<b>\$41,696.16</b>
		<b>Total 0180 - Road and Bridge Pct 4</b>									<b>\$53,203.10</b>
0212 - Record Mgmt & Preservation - County Clerk	5100 - Non Departmental	04992 ISC Shelving Systems LLC	071625-M 04.07.26	PO26-0609-E1	(6) Color Bar Laser Blank Labels, 1008/Pack	0212-5100-53110-GG					\$439.38
		04992 ISC Shelving Systems LLC	071625-M 04.07.26	PO26-0609-E1	Shipping	0212-5100-53110-GG					\$97.00
		04992 ISC Shelving Systems LLC	071625-M 04.07.26	PO26-0609-E1	(50) Seal & View Label Protectors, 100/Pack	0212-5100-53110-GG					\$788.00
		<b>Total 5100 - Non Departmental</b>									<b>\$1,324.38</b>
		<b>Total 0212 - Record Mgmt &amp; Preservation - County Clerk</b>									<b>\$1,324.38</b>
0214 - Record Mgmt & Preservation - District Clerk	5100 - Non Departmental	00186 SCOTT MERRIMAN INC	077019	PO26-1159-E1	(400) Red End Tab Casebinders	0214-5100-53110-GG					\$1,240.00
		00186 SCOTT MERRIMAN INC	077019	PO26-1159-E1	(200) Manilla End Tab Casebinders	0214-5100-53110-GG					\$620.00
		00186 SCOTT MERRIMAN INC	077019	PO26-1159-E1	(150) Green End Tab Casebinders	0214-5100-53110-GG					\$465.00
		00186 SCOTT MERRIMAN INC	077019	PO26-1159-E1	(200) Goldenrod End Tab Casebinders	0214-5100-53110-GG					\$620.00
		00186 SCOTT MERRIMAN INC	077019	PO26-1159-E1	(50) Top Tab Casebinders	0214-5100-53110-GG					\$260.00
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13123	PO26-1117-E1	(10) HP 414A Black Ink	0214-5100-53110-GG					\$710.80
		04069 DREAM RANCH OFFICE SUPPLIES	IV-13123	PO26-1117-E1	(3) HP 414A Cyan Ink	0214-5100-53110-GG					\$275.94
		<b>Total 5100 - Non Departmental</b>									<b>\$4,191.74</b>
		<b>Total 0214 - Record Mgmt &amp; Preservation - District Clerk</b>									<b>\$4,191.74</b>
0300 - STOP SCU - Forfeitures	6801 - STOP Special Crimes Unit	06937 Amazon Capital Service, Inc	19RD-H1PR-4WVC	PO26-1305-E1	(2) 16GB Flash Drive, 10/Pack	0300-6801-53110-LE					\$116.00
		06937 Amazon Capital Service, Inc	19RD-H1PR-4WVC	PO26-1305-E1	(1) 128GB Flash Drive, 10/Pack	0300-6801-53110-LE					\$171.98
		06937 Amazon Capital Service, Inc	19RD-H1PR-4WVC	PO26-1305-E1	(4) 8GB Flash Drive, 5/Pack	0300-6801-53110-LE					\$115.96
		06937 Amazon Capital Service, Inc	19RD-H1PR-4WVC	PO26-1305-E1	(2) 64GB Flash Drive, 5/Pack	0300-6801-53110-LE					\$109.98
		06937 Amazon Capital Service, Inc	1RK6-THTV-LNH1	PO26-1165-E1	(1) Hooker Furniture Telluride Wooden Executive Desk with Leather Top	0300-6801-56510-LE					\$4,394.61
		06937 Amazon Capital Service, Inc	1RK6-THTV-LNH1	PO26-1165-E1	(1) Hooker Furniture Cherry Wooden Telluride 12 Shelf Bookcase with Bottom Storage	0300-6801-56510-LE					\$4,868.82
		<b>Total 6801 - STOP Special Crimes Unit</b>									<b>\$9,777.35</b>
		<b>Total 0300 - STOP SCU - Forfeitures</b>									<b>\$9,777.35</b>
0370 - Justice Court Pct 2 Assistance & Technology	4560 - JP 2	06782 Mary Caitlin Morpew	A051826Morpew	PO26-0638-E1	Meal Advancement - Caitlin Morpew - TJCTC Experienced Court Clerk Conference - -	0370-4560-54100-AJ					\$220.50
		<b>Total 4560 - JP 2</b>									<b>\$220.50</b>
		<b>Total 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>									<b>\$220.50</b>
0380 - Justice Court Pct 3 Assistance & Technology	4570 - JP 3	05464 Complete Mailing Partners LLC	35668	PO26-1362-E1	Equipment Rental Service Agreement - Postbase 30 Mailing System with Manual	0380-4570-53440-AJ					\$372.00
		<b>Total 4570 - JP 3</b>									<b>\$372.00</b>
		<b>Total 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>									<b>\$372.00</b>
0390 - Justice Court Pct 4 Assistance & Technology	4580 - JP 4	03344 Kathy Osier	A051826Osier	PO26-0670-E1	Meal Advancement - Kathy Osier - TJCTC Experienced Court Personnel - Corpus	0390-4580-54100-AJ					\$94.50
		03344 Kathy Osier	A051826Osier	PO26-0670-E1	Meal Advancement - Kathy Osier - TJCTC Experienced Court Personnel - Corpus	0390-4580-54100-AJ					\$126.00
		05935 Elisa Marbut	A051826Marbut	PO26-0672-E1	Meal Advancement - Elisa Marbut - TJCTC Experience Court Personal - Corpus Christi,	0390-4580-54100-AJ					\$94.50
		05935 Elisa Marbut	A051826Marbut	PO26-0672-E1	Meal Advancement - Elisa Marbut - TJCTC Experience Court Personal - Corpus Christi,	0390-4580-54100-AJ					\$126.00
		<b>Total 4580 - JP 4</b>									<b>\$441.00</b>
		<b>Total 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>									<b>\$441.00</b>
0400 - Courthouse Security	5620 - Courthouse Security	00743 AT&T Mobility	287343181280X04152026	26-0063	Account # 287343181280 - Courthouse Security - Air Cards - 03.08.26 - 04.07.26	0400-5620-54200-LE					\$240.00
		02888 B & H PHOTO & ELECTRONICS CC	243633061	PO26-1171-E1	(1) AXIS Q6325-LE 2MP OD PTZ Network Dome Camera	0400-5620-53440-LE					\$2,699.00
		02888 B & H PHOTO & ELECTRONICS CC	243633061	PO26-1171-E1	(1) AXIS T91D62 TLSCP Adjustable Arm	0400-5620-53440-LE					\$374.90
		02888 B & H PHOTO & ELECTRONICS CC	243633061	PO26-1171-E1	(1) AXIS Q6300-E 20MP 4-Sensor Pano PTZ Dome Camera	0400-5620-53440-LE					\$2,234.27
		<b>Total 5620 - Courthouse Security</b>									<b>\$5,548.17</b>
		<b>Total 0400 - Courthouse Security</b>									<b>\$5,548.17</b>
0550 - Indigent Health Care	6440 - Indigent Health	00053 TEXAS HEALTH FORT WORTH	I13414*2104*1	26-1352	Jacobs, Wesley 01/18/26	0550-6440-54090-HW					\$661.94
		00053 TEXAS HEALTH FORT WORTH	I13414*2104*2	26-1352	Jacobs, Wesley 03/02/26 - 03/05/26 (Line 1 of 2)	0550-6440-54090-HW					\$1,882.36
		00053 TEXAS HEALTH FORT WORTH	I13414*2104*2	26-1352	Jacobs, Wesley 03/02/26 - 03/05/26 (Line 2 of 2)	0550-6440-54090-HW					\$12,198.10
		00217 TEXAS MEDICINE RESOURCES LLF	J02502007*10182*1	26-1144	Torres, Mark Anthony 03.27.26	0550-6440-54210-LE					\$81.24
		00217 TEXAS MEDICINE RESOURCES LLF	J02502786*10182*1	26-1144	Barna, John 03.12.26	0550-6440-54210-LE					\$101.00
		00217 TEXAS MEDICINE RESOURCES LLF	J02600856*10182*1	26-1144	Hill, Keith 04/01/26	0550-6440-54210-LE					\$101.00
		00217 TEXAS MEDICINE RESOURCES LLF	J091291*10182*1	26-1144	Oliver, Monica A 03.06.26	0550-6440-54210-LE					\$101.00
		00333 RADIOLOGY ASSOCIATES OF NOR	I13411*00333*1	26-1264	McAlister, Robert 02/22/26	0550-6440-54090-HW					\$50.52
		00333 RADIOLOGY ASSOCIATES OF NOR	I13411*00333*2	26-1264	McAlister, Robert 02/26/26	0550-6440-54090-HW					\$88.75
		00333 RADIOLOGY ASSOCIATES OF NOR	I13414*00333*1	26-1264	Jacobs, Wesley 01/18/26	0550-6440-54090-HW					\$6.95
		00333 RADIOLOGY ASSOCIATES OF NOR	I13414*00333*2	26-1264	Jacobs, Wesley 03/02/2026	0550-6440-54090-HW					\$6.68
		00333 RADIOLOGY ASSOCIATES OF NOR	I13414*00333*3	26-1264	Jacobs, Wesley 03/02/26	0550-6440-54090-HW					\$136.32
		00333 RADIOLOGY ASSOCIATES OF NOR	I13414*00333*4	26-1264	Jacobs, Wesley 03/04/26	0550-6440-54090-HW					\$25.66
		00333 RADIOLOGY ASSOCIATES OF NOR	J024652*00333*3	26-1451	Green, Roger 10/01/25	0550-6440-54210-LE					\$269.44

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		00333 RADIOLOGY ASSOCIATES OF NOR	J02503420*00333*1	26-1451	Blanton, Demarcus 03/27/26	0550-6440-54210-LE					\$6.68
		00333 RADIOLOGY ASSOCIATES OF NOR	J058162*00333*1	26-1451	McAlister, Robert 02/20/26	0550-6440-54210-LE					\$6.42
		00345 ABOUKHAIR NABIL K MD	I13231*5493*12	26-0983	Morris Rubio, Cynthia 04/14/26	0550-6440-54090-HW					\$33.95
		00400 TARRANT COUNTY HOSPITAL DIS	I13409*8993*1	PO26-1281-E1	Gearheart, Paul 03/23/26	0550-6440-54090-HW					\$91.00
		00400 TARRANT COUNTY HOSPITAL DIS	J02300780*8993*1	PO26-1291-E1	Leslie, Jacob 02/12/26	0550-6440-54210-LE					\$91.00
		00577 TEXAS HEALTH HARRIS METHODO	I13414*3815*1	26-1353	Jacobs, Wesley 03/01/26	0550-6440-54090-HW					\$471.85
		00577 TEXAS HEALTH HARRIS METHODO	J010033*3815*2	26-1078	Thompson Sr, William 04/17/26	0550-6440-54210-LE					\$158.27
		00577 TEXAS HEALTH HARRIS METHODO	J02100367*3815*2	26-1078	George, Richard Lee 04.06.26 - 04.07.26	0550-6440-54210-LE					\$2,500.87
		00577 TEXAS HEALTH HARRIS METHODO	J02501325*3815*1	26-1078	Gonzalez, Rogelio 04/21/26	0550-6440-54210-LE					\$132.41
		00577 TEXAS HEALTH HARRIS METHODO	J02501885*3815*1	26-1078	Auls, Ahjamal 03.18.26	0550-6440-54210-LE					\$233.35
		00577 TEXAS HEALTH HARRIS METHODO	J02502007*3815*1	26-1078	Torres, Mark Anthony 03.27.26	0550-6440-54210-LE					\$955.16
		00577 TEXAS HEALTH HARRIS METHODO	J02600664*3815*1	26-1078	Stonitsch, Benjamin 04.07.26	0550-6440-54210-LE					\$180.11
		00577 TEXAS HEALTH HARRIS METHODO	J02600856*3815*1	26-1078	Hill, Keith 04.01.26	0550-6440-54210-LE					\$895.58
		00577 TEXAS HEALTH HARRIS METHODO	J042809*3815*1	26-1078	Bilicki, Richard 03.19.26	0550-6440-54210-LE					\$499.35
		00577 TEXAS HEALTH HARRIS METHODO	J067341*3815*4	26-1078	Spaulding, Kristofer 04.10.26	0550-6440-54210-LE					\$145.88
		00577 TEXAS HEALTH HARRIS METHODO	J077332*3815*1	26-1078	Allen, Ashley 04/08/26	0550-6440-54210-LE					\$615.79
		00577 TEXAS HEALTH HARRIS METHODO	J080271*3815*1	26-1078	Farmer, Nicholas Colt 01.14.26 (Line 1 of 2)	0550-6440-54210-LE					\$66.31
		00577 TEXAS HEALTH HARRIS METHODO	J080271*3815*1	26-1078	Farmer, Nicholas Colt 01.14.26 (Line 2 of 2)	0550-6440-54210-LE					\$711.43
		00577 TEXAS HEALTH HARRIS METHODO	J095500*3815*1	26-1078	Vaughan, Artie 04/14/26	0550-6440-54210-LE					\$637.67
		00715 CITY OF CLEBURNE	J02600726*00715*1	26-1445	Coronado, Andy 03/19/26	0550-6440-54210-LE					\$309.86
		01976 Chisholm Trail Orthopedics & Spc	J02402183*01976*1	PO26-0699-E1	Tarkowski, Donny 04/20/26	0550-6440-54210-LE					\$64.61
		03680 TEXAS HEALTH PHYSICIANS GRO	I13414*00052-0*13	26-1818	Jacobs, Wesley 03/04/26 - 03/05/26	0550-6440-54090-HW					\$117.63
		03680 TEXAS HEALTH PHYSICIANS GRO	I13414*00052-1*1	26-1818	Jacobs, Wesley 03/02/26 (Line 2 of 2)	0550-6440-54090-HW					\$39.57
		03680 TEXAS HEALTH PHYSICIANS GRO	I13414*00052-1*1	26-1818	Jacobs, Wesley 03/02/26 (Line 1 of 2)	0550-6440-54090-HW					\$14.43
		03680 TEXAS HEALTH PHYSICIANS GRO	I13414*00052-1*2	26-1818	Jacobs, Wesley 03/03/26	0550-6440-54090-HW					\$45.48
		03680 TEXAS HEALTH PHYSICIANS GRO	I13414*00052-1*4	26-1818	Jacobs, Wesley 03.02.26	0550-6440-54090-HW					\$120.14
		03680 TEXAS HEALTH PHYSICIANS GRO	J070860*00052*1	26-0964	Pacheco, Leann 04/15/26	0550-6440-54210-LE					\$6.42
		03680 TEXAS HEALTH PHYSICIANS GRO	J070860*00052-1*2	26-0964	Pacheco, Leann 04/15/26	0550-6440-54210-LE					\$684.29
		03732 ENVISION IMAGING OF CLEBURN	I12020*03732*7	26-1778	Arnold, David 04/15/26 (Line 2 of 2)	0550-6440-54090-HW					\$3.74
		03732 ENVISION IMAGING OF CLEBURN	I12020*03732*7	26-1778	Arnold, David 04/15/26 (Line 1 of 2)	0550-6440-54090-HW					\$24.33
		03736 TEXAS RADIOLOGY ASSOCIATES,	IJ02600664*03736*1	26-1066	Stonitsch, Benjamin 04.07.26	0550-6440-54210-LE					\$27.80
		03736 TEXAS RADIOLOGY ASSOCIATES,	IJ02600856*03736*2	26-1066	Hill, Keith 04.01.26	0550-6440-54210-LE					\$22.45
		03736 TEXAS RADIOLOGY ASSOCIATES,	IJ064166*03736*3	26-1066	Burdette, Edward 04/13/26	0550-6440-54210-LE					\$500.39
		03736 TEXAS RADIOLOGY ASSOCIATES,	IJ064166*03736*4	26-1066	Burdette, Edward 04/13/26	0550-6440-54210-LE					\$223.20
		03736 TEXAS RADIOLOGY ASSOCIATES,	IJ067341*03736*2	26-1066	Spaulding, Kristofer 04/10/26	0550-6440-54210-LE					\$21.12
		03736 TEXAS RADIOLOGY ASSOCIATES,	IJ070860*03736*1	26-1066	Pacheco, Leann 04/15/26	0550-6440-54210-LE					\$70.84
		03736 TEXAS RADIOLOGY ASSOCIATES,	IJ070860*03736*2	26-1066	Pacheco, Leann 04.15.26	0550-6440-54210-LE					\$254.47
		03736 TEXAS RADIOLOGY ASSOCIATES,	IJ085116*03736*1	26-1066	Lamb, Tiffany 04.07.26	0550-6440-54210-LE					\$153.43
		04201 SCOTT and WHITE CLINIC	J02000225*4201*1	PO26-0646-E1	Vilder, John 04/16/26	0550-6440-54210-LE					\$81.24
		04747 U.S. ANESTHESIA PARTNERS OF T	I13231*4747*3	26-1799	Morris Rubio, Cynthia 03/30/26	0550-6440-54090-HW					\$393.92
		04747 U.S. ANESTHESIA PARTNERS OF T	I13231*4747*4	26-1799	Morris Rubio, Cynthia 03/30/26	0550-6440-54090-HW					\$338.86
		04846 North Texas Heart and Vascular	FJ003584*4846*4	26-1652	Collins, Donald 04.06.26	0550-6440-54210-LE					\$33.95
		04846 North Texas Heart and Vascular	FJ02501373*4846*4	26-1652	Ward, Samuel 04.06.26	0550-6440-54210-LE					\$33.95
		04846 North Texas Heart and Vascular	FJ02501373*4846*5	26-1652	Ward, Samuel 04/06/26	0550-6440-54210-LE					\$28.60
		05091 Baylor Scott & White Hillcrest Me	J02000225*5091-1*1	26-1320	Vidler, John 04/16/26	0550-6440-54210-LE					\$48.75
		05145 Hillcrest Physician Services	J02600664*5145*1	PO26-0697-E1	Stonitsch, Benjamin 04/20/26	0550-6440-54210-LE					\$47.68
		05185 Quest Diagnostics Clinical Labora	J079549*5185*5	PO26-0827-E1	Muniz Dominquez, Marcelina 04/20/26	0550-6440-54210-LE					\$15.40
		05185 Quest Diagnostics Clinical Labora	J079549*5185*6	PO26-0827-E1	Muniz Dominquez, Marcelina 04/13/26	0550-6440-54210-LE					\$15.40
		05185 Quest Diagnostics Clinical Labora	J079549*5185*7	PO26-0827-E1	Muniz Dominquez, Marcelina 04/13/26	0550-6440-54210-LE					\$27.64
		05185 Quest Diagnostics Clinical Labora	J079549*5185*8	PO26-0827-E1	Muniz Dominquez, Marcelina 04/13/26	0550-6440-54210-LE					\$2.66
		05487 INTEGRATED PRESCRIPTION MAN	I207900	26-0981	Indigent Health Care Prescription Plan Charges - 04.01.26 - 04.15.26	0550-6440-54090-HW					\$4,384.27
		05511 Alazar Medical Group, PLLC	I12020*5511*10	26-0979	Arnold, David 04/15/26	0550-6440-54090-HW					\$47.68
		05511 Alazar Medical Group, PLLC	I12067*5511*1	26-0979	Ybarra, Eliza 04/15/26	0550-6440-54090-HW					\$47.68
		05511 Alazar Medical Group, PLLC	I13235*5511*64	26-0979	Gathings, Christopher 04/13/26	0550-6440-54090-HW					\$47.68
		05511 Alazar Medical Group, PLLC	I13285*5511*38	26-0979	Rozell, Vinita 04/21/26	0550-6440-54090-HW					\$76.37
		05511 Alazar Medical Group, PLLC	I13379*5511*14	26-0979	Henderson, Sean 04/16/26	0550-6440-54090-HW					\$33.95
		05526 Premier Orthopedics of Fort Wor	I13231*5526*21	PO26-0671-E1	Morris-Rubio, Cynthia 08/26/25	0550-6440-54090-HW					\$33.95
		05526 Premier Orthopedics of Fort Wor	I13231*5526*22	PO26-0671-E1	Morris-Rubio, Cynthia 11/04/25	0550-6440-54090-HW					\$121.09
		05526 Premier Orthopedics of Fort Wor	I13231*5526*23	PO26-0671-E1	Morris-Rubio, Cynthia 03/30/25	0550-6440-54090-HW					\$402.39
		05741 Unified Women's Healthcare of T	J02503359*5741*1	PO26-0127-E1	Khader, Tiffany 01.16.26	0550-6440-54210-LE					\$55.52
		05741 Unified Women's Healthcare of T	J02503359*5741*2	PO26-0127-E1	Khader, Tiffany 04.07.26	0550-6440-54210-LE					\$102.47
		06074 ODP Business Solutions, LLC	466328963001	PO26-1287-E1	(1) Permanent File Folder Labels, 750/Pack	0550-6440-53110-HW					\$22.39
		06074 ODP Business Solutions, LLC	466328963001	PO26-1287-E1	(1) Sharpie S-Gel Fashion Barrel Gel Pens, Medium Point, 0.7 mm, 8/Pack	0550-6440-53110-HW					\$12.69
		06141 Dentrust Dental Texas P.C.	JOTX018241	26-1143	Jail Dental - Billing Period: 11.01.22 - 11.30.22	0550-6440-54210-LE					\$5,210.00
		06141 Dentrust Dental Texas P.C.	JOTX018277	26-1143	Jail Dental - Billing Period: 12.01.22 - 12.31.22 (Line 2 of 2)	0550-6440-54210-LE					\$1,840.00
		06141 Dentrust Dental Texas P.C.	JOTX018277	26-1143	Jail Dental - Billing Period: 12.01.22 - 12.31.22 (Line 1 of 2)	0550-6440-54210-LE					\$1,965.00
		06141 Dentrust Dental Texas P.C.	JOTX018322	26-1143	Jail Dental - Billing Period: 01.01.23 - 01.31.23	0550-6440-54210-LE					\$3,570.00
		06141 Dentrust Dental Texas P.C.	JOTX019938	26-1143	Jail Dental - Billing Period: 01.01.26 - 01.31.26	0550-6440-54210-LE					\$1,550.00
		06141 Dentrust Dental Texas P.C.	JOTX019979	26-1143	Jail Dental - Billing Period: 02.01.26 - 02.28.26	0550-6440-54210-LE					\$3,440.00
		06141 Dentrust Dental Texas P.C.	JOTX020015	26-1143	Jail Dental - Billing Period: 03.01.26 - 03.31.26	0550-6440-54210-LE					\$5,270.00
		06141 Dentrust Dental Texas P.C.	Johnson Cty 2023-2025		CREDIT - Reversal of Erroneous Minimum Fee Charges - 01.01.23 - 09.30.25	0550-6440-54210-LE					(\$4,050.00)
		06141 Dentrust Dental Texas P.C.	Johnson Cty 2023-2025		CREDIT - Overpayments Made During Period of 09.01.22 - 07.31.25 - Applied to	0550-6440-54210-LE					(\$12,585.00)
		06141 Dentrust Dental Texas P.C.	Johnson Cty 2023-2025		CREDIT - Overpayments Made During Period of 09.01.22 - 07.31.25 - Unapplied on	0550-6440-54210-LE					(\$3,275.00)
		06533 LABORATORY CORPORATION OF	J083586*00430*1	26-1146	Ramirez, Diana 10.25.25	0550-6440-54210-LE					\$52.62
		V07057 Naomi R. Harmon, MD PA	I12065*07057*4	PO26-1241-E1	Montoya, Ann 04/21/26	0550-6440-54090-HW					\$33.95
		V07070 Parr Foot & Ankle Specialist, PLL	J02501578*07070*1	PO26-1374-E1	Conner, Tommy 11/07/25	0550-6440-54210-LE					\$231.51
		<b>Total 6440 - Indigent Health</b>									<b>\$36,557.50</b>
		<b>Total 0550 - Indigent Health Care</b>									<b>\$36,557.50</b>
0880 - Criminal State Fees	0000 - Assets Liabilities & Revenues	00657 TEXAS DEPARTMENT OF STATE H	2028061		TDSHS Remote Birth Access - 03.26	0880-0000-22310-00					\$490.44
		<b>Total 0000 - Assets Liabilities &amp; Revenues</b>									<b>\$490.44</b>
		<b>Total 0880 - Criminal State Fees</b>									<b>\$490.44</b>

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount			
0890 - Historical Commission	6500 - Historical Commission	00151 PRIME SOURCE CONSTRUCTION	110163	PO26-0998-E1	Doty - Removal of Gutters; Installation of (2) Metal Downspouts and New Leaf Guards	0890-6500-56560-GG					\$1,530.00			
		05977 Sandra Neeley	R041026Neeley	PO26-1242-E1	Meal Reimbursement - Sandra Neeley - Texas Historical Commission's Real Places	0890-6500-54100-GG					\$220.50			
		05977 Sandra Neeley	R041026Neeley	PO26-1242-E1	Mileage Reimbursement - Sandra Neeley - Texas Historical Commission's Real Places	0890-6500-54100-GG					\$113.10			
		05977 Sandra Neeley	R041026Neeley	PO26-1242-E1	Hotel Reimbursement - Sandra Neeley - Texas Historical Commission's Real Places	0890-6500-54100-GG					\$863.91			
		05977 Sandra Neeley	R041026Neeley	PO26-1242-E1	Registration Reimbursement - Sandra Neeley - Texas Historical Commission's Real	0890-6500-54100-GG					\$495.00			
		06305 Bennett's	582205-0	26-0932	(4) Copy, Color on Card Stock	0890-6500-53110-GG					\$8.36			
		06954 James Neeley	R041026Neeley	PO26-1243-E1	Meal Reimbursement - James Neeley - Texas Historical Commission's Real Places	0890-6500-54100-GG					\$220.50			
		06954 James Neeley	R041026Neeley	PO26-1243-E1	Registration Reimbursement - James Neeley - Texas Historical Commission's Real	0890-6500-54100-GG					\$495.00			
		<b>Total 6500 - Historical Commission</b>											<b>\$3,946.37</b>	
		<b>Total 0890 - Historical Commission</b>											<b>\$3,946.37</b>	
0970 - Fee Officers	0000 - Assets Liabilities & Revenues	00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-03050 - Jenkins, Calvin R. - DC-T202500255 - 04.14.26	0970-0000-21610-00					\$180.00			
		00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-03278 - GCSG Investments, LTD. - DC-T202500153 - 04.22.26	0970-0000-21610-00					\$300.00			
		00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-02714 - Jones, Rachel M. - DC-T201900013 - 04.06.26	0970-0000-21610-00					\$155.00			
		00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-02971 - Matador Powersports, LLC - DC-T202600099 - 04.13.26	0970-0000-21610-00					\$100.00			
		00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-03447 - Opendoor Property Trust I. - DC-T202500444 - 04.28.26	0970-0000-21610-00					\$75.00			
		00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-03451 - Cheek, William Vaughn, Jr. - DC-T202300389 - 04.28.26	0970-0000-21610-00					\$245.00			
		00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-03464 - Wang, Dean Yuan - DC-T202600023 - 04.28.26	0970-0000-21610-00					\$75.00			
		00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-02748 - As Trustee of the Carol L. Neeley Revocable Trust - DC-T202600120 -	0970-0000-21610-00					\$90.00			
		00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-03277 - Rogers, Charles Ray - DC-T202400179 - 04.22.26	0970-0000-21610-00					\$415.00			
		00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-03455 - Perez Villarreal, Jose Francisco - DC-T202500401 - 04.28.26	0970-0000-21610-00					\$245.00			
		00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-03503 - Lucatero Villa, Jessica Lissett - DC-T202600124 - 04.29.26	0970-0000-21610-00					\$90.00			
		00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-02632 - Dehoyos, Juan - DC-T202500082 - 04.01.26	0970-0000-21610-00					\$345.00			
		00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-03452 - Own Our Own, LLC - DC-T202600087 - 04.28.26	0970-0000-21610-00					\$110.00			
		00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-02970 - Gbolahan, Akanni Olugbenga - DC-T202600075 - 04.13.26	0970-0000-21610-00					\$235.00			
		00395 PERDUE, BRANDON, FIELDER, CO DC-548			2026-03045 - Moon, Kimberley Nicole - DC-T202500379 - 04.14.26	0970-0000-21610-00					\$90.00			
		01224 JOHNSON COUNTY CLERK	JP1-CV20000513		JP1-CV20000513 - 2021-0200 - Cash Deposit on Appeal - 02.04.21	0970-0000-21131-00					\$1,000.00			
		01224 JOHNSON COUNTY CLERK	JP1-CV2300072		JP1-CV2300072 - 2023-0368 - Cash Deposit on Eviction Appeal - 03.07.23	0970-0000-21131-00					\$100.00			
		01224 JOHNSON COUNTY CLERK	JP1-CV2500259		JP1-CV2500259 - Civil Appeal Cash Deposit - Capital One, N.A. - 04.20.26 - 2026-0857	0970-0000-21131-00					\$500.00			
		03230 LINEBARGER GOGGAN BLAIR and	DC-549		2026-03403 - Ventura Builders LLC - DC-T202500459 - 04.27.26	0970-0000-21610-00					\$75.00			
		04299 One-Time Payee	JP1-CR2001039		JP1-CR2001039 - Refund of Overpayment of Driving Ticket - 02.08.21	0970-0000-21131-00					\$90.00			
		04299 One-Time Payee	JP1-CV1800223		JP1-CV1800223 - Refund of Filing Fee; Filed in Error - 06.14.18	0970-0000-21131-00					\$66.00			
		04299 One-Time Payee	JP1-CV1800309		JP1-CV1800309 - Refund of Deposit on Eviction Appeal - 05.05.21	0970-0000-21131-00					\$650.00			
		04299 One-Time Payee	JP1-CV2400465		JP1-CV2400465 - 2024-0996 - Overpayment on Eviction - 06.03.24	0970-0000-21131-00					\$20.00			
		04299 One-Time Payee	JP1-CV2400689		JP1-CV2400689 - 2024-1472 - Refund Overpayment on Eviction - 08.29.24	0970-0000-21131-00					\$20.00			
		04299 One-Time Payee	JP3-CR2600570		Marya Alejandra Salgado - JP3-CR2600570 - Refund of Overpayment of Cash Bond -	0970-0000-21133-00					\$191.00			
		04590 TYLER TECHNOLOGIES, INC	020-170662		Convenience Fees for Credit Card - March 2026	0970-0000-21010-00					\$3,240.00			
		<b>Total 0000 - Assets Liabilities &amp; Revenues</b>											<b>\$8,702.00</b>	
<b>Total 0970 - Fee Officers</b>											<b>\$8,702.00</b>			
1020 - Pre-Trial Bond Supervision	5700 - Adult Probation	00819 FedEx	9-258-86382	26-1159	Shipping - Cordant UA Confirmation Testing - 04.07.26	1020-5700-54920-AJ					\$18.98			
		00819 FedEx	9-258-86382	26-1159	Late Fee Applied from Invoice # 9-211-34147 - Invoice Date 03.12.26	1020-5700-54920-AJ					\$1.81			
		<b>Total 5700 - Adult Probation</b>											<b>\$20.79</b>	
<b>Total 1020 - Pre-Trial Bond Supervision</b>											<b>\$20.79</b>			
1110 - Fleet Maintenance: Operations	0000 - Assets Liabilities & Revenues	00683.RM TEXAS ASSOCIATION OF COU	00004922	PO26-1368-E1	PREPAID - Auto and Physical Damage Contribution - 10.01.26 - 05.15.27	1110-0000-13010-00					\$4,729.79			
		<b>Total 0000 - Assets Liabilities &amp; Revenues</b>											<b>\$4,729.79</b>	
		6800 - Fleet Maintenance	00683.RM TEXAS ASSOCIATION OF COU	00004922	PO26-1368-E1	Auto and Physical Damage Contribution - 05.15.26 - 09.30.26	1110-6800-54061-LE					\$2,896.21		
			00743 AT&T Mobility	287251703984X04142026	PO26-1054-E1	Fleet Maintenance - AT&T Cameras and Cell - 03.07.26 - 04.06.26	1110-6800-54200-LE					\$444.89		
			00743 AT&T Mobility	287321379891X04272026	PO26-1054-E1	Fleet Maintenance - AT&T Cameras and Cell - 03.20.26 - 04.19.26	1110-6800-54200-LE					\$886.90		
			01491 ATMOS ENERGY	3069382397 03/26	26-0518	CREDIT - Fleet Maintenance - Gas Utility - 02.06.26 - 03.06.26 - MR 1166; Ref.	1110-6800-54403-LE					(\$39.42)		
			01491 ATMOS ENERGY	3069382397 03/26	26-0518	Fleet Maintenance - Gas Utility - 03.07.26 - 04.08.26 - MR 1194	1110-6800-54403-LE					\$146.22		
			04445 Hopps Automotive and Towing	26-15562	PO26-1412-E1	VIN4 4612 - 2005 Suzuki MC - (1) Tow/Hook Fee; (1) Fuel Surcharge; (15.3)	1110-6800-54000-LE					\$379.95		
			04582 TRANSUNION RISK AND ALTERN	2159511-202604-1	26-0567	Account ID 2159511 - TLO Online Searches - 04.01.26 - 04.30.26	1110-6800-54000-LE					\$172.20		
			06282 Voyager Fleet Systems, Inc.	8693275932617	26-0499	Barnett Pressure Testing - Fuel Bill as of 04.24.26 - BIENNIAL Rebate	1110-6800-53400-LE					(\$7.90)		
			06282 Voyager Fleet Systems, Inc.	8693275932617	26-0499	Barnett Pressure Testing - Fuel Bill as of 04.24.26 - Discounts	1110-6800-53400-LE					(\$8.11)		
			06282 Voyager Fleet Systems, Inc.	8693275932617	26-0499	Barnett Pressure Testing - Fuel Bill as of 04.24.26	1110-6800-53400-LE					\$2,421.29		
			06937 Amazon Capital Service, Inc	1WJJ-7FWJ-9RXT	PO26-1298-E1	(1) Solar Cellular Security Camera, Wireless, Outdoor	1110-6800-53300-LE					\$246.99		
			06937 Amazon Capital Service, Inc	1WJJ-7FWJ-9RXT	PO26-1298-E1	(1) 256GB microSDXC Card with Adapter	1110-6800-53110-LE					\$62.07		
			06947 Champion Energy Services, LLC	261060026887870	26-0490	Fleet Maintenance - Meter # 137851702LG - Electricity - 03.16.26 - 04.15.26 - MR	1110-6800-54401-LE					\$343.11		
			V07060 Professional Law Enforcement	120260528MCKNNJIV0004	PO26-1294-E1	Registration - Class - Cleburne, TX - 05.28.26	1110-6800-54100-LE					\$159.00		
			<b>Total 6800 - Fleet Maintenance</b>											<b>\$8,103.40</b>
			<b>Total 1110 - Fleet Maintenance: Operations</b>											<b>\$12,833.19</b>
			7069 - Service Center Renovations	5100 - Non Departmental	03477 Lyness Construction LP	111948	PO26-0075-E1	Johnson County Service Center Vehicle Processing/Exterior Remodel - RFP 2025-305	7069-5100-56550-GG					\$110,169.00
<b>Total 5100 - Non Departmental</b>											<b>\$110,169.00</b>			
<b>Total 7069 - Service Center Renovations</b>											<b>\$110,169.00</b>			
7074 - ERP Systems	4090 - Information Technology	06743 Oracle America, Inc	102472380	26-1151	Oracle NetSuite Government Initial Implementation - Time and Materials - 03.23.26 -	7074-4090-56550-FN			NS4G - NetSuite for Government N		\$23,850.33			
		<b>Total 4090 - Information Technology</b>											<b>\$23,850.33</b>	
<b>Total 7074 - ERP Systems</b>											<b>\$23,850.33</b>			
7075 - 110 N Main Renovation	5100 - Non Departmental	02985 RESOURCE ENVIRONMENTAL CO	8528	PO26-1140-E1	Project Consulting & Air Monitoring for 110 N. Main, Cleburne	7075-5100-56550-GG					\$4,200.00			
		02985 RESOURCE ENVIRONMENTAL CO	8528	PO26-1140-E1	Final Report for 110 N. Main, Cleburne	7075-5100-56550-GG					\$200.00			
		02985 RESOURCE ENVIRONMENTAL CO	8528	PO26-1140-E1	Asbestos Abatement Specifications for 110 N. Main, Cleburne	7075-5100-56550-GG					\$500.00			
		05629 Abadon Environmental LLC	AE020	PO26-1081-E1	Asbestos Abatement of Vacant Building at 110 North Main, Cleburne, TX - CC Approval	7075-5100-56550-GG					\$26,680.00			
		<b>Total 5100 - Non Departmental</b>											<b>\$31,580.00</b>	
<b>Total 7075 - 110 N Main Renovation</b>											<b>\$31,580.00</b>			
7080 - Master Thoroughfare Plan	5100 - Non Departmental	06532 Freese and Nichols, Inc.	0001395896	26-1440	E - Consultant Selection - Professional Services Rendered RFQ 2025-200 - CC Approval	7080-5100-54000-GG				MTP PMEDS MTP PMEDS - Progra	\$426.32			
		06532 Freese and Nichols, Inc.	0001395896	26-1440	F - Program Coordination - Professional Services Rendered RFQ 2025-200 - CC	7080-5100-54000-GG				MTP PMEDS MTP PMEDS - Progra	\$16,149.94			
		06532 Freese and Nichols, Inc.	0001395896	26-1440	A - Program Plan - Professional Services Rendered RFQ 2025-200 - CC Approval	7080-5100-54000-GG				MTP PMEDS MTP PMEDS - Progra	\$5,655.45			
		06532 Freese and Nichols, Inc.	0001397398	26-1440	A - Program Plan - Professional Services Rendered RFQ 2025-200 - CC Approval	7080-5100-54000-GG				MTP PMEDS MTP PMEDS - Progra	\$4,868.85			
		<b>Total 5100 - Non Departmental</b>											<b>\$27,100.56</b>	
<b>Total 7080 - Master Thoroughfare Plan</b>											<b>\$27,100.56</b>			
9470 - MVCPA SB224 Catalytic Converter Grant	5100 - Non Departmental	00743 AT&T Mobility	287349284309X04152026	PO26-1053-E1	Account # 287349284309 - AT&T MiFis - 03.08.26 - 04.07.26	9470-5100-54200-LE		224-26			\$1,691.00			
		<b>Total 5100 - Non Departmental</b>											<b>\$1,691.00</b>	
<b>Total 9470 - MVCPA SB224 Catalytic Converter Grant</b>											<b>\$1,691.00</b>			

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
Grand Total											\$1,424,250.18

## Johnson County State Funds

### Pending Items Listing - E2

For the 05-11-2026 Commissioners Court

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount		
9001 - Juv Basic Probation Supervision	5931 - Juv Direct Supervision	00388 PATTILLO BROWN and HILL LLP	515499	26-0291	Juvenile - FY25 External Audit	9001-5931-53980-AJ					\$5,100.00		
		<b>Total 5931 - Juv Direct Supervision</b>										<b>\$5,100.00</b>	
<b>Total 9001 - Juv Basic Probation Supervision</b>											<b>\$5,100.00</b>		
9571 - CSCD Basic Supervision	5710 - CSCD Basic Supervision	00362 JEFF ENGLAND MOTOR CO INC	6102304	PO26-0031-E2	2017 Chevy Silverado - LP: 1344415 - VIN4 9792 - State Inspection	9571-5710-52100-00					\$18.50		
		00362 JEFF ENGLAND MOTOR CO INC	6102314	PO26-0031-E2	2021 Chevy Tahoe #1 - LP: 1420879 - M 79605 - VIN4 1600 - Installed LH Rear Tire;	9571-5710-52100-00					\$77.70		
		00589 CORRECTIONS SOFTWARE SOLUT	62552	26-0008	Professional Services for Corrections Software Solutions - June 2026 Services	9571-5710-54290-00						\$3,887.00	
		00743 AT&T Mobility	287298268517X04272026	26-0006	Account # 287298268517 - CSCD - Flip Phones and Air Cards	9571-5710-54270-00						\$512.36	
		00743 AT&T Mobility	287318777179X04152026	26-0006	Account # 287318777179 - CSCD - Field Phone Services - 03.08.26 - 04.07.26	9571-5710-54270-00						\$166.40	
		00819 FedEx	9-267-89042	26-1350	Shipping - Cordant UA Confirmation Testing - 04.14.26	9571-5710-54280-00						\$19.09	
		01979 National Curriculum & Training In	71135	PO26-0044-E2	Shipping	9571-5710-53150-00						\$161.19	
		01979 National Curriculum & Training In	71135	PO26-0044-E2	(100) Cognitive Life Skills Medium-Risk Workbook	9571-5710-53150-00						\$2,799.00	
		01979 National Curriculum & Training In	71135	PO26-0044-E2	(25) Theft Medium-Risk Workbook	9571-5710-53150-00						\$699.75	
		01979 National Curriculum & Training In	71135	PO26-0044-E2	(100) Real Colors Personality Instrument, Adult English Version	9571-5710-53150-00						\$1,899.00	
		01979 National Curriculum & Training In	71135	PO26-0044-E2	Handling Fee	9571-5710-53150-00						\$6.00	
		04257 SHRED-IT	8014009432	26-0273	Customer # 1000161418 - Onsite Shred It Service - 03.16.26; 04.13.26	9571-5710-54290-00						\$184.12	
		06074 ODP Business Solutions, LLC	463441667001	PO26-0056-E2	(2) HP 134A Black Toner Cartridge	9571-5710-53150-00						\$110.28	
		06074 ODP Business Solutions, LLC	463441667001	PO26-0056-E2	(2) HP 58X Black High Yield Toner Cartridge	9571-5710-53150-00						\$522.36	
		06074 ODP Business Solutions, LLC	463441667001	PO26-0056-E2	(4) Hybrid-Style Correction Tape, 10/Pack	9571-5710-53150-00						\$93.96	
		06282 Voyager Fleet Systems, Inc.	8693128502617.E2		Basic - Fuel Bill - as of 04.24.26 - Discounts	9571-5710-52100-00						(\$0.74)	
		06282 Voyager Fleet Systems, Inc.	8693128502617.E2		Basic - Fuel Bill - as of 04.24.26	9571-5710-52100-00						\$429.47	
		06937 Amazon Capital Service, Inc	1KXL-XDW3-3XK3	PO26-0055-E2	(19) First Aid Only, 76 Piece, 10 Person Emergency Kit	9571-5710-53150-00						\$415.91	
		06937 Amazon Capital Service, Inc	1KXL-XDW3-3XK3	PO26-0055-E2	(4) Black Stamp Pad 4x2.5	9571-5710-53150-00						\$23.96	
		06937 Amazon Capital Service, Inc	1KXL-XDW3-3XK3	PO26-0055-E2	(1) First Aid Only, 260 Piece, 50 Person Emergency Kit	9571-5710-53150-00						\$20.95	
		06937 Amazon Capital Service, Inc	1KXL-XDW3-3XK3	PO26-0055-E2	(2) Basic Wipes, 4 Pack of 85	9571-5710-53150-00						\$23.94	
		06937 Amazon Capital Service, Inc	1KXL-XDW3-3XK3	PO26-0055-E2	(1) Label Tape, Black on White, 6 Pack	9571-5710-53150-00						\$13.69	
		06937 Amazon Capital Service, Inc	1LMW-HQ9Q-DFRC	PO26-0055-E2	(1) First Aid Only, 76 Pieces, 10 Person Emergency Kit	9571-5710-53150-00						\$21.89	
		<b>Total 5710 - CSCD Basic Supervision</b>											<b>\$12,105.78</b>
		<b>Total 9571 - CSCD Basic Supervision</b>											<b>\$12,105.78</b>
		9572 - CSCD Community Service Restitution	5720 - CSCD Community Service Restitution	04658 Classic Chevrolet Buick GMC of CI	6153389	26-0017	LP: 1420879 - M 79666 - VIN4 1600 - 2021 Chevy Tahoe - Oil Change; Tire Rotation;	9572-5720-52100-00					\$701.86
				06282 Voyager Fleet Systems, Inc.	8693128502617.E2		CSR - Fuel Bill - as of 04.24.26	9572-5720-52100-00					\$235.08
06937 Amazon Capital Service, Inc	1CMR-3HVV-XGVT			PO26-0061-E2	(7) Zipper Binder, 1"	9572-5720-53150-00					\$181.93		
06937 Amazon Capital Service, Inc	1CMR-3HVV-XGVT			PO26-0061-E2	(2) CR2450 Batteries, 5/Pack	9572-5720-53150-00					\$12.98		
06937 Amazon Capital Service, Inc	1CMR-3HVV-XGVT			PO26-0061-E2	(1) 8.5" x 11" Picture Frames, 20/Pack	9572-5720-53150-00					\$39.99		
06937 Amazon Capital Service, Inc	1CMR-3HVV-XGVT			PO26-0061-E2	(3) Honda Mower Blade Kit	9572-5720-53220-00					\$95.97		
06937 Amazon Capital Service, Inc	1CMR-3HVV-XGVT			PO26-0061-E2	(3) Rear Lawn Mower Wheels, 2/Pack	9572-5720-53220-00					\$74.97		
06937 Amazon Capital Service, Inc	1CMR-3HVV-XGVT			PO26-0061-E2	(1) Honda Drive Belt for Mower	9572-5720-53220-00					\$12.99		
<b>Total 5720 - CSCD Community Service Restitution</b>											<b>\$1,355.77</b>		
<b>Total 9572 - CSCD Community Service Restitution</b>											<b>\$1,355.77</b>		
9574 - CSCD Specialized Substance Abuse	5740 - CSCD Specialized Abuse Caseloads	06074 ODP Business Solutions, LLC	463441667001	PO26-0056-E2	(5) HP 58A Black Toner Cartridge	9574-5740-53150-00					\$612.20		
		06282 Voyager Fleet Systems, Inc.	8693128502617.E2		Drugs - Fuel Bill - as of 04.24.26	9574-5740-52100-00					\$100.68		
		<b>Total 5740 - CSCD Specialized Abuse Caseloads</b>											<b>\$712.88</b>
<b>Total 9574 - CSCD Specialized Substance Abuse</b>											<b>\$712.88</b>		
9575 - CSCD Specialized Sex Offender	5750 - CSCD Sex Offender Caseloads	00743 AT&T Mobility	287298268517X04272026	26-0006	Account # 287298268517 - CSCD - SO Officer Phones	9575-5750-54270-AJ					\$167.52		
		06074 ODP Business Solutions, LLC	463441667001	PO26-0056-E2	(5) HP 58A Black Toner Cartridge	9575-5750-53150-00					\$612.20		
		06282 Voyager Fleet Systems, Inc.	8693128502617.E2		Sex - Fuel Bill - as of 04.24.26	9575-5750-52100-00					\$247.32		
		06282 Voyager Fleet Systems, Inc.	8693128502617.E2		Sex - Fuel Bill - as of 04.24.26 - Discounts	9575-5750-52100-00					(\$0.71)		
		<b>Total 5750 - CSCD Sex Offender Caseloads</b>											<b>\$1,026.33</b>
<b>Total 9575 - CSCD Specialized Sex Offender</b>											<b>\$1,026.33</b>		
9577 - CSCD Mental Health Caseload	5770 - CSCD Mental Health Caseload	06282 Voyager Fleet Systems, Inc.	8693128502617.E2		Mental - Fuel Bill - as of 04.24.26	9577-5770-52100-00					\$131.22		
		<b>Total 5770 - CSCD Mental Health Caseload</b>											<b>\$131.22</b>
<b>Total 9577 - CSCD Mental Health Caseload</b>											<b>\$131.22</b>		
<b>Grand Total</b>											<b>\$20,431.98</b>		

# Johnson County

## Cash Balances by Fund

As of May 07, 2026

Fund	Account	Account Name	Balance
<b>0100 - General Fund</b>			
	10300	Cash In Bank	\$22.00
	10300	Cash In Bank	\$2,261,970.13
	10305	Cash In Bank - Credit Cards	\$325,678.43
	10313	Change Fund Public Works	\$150.00
	10314	Change Fund County Clerk Court	\$1,200.00
	10315	Change Fund Elections Administration	\$100.00
	10316	Change Fund Tax Office Cleburne	\$1,950.00
	10317	Change Fund JP 2	\$800.00
	10318	Change Fund JP 4	\$400.00
	10320	Change Fund County Clerk Records	\$1,200.00
	10321	Change Fund County Clerk Burleson	\$600.00
	10322	Change Fund District Clerk	\$500.00
	10323	Change Fund Tax Office Alvarado	\$600.00
	10324	Change Fund Tax Office Burleson	\$1,900.00
	10326	Change Fund Hamm Creek	\$500.00
	10327	Change Fund JOCO Treasurer	\$100.00
	10400	Disbursements Account	\$28,616.92
	10402	Employee Benefits Disbursements Account	\$42,098.44
	10430	Money Market - FFB	\$54,624,922.78
	10450	Investments - Texpool	\$4,569,897.20
	10465	Investments - Texas Class	\$2,944,308.35
	10475	Fixed Income Investments MBS	\$13,772,190.87
	10477	Fixed Income Investments AFS	\$9,570,955.99
	10500	Payroll Disbursements Account	\$486.52
<b>Total - 0100 - General Fund</b>			<b>\$88,151,147.63</b>
<b>0119 - Healthcare Fund</b>			
	10300	Cash In Bank	\$1,074,940.01
	10430	Money Market - FFB	\$11,308,570.16
<b>Total - 0119 - Healthcare Fund</b>			<b>\$12,383,510.17</b>
<b>0140 - Law Library</b>			
	10300	Cash In Bank	\$35,982.73
	10305	Cash In Bank - Credit Cards	\$10,320.20
	10430	Money Market - FFB	\$177,782.83
	10500	Payroll Disbursements Account	\$0.01
<b>Total - 0140 - Law Library</b>			<b>\$224,085.77</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0150 - Road and Bridge Pct 1</b>			
	10300	Cash In Bank	\$249,689.93
	10402	Employee Benefits Disbursements Account	\$1,839.56
	10430	Money Market - FFB	\$3,685,792.60
	10450	Investments - Texpool	\$619,363.59
	10465	Investments - Texas Class	\$579,699.83
	10475	Fixed Income Investments MBS	\$73,599.90
<b>Total - 0150 - Road and Bridge Pct 1</b>			<b>\$5,209,985.41</b>
<b>0160 - Road and Bridge Pct 2</b>			
	10300	Cash In Bank	\$358,675.41
	10402	Employee Benefits Disbursements Account	\$150.00
	10430	Money Market - FFB	\$4,829,206.83
	10450	Investments - Texpool	\$1,550,068.27
	10465	Investments - Texas Class	\$1,057,682.37
	10475	Fixed Income Investments MBS	\$74,816.08
<b>Total - 0160 - Road and Bridge Pct 2</b>			<b>\$7,870,598.96</b>
<b>0170 - Road and Bridge Pct 3</b>			
	10300	Cash In Bank	\$241,519.84
	10402	Employee Benefits Disbursements Account	\$748.92
	10430	Money Market - FFB	\$3,595,165.99
	10450	Investments - Texpool	\$1,307,901.78
	10465	Investments - Texas Class	\$238,603.09
	10475	Fixed Income Investments MBS	\$77,967.39
<b>Total - 0170 - Road and Bridge Pct 3</b>			<b>\$5,461,907.01</b>
<b>0180 - Road and Bridge Pct 4</b>			
	10300	Cash In Bank	\$216,344.03
	10402	Employee Benefits Disbursements Account	\$25.00
	10430	Money Market - FFB	\$4,111,907.81
	10450	Investments - Texpool	\$489,379.04
	10465	Investments - Texas Class	\$1,097,055.02
	10475	Fixed Income Investments MBS	\$299,966.04
<b>Total - 0180 - Road and Bridge Pct 4</b>			<b>\$6,214,676.94</b>
<b>0212 - Record Mgmt &amp; Preservation - County Clerk</b>			
	10300	Cash In Bank	\$46,358.77
	10305	Cash In Bank - Credit Cards	\$3,506.31
	10430	Money Market - FFB	\$314,390.91
	10450	Investments - Texpool	\$335,149.34
<b>Total - 0212 - Record Mgmt &amp; Preservation - County Clerk</b>			<b>\$699,405.33</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0214 - Record Mgmt &amp; Preservation - District Clerk</b>			
	10300	Cash In Bank	\$90,481.08
	10305	Cash In Bank - Credit Cards	\$7,839.78
	10430	Money Market - FFB	\$230,553.35
<b>Total - 0214 - Record Mgmt &amp; Preservation - District Clerk</b>			<b>\$328,874.21</b>
<b>0216 - Record Mgmt &amp; Preservation - Recording</b>			
	10300	Cash In Bank	\$150,512.50
	10305	Cash In Bank - Credit Cards	\$35,729.33
	10430	Money Market - FFB	\$222.84
	10450	Investments - Texpool	\$1,161,762.88
	10465	Investments - Texas Class	\$1,666,474.66
<b>Total - 0216 - Record Mgmt &amp; Preservation - Recording</b>			<b>\$3,014,702.21</b>
<b>0225 - Vital Statistics Preservation</b>			
	10300	Cash In Bank	\$59,735.32
	10305	Cash In Bank - Credit Cards	\$632.45
<b>Total - 0225 - Vital Statistics Preservation</b>			<b>\$60,367.77</b>
<b>0240 - Election Services Contract</b>			
	10300	Cash In Bank	\$28,971.37
	10430	Money Market - FFB	\$692,924.81
	10450	Investments - Texpool	\$214,725.02
<b>Total - 0240 - Election Services Contract</b>			<b>\$936,621.20</b>
<b>0255 - Sheriff - Federal Forfeitures</b>			
	10300	Cash In Bank	\$16,772.79
	10430	Money Market - FFB	\$50,000.00
<b>Total - 0255 - Sheriff - Federal Forfeitures</b>			<b>\$66,772.79</b>
<b>0260 - District Attorney - Forfeitures</b>			
	10300	Cash In Bank	\$3,484.81
	10430	Money Market - FFB	\$146,715.78
<b>Total - 0260 - District Attorney - Forfeitures</b>			<b>\$150,200.59</b>
<b>0275 - Sheriff - Seizures</b>			
	10300	Cash In Bank	\$8,061.41
<b>Total - 0275 - Sheriff - Seizures</b>			<b>\$8,061.41</b>
<b>0280 - Sheriff - Forfeitures</b>			
	10300	Cash In Bank	\$8,020.65
<b>Total - 0280 - Sheriff - Forfeitures</b>			<b>\$8,020.65</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0300 - STOP SCU - Forfeitures</b>			
	10300	Cash In Bank	\$30,176.03
	10430	Money Market - FFB	\$50,158.76
	10450	Investments - Texpool	\$685,191.77
<b>Total - 0300 - STOP SCU - Forfeitures</b>			<b>\$765,526.56</b>
<b>0320 - STOP SCU - Seizures</b>			
	10300	Cash In Bank	\$185,828.93
<b>Total - 0320 - STOP SCU - Seizures</b>			<b>\$185,828.93</b>
<b>0330 - Juvenile Justice Alternative Education</b>			
	10300	Cash In Bank	\$8,747.20
<b>Total - 0330 - Juvenile Justice Alternative Education</b>			<b>\$8,747.20</b>
<b>0340 - Truancy Prevention and Diversion Fund</b>			
	10300	Cash In Bank	\$35,074.73
	10305	Cash In Bank - Credit Cards	\$1,661.65
<b>Total - 0340 - Truancy Prevention and Diversion Fund</b>			<b>\$36,736.38</b>
<b>0350 - Juvenile Probation Fees</b>			
	10300	Cash In Bank	\$33,153.38
	10430	Money Market - FFB	\$62,878.20
<b>Total - 0350 - Juvenile Probation Fees</b>			<b>\$96,031.58</b>
<b>0355 - Unclaimed Juvenile Restitution Fund</b>			
	10300	Cash In Bank	\$1,507.02
<b>Total - 0355 - Unclaimed Juvenile Restitution Fund</b>			<b>\$1,507.02</b>
<b>0360 - Justice Court Pct 1 Assistance &amp; Technology</b>			
	10300	Cash In Bank	\$8,463.94
	10305	Cash In Bank - Credit Cards	\$1.00
	10430	Money Market - FFB	\$66,501.79
<b>Total - 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>			<b>\$74,966.73</b>
<b>0370 - Justice Court Pct 2 Assistance &amp; Technology</b>			
	10300	Cash In Bank	\$8,869.08
	10305	Cash In Bank - Credit Cards	\$9.03
	10430	Money Market - FFB	\$23,690.96
<b>Total - 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>			<b>\$32,569.07</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0380 - Justice Court Pct 3 Assistance &amp; Technology</b>			
	10300	Cash In Bank	\$5,008.54
	10305	Cash In Bank - Credit Cards	\$34.04
	10430	Money Market - FFB	\$89,077.43
<b>Total - 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>			<b>\$94,120.01</b>
<b>0390 - Justice Court Pct 4 Assistance &amp; Technology</b>			
	10300	Cash In Bank	\$6,292.52
	10305	Cash In Bank - Credit Cards	\$5.02
	10430	Money Market - FFB	\$104,796.97
<b>Total - 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>			<b>\$111,094.51</b>
<b>0395 - County Specialty Court</b>			
	10300	Cash In Bank	\$13,580.97
	10305	Cash In Bank - Credit Cards	\$1,369.61
	10430	Money Market - FFB	\$83,357.89
<b>Total - 0395 - County Specialty Court</b>			<b>\$98,308.47</b>
<b>0400 - Courthouse Security</b>			
	10300	Cash In Bank	\$28,069.70
	10305	Cash In Bank - Credit Cards	\$8,220.12
	10430	Money Market - FFB	\$167,880.16
<b>Total - 0400 - Courthouse Security</b>			<b>\$204,169.98</b>
<b>0410 - Justice Court Building Security</b>			
	10300	Cash In Bank	\$4,663.81
	10305	Cash In Bank - Credit Cards	\$6.27
	10430	Money Market - FFB	\$99,557.11
<b>Total - 0410 - Justice Court Building Security</b>			<b>\$104,227.19</b>
<b>0415 - Court Facility Fund</b>			
	10300	Cash In Bank	\$43,842.48
	10305	Cash In Bank - Credit Cards	\$5,897.16
	10430	Money Market - FFB	\$53,765.92
<b>Total - 0415 - Court Facility Fund</b>			<b>\$103,505.56</b>
<b>0420 - Guardianship Fee Fund</b>			
	10300	Cash In Bank	\$8,016.93
	10305	Cash In Bank - Credit Cards	\$1,833.28
	10430	Money Market - FFB	\$42,120.61
<b>Total - 0420 - Guardianship Fee Fund</b>			<b>\$51,970.82</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0425 - Language Access Fund</b>			
	10300	Cash In Bank	\$19,986.27
	10305	Cash In Bank - Credit Cards	\$2,714.87
	10430	Money Market - FFB	\$80,000.00
<b>Total - 0425 - Language Access Fund</b>			<b>\$102,701.14</b>
<b>0430 - Court Reporter Service</b>			
	10300	Cash In Bank	\$25,510.23
	10305	Cash In Bank - Credit Cards	\$7,577.25
	10430	Money Market - FFB	\$317,232.27
<b>Total - 0430 - Court Reporter Service</b>			<b>\$350,319.75</b>
<b>0435 - Judicial Education &amp; Support</b>			
	10300	Cash In Bank	\$11,056.84
	10305	Cash In Bank - Credit Cards	\$255.95
<b>Total - 0435 - Judicial Education &amp; Support</b>			<b>\$11,312.79</b>
<b>0450 - Record Archives - County Clerk</b>			
	10300	Cash In Bank	\$147,852.81
	10305	Cash In Bank - Credit Cards	\$36,075.23
	10430	Money Market - FFB	\$855,423.94
	10450	Investments - Texpool	\$193,665.73
	10465	Investments - Texas Class	\$231,683.43
<b>Total - 0450 - Record Archives - County Clerk</b>			<b>\$1,464,701.14</b>
<b>0460 - Record Archives - District Clerk</b>			
	10300	Cash In Bank	\$13,647.78
	10305	Cash In Bank - Credit Cards	\$5.91
	10430	Money Market - FFB	\$83.44
<b>Total - 0460 - Record Archives - District Clerk</b>			<b>\$13,737.13</b>
<b>0470 - County &amp; District Courts - Technology</b>			
	10300	Cash In Bank	\$12,702.38
	10305	Cash In Bank - Credit Cards	\$1,560.70
	10430	Money Market - FFB	\$16,767.51
<b>Total - 0470 - County &amp; District Courts - Technology</b>			<b>\$31,030.59</b>
<b>0480 - Court Records Preservation - Digital</b>			
	10300	Cash In Bank	\$8,209.10
	10430	Money Market - FFB	\$314,390.91
	10450	Investments - Texpool	\$138,378.36
<b>Total - 0480 - Court Records Preservation - Digital</b>			<b>\$460,978.37</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0490 - District Court Records Technology Fund</b>			
	10300	Cash In Bank	\$22,208.95
	10430	Money Market - FFB	\$173,520.45
<b>Total - 0490 - District Court Records Technology Fund</b>			<b>\$195,729.40</b>
<b>0500 - Pecan Valley Centers</b>			
	10300	Cash In Bank	\$9,417.77
	10430	Money Market - FFB	\$27,247.23
<b>Total - 0500 - Pecan Valley Centers</b>			<b>\$36,665.00</b>
<b>0530 - Capital Murder</b>			
	10300	Cash In Bank	\$16,243.96
	10430	Money Market - FFB	\$698,781.80
	10450	Investments - Texpool	\$1,161,762.88
	10465	Investments - Texas Class	\$387,236.86
	10475	Fixed Income Investments MBS	\$625,415.58
<b>Total - 0530 - Capital Murder</b>			<b>\$2,889,441.08</b>
<b>0540 - Equipment Reserve</b>			
	10300	Cash In Bank	\$52,683.44
	10430	Money Market - FFB	\$1,593,172.72
<b>Total - 0540 - Equipment Reserve</b>			<b>\$1,645,856.16</b>
<b>0545 - Construction Reserve</b>			
	10300	Cash In Bank	\$2,781.48
	10430	Money Market - FFB	\$1,139.25
<b>Total - 0545 - Construction Reserve</b>			<b>\$3,920.73</b>
<b>0550 - Indigent Health Care</b>			
	10300	Cash In Bank	\$196,546.60
	10402	Employee Benefits Disbursements Account	\$20.00
	10430	Money Market - FFB	\$1,518,240.82
	10450	Investments - Texpool	\$2,152,620.69
	10465	Investments - Texas Class	\$1,204,879.55
	10475	Fixed Income Investments MBS	\$125,940.75
<b>Total - 0550 - Indigent Health Care</b>			<b>\$5,198,248.41</b>
<b>0555 - Opioid Remediation</b>			
	10300	Cash In Bank	\$26,295.08
	10430	Money Market - FFB	\$297,195.46
<b>Total - 0555 - Opioid Remediation</b>			<b>\$323,490.54</b>

<b>Fund Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0560 - Step Program - LE</b>		
10300	Cash In Bank	\$73,467.73
10430	Money Market - FFB	\$850,000.00
<b>Total - 0560 - Step Program - LE</b>		<b>\$923,467.73</b>
<b>0590 - Unclaimed Funds</b>		
10300	Cash In Bank	\$22,434.31
<b>Total - 0590 - Unclaimed Funds</b>		<b>\$22,434.31</b>
<b>0600 - Right Of Way</b>		
10300	Cash In Bank	\$23,821.42
10430	Money Market - FFB	\$539,187.90
10450	Investments - Texpool	\$184,902.06
10465	Investments - Texas Class	\$196,089.18
10475	Fixed Income Investments MBS	\$812,247.96
<b>Total - 0600 - Right Of Way</b>		<b>\$1,756,248.52</b>
<b>0800 - General Debt Service</b>		
10300	Cash In Bank	\$22,437.17
10430	Money Market - FFB	\$809,905.22
<b>Total - 0800 - General Debt Service</b>		<b>\$832,342.39</b>
<b>0890 - Historical Commission</b>		
10300	Cash In Bank	\$33,947.83
<b>Total - 0890 - Historical Commission</b>		<b>\$33,947.83</b>
<b>0895 - Veterans Service - Juror Donations</b>		
10300	Cash In Bank	\$21,215.28
<b>Total - 0895 - Veterans Service - Juror Donations</b>		<b>\$21,215.28</b>
<b>1020 - Pre-Trial Bond Supervision</b>		
10300	Cash In Bank	\$13,738.32
10430	Money Market - FFB	\$725,184.10
10450	Investments - Texpool	\$25,051.31
<b>Total - 1020 - Pre-Trial Bond Supervision</b>		<b>\$763,973.73</b>
<b>1110 - Fleet Maintenance: Operations</b>		
10300	Cash In Bank	\$18,427.90
10312	Confidential Funds	\$11,249.43
10430	Money Market - FFB	\$198,842.64
<b>Total - 1110 - Fleet Maintenance: Operations</b>		<b>\$228,519.97</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>7050 - Construction Projects</b>			
	10300	Cash In Bank	\$2,635.74
<b>Total - 7050 - Construction Projects</b>			<b>\$2,635.74</b>
<b>7060 - Software Projects</b>			
	10300	Cash In Bank	\$27,157.67
	10430	Money Market - FFB	\$150,097.80
<b>Total - 7060 - Software Projects</b>			<b>\$177,255.47</b>
<b>7069 - Service Center Renovations</b>			
	10300	Cash In Bank	\$21,183.63
	10430	Money Market - FFB	\$1,047,621.38
<b>Total - 7069 - Service Center Renovations</b>			<b>\$1,068,805.01</b>
<b>7071 - Law Enforcement Software</b>			
	10300	Cash In Bank	\$11,822.89
	10430	Money Market - FFB	\$250,468.69
<b>Total - 7071 - Law Enforcement Software</b>			<b>\$262,291.58</b>
<b>7072 - Fleet Maintenance Renovation</b>			
	10300	Cash In Bank	\$4,528.64
	10430	Money Market - FFB	\$15,176.58
<b>Total - 7072 - Fleet Maintenance Renovation</b>			<b>\$19,705.22</b>
<b>7073 - JOCO Annex Renovation</b>			
	10300	Cash In Bank	\$19,336.61
	10430	Money Market - FFB	\$2,802,864.29
<b>Total - 7073 - JOCO Annex Renovation</b>			<b>\$2,822,200.90</b>
<b>7074 - ERP Systems</b>			
	10300	Cash In Bank	\$44,962.41
	10430	Money Market - FFB	\$285,021.31
<b>Total - 7074 - ERP Systems</b>			<b>\$329,983.72</b>
<b>7075 - 110 N Main Renovation</b>			
	10300	Cash In Bank	\$33,238.17
	10430	Money Market - FFB	\$3,147,490.15
<b>Total - 7075 - 110 N Main Renovation</b>			<b>\$3,180,728.32</b>
<b>7076 - Precinct 3 Sub-Courthouse</b>			
	10300	Cash In Bank	\$34,297.34
	10430	Money Market - FFB	\$3,735,327.06
<b>Total - 7076 - Precinct 3 Sub-Courthouse</b>			<b>\$3,769,624.40</b>

<b>Fund Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>7077 - 108 E Kilpatrick Renovation</b>		
10300	Cash In Bank	\$9,959.40
10430	Money Market - FFB	\$382,277.94
<b>Total - 7077 - 108 E Kilpatrick Renovation</b>		<b>\$392,237.34</b>
<b>7080 - Master Thoroughfare Plan</b>		
10300	Cash In Bank	\$2,536.77
10440	Money Market - FFB - MTP	\$32,681,727.72
<b>Total - 7080 - Master Thoroughfare Plan</b>		<b>\$32,684,264.49</b>
<b>8400 - Cities Readiness Initiative - CFDA: 93.283</b>		
10300	Cash In Bank	\$41,669.59
10402	Employee Benefits Disbursements Account	(\$256.00)
<b>Total - 8400 - Cities Readiness Initiative - CFDA: 93.283</b>		<b>\$41,413.59</b>
<b>8820 - American Rescue Plan Act Fund</b>		
10300	Cash In Bank	\$30,600.00
10430	Money Market - FFB	\$330,000.00
10450	Investments - Texpool	\$1,955,000.00
<b>Total - 8820 - American Rescue Plan Act Fund</b>		<b>\$2,315,600.00</b>
<b>9222 - SB22-Sheriff's Office</b>		
10300	Cash In Bank	\$500,915.91
10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$5,479.15
<b>Total - 9222 - SB22-Sheriff's Office</b>		<b>\$506,395.06</b>
<b>9223 - SB22-County Attorney</b>		
10300	Cash In Bank	\$137,879.86
10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$43,195.83
<b>Total - 9223 - SB22-County Attorney</b>		<b>\$181,075.69</b>
<b>9224 - SB22-District Attorney</b>		
10300	Cash In Bank	\$147,703.19
10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$40,859.38
<b>Total - 9224 - SB22-District Attorney</b>		<b>\$188,562.57</b>
<b>9470 - MVCPA SB224 Catalytic Converter Grant</b>		
10300	Cash In Bank	\$89,682.37
<b>Total - 9470 - MVCPA SB224 Catalytic Converter Grant</b>		<b>\$89,682.37</b>
<b>Total</b>		<b>\$198,100,991.52</b>

# Johnson County

## Open AP Balances

For the 05-11-2026 Commissioners Court

Fund	Ending Balance
0100 - General Fund	\$ 894,983.72
0140 - Law Library	\$ 239.20
0150 - Road and Bridge Pct 1	\$ 172,550.47
0160 - Road and Bridge Pct 2	\$ 28,804.51
0170 - Road and Bridge Pct 3	\$ 72,677.86
0180 - Road and Bridge Pct 4	\$ 53,203.10
0212 - Record Mgmt & Preservation - County Clerk	\$ 1,324.38
0214 - Record Mgmt & Preservation - District Clerk	\$ 4,191.74
0300 - STOP SCU - Forfeitures	\$ 9,777.35
0370 - Justice Court Pct 2 Assistance & Technology	\$ 220.50
0380 - Justice Court Pct 3 Assistance & Technology	\$ 372.00
0390 - Justice Court Pct 4 Assistance & Technology	\$ 441.00
0400 - Courthouse Security	\$ 5,548.17
0550 - Indigent Health Care	\$ 36,557.50
0880 - Criminal State Fees	\$ 490.44
0890 - Historical Commission	\$ 3,946.37
0970 - Fee Officers	\$ 8,702.00
1020 - Pre-Trial Bond Supervision	\$ 20.79
1110 - Fleet Maintenance: Operations	\$ 12,833.19
7069 - Service Center Renovations	\$ 110,169.00
7074 - ERP Systems	\$ 23,850.33
7075 - 110 N Main Renovation	\$ 31,580.00
7080 - Master Thoroughfare Plan	\$ 27,100.56
9470 - MVCPA SB224 Catalytic Converter Grant	\$ 1,691.00
<b>Total</b>	<b>\$ 1,501,275.18</b>

# Johnson County State Funds

## Open AP Balances

For the 05-11-2026 Commissioners Court

Fund	Ending Balance
9001 - Juv Basic Probation Supervision	\$ 5,100.00
9571 - CSCD Basic Supervision	\$ 12,105.78
9572 - CSCD Community Service Restitution	\$ 1,355.77
9574 - CSCD Specialized Substance Abuse	\$ 712.88
9575 - CSCD Specialized Sex Offender	\$ 1,026.33
9577 - CSCD Mental Health Caseload	\$ 131.22
<b>Total</b>	<b>\$ 20,431.98</b>