

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 \$ \$2,187,222.98.

Thursday, January 29, 2026

Signatures of Commissioners Court



CPJ Boe

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.

1-29-26
Date

Steven Watson AS Assistant
Steven Watson, County Auditor

Pending Items Listing - E1

Johnson County

As of: 01/23/2026

Commissioner's Court Date: 01/26/2026

Fund	Department	Vendor	Transaction	Purchase Order #	Line Description	FQA	Location	Grant	Project	Amount (Sum)	
0100 - General Fund	0000 - Assets, Liabilities & Revenues	00891 JPMORGAN CHASE BANK, NA 04309 Zones, LLC. 06348 Grainger Global Holdings, INC.	Bill #010926GalleryLeather	Purchase Order #PO26-0193-E1	(1) Large Monthly Leather Planner - Ref. PO26-0108-E1 - 18th District Court - Gallery Leather	0100-0000-13018-00	- No Location -	- No Grant -	- No Project -	\$43.00	
			Bill #K32449850101	Purchase Order #26-1726	PREPAID - VMware vSphere Foundation 8 Subscription - 10.01.26 - 12.26.26	0100-0000-13010-00	- No Location -	- No Grant -	- No Project -	\$4,019.71	
			Bill Credit #9585248090	- No Purchase Order # -	PY CREDIT - (8) Toilet Brush - Original Vendor Inv. #9568712443; Ref. I25-017826	0100-0000-47000-00	- No Location -	- No Grant -	- No Project -	(\$43.68)	
			06937 Amazon Capital Service, Inc	Bill #1JVH-LFN3-CPJL	Purchase Order #26-1750	PY CREDIT - (24) Toilet Cleaner - Original Vendor Inv. #9568712443; Ref. I25-017826	0100-0000-47000-00	- No Location -	- No Grant -	- No Project -	(\$87.84)
			Bill #1KLH-TWMQ-M7Y9	Purchase Order #26-1583	Vendor Provided Promotional Discount for 35x48 Dark Oak Faux Wooden Blinds	0100-0000-47000-00	- No Location -	- No Grant -	- No Project -	(\$0.46)	
			Bill #1R9R-G69H-CP9T	Purchase Order #PO26-0022-E1	Vendor Provided Promotional Discount	0100-0000-47000-00	- No Location -	- No Grant -	- No Project -	(\$2.94)	
			Bill Credit #1QJX-HTW1-L76K	- No Purchase Order # -	Vendor Provided Promotional Discount	0100-0000-47000-00	- No Location -	- No Grant -	- No Project -	(\$3.85)	
			Bill Credit #1W4F-TTD4-F97F	- No Purchase Order # -	PY CREDIT - (3) Mouse Pad, 4/Pack - Original Vendor Inv. #1TGC-3XF9-Y79T; Ref. I25-020722	0100-0000-47000-00	- No Location -	- No Grant -	- No Project -	(\$7.98)	
					CREDIT - (4) HP 410A Black, Cyan, Magenta, Yellow Toner Cartridges -Original Vendor Inv. #1TGC-3XF9-Y79T; Ref. I25-020722	0100-0000-47000-00	- No Location -	- No Grant -	- No Project -	(\$1,910.44)	
4030 - County Clerk	04858 Cheryl Woolsey 06074 ODP Business Solutions, LLC	Bill #R122625Woolsey	Purchase Order #26-0762	Mileage Reimbursement - Cheryl Woolsey - 12.10.25 - 12.26.25	0100-4030-54101-GG	- No Location -	- No Grant -	- No Project -	\$12.95		
		Bill #450010055001	Purchase Order #26-1730	(1) Yellow High Yield Toner Cartridge	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$314.80		
				(1) Black High Yield Toner Cartridge	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$235.19		
				(1) Address Labels Box of 3000	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$35.69		
				(1) Cyan High Yield Toner Cartridge	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$314.80		
				(1) Correction Tape	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$10.22		
				(3) Desk Pad Calendar	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$14.34		
				(1) Magenta High Yield Toner Cartridge	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$325.60		
				(3) Envelopes Clasp Closure Box of 100	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$83.01		
				(6) Hand Sanitizer	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$36.78		
		(1) Sharpie	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$10.71				
		(1) Wite-Out Quick Dry Correction Fluid With Foam Applicator	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$2.75				
		Bill #452988618001	Purchase Order #26-1845	(1) Weekly/Monthly Planner	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$10.26		
				(2) Packaging Tape	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$48.38		
				(2) AA Alkaline Batteries Box of 36	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$41.78		
				(1) File Folders Box of 100	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$32.89		
				(2) AAA Alkaline Batteries Box of 36	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$44.34		
				(1) Black High Yield Toner Cartridge	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$264.16		
				(19) Monthly Desk Pad Calendar	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$90.82		
				(1) Yellow High-Yield Ink Cartridge	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$37.39		
				(1) Black Toner Cartridge	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$184.54		
				(4) Plastic Dividers	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$4.40		
		06820 Yolanda Dominguez	Bill #R123125Dominguez	Mileage Reimbursement - Yolanda Dominguez - Burl SubCH to Bank - Burleson TX - 12.01.25 - 12.31.25	0100-4030-54101-GG	- No Location -	- No Grant -	- No Project -	\$38.08		
		06937 Amazon Capital Service, Inc	Bill #1YDD-4R9T-FCFJ	Purchase Order #26-1847	(1) Ink Pads	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$10.84	
				(2) Bookmark Plastic Dividers	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$8.70		
		06951 Amanda Tuley	Bill #1YDF-W4QG-67J4	Purchase Order #PO26-0056-E1	(2) Laptop Screen Extender	0100-4030-53110-GG	- No Location -	- No Grant -	- No Project -	\$319.98	
		Total 4030 - County Clerk	Bill #R123125Tuley	Purchase Order #26-0760	Mileage Reimbursement - Amanda Tuley - HC to Bank - Cleburne TX - 12.03.25 - 12.31.25	0100-4030-54101-GG	- No Location -	- No Grant -	- No Project -	\$11.20	
									\$2,544.60		
4060 - Emergency Management	06937 Amazon Capital Service, Inc	Bill #112-4750615-6465836	Purchase Order #PO26-0089-E1	(1) Gun Rack	0100-4060-53300-HW	- No Location -	- No Grant -	- No Project -	\$168.00		
				(1) Car Seat Headrest	0100-4060-53300-HW	- No Location -	- No Grant -	- No Project -	\$20.89		
				(2) Backpack Attachments	0100-4060-53300-HW	- No Location -	- No Grant -	- No Project -	\$15.90		
				(1) Mounting Bracket Base 2 Pack	0100-4060-53300-HW	- No Location -	- No Grant -	- No Project -	\$34.00		
				(1) Car Back Seat Organizer	0100-4060-53300-HW	- No Location -	- No Grant -	- No Project -	\$119.00		
				(1) Mounting Bracket Base	0100-4060-53300-HW	- No Location -	- No Grant -	- No Project -	\$24.00		
										\$381.79	
				Total 4060 - Emergency Management							\$965.00
		4061 - Fire Marshal	05077 TIB, N.A. Total 4061 - Fire Marshal	Bill #121225AmericanMeteorogical	Purchase Order #26-1724	Registration - Jamie Moore - AMS 106th Annual Meeting - Houston, TX - 01.25.26 - 01.29.26	0100-4061-54100-LE	- No Location -	- No Grant -	- No Project -	\$965.00
4070 - Development Services	00020 CLEBURNE TIMES REVIEW			Bill #153586	Purchase Order #26-0593	Legal notice for The Retreat Lot 8r	0100-4070-53180-GG	- No Location -	- No Grant -	- No Project -	\$309.00
				Bill #36697	Purchase Order #26-0605	Yearly Subscription to Cleburne Times Review FY2026	0100-4070-53120-GG	- No Location -	- No Grant -	- No Project -	\$234.87
				Bill #8013006432	Purchase Order #26-0592	Customer No. 3000260287 - Paper Shredding Services - 12.01.25	0100-4070-54000-GG	- No Location -	- No Grant -	- No Project -	\$90.87
				Bill #6101336	Purchase Order #26-1287	A 16940 - M 79755 - VIN4 2392 - State Inspection	0100-4070-54500-GG	- No Location -	- No Grant -	- No Project -	\$18.50
				Bill #287249311814x01142026	Purchase Order #26-0599	Account # 287249311814 - Development Services - iPad Service - 12.07.25 - 01.06.26	0100-4070-54200-GG	- No Location -	- No Grant -	- No Project -	\$181.96
				Bill #R011426Vanderlaan	Purchase Order #26-0600	Mileage Reimbursement - Jennifer Vanderlaan - TRTC Lunch - Fort Worth TX - 01.14.26	0100-4070-54100-GG	- No Location -	- No Grant -	- No Project -	\$47.13
				Bill #1VGR-Q36W-L4JX	Purchase Order #26-1803	(2) Self-Inking Rubber Date Office Stamp	0100-4070-53110-GG	- No Location -	- No Grant -	- No Project -	\$48.40
						(1) Ink Cartridges 4-Pack	0100-4070-53110-GG	- No Location -	- No Grant -	- No Project -	\$351.39
				(1) Erasable Checking Wood Cased Pencils	0100-4070-53110-GG	- No Location -	- No Grant -	- No Project -	\$6.64		
				(1) Bond Paper 24	0100-4070-53110-GG	- No Location -	- No Grant -	- No Project -	\$72.72		
				(2) Post-it Notes	0100-4070-53110-GG	- No Location -	- No Grant -	- No Project -	\$17.60		
									\$1,379.08		
4071 - Facilities Management	00151 PRIME SOURCE CONSTRUCTION INC 00176 SHERWIN WILLIAMS	Bill #10080	Purchase Order #26-1530	Annex - Roof Repair	0100-4071-53520-GG	BANK ANNEX	- No Grant -	- No Project -	\$385.00		
		Bill #31042101860126	Purchase Order #26-0430	(1) Gal. Mannix Bronze Paint	0100-4071-53520-GG	MULTI-BLDG	- No Grant -	- No Project -	\$66.95		
		Bill #34815126270126	Purchase Order #26-0430	(1) Gal. Black Bean Paint	0100-4071-53520-GG	MULTI-BLDG	- No Grant -	- No Project -	\$47.95		
		Bill #2187826	Purchase Order #PO26-0152-E1	EOC - Troubleshooting of North Door	0100-4071-53520-GG	EOC	- No Grant -	- No Project -	\$338.28		
		Bill #3009136837	Purchase Order #26-0408	Annex - Elevator Maintenance - Platinum - Full Maintenance - 01.01.26 - 03.31.26	0100-4071-54000-GG	BANK ANNEX	- No Grant -	- No Project -	\$940.74		
		Bill #01-65500-03 12/25	Purchase Order #26-0384	01-65500-03 12/25	0100-4071-54402-GG	ALV SUB	- No Grant -	- No Project -	\$362.19		
		Bill #01-65501-01 12/25	Purchase Order #26-0384	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 11.15.25 - 12.15.25 - MR 3435	0100-4071-54402-GG	ALV SUB	- No Grant -	- No Project -	\$168.89		
		Bill #39242 011526	Purchase Order #26-0400	A 16652 - M 106359 - U N/A - Oil Filter, Lube	0100-4071-54500-GG	- No Location -	- No Grant -	- No Project -	\$65.00		
		Bill #001-27439-03 12/25	Purchase Order #26-0393	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 11.24.25 - 12.23.25 - MR 103811	0100-4071-54402-GG	CONST P1	- No Grant -	- No Project -	\$82.34		
		Bill #366467	Purchase Order #26-0385	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 11.24.25 - 12.22.25 - MR 10815	0100-4071-54402-GG	BUR SUB	- No Grant -	- No Project -	\$142.19		
Bill #97555 12.05.25	Purchase Order #26-0418	(1) Access Panel	0100-4071-53520-GG	CONST P1	- No Grant -	- No Project -	\$25.81				
Bill #2658278-2165-2	Purchase Order #26-0411	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 01.01.26 - 01.31.26; Overage of Service Yard on 11.28.25	0100-4071-54000-GG	BUR SUB	- No Grant -	- No Project -	\$2,140.35				
Bill #08-0120-04 11/25	Purchase Order #26-1107	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 11.10.25 - 12.10.25 - MR 40431	0100-4071-54402-GG	LEC	- No Grant -	- No Project -	\$136.78				
Bill #08-0140-03 11/25	Purchase Order #26-1107	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 11.10.25 - 12.10.25 - MR 46489815 - MR2 2199393	0100-4071-54402-GG	LEC	- No Grant -	- No Project -	\$5,278.49				
Bill #08-8830-03 11/25	Purchase Order #26-1107	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 11.10.25 - 12.10.25 - MR 42302100	0100-4071-54402-GG	LEC	- No Grant -	- No Project -	\$107.74				
Bill #08-9370-03 11/25	Purchase Order #26-1107	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 11.10.25 - 12.10.25 - MR 3456374 - MR2 1111145	0100-4071-54402-GG	LEC	- No Grant -	- No Project -	\$2,846.55				
Bill #08-9370-03 12/25	Purchase Order #26-1107	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 11.10.25 - 12.10.25 - MR 3456374 - MR2 1111145	0100-4071-54402-GG	LEC	- No Grant -	- No Project -	\$2,846.55				
Bill #08-9380-04 11/25	Purchase Order #26-1107	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 11.10.25 - 12.10.25 - MR 76349598	0100-4071-54402-GG	LEC	- No Grant -	- No Project -	\$5,901.66				
Bill #08-9880-03 11/25	Purchase Order #26-1107	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 11.10.25 - 12.10.25 - MR 644300	0100-4071-54402-GG	MARTI	- No Grant -	- No Project -	\$110.45				
Bill #08-9900-03 11/25	Purchase Order #26-1107	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 11.10.25 - 12.10.25 - MR 526260	0100-4071-54402-GG	MARTI	- No Grant -	- No Project -	\$505.36				
Bill #14-1970-07 12/25	Purchase Order #26-1107	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 11.21.25 - 12.21.25 - MR 1844200	0100-4071-54402-GG	CSCD BLDG	- No Grant -	- No Project -	\$220.38				
Bill #14-4770-00 12/25	Purchase Order #26-1107	Account # 14-4770-00 - Water - Adult Probation Sprinkler - 425 W Chambers - 11.21.25 - 12.21.25 - MR 7970200	0100-4071-54402-GG	CSCD BLDG	- No Grant -	- No Project -	\$346.85				
Bill #19-2810-00 12/25	Purchase Order #26-1107	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 12.04.25 - 01.04.26 - MR 6543800	0100-4071-54402-GG	COURTHOUSE	- No Grant -	- No Project -	\$251.45				
Bill #19-2820-00 12/25	Purchase Order #26-1107	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 12.04.25 - 01.04.26 - MR 42075	0100-4071-54402-GG	COURTHOUSE	- No Grant -	- No Project -	\$235.32				
Bill #20-0130-00 12/25	Purchase Order #26-1107	Account # 20-0130-00 - Water - Annex - 1 N Main - 11.21.25 - 12.21.25 - MR 1832500	0100-4071-54402-GG	BANK ANNEX	- No Grant -	- No Project -	\$158.34				
Bill #20-0170-00 12/25	Purchase Order #26-1107	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 11.21.25 - 12.21.25 - MR 18881	0100-4071-54402-GG	EXT	- No Grant -	- No Project -	\$70.22				
Bill #32-0128-00 12/25	Purchase Order #26-1107	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 12.04.25 - 01.04.26 - MR 69927	0100-4071-54402-GG	911 DISPATCH	- No Grant -	- No Project -	\$88.34				
Bill #32-0129-00	Purchase Order #26-1107	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 12.04.26 - 1.04.26 - MR 1036747	0100-4071-54402-GG	911 DISPATCH	- No Grant -	- No Project -	\$294.87				
Bill #32-0130-01 12/25	Purchase Order #26-1107	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 12.04.25 - 01.04.26 - MR 36669	0100-4071-54402-GG	SVC CMLPX	- No Grant -	- No Project -	\$178.95				

Fund	Department	Vendor	Transaction	Purchase Order #	Line Description	FQA	Location	Grant	Project	Amount (Sum)
			Bill #32-0135-00 12/25	Purchase Order #26-1107	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 12.04.25 - 01.04.26 - MR 174664	0100-4071-54402-GG	SVC CMLPX	- No Grant	- No Project	\$136.25
			Bill #32-3900-01 12/25	Purchase Order #26-1107	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 12.04.25 - 01.04.26 - MR 1116	0100-4071-54402-GG	EOC	- No Grant	- No Project	\$148.41
			Bill #32-3910-01 12/25	Purchase Order #26-1107	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 12.04.25 - 01.04.26 - MR 1558	0100-4071-54402-GG	EOC	- No Grant	- No Project	\$94.19
			Bill #39-1050-01 12/25	Purchase Order #26-1107	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 11.30.25 - 12.31.25 - MR 4423	0100-4071-54402-GG	JP 1	- No Grant	- No Project	\$115.91
			Bill #39-1070-01 12/25	Purchase Order #26-1107	Account # 39-1070-01 - Water - CASA - 210 Featherston - 11.30.25 - 12.31.25 - MR 278600	0100-4071-54402-GG	CASA/UNITED	- No Grant	- No Project	\$118.82
			Bill #39-1080-03 12/25	Purchase Order #26-1107	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 11.30.25 - 12.31.25 - MR 732594 - MR2 1266534	0100-4071-54402-GG	GUINN	- No Grant	- No Project	\$541.76
			Bill #39-1100-01 12/25	Purchase Order #26-1107	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 11.30.25 - 12.31.25 - MR 246700	0100-4071-54402-GG	BROWN GYM	- No Grant	- No Project	\$72.56
			Bill #39-1110-01 12/25	Purchase Order #26-1107	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 11.30.25 - 12.31.25 - MR 105980	0100-4071-54402-GG	ELECT/ME	- No Grant	- No Project	\$61.07
			Bill #39-1160-01 12/25	Purchase Order #26-1107	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 11.30.25 - 12.31.25 - MR 24374	0100-4071-54402-GG	DOTY HS	- No Grant	- No Project	\$44.16
			Bill #39-1610-00 12/25	Purchase Order #26-1107	Account # 39-1610-00 - Water - Guinn Sprinkler - 204 S Buffalo - 11.30.25 - 12.31.25 - MR 32998	0100-4071-54402-GG	GUINN	- No Grant	- No Project	\$123.59
			Bill #39-2280-00 12/25	Purchase Order #26-1107	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 11.30.25 - 12.31.25 - MR 2467159	0100-4071-54402-GG	GUINN	- No Grant	- No Project	\$97.05
			Bill #40-6071-00 12/25	Purchase Order #26-0386	Account # 40-6071-00 - Tree/Trash Disposal - 11.30.25 - 12.31.25	0100-4071-53520-GG	MULTI-BLDG	- No Grant	- No Project	\$88.71
		00725 DEALERS ELECTRICAL SUPPLY CO.	Bill #5101845014.001	Purchase Order #26-0388	(1) 500' Aluminum Cable; (1) 3M Twist-On Wire Cap, 500/Pack	0100-4071-53520-GG	MULTI-BLDG	- No Grant	- No Project	\$506.92
		00891 JPMORGAN CHASE BANK, NA	Bill #121825KKRanch	Purchase Order #26-1784	Health - (2) Yards 1" Wash Rock	0100-4071-53520-GG	HLTH/MOW	- No Grant	- No Project	\$130.00
			Bill #123125TexasAuto	Purchase Order #PO26-0058-E1	A 17252 - M 26817 - VIN4 9059 - Oil Change	0100-4071-54500-GG	- No Location	- No Grant	- No Project	\$118.99
		00927 TEXAS DEPARTMENT OF LICENSING and REGULATION	Bill #1769 2026	Purchase Order #26-0406	Decal # 026141 - Annex - State Filing Fee for Elevator Inspections - Inspection Date: 12.02.25	0100-4071-53520-GG	BANK ANNEX	- No Grant	- No Project	\$20.00
		01491 ATMOS ENERGY	Bill #3023176768 12/25	Purchase Order #26-1176	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 12.03.25 - 01.05.26 - MR 1119	0100-4071-54403-GG	ELECT/ME	- No Grant	- No Project	\$401.70
			Bill #3023176973	Purchase Order #26-1176	Account # 3023176973 - Gas - Courthouse - 2 Main St - 12.04.25 - 01.06.26 - MR 45170	0100-4071-54403-GG	COURTHOUSE	- No Grant	- No Project	\$1,017.42
			Bill #3023217160 12/25	Purchase Order #26-1176	Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 12.09.25 - 01.08.26 - MR 2661	0100-4071-54403-GG	EOC	- No Grant	- No Project	\$468.74
			Bill #3023217348 12/25	Purchase Order #26-1176	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 12.09.25 - 01.08.26 - MR 4405	0100-4071-54403-GG	SVC CMLPX	- No Grant	- No Project	\$565.21
			Bill #3024572828 12/25	Purchase Order #26-1176	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 12.03.25 - 01.05.26 - MR 44634	0100-4071-54403-GG	GUINN	- No Grant	- No Project	\$10,551.03
			Bill #3024593029 12/25	Purchase Order #26-1176	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 12.03.25 - 01.05.26 - MR 4778	0100-4071-54403-GG	JP 1	- No Grant	- No Project	\$140.43
			Bill #3024593529 12/25	Purchase Order #26-1176	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 12.03.25 - 01.05.26 - MR 22932	0100-4071-54403-GG	BROWN GYM	- No Grant	- No Project	\$207.19
			Bill #3024593734 12/25	Purchase Order #26-1176	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 12.03.25 - 01.05.26 - MR 90588	0100-4071-54403-GG	CSCD BLDG	- No Grant	- No Project	\$1,825.27
			Bill #3024593994 12/25	Purchase Order #26-1176	Account # 3024593994 - Gas - CASA - 220 Featherston - 12.03.25 - 01.05.26 - MR 4550	0100-4071-54403-GG	CASA/UNITED	- No Grant	- No Project	\$326.89
			Bill #3024740155 12/25	Purchase Order #26-1176	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 12.09.25 - 01.08.26 - MR 1151	0100-4071-54403-GG	SVC CMLPX	- No Grant	- No Project	\$189.54
			Bill #3061587949	Purchase Order #26-1176	Account # 3061587949 - Gas - Extension - 109 W Chambers - 12.04.25 - 01.06.26 - MR 1951	0100-4071-54403-GG	EXT	- No Grant	- No Project	\$343.48
			Bill #3064432921 12/25	Purchase Order #26-1176	Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 12.09.25 - 01.08.26 - MR 1401	0100-4071-54403-GG	911 DISPATCH	- No Grant	- No Project	\$268.02
			Bill #4008297594 12/25	Purchase Order #26-1176	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 11.22.25 - 12.23.25 - MR 6403	0100-4071-54403-GG	ALV SUB	- No Grant	- No Project	\$511.57
			Bill #4042402262 12/25	Purchase Order #26-1176	Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgeman Dr - 12.09.25 - 01.08.26 - MR 455507	0100-4071-54403-GG	LEC	- No Grant	- No Project	\$4,402.46
		02226 HILCO ELECTRIC COOPERATIVE	Bill #4706893700 12/25	Purchase Order #26-1121	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 12.03.25 - 01.05.26 - MR 15222	0100-4071-54401-GG	HAMM CREEK	- No Grant	- No Project	\$242.41
			Bill #4707073400 12/25	Purchase Order #26-1121	Account # 4707073400 - Electricity - Office - FM 916 - 12.03.25 - 01.05.26 - MR 96778	0100-4071-54401-GG	HAMM CREEK	- No Grant	- No Project	\$153.20
			Bill #4707448700 12/25	Purchase Order #26-1121	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 12.03.25 - 01.05.26 - MR 70571	0100-4071-54401-GG	HAMM CREEK	- No Grant	- No Project	\$149.19
			Bill #4707448800 12/25	Purchase Order #26-1121	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 12.03.25 - 01.05.26 - MR 15263	0100-4071-54401-GG	HAMM CREEK	- No Grant	- No Project	\$64.25
			Bill #4707449100 12/25	Purchase Order #26-1121	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 12.03.25 - 01.05.26 - MR 776	0100-4071-54401-GG	HAMM CREEK	- No Grant	- No Project	\$37.19
			Bill #4707449200 12/25	Purchase Order #26-1121	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 12.03.25 - 01.05.26 - MR 1396	0100-4071-54401-GG	HAMM CREEK	- No Grant	- No Project	\$37.19
			Bill #4707449300 12/25	Purchase Order #26-1121	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 12.03.25 - 01.05.26 - MR 20314	0100-4071-54401-GG	HAMM CREEK	- No Grant	- No Project	\$209.70
			Bill #4707449400 12/25	Purchase Order #26-1121	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 12.03.25 - 01.05.26 - MR 53942	0100-4071-54401-GG	HAMM CREEK	- No Grant	- No Project	\$89.43
			Bill #4707449600 12/25	Purchase Order #26-1121	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 12.03.25 - 01.05.26 - MR 78117	0100-4071-54401-GG	HAMM CREEK	- No Grant	- No Project	\$175.14
			Bill #4707449700 12/25	Purchase Order #26-1121	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 12.03.25 - 01.05.26 - MR 43281	0100-4071-54401-GG	HAMM CREEK	- No Grant	- No Project	\$60.87
			Bill #4707449800 12/25	Purchase Order #26-1121	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 12.03.25 - 01.05.26 - MR 43095	0100-4071-54401-GG	HAMM CREEK	- No Grant	- No Project	\$37.19
			Bill #4707449900 12/25	Purchase Order #26-1121	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 12.03.25 - 01.05.26 - MR 58251	0100-4071-54401-GG	HAMM CREEK	- No Grant	- No Project	\$68.89
			Bill #4707450000 12/25	Purchase Order #26-1121	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 12.03.25 - 01.05.26 - MR 63681	0100-4071-54401-GG	HAMM CREEK	- No Grant	- No Project	\$87.56
			Bill #4709449800 12/25	Purchase Order #26-1121	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 12.03.25 - 01.05.26 - MR 79686	0100-4071-54401-GG	HAMM CREEK	- No Grant	- No Project	\$176.14
		02462 CREST WATER COMPANY	Bill #2668 12/25	Purchase Order #26-0387	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 12.04.25 - 01.03.26 - MR 6060700	0100-4071-54402-GG	HAMM CREEK	- No Grant	- No Project	\$185.74
		03072 Frontier Waste Solutions	Bill #8206998	Purchase Order #26-0391	Account # 125562 - Dumpster Services - Hamm Creek - 5900 W FM 916 - 02.01.26 - 02.28.26	0100-4071-54000-GG	HAMM CREEK	- No Grant	- No Project	\$623.97
		04288 Waste Connections Lone Star, Inc.	Bill #3247295V190	Purchase Order #26-0410	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 01.01.26 - 01.31.26	0100-4071-54000-GG	CSCD BLDG	- No Grant	- No Project	\$455.89
			Bill #3247314V190	Purchase Order #26-0410	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 01.01.26 - 01.31.26	0100-4071-54000-GG	BANK ANNEX	- No Grant	- No Project	\$441.89
			Bill #3247318V190	Purchase Order #26-0410	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 01.01.26 - 01.31.26	0100-4071-54000-GG	SVC CMLPX	- No Grant	- No Project	\$441.89
			Bill #3247403V190	Purchase Order #26-0410	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 01.01.26 - 01.31.26	0100-4071-54000-GG	GUINN	- No Grant	- No Project	\$441.89
			Bill #3250380V190	Purchase Order #26-0410	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgeman Dr - 01.01.26 - 01.31.26	0100-4071-54000-GG	LEC	- No Grant	- No Project	\$3,111.32
			Bill #3253341V190	Purchase Order #26-0410	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 01.01.26 - 01.31.26	0100-4071-54000-GG	MARTI	- No Grant	- No Project	\$271.20
			Bill #3253875V190	Purchase Order #26-0410	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 01.01.26 - 01.31.26	0100-4071-54000-GG	911 DISPATCH	- No Grant	- No Project	\$224.17
		04518 POWER KLEAN	Bill #3177	Purchase Order #26-1426	Restripe Parking Spaces; Handicapped Logos; Hash Marked Areas; Painting Wheelstops	0100-4071-53520-GG	COURTHOUSE	- No Grant	- No Project	\$2,511.00
			Bill #3180	Purchase Order #26-1426	Courthouse - Restriping of Parking Spaces; Painting of Wheelstops; Lettering on Parking Lot; Painting of "Reserved" Numbers	0100-4071-53520-GG	COURTHOUSE	- No Grant	- No Project	\$1,029.00
		05066 C & P Pump Services, Inc	Bill #76821	Purchase Order #26-1783	Service - Repaired Taco Pump with New Seal, Sleeve, Bearings and Gaskets	0100-4071-53520-GG	COURTHOUSE	- No Grant	- No Project	\$1,980.00
		05722 Ware Fencing LLC	Bill #2765	Purchase Order #PO26-0060-E1	Guinn - Remove Curb Stop and Add Sod; New Wheel Stops added	0100-4071-53520-GG	GUINN	- No Grant	- No Project	\$5,645.00
			Bill #0794-017311955	Purchase Order #26-0399	JP1 - Removal of Sidewalk and Addition of Ramps	0100-4071-53520-GG	JP 1	- No Grant	- No Project	\$4,280.00
		05768 Republic Services #794	Bill #9244202309	Purchase Order #26-1798	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 12.01.25 - 12.31.25	0100-4071-54000-GG	ALV SUB	- No Grant	- No Project	\$136.60
		06048 Home Depot Pro-HD Supply Fac. Maint. LTD.	Bill #447543421001	Purchase Order #26-1632	(2) Sanitary Dispnsr Liner	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$46.84
		06074 ODP Business Solutions, LLC	Bill #447543421001	Purchase Order #26-1632	(4) Urinal Screen	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$116.36
			Bill #447559331001	Purchase Order #26-1632	(4) 33 Gal. Trash bags	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$69.80
					(1) Windex Spray	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$27.40
					(2) Windex Refill	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$25.70
					(5) Duracell Batteries	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$102.95
					(1) 60 Gal. Trash Bags	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$34.85
					(6) Toilet Bowl Brush	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$24.90
					(1) Broom	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$19.09
					(1) Toilet Bowl Cleaner	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$31.64
					(3) Nitrile Gloves	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$40.47
					(1) Time Mist Air Freshener	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$98.59
					(2) Door Stops	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$7.86
					(2) Toilet paper	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$205.58
					(1) Lysol Disinfectant Spray	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$116.99
					(2) Wet Mop Heads	0100-4071-53350-GG	BANK ANNEX	- No Grant	- No Project	\$102.20

Fund	Department	Vendor	Transaction	Purchase Order #	Line Description	FQA	Location	Grant	Project	Amount (Sum)
					(1) Windex Spray	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$27.40
					(1) 33 Gal. Trash Bags	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$17.45
					(2) Hand Sanitizer	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$12.26
					(5) D Batteries	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$102.95
					(7) C Batteries	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$67.90
					(6) Nitrile Gloves Med.	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$80.94
					(3) Mop Handle	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$23.52
					(4) Toilet Bowl Brushes	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$16.60
					(6) Lemon Breeze Trigger	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$28.98
					(5) Toilet paper	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$405.40
					(2) Air Freshener	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$197.18
					(3) 16 Gal. Trash Bags	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$92.43
					(7) Soap Refill	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$359.03
		Bill #453006996001		Purchase Order #26-1815	(1) Duster	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$187.89
					(1) Pledge Polish	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$45.00
		Bill #453006997001		Purchase Order #26-1815	(1) Lysol Disinfectant Spray	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$116.99
		Bill #453006999001		Purchase Order #26-1815	(5) Paper Towels Roll	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$317.05
		Bill #453007002001		Purchase Order #26-1815	(1) Broom and Dustpan	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$64.09
		Bill #453007007001		Purchase Order #26-1815	(4) Microfiber Towels	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$35.56
		Bill #453007008001		Purchase Order #26-1815	(1) Duster	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$100.29
		Bill #453007010001		Purchase Order #26-1815	(2) 36 Microfiber Dust Mop	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$144.38
					(1) 48 Microfiber Dust Mop	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$85.79
		Bill #453007011001		Purchase Order #26-1815	(2) Microfiber Mop Pad	0100-4071-53350-GG	COURTHOUSE	- No Grant	- No Project	\$372.78
	06239 Mansfield Glass and Window	Bill #28088		Purchase Order #26-1101	(1) Insulated Glass; (1) IGU Labor; (1) Dark Bronze Screens; (1) Installation Labor	0100-4071-53520-GG	MARTI	- No Grant	- No Project	\$1,353.34
	06294 Shell Energy Solutions	Bill #2235927.2		Purchase Order #26-1117	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 10.28.25 - 11.26.25 - MR 5744.2	0100-4071-54401-GG	911 DISPATCH	- No Grant	- No Project	\$1,029.23
					EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 10.22.25 - 11.20.25 - MR 48128	0100-4071-54401-GG	EOC	- No Grant	- No Project	\$481.91
					Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 10.20.25 - 11.18.25 - MR 64196	0100-4071-54401-GG	LEC	- No Grant	- No Project	\$357.77
					Elections GL - Unmetered - 103 S Walnut - Electricity - 10.20.25 - 11.18.25	0100-4071-54401-GG	ELECT/ME	- No Grant	- No Project	\$15.05
					Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 11.05.25 - 12.05.25 - MR 6306	0100-4071-54401-GG	LEC	- No Grant	- No Project	\$272.51
		Bill #2235927.3		Purchase Order #26-1117	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 11.17.25 - 12.17.25 - MR 7136	0100-4071-54401-GG	JP 1	- No Grant	- No Project	\$279.15
					Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 11.11.25 - 12.11.25 - MR 49192	0100-4071-54401-GG	DOTY HS	- No Grant	- No Project	\$128.65
					Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 11.11.25 - 12.11.25 - MR 14130	0100-4071-54401-GG	SVC CMLPX	- No Grant	- No Project	\$1,983.43
					Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 11.14.25 - 12.15.25 - MR 38302	0100-4071-54401-GG	ELECT/ME	- No Grant	- No Project	\$472.32
					110 N. Main Street - Meter #10723762LG - Electricity - 11.13.25 - 12.13.25 - MR 23011	0100-4071-54401-GG	Tax Office	- No Grant	- No Project	\$243.34
					Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 11.17.25 - 12.17.25	0100-4071-54401-GG	GUINN	- No Grant	- No Project	\$32.22
					Annex GL2 - Unmetered - 102 S. Mill Street - Electricity - 11.17.25 - 12.17.25 - MR	0100-4071-54401-GG	BANK ANNEX	- No Grant	- No Project	\$12.84
					Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 11.14.25 - 12.15.25 - MR 4760.7	0100-4071-54401-GG	CSCD BLDG	- No Grant	- No Project	\$3,053.03
					Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 10.31.25 - 12.02.25 - MR 28303	0100-4071-54401-GG	ALV SUB	- No Grant	- No Project	\$1,015.95
					Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 11.18.25 - 12.18.25 - MR 67346	0100-4071-54401-GG	LEC	- No Grant	- No Project	\$350.63
					Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 11.15.25 - 12.16.25 - MR 24550	0100-4071-54401-GG	EXT	- No Grant	- No Project	\$299.88
					Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 11.17.25 - 12.17.25	0100-4071-54401-GG	GUINN	- No Grant	- No Project	\$35.63
					Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 11.12.25 - 12.12.25	0100-4071-54401-GG	LEC	- No Grant	- No Project	\$15.34
					CASA - Meter # 158684694LG - 220 Featherston - Electricity - 11.15.25 - 12.16.25 - MR 94506	0100-4071-54401-GG	CASA/UNITED	- No Grant	- No Project	\$301.09
					Service Center GL2 - Unmetered - 1102 E Kilpatrick St - Electricity - 11.12.25 - 12.12.25 - MR	0100-4071-54401-GG	SVC CMLPX	- No Grant	- No Project	\$22.43
					Elections GL - Unmetered - 103 S Walnut - Electricity - 11.18.25 - 12.18.25	0100-4071-54401-GG	ELECT/ME	- No Grant	- No Project	\$15.10
					Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 11.11.25 - 12.11.25 - MR 74723	0100-4071-54401-GG	LEC	- No Grant	- No Project	\$10,028.39
					Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 11.11.25 - 12.11.25 - MR 371.4	0100-4071-54401-GG	LEC	- No Grant	- No Project	\$4,012.37
					Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 11.12.25 - 12.12.25	0100-4071-54401-GG	LEC	- No Grant	- No Project	\$19.90
					Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 11.17.25 - 12.17.25	0100-4071-54401-GG	GUINN	- No Grant	- No Project	\$12.64
					Service Center GL - Unmetered - 1102 E Kilpatrick St - Electricity - 11.12.25 - 12.12.25 - MR	0100-4071-54401-GG	SVC CMLPX	- No Grant	- No Project	\$77.98
					Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 11.14.25 - 12.15.25 - MR 97260	0100-4071-54401-GG	BROWN GYM	- No Grant	- No Project	\$451.98
					Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 11.12.25 - 12.12.25	0100-4071-54401-GG	LEC	- No Grant	- No Project	\$18.08
					Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 11.12.25 - 12.12.25 - MR 683	0100-4071-54401-GG	GUINN	- No Grant	- No Project	\$14.41
					Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 11.13.25 - 12.13.25 - MR 43250	0100-4071-54401-GG	COURTHOUSE	- No Grant	- No Project	\$6,356.24
					Annex - Meter # 107267559LG - 1 N Main - Electricity - 11.13.25 - 12.13.25 - MR 57610	0100-4071-54401-GG	BANK ANNEX	- No Grant	- No Project	\$6,793.57
					Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 11.11.25 - 12.11.25 - MR 577.5	0100-4071-54401-GG	SVC CMLPX	- No Grant	- No Project	\$1,300.30
					Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 11.11.25 - 12.11.25 - MR 74403	0100-4071-54401-GG	LEC	- No Grant	- No Project	\$7,546.28
					Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 11.15.25 - 12.16.25 - MR 55546	0100-4071-54401-GG	GUINN	- No Grant	- No Project	\$12,465.84
					Marti - Meter # 107267545LG - 411 Marti - Electricity - 11.12.25 - 12.12.25 - MR Exchanged	0100-4071-54401-GG	MARTI	- No Grant	- No Project	\$1,138.16
					EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 11.20.25 - 12.20.25 - MR 51726	0100-4071-54401-GG	EOC	- No Grant	- No Project	\$444.16
		Bill #2235927-53715783		Purchase Order #PO26-0140-E1	Jail - Meter # 202840504LG - 1800 Ridgemar Dr - Electricity - 12.11.25 - 12.22.25 - MR 15	0100-4071-54401-GG	LEC	- No Grant	- No Project	\$51.91
	06327 Omni 1st Integrated Systems	Bill #40622		Purchase Order #26-0414	Account # CLSS0936 - 911 Call Center - Fire Alarm System Monitoring - 1st Quarter: January, February, March	0100-4071-54000-GG	911 DISPATCH	- No Grant	- No Project	\$150.00
		Bill #40623		Purchase Order #26-0414	Account # 08-1241 BA/Panic; CLSS5912 FA - Annex - Fire Alarm & Intrusion/Panic Alarm System Monitoring - 1st Quarter: January, February, March	0100-4071-54000-GG	BANK ANNEX	- No Grant	- No Project	\$270.00
		Bill #40624		Purchase Order #26-0414	Account # CLSS2596 - EOC - Fire Alarm System Monitoring - 1st Quarter: January, February, March	0100-4071-54000-GG	EOC	- No Grant	- No Project	\$150.00
		Bill #40626		Purchase Order #26-0414	Account # CLSS7164 FA - Adult Probation - Fire Alarm System Monitoring - 1st Quarter: January, February, March	0100-4071-54000-GG	CSCD BLDG	- No Grant	- No Project	\$150.00
		Bill #40627		Purchase Order #26-0414	Account # CLSS7160 FA; 30981 BA - Burlson Sub - Fire Alarm & Intrusion Alarm System Monitoring - 1st Quarter: January, February, March	0100-4071-54000-GG	BUR SUB	- No Grant	- No Project	\$270.00
		Bill #40628		Purchase Order #26-0414	Account # CLSS7162 - Courthouse - Fire Alarm System Monitoring - 1st Quarter: January, February, March	0100-4071-54000-GG	COURTHOUSE	- No Grant	- No Project	\$150.00
		Bill #40629		Purchase Order #26-0414	Account # 05-8929 - Doty - Intrusion Alarm System Monitoring - 1st Quarter: January, February, March	0100-4071-54000-GG	DOTY HS	- No Grant	- No Project	\$177.00
		Bill #40630		Purchase Order #26-0414	Account # CLSS7163 FA - Guinn - Fire Alarm System Monitoring - 1st Quarter: January, February, March	0100-4071-54000-GG	GUINN	- No Grant	- No Project	\$150.00
		Bill #40631		Purchase Order #26-0414	Account # CLSS7161 FA; 30982 BA - Alvarado Sub - Fire Alarm System & Intrusion Alarm System Monitoring - 1st Quarter: January, February, March	0100-4071-54000-GG	ALV SUB	- No Grant	- No Project	\$270.00
		Bill #40761		Purchase Order #26-0414	Account # 030985 - Constable Pct 1 - Intrusion Alarm System Monitoring - 1st Quarter: January, February, March	0100-4071-54000-GG	CONST P1	- No Grant	- No Project	\$120.00
		Bill #40762		Purchase Order #26-0414	Fleet Maintenance - Account #03-0984 - Intrusion Alarm System Monitoring - 1st Quarter: January, February, March	0100-4071-54000-GG	FLEET MAINT	- No Grant	- No Project	\$120.00
		Bill #40763		Purchase Order #26-0414	Account # CLSS6956 FA; 03-0980 BA - Marti - Fire Alarm & Intrusion Alarm System Monitoring - 1st Quarter: January, February, March	0100-4071-54000-GG	MARTI	- No Grant	- No Project	\$270.00
		Bill #40782		Purchase Order #PO26-0149-E1	Account # CLSS7164 FA - Adult Probation - Fire Alarm System Monitoring - 1st Quarter: January, February, March	0100-4071-53520-GG	CSCD BLDG	- No Grant	- No Project	\$360.00
	06348 Grainger Global Holdings, INC.	Bill #9750104623		Purchase Order #26-1825	(2) Wheel Assembly Kit	0100-4071-53300-GG	- No Location -	- No Grant	- No Project	\$115.84
	06572 Chem-Aqua Inc.	Bill #9442162		Purchase Order #26-0432	Courthouse - Check For Changes In Chemical Levels For HVAC - Invoice Date: 12.20.25	0100-4071-53520-GG	COURTHOUSE	- No Grant	- No Project	\$275.00
					Guinn - Check For Changes In Chemical Levels For HVAC - Invoice Date: 12.20.25	0100-4071-53520-GG	GUINN	- No Grant	- No Project	\$275.00
	06880 Massey Services, Inc	Bill #9458503-1225		Purchase Order #26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Constable Precinct # 1 - December 2025 Billing	0100-4071-53500-GG	CONST P1	- No Grant	- No Project	\$70.00
					Account # 9458503 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - December 2025 Billing	0100-4071-53500-GG	911 DISPATCH	- No Grant	- No Project	\$65.00
					Account # 9458503 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - December 2025 Billing	0100-4071-53500-GG	JP 1	- No Grant	- No Project	\$65.00
					Account # 9458503 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - December 2025 Billing	0100-4071-53500-GG	EOC	- No Grant	- No Project	\$65.00
					Account # 9458503 - Pest Control - Monthly Treatment - Casa - 220 Featherston - December 2025 Billing	0100-4071-53500-GG	CASA/UNITED	- No Grant	- No Project	\$65.00
					Account # 9458503 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - December 2025 Billing	0100-4071-53500-GG	ALV SUB	- No Grant	- No Project	\$70.00
					Account # 9458503 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - December 2025 Billing	0100-4071-53500-GG	ELECT/ME	- No Grant	- No Project	\$70.00
					Account # 9458503 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - December 2025 Billing	0100-4071-53500-GG	GUINN	- No Grant	- No Project	\$310.00
					Account # 9458503 - Pest Control - Monthly Treatment - Burlson - 247 Elk Dr - December 2025 Billing	0100-4071-53500-GG	BUR SUB	- No Grant	- No Project	\$80.00
					Account # 9458503 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - December 2025 Billing	0100-4071-53500-GG	MARTI	- No Grant	- No Project	\$80.00
					Account # 9458503 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - December 2025 Billing	0100-4071-53500-GG	HLTH/MOW	- No Grant	- No Project	\$75.00
					Account # 9458503 - Pest Control - Monthly Treatment - Annex - 1 Main St - December 2025 Billing	0100-4071-53500-GG	BANK ANNEX	- No Grant	- No Project	

Fund	Department	Vendor	Transaction	Purchase Order #	Line Description	FQA	Location	Grant	Project	Amount (Sum)
			Bill #1JVH-LFN3-CPLJ	Purchase Order #26-1750	(1) 34x48 Dark Oak Faux Wooden Blinds	0100-4071-53520-GG	CONST P1	- No Grant	- No Project	\$40.68
					(1) 58.5x48 Dark Oak Faux Wooden Blinds	0100-4071-53520-GG	CONST P1	- No Grant	- No Project	\$79.18
					(1) 35x48 Dark Oak Faux Wooden Blinds	0100-4071-53520-GG	CONST P1	- No Grant	- No Project	\$46.06
			Total 4071 - Facilities Management							\$144,988.70
4080 - Purchasing		00891 JPMORGAN CHASE BANK, NA	Bill #010726VehReg	Purchase Order #26-0045	A 16601 - VIN4 4964 - Hamm Creek - County Vehicle Registration Fees; A 13824 - VIN4 1063 - PCT 4 - County Vehicle Registration Fees; A 13688 - VIN4 11850100-4080-54500-GG	0100-4080-54500-GG	- No Location	- No Grant	- No Project	\$84.00
			Bill #121125VehReg	Purchase Order #26-0045	A 16701 - VIN4 4476 - PCT 1 - County Vehicle Registration Fees; A 13247 - VIN4 0185 - PCT 1 - County Vehicle Registration Fees; A 17442 - VIN4 9621 - PCT 1	0100-4080-54500-GG	- No Location	- No Grant	- No Project	\$149.29
			Bill #121925VehReg	Purchase Order #26-0045	A 17132 - VIN4 4451 - CON 1 - County Vehicle Registration Fees; A 14196 - VIN4 0379 - PCT 2 - County Vehicle Registration Fees; A 17209 - VIN4 4073 - ME	0100-4080-54500-GG	- No Location	- No Grant	- No Project	\$115.29
			Bill #123025Legacy	Purchase Order #PO26-0011-E1	Legal Notice - RFP 2026-300 CMAR Remodel 110 N. Main - Ad to Run: 12.31.25; 01.07.26; 01.14.26; 01.21.26	0100-4080-53180-GG	- No Location	- No Grant	- No Project	\$1,695.29
			Bill #123025VehReg	Purchase Order #26-0045	A 17523 - VIN4 9720 - SO - County Vehicle Registration Fees; A 17524 - VIN4 7634 - SO - County Vehicle Registration Fees	0100-4080-54500-GG	- No Location	- No Grant	- No Project	\$35.50
			Bill #123125VehReg	Purchase Order #26-0045	A 16940 - VIN4 2392 - DS - County Vehicle Registration Fees	0100-4080-54500-GG	- No Location	- No Grant	- No Project	\$12.25
		02483 TxPPA	Bill #1882	Purchase Order #26-0046	TXPPA 2025 Membership Renewal - for Lance Anderson, Purchasing Agent; Kristi Shaw, Deputy Purchasing Agent; Libby Chandler, Office Administrator; Don	0100-4080-54100-GG	- No Location	- No Grant	- No Project	\$760.00
		04312 Canon Solutions America, Inc.	Bill #6014462857	Purchase Order #26-0036	Maintenance - Copier Base - 12.31.25 - 01.30.26	0100-4080-53440-GG	- No Location	- No Grant	- No Project	\$260.00
		06305 Bennett's	Bill #577118-0	Purchase Order #26-1813	(1) Self-Inking Stamps	0100-4080-53110-GG	- No Location	- No Grant	- No Project	\$25.95
			Total 4080 - Purchasing							\$3,137.57
4090 - Information Technology		00716 DELL MARKETING L P	Bill #10854938832	Purchase Order #26-1655	(30) Information Technology Dell Pro Smart Dock	0100-4090-56515-GG	- No Location	- No Grant	- No Project	\$4,980.00
					(20) Technology Dell Pro 14 Plus	0100-4090-56515-GG	- No Location	- No Grant	- No Project	\$33,220.00
					(10) Information Technology Dell	0100-4090-56515-GG	- No Location	- No Grant	- No Project	\$280.00
		00743 AT&T Mobility	Bill #287329280763X111525	Purchase Order #26-1290	Account # 287329280763 - IT - Cedar Tablets - 10.08.25 - 11.07.25	0100-4090-54200-GG	- No Location	- No Grant	- No Project	\$210.50
		04309 Zones, LLC.	Bill #K32449850101	Purchase Order #26-1726	VMware vSphere Foundation 8 Subscription - 12.27.25 - 09.30.26	0100-4090-54096-GG	- No Location	- No Grant	- No Project	\$12,844.61
		04734 Zobrio, Inc	Bill #INV26067	Purchase Order #26-1552	Annual Subscription - Zobrio Case Management Software - December 2025	0100-4090-54096-FN	- No Location	- No Grant	- No Project	\$993.42
			Bill #INV26141	Purchase Order #26-1552	Annual Subscription - Zobrio Case Management Software - January 2026	0100-4090-54096-FN	- No Location	- No Grant	- No Project	\$993.42
		06038 Utility Associates, Inc.	Bill #UAS-48281	Purchase Order #26-1466	15% Vendor Discount	0100-4090-54600-GG	- No Location	- No Grant	- No Project	(\$51.75)
					Shipping	0100-4090-54000-GG	- No Location	- No Grant	- No Project	\$15.00
					(2) EOS Accessory, Media Controller 2.0	0100-4090-54600-GG	- No Location	- No Grant	- No Project	\$330.00
		06074 ODP Business Solutions, LLC	Bill #451646318001	Purchase Order #26-1154	(4) Water 5.0 Gal; (1) Cooler Prem	0100-4090-54000-GG	- No Location	- No Grant	- No Project	\$28.00
			Bill #452262600001	Purchase Order #26-1725	(50) YubiKey 5C Nano Stock BP	0100-4090-54600-GG	- No Location	- No Grant	- No Project	\$3,684.50
		06937 Amazon Capital Service, Inc	Bill #1QJ1-KVDP-6V41	Purchase Order #26-1771	(1) Driver Kit	0100-4090-54600-GG	- No Location	- No Grant	- No Project	\$19.95
					(1) Prying and Opening Tool Assortment	0100-4090-54600-GG	- No Location	- No Grant	- No Project	\$9.95
					(1) PVC Plastic Credit Gift Photo ID Cards	0100-4090-54600-GG	- No Location	- No Grant	- No Project	\$17.84
					(2) Defender Series Case for iPad Pro	0100-4090-54600-GG	- No Location	- No Grant	- No Project	\$116.26
					(1) Oscillating Tool Kit	0100-4090-54600-GG	- No Location	- No Grant	- No Project	\$99.00
			Bill #1V11-PGMD-73TX	Purchase Order #26-1771	(2) Portable Electronics Repair Set	0100-4090-54600-GG	- No Location	- No Grant	- No Project	\$99.90
			Bill #1YMQ-GHWL-6PF3	Purchase Order #26-1694	(3) Replacement Batteries	0100-4090-54600-GG	- No Location	- No Grant	- No Project	\$100.77
			Total 4090 - Information Technology							\$57,991.37
4110 - County Court At Law 2		06074 ODP Business Solutions, LLC	Bill #452719254001	Purchase Order #PO26-0034-E1	(4) Desk Calendar Refill	0100-4110-53110-AJ	- No Location	- No Grant	- No Project	\$44.36
			Bill #452720910001	Purchase Order #PO26-0034-E1	(1) Post-It Notes	0100-4110-53110-AJ	- No Location	- No Grant	- No Project	\$7.85
			Bill #452720913001	Purchase Order #PO26-0034-E1	(2) Heavy Gauge Paper Clips, Small, Pack of 5	0100-4110-53110-AJ	- No Location	- No Grant	- No Project	\$3.28
					(2) Dryline Correction Tape, Pack of 2	0100-4110-53110-AJ	- No Location	- No Grant	- No Project	\$7.56
					(1) Post-It Notes, 4x4, 6 Pads	0100-4110-53110-AJ	- No Location	- No Grant	- No Project	\$6.46
			Total 4110 - County Court At Law 2							\$69.51
4340 - General District Court Expense		00891 JPMORGAN CHASE BANK, NA	Bill #121725Spectrum	Purchase Order #26-0057	Internet Service - Indigent Defense WiFi - 12.01.25 - 12.31.25	0100-4340-54200-AJ	- No Location	- No Grant	- No Project	\$150.78
		00949 Tracie L. Miller	Bill #001-26	Purchase Order #26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 12.29.25 - 12.31.25; 01.02.26 - 249th	0100-4340-54101-AJ	- No Location	- No Grant	- No Project	\$42.00
			Bill #084-25	Purchase Order #26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 11.21.25 - 18th	0100-4340-54101-AJ	- No Location	- No Grant	- No Project	\$10.50
		03626 Gricelda Samano	Bill #R010226Samano	Purchase Order #PO26-0241-E1	English <> Spanish Interpretation and Translation Services - 12.30.25	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$800.00
					English <> Spanish Interpretation and Translation Services - 12.31.25	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$400.00
					English <> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (560 miles) @ 0.70/mile - 12.29.25 - 01.02.26	0100-4340-54101-AJ	- No Location	- No Grant	- No Project	\$392.00
					English <> Spanish Interpretation and Translation Services - 01.02.26	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$400.00
					English <> Spanish Interpretation and Translation Services - 12.29.25	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$800.00
		05272 John W. Weeks	Bill #R010226Weeks	Purchase Order #26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 01.02.26 - 249th	0100-4340-54101-AJ	- No Location	- No Grant	- No Project	\$54.60
			Bill #R123125Weeks	Purchase Order #26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 12.29.25 - 12.31.25 - 249th	0100-4340-54101-AJ	- No Location	- No Grant	- No Project	\$163.80
		05327 The Spoken Word	Bill #004985	Purchase Order #PO26-0240-E1	English <> Spanish Interpretation and Translation Services for Cause #DC-202400115 - 02.24.25	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$200.00
			Bill #006076	Purchase Order #PO26-0240-E1	English <> Spanish Interpretation and Translation Services - 01.06.26	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$800.00
					English <> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (54 miles) @ 0.725/mile - 01.05.26 - 01.09.26	0100-4340-54101-AJ	- No Location	- No Grant	- No Project	\$195.75
					English <> Spanish Interpretation and Translation Services - 01.05.26	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$800.00
					English <> Spanish Interpretation and Translation Services - 01.09.26	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$800.00
					English <> Spanish Interpretation and Translation Services - 01.08.26	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$800.00
					English <> Spanish Interpretation and Translation Services - 01.07.26	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$800.00
			Bill #006081	Purchase Order #PO26-0240-E1	English <> Spanish Interpretation and Translation Services - 01.12.26	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$900.00
					English <> Spanish Interpretation and Translation Services - 01.14.26	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$800.00
					English <> Spanish Interpretation and Translation Services - 01.15.26	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$800.00
					English <> Spanish Interpretation and Translation Services - 01.16.26	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$800.00
					English <> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (54 miles) @ 0.725/mile - 01.12.26 - 01.16.26	0100-4340-54101-AJ	- No Location	- No Grant	- No Project	\$195.75
					English <> Spanish Interpretation and Translation Services - 01.13.26	0100-4340-54000-AJ	- No Location	- No Grant	- No Project	\$800.00
			Total 4340 - General District Court Expense							\$11,905.18
4350 - 249th District Court		00218 TEXAS LAWYERS INSURANCE EXCHANGE	Bill #Q14025	Purchase Order #26-0921	Judges' Professional Liability Insurance - Judge Strother - Policy Period: 12.29.25 - 12.29.26	0100-4350-54060-AJ	- No Location	- No Grant	- No Project	\$1,500.00
		00570 THOMSON REUTERS - WEST GROUP PAYMENT CENTER	Bill #6170228227	Purchase Order #26-1412	Account # 1000438111 - O'Connor's TX Family Law Handbook 2026 - 12.17.25	0100-4350-53120-AJ	- No Location	- No Grant	- No Project	\$384.00
			Bill #6170597739	Purchase Order #26-1412	Account # 1000438111 - O'Connor's TX Family Code Plus 2026 - 01.08.26	0100-4350-53120-AJ	- No Location	- No Grant	- No Project	\$268.00
		00847 STAPLES INC.	Bill #6050446952	Purchase Order #26-1728	(2) HP 58A Black Standard Yield Toner Cartridge	0100-4350-53110-AJ	- No Location	- No Grant	- No Project	\$264.44
					(2) Copy Paper	0100-4350-53110-AJ	- No Location	- No Grant	- No Project	\$78.98
					(1) Post-It Notes, 12/Pack	0100-4350-53110-AJ	- No Location	- No Grant	- No Project	\$11.81
			Bill #6050943881	Purchase Order #26-1776	(2) Nutri-Grain Breakfast Bar Variety Pack, 48/Pack - for Jury Use	0100-4350-53025-AJ	- No Location	- No Grant	- No Project	\$62.10
					(3) Gluten Free Dark Chocolate Nuts & Sea Salt Nut Bar, 12/Pack - for Jury Use	0100-4350-53025-AJ	- No Location	- No Grant	- No Project	\$58.86
					(1) Life Savers Pep-O-Mint Mints - for Jury Use	0100-4350-53025-AJ	- No Location	- No Grant	- No Project	\$14.49
					(3) Sweet N' Salty Gluten Free Snack Mix, 24/Pack - for Jury Use	0100-4350-53025-AJ	- No Location	- No Grant	- No Project	\$64.77
		04254 OTERO INC	Bill #9239	Purchase Order #26-0906	Competency Evaluation - Cause # DC-F202500650 - Brandon Layne Davis 01.08.26	0100-4350-54000-AJ	- No Location	- No Grant	- No Project	\$900.00
			Bill #9241	Purchase Order #26-0906	Competency Evaluation - Cause # DC-F202500334 - Jose Amaury Arruda - 01.08.26	0100-4350-54000-AJ	- No Location	- No Grant	- No Project	\$900.00
		06835 Private Investigation Endeavors, LLC	Bill #25-457	Purchase Order #PO26-0073-E1	Investigation - Cause No. DC-F20250549 - Dominique Deckard - 10.06.25 - 12.01.25	0100-4350-55840-AJ	- No Location	- No Grant	- No Project	\$1,175.26
			Total 4350 - 249th District Court							\$5,682.71
4360 - 18th District Court		00570 THOMSON REUTERS - WEST GROUP PAYMENT CENTER	Bill #853084432	Purchase Order #26-0955	Account # 1000175394 - Subscription Product Charges - O'Connors - 01.01.26 - 01.31.26	0100-4360-53120-AJ	- No Location	- No Grant	- No Project	\$138.24
		04254 OTERO INC	Bill #9208	Purchase Order #26-1498	Competency Evaluation - Cause # DC-F202500931 - Billy Jay Hight 12.04.25	0100-4360-54000-AJ	- No Location	- No Grant	- No Project	\$900.00
		06074 ODP Business Solutions, LLC	Bill #451646317001	Purchase Order #26-1400	Water Delivery Service - (1) Cooler; (3) Bottle - Ship Date: 12.15.25	0100-4360-53025-AJ	- No Location	- No Grant	- No Project	\$21.75
			Total 4360 - 18th District Court							\$1,059.99
4370 - 413th District Court		00087 Hired Hands, Inc	Bill #25-11073	Purchase Order #26-1525	Certified Sign Language Interpreting Services - 11.03.25; 11.21.25 - Case filed in 413th - CPC	0100-4370-54000-AJ	- No Location	- No Grant	- No Project	\$1,800.00
		00891 JPMORGAN CHASE BANK, NA	Bill #010126Google	Purchase Order #26-0060	(4) Google Workspace Business Standard - 413thdistrictcourttex.us - 12.01.25 - 12.31.25	0100-4370-54000-AJ	- No Location	- No Grant	- No Project	\$59.70
		02668 DFW Tech	Bill #27645	Purchase Order #26-0062	413th Domain DNS Redirect - 12 Months - December 2024 - December 2025	0100-4370-54000-AJ	- No Location	- No Grant	- No Project	\$300.00
		04254 OTERO INC	Bill #9240	Purchase Order #26-1498	Competency Evaluation - Cause # DC-F202500853 - La Tichia Leyn Smith 01.08.26	0100-4370-54000-AJ	- No Location	- No Grant	- No Project	\$900.00
		06005 Business Essentials	Bill #358193-0	Purchase Order #26-1277	(1) Post-it Super Sticky Lined Notes, 6/Pack	0100-4370-53110-AJ	- No Location	- No Grant	- No Project	\$17.85
					(10) Bottled Water, 40/Pack - for Jury Use	0100-4370-53025-AJ	- No Location	- No Grant	- No Project	\$99.90
					(2) Liquid Coffee Creamer, Hazelnut, 50/Pack - for Jury Use	0100-4370-53025-AJ	- No Location	- No Grant	- No Project	\$20.90
					(1) Post-it Super Sticky Lined Notes, 6/Pack	0100-4370-53110-AJ	- No Location	- No Grant	- No Project	\$13.71

Fund	Department	Vendor	Transaction	Purchase Order #	Line Description	FQA	Location	Grant	Project	Amount (Sum)
4500 - District Clerk	00847 STAPLES INC.		Bill #6050943885	Purchase Order #26-1739	(4) File Folder Labels	0100-4500-53110-AJ	- No Location -	- No Grant -	- No Project -	\$113.96
	Total 4500 - District Clerk									\$113.96
4510 - Jury	00891 JPMORGAN CHASE BANK, NA		Bill #121725WalMart	Purchase Order #26-1761	(1) Diet Dr. Pepper, 24/Pack - for Jury Use (2) Diet Coca Cola, 24 Pack - for Jury Use (2) Bottled Water, 35/Pack - for Jury Use (1) Dr. Pepper, 24/Pack - for Jury Use (1) Sprite, 24/Pack - for Jury Use (3) Coca Cola, 24 Pack - for Jury Use	0100-4510-53025-AJ	- No Location -	- No Grant -	- No Project -	\$12.97
	05077 TIB, N.A.		Bill #121025OliveGarden	Purchase Order #26-0591	Jury Meal - Olive Garden - 12 Meals - 12.10.25 - Grand Jury	0100-4510-53025-AJ	- No Location -	- No Grant -	- No Project -	\$24.96
	Bill #121025Pauls		Purchase Order #26-0591	Jury Meal - Paul's Donuts - 12 Meals - 12.10.25 - Grand Jury	0100-4510-53025-AJ	- No Location -	- No Grant -	- No Project -	\$11.74	
	Bill #121225Chickfila		Purchase Order #26-0591	Jury Meal - Chick-fil-A - 18 Meals - 12.12.25 - 18th	0100-4510-53025-AJ	- No Location -	- No Grant -	- No Project -	\$12.97	
	Total 4510 - Jury									\$12.97
4750 - County Attorney	00362 JEFF ENGLAND MOTOR CO INC		Bill #6101409	Purchase Order #26-0579	A 16884 - M 119966 - VIN4 9369 - Removed Cage and Computer Stand	0100-4750-54500-LE	- No Location -	- No Grant -	- No Project -	\$291.20
	00462 LEXIS NEXIS		Bill #3096193476	Purchase Order #26-1273	Account # 424VHGHYB - LexisNexis Subscription - 12.01.25 - 12.31.25	0100-4750-53120-LE	- No Location -	- No Grant -	- No Project -	\$450.00
	00570 THOMSON REUTERS - WEST GROUP PAYMENT CENTER		Bill #853002616	Purchase Order #26-1272	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 12.01.25 - 12.31.25	0100-4750-53120-LE	- No Location -	- No Grant -	- No Project -	\$2,444.00
			Bill #853011960	Purchase Order #26-1283	Account # 1000374619 - West Clear Online/Software Subscription Charges - 12.01.25 - 12.31.25	0100-4750-54096-LE	- No Location -	- No Grant -	- No Project -	\$389.73
			Bill #853085298	Purchase Order #26-0670	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 01.01.26 - 01.31.26	0100-4750-53120-LE	- No Location -	- No Grant -	- No Project -	\$1,424.09
	00686 TDCAA		Bill #282623	Purchase Order #26-1271	2026 TDCAA Membership Dues - Tiffany Van Slyke - ID: 107165 - 02.01.26 - 02.01.27	0100-4750-54100-LE	- No Location -	- No Grant -	- No Project -	\$85.00
	00743 AT&T Mobility		Bill #287291384251X12272025	Purchase Order #26-1274	Account # 287291384251 - County Attorney's Office - Mifis - 11.20.25 - 12.19.25	0100-4750-54200-LE	- No Location -	- No Grant -	- No Project -	\$90.00
	00847 STAPLES INC.		Bill #6051435241	Purchase Order #26-1838	(1) Sharpie Tank Permanent Marker (1) Weekly & Monthly Planner (1) Calendar Monthly Planner (5) Non-Adhesive Prong Fastener (5) Pad Calendar (2) Sharpie Tank Highlighter (2) Calendar (1) Monthly Planner	0100-4750-53110-LE	- No Location -	- No Grant -	- No Project -	\$9.15
			Bill #6052165717	Purchase Order #PO26-0012-E1	(1) Stamp Shutter (2) AccuStamp Shutter Scan (4) Dater Stamp (1) Green Line Pre-inked Stamp (1) Pre-inked Stamp (250) Business Cards - for Jade Toth	0100-4750-53110-LE	- No Location -	- No Grant -	- No Project -	\$21.87
	06305 Bennett's		Bill #823356-0	Purchase Order #26-1635		0100-4750-53110-LE	- No Location -	- No Grant -	- No Project -	\$14.04
	Total 4750 - County Attorney									\$509.64
4760 - District Attorney	00570 THOMSON REUTERS - WEST GROUP PAYMENT CENTER		Bill #853005865	Purchase Order #PO26-0078-E1	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 12.01.25 - 12.31.25	0100-4760-53120-LE	- No Location -	- No Grant -	- No Project -	\$4,729.20
	00847 STAPLES INC.		Bill #6050943886	Purchase Order #26-1794	(2) Post-it 'Sign and Date' Message Flags (4) Copy Paper, 10 Reams/Cartron	0100-4760-53110-LE	- No Location -	- No Grant -	- No Project -	\$7.42
			Bill #6050943887	Purchase Order #26-1795	(1) Avery Easy Peel Laser Address Labels (3) Desktop Dispenser (3) Stapler (2) Carpet Chair	0100-4760-53110-LE	- No Location -	- No Grant -	- No Project -	\$169.96
			Bill #6051435240	Purchase Order #26-1834	(1) Avery Easy Peel Laser Address Labels (3) Desktop Dispenser (3) Stapler (2) Carpet Chair	0100-4760-53110-LE	- No Location -	- No Grant -	- No Project -	\$11.42
	00891 JPMORGAN CHASE BANK, NA		Bill #010726TXOAG	Purchase Order #PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission for Unindicted Case - 01.07.26	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$5.00
			Bill #121025TXOAG	Purchase Order #26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission for Cause #DC-F202500935 - 12.10.25	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$7.50
			Bill #121025TXOAG.2	Purchase Order #26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission for Cause #F48077 - 12.10.25	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$7.50
			Bill #121225TXOAG	Purchase Order #PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission for Cause #DC-F202500972 - 12.12.25	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$5.00
			Bill #121525TXOAG	Purchase Order #26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission for Cause #DC-F202300577 - 12.15.25	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$7.50
			Bill #121625KansasCity	Purchase Order #26-1676	Certified Federal Records Request - USA vs Rodriguez - DC-S202100011 - 12.16.25 (Line 1 of 2) Certified Federal Records Request - USA vs Rodriguez - DC-S202100011 - 12.16.25 (Line 2 of 2)	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$50.00
			Bill #121725TXOAG	Purchase Order #PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission for Cause #DC-F202500972 - 12.17.25	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$11.50
			Bill #121725TXOAG.2	Purchase Order #PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission for Cause #DC-F202500972 - 12.17.25	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$7.50
			Bill #121825TXOAG	Purchase Order #26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission for Cause #F48571 - 12.18.25	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$5.00
			Bill #121825TXOAG.2	Purchase Order #PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission for Cause #DC-F202500972 - 12.18.25	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$5.00
			Bill #121825TXOAG.3	Purchase Order #26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission for Unindicted Case - 12.18.25	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$7.50
			Bill #122225TXOAG	Purchase Order #26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission for Cause #DC-F202500935 - 12.22.25	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$5.00
			Bill #123025TXOAG	Purchase Order #26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission for Cause #DC-F202500972 - 12.30.25	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$5.00
			Bill #123025TXOAG.2	Purchase Order #26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission for Cause #DC-F202500972 - 12.30.25 (Line 1 of 2) Texas AG Open Records Division PIA Electronic Filing System Submission for Cause #DC-F202500972 - 12.30.25 (Line 2 of 2)	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$2.50
			Bill #123125TXOAG	Purchase Order #26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission for Multiple Cases - 12.31.25	0100-4760-54000-LE	- No Location -	- No Grant -	- No Project -	\$7.50
	01517 STATE BAR OF TEXAS		Bill #169801	Purchase Order #26-1768	Texas Criminal Pattern Jury Charges - Online Subscription - 1 Year	0100-4760-53120-LE	- No Location -	- No Grant -	- No Project -	\$169.99
	06609 Higginbotham Insurance Agency, Inc.		Bill #441185	Purchase Order #PO26-0014-E1	(1) Notary Bond for Michaela White-Hall - 01.11.26 - 01.11.30 State Filing Fee for Notary Bond	0100-4760-53110-LE	- No Location -	- No Grant -	- No Project -	\$50.00
	07017 Clear Books		Bill #2025-12-26-323	Purchase Order #26-1774	Shipping and Handling (2) Elements of a Crime	0100-4760-53110-LE	- No Location -	- No Grant -	- No Project -	\$21.00
	Total 4760 - District Attorney									\$35.90
4950 - Auditor	06056 Kathy Rice		Bill #R120425Rice	Purchase Order #26-1379	Mileage Reimbursement - Kathy Rice - Quarterly Cash Counts & Audits - 11.13.25 - 12.04.25	0100-4950-54100-FN	- No Location -	- No Grant -	- No Project -	\$20.02
	06074 ODP Business Solutions, LLC		Bill #452012792001	Purchase Order #PO26-0021-E1	(1) Mechanical Pencils 0.5mm 2 Pack (1) 3-Ring Binder 1" (1) Correction Tape 4 Pack (1) White Board Cleaner 8 Oz (3) Paper Clips Box of 100 (1) Mechanical Pencils 0.7mm 2 Pack (2) Mechanical Pencil 0.7mm (2) 2026Monthly Planner	0100-4950-53110-FN	- No Location -	- No Grant -	- No Project -	\$3.65
			Bill #452018756001	Purchase Order #PO26-0021-E1	(1) Planner (1) Sound Bar (1) TV Stand	0100-4950-53110-FN	- No Location -	- No Grant -	- No Project -	\$5.38
	06937 Amazon Capital Service, Inc		Bill #1KLH-TWMQ-M7Y9	Purchase Order #26-1583		0100-4950-53110-FN	- No Location -	- No Grant -	- No Project -	\$20.52
			Bill #1RGQ-M6JL-GXWL	Purchase Order #26-1526		0100-4950-53110-FN	- No Location -	- No Grant -	- No Project -	\$17.65
	06999 Ricardo Ocegueda		Bill #R121625Ocegueda	Purchase Order #26-1376	Mileage Reimbursement - Ricardo Ocegueda - Quarterly Cash Counts & Audits - 11.13.25 - 12.16.25	0100-4950-53110-FN	- No Location -	- No Grant -	- No Project -	\$58.82
	07000 Carter Staats		Bill #R120825Staats	Purchase Order #26-1388	Mileage Reimbursement - Carter Staats - Quarterly Cash Counts & Audits - 11.13.25 - 12.08.25	0100-4950-53110-FN	- No Location -	- No Grant -	- No Project -	\$118.98
	Total 4950 - Auditor									\$32.83
4960 - Personnel	04449 TAG CUSTOM PRODUCTS LLC		Bill #1162A	Purchase Order #26-1565	(1) Personnel Grey Shirt for Madison Hoffman (1) Personnel Black Shirt for Darla Medford (1) Personnel Burgundy Shirt for Madison Hoffman (1) Personnel Black Shirt for Lacy Bruton (1) Personnel Green Shirt for Darla Medford (1) Personnel Gray Shirt for Lacy Bruton	0100-4960-53330-GG	- No Location -	- No Grant -	- No Project -	\$36.19
			Bill #453510158001	Purchase Order #PO26-0051-E1	(1) Cleaning Duster, 10 Oz, Pack Of 6 Cans (1) Printer & Copy Paper, 10 Reams, White, Letter (8.5" x 11"), 5000 Sheets Per Case (1) Sharpie S-Note Highlighters, Pack Of 12 (1) Ribbon, Printer (1) 87A Black Toner Cartridge	0100-4960-53110-GG	- No Location -	- No Grant -	- No Project -	\$36.19
	Total 4960 - Personnel									\$331.72
4990 - Tax Collector	00441 LASER SECURITY RESPONSE INC		Bill #260117	Purchase Order #26-0931	Armored Courier - Cleburne, Alvarado, Burseson - January 2026	0100-4990-54000-GG	- No Location -	- No Grant -	- No Project -	\$2,362.50
	00683 TEXAS ASSOCIATION OF COUNTIES		Bill #205793 01.01.26	Purchase Order #PO26-0195-E1	TACA Membership Dues-Elected Officials - Scott Porter - 01/01/2026-12/31/2026	0100-4990-54100-GG	- No Location -	- No Grant -	- No Project -	\$150.00
			Bill #250447 01.01.26	Purchase Order #PO26-0195-E1	TACA Membership Dues -Staffsamantha Damron 01/01/2026-12/31/2026	0100-4990-54100-GG	- No Location -	- No Grant -	- No Project -	\$75.00
			Bill #257267 01.01.26	Purchase Order #PO26-0195-E1	TACA Membership dues -StaffChristy Marie Williams 01/01/2026-12/31/2026	0100-4990-54100-GG	- No Location -	- No Grant -	- No Project -	\$75.00
	00847 STAPLES INC.		Bill #6050943884	Purchase Order #26-1797	(5) Staples, 5000/Box	0100-4990-53110-GG	- No Location -	- No Grant -	- No Project -	\$7.25

Fund	Department	Vendor	Transaction	Purchase Order #	Line Description	FQA	Location	Grant	Project	Amount (Sum)
					(1) 5' Cable Concealer	0100-4990-53110-GG	- No Location -	- No Grant -	- No Project -	\$26.49
					(1) Ribbon, Black/Red, 12/Box	0100-4990-53110-GG	- No Location -	- No Grant -	- No Project -	\$16.99
					(1) 12-Digit Printing Calculator	0100-4990-53110-GG	- No Location -	- No Grant -	- No Project -	\$98.93
					(10) Copy Paper	0100-4990-53110-GG	- No Location -	- No Grant -	- No Project -	\$394.90
					(3) KYO Black Toner	0100-4990-53110-GG	- No Location -	- No Grant -	- No Project -	\$287.16
					Courier Mileage Reimbursement - 12.01.25 - 12.31.25	0100-4990-54101-GG	- No Location -	- No Grant -	- No Project -	\$742.00
					(3) Rubberbands	0100-4990-53110-GG	- No Location -	- No Grant -	- No Project -	\$8.31
					(7) Desk Calendars	0100-4990-53110-GG	- No Location -	- No Grant -	- No Project -	\$61.95
					(1) Packing Tape 50M	0100-4990-53110-GG	- No Location -	- No Grant -	- No Project -	\$23.99
					(2) Jumbo Paper Clips; 10 bx/pk	0100-4990-53110-GG	- No Location -	- No Grant -	- No Project -	\$16.70
					Mailing Services for Supplemental/Corrected Tax Statements; Data File Processing with IMB Trace	0100-4990-53140-GG	- No Location -	- No Grant -	- No Project -	\$342.49
										\$4,689.66
5100 - Non Departmental		02750 HEWLETT OFFICE SYSTEMS, LLC	Bill #71944	Purchase Order #PO26-0170-E1	Legal Notices - Mass Gathering - Sam Gutierrez - 12.20.25	0100-5100-53180-GG	- No Location -	- No Grant -	- No Project -	\$84.60
		04906 Gene Loflin	Bill #R123125Loflin	Purchase Order #26-1203	Legal Notices - Mass Gathering - Sam Gutierrez - 01.03.26	0100-5100-53180-GG	- No Location -	- No Grant -	- No Project -	\$84.60
		06074 ODP Business Solutions, LLC	Bill #452878704001	Purchase Order #26-1796	11/25 Child Safety	0100-5100-54050-GG	- No Location -	- No Grant -	- No Project -	\$5,487.90
					(24) Black/Charcoal Caps with Embroidery	0100-5100-54130-GG	- No Location -	- No Grant -	- No Project -	\$384.00
					11/25 Child Safety	0100-5100-54050-GG	- No Location -	- No Grant -	- No Project -	\$446.81
					FY 2025 - 2nd and 3rd Quarter - Unemployment Fund - Deficit Billing for 1-Year Reserve Requirement on Account	0100-5100-52040-GG	- No Location -	- No Grant -	- No Project -	\$5,535.93
					Carly Casey - Litigation Claim	0100-5100-54880-GG	- No Location -	- No Grant -	- No Project -	\$2,007.79
					(1) Candyland Holiday Gingerbread House Kit - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	- No Location -	- No Grant -	- No Project -	\$15.76
					Below Order Minimum Charge for (1) Candyland Holiday Gingerbread House Kit - for Kids' Gifts for County Christmas Party	0100-5100-54130-GG	- No Location -	- No Grant -	- No Project -	\$6.99
					11/25 Child Safety	0100-5100-54050-GG	- No Location -	- No Grant -	- No Project -	\$5,487.91
					11/25 Child Safety	0100-5100-54050-GG	- No Location -	- No Grant -	- No Project -	\$5,487.90
					Supplemental Security Income (SSI) Fees 4th Qtr FY 2025 (October - December)	0100-5100-54000-GG	- No Location -	- No Grant -	- No Project -	\$616.00
					Mental Health Commitment - 01.07.26 - Cause # CC-MH2025-0772	0100-5100-54940-GG	- No Location -	- No Grant -	- No Project -	\$585.00
					2026 County Judges & Commissioners Association of Texas Membership Dues	0100-5100-54100-GG	- No Location -	- No Grant -	- No Project -	\$3,600.00
					11/25 Child Safety	0100-5100-54050-GG	- No Location -	- No Grant -	- No Project -	\$171.86
					Insurance Consulting Services - Policy Period: 08.01.25 - 08.01.26 - February 2026 Billing	0100-5100-54000-GG	- No Location -	- No Grant -	- No Project -	\$3,333.33
					Account # 171871401 - Charter Public Safety Circuit - 12.20.25 - 01.19.26	0100-5100-54200-GG	- No Location -	- No Grant -	- No Project -	\$1,556.80
					11/25 Child Safety	0100-5100-54050-GG	- No Location -	- No Grant -	- No Project -	\$51.56
					11/25 Child Safety	0100-5100-54050-GG	- No Location -	- No Grant -	- No Project -	\$51.56
					PlanSource Benefits - Benefit Services Subscription Fees - January 2026	0100-5100-54000-GG	- No Location -	- No Grant -	- No Project -	\$4,215.27
					PlanSource Benefits - Core+ - Platform Subscription Fees - January 2026	0100-5100-54096-GG	- No Location -	- No Grant -	- No Project -	\$4,228.86
					RingEX - Business Communications Software - County Telephone Services - 12.30.25 - 01.29.26 (SBITA)	0100-5100-54200-GG	- No Location -	- No Grant -	- No Project -	\$11,334.23
										\$54,774.66
5500 - Constable 1		06755 RingCentral, Inc.	Bill #CD_001317062	Purchase Order #26-1152	A N/A - M61408 - U 17132 - Oil Filter; Lube	0100-5500-54500-LE	- No Location -	- No Grant -	- No Project -	\$90.00
					Account # 1006065332 - Texas Environmental Laws 2026 - 11.06.25	0100-5500-53120-LE	- No Location -	- No Grant -	- No Project -	\$237.00
					Account ID 418035 - TLO Internet Searches - Constable # 1 - 12.01.25 - 12.31.25	0100-5500-54000-LE	- No Location -	- No Grant -	- No Project -	\$100.00
					A 17473 - M 8277 - U N/A - Window Tints; Add Brow Strip	0100-5500-54500-LE	- No Location -	- No Grant -	- No Project -	\$250.00
					Hotel - Marshall Whitlock - 2025 ALERRT Conference - San Marcos, TX - 12.06.25 - 12.11.25	0100-5500-54100-LE	- No Location -	- No Grant -	- No Project -	\$667.00
					(1) Privacy Screen Protector	0100-5500-53110-LE	- No Location -	- No Grant -	- No Project -	\$25.64
					(1) Wireless Mouse,	0100-5500-53110-LE	- No Location -	- No Grant -	- No Project -	\$33.13
					(5) USB Hub Splitter	0100-5500-53110-LE	- No Location -	- No Grant -	- No Project -	\$49.45
					(2) Correction Tape	0100-5500-53110-LE	- No Location -	- No Grant -	- No Project -	\$34.48
					(1) White Out Correction Pen	0100-5500-53110-LE	- No Location -	- No Grant -	- No Project -	\$10.91
					(2) AAA Batteries	0100-5500-53110-LE	- No Location -	- No Grant -	- No Project -	\$19.44
					(1) Privacy Screen Protector	0100-5500-53110-LE	- No Location -	- No Grant -	- No Project -	\$26.99
					(1) Mailing Address Labels	0100-5500-53110-LE	- No Location -	- No Grant -	- No Project -	\$22.75
					(2) AA Batteries	0100-5500-53110-LE	- No Location -	- No Grant -	- No Project -	\$24.38
					(1) Wireless Keyboard	0100-5500-53110-LE	- No Location -	- No Grant -	- No Project -	\$58.09
					(1) Voice Recorder	0100-5500-53110-LE	- No Location -	- No Grant -	- No Project -	\$155.00
										\$1,804.26
5510 - Constable 2		00542 Wright Tire Co.	Bill #37851	Purchase Order #26-0922	A 16644 - M 44408 - Unit N/A - Tires and Tire Repair	0100-5510-54500-LE	- No Location -	- No Grant -	- No Project -	\$151.60
					Account # 287319096607 - Constable 2 - Air Cards - 12.08.25 - 01.07.26	0100-5510-54200-LE	- No Location -	- No Grant -	- No Project -	\$180.00
					Account ID 251726 - TLO Internet Searches - Constable # 2 - 12.01.25 - 12.31.25	0100-5510-54000-LE	- No Location -	- No Grant -	- No Project -	\$100.00
					(3) Name Plates 3x12x3mm	0100-5510-53110-LE	- No Location -	- No Grant -	- No Project -	\$47.85
					(2) Heavy Duty Shipping; Packing Tape With Dispenser	0100-5510-53110-LE	- No Location -	- No Grant -	- No Project -	\$33.96
					Shipping	0100-5510-53300-LE	- No Location -	- No Grant -	- No Project -	\$3.54
					(2) Triple Threat Mag Pouch	0100-5510-53300-LE	- No Location -	- No Grant -	- No Project -	\$75.44
					A 17131 - M 20735 - VIN4 5037 - Car Wash	0100-5510-54500-LE	- No Location -	- No Grant -	- No Project -	\$6.00
					A 17287 - M 2451 - U 9724 - Car Wash	0100-5510-54500-LE	- No Location -	- No Grant -	- No Project -	\$6.00
					(4) Gray Wall Name Plates	0100-5510-53110-LE	- No Location -	- No Grant -	- No Project -	\$40.00
					(1) Ergonomic Keyboard	0100-5510-53110-LE	- No Location -	- No Grant -	- No Project -	\$58.62
					(1) Men's 1.5" Nylon Ratchet Belt	0100-5510-53300-LE	- No Location -	- No Grant -	- No Project -	\$14.98
					(1) Zero9 Holsters - Model 5023	0100-5510-53300-LE	- No Location -	- No Grant -	- No Project -	\$54.14
					(2) Shooting Glasses with Case	0100-5510-53300-LE	- No Location -	- No Grant -	- No Project -	\$23.98
					(1) HOKA Clifton 10 Women's Shoes - for Tara Culpepper	0100-5510-53330-LE	- No Location -	- No Grant -	- No Project -	\$165.00
					(1) HOKA Clifton 10 Women's Shoes - for Tara Culpepper	0100-5510-53330-LE	- No Location -	- No Grant -	- No Project -	\$146.30
										\$1,107.41
5520 - Constable 3		00683 TEXAS ASSOCIATION OF COUNTIES	Bill #255454	Purchase Order #PO26-0046-E1	2026 JPCA Membership Dues - for Jennifer Cagle	0100-5520-54100-LE	- No Location -	- No Grant -	- No Project -	\$45.00
					2026 JPCA Membership Dues for Elected Official - for Steve Williams	0100-5520-54100-LE	- No Location -	- No Grant -	- No Project -	\$70.00
					2026 JPCA Membership Dues - for Bryan Thornton	0100-5520-54100-LE	- No Location -	- No Grant -	- No Project -	\$45.00
					2026 JPCA Membership Dues - for Alford Warren	0100-5520-54100-LE	- No Location -	- No Grant -	- No Project -	\$45.00
					Account # 287310734450X - Constable 3 - 3 FirstNet Mobile Aircards - 11.20.25 - 12.19.25	0100-5520-54200-LE	- No Location -	- No Grant -	- No Project -	\$150.00
					Account ID 3304631 - TLO Online Searches - Constable # 3 - 12.01.25 - 12.31.25	0100-5520-54000-LE	- No Location -	- No Grant -	- No Project -	\$100.00
					(1) Color Toner, Pack of 3	0100-5520-53110-LE	- No Location -	- No Grant -	- No Project -	\$452.99
					(1) Cleaning Duster, Pack of 3	0100-5520-53110-LE	- No Location -	- No Grant -	- No Project -	\$22.92
					(2) Black Toner Cartridge	0100-5520-53110-LE	- No Location -	- No Grant -	- No Project -	\$196.40
					(1) Desk Calendar 2026	0100-5520-53110-LE	- No Location -	- No Grant -	- No Project -	\$2.81
										\$1,130.12
5530 - Constable 4		00065 HAUKE GARAGE	Bill #23513	Purchase Order #26-0647	A 16751 - M 102417 - Unit 4400 - (1) A/C Cap & Valve Kit; (1) Freon	0100-5530-54500-LE	- No Location -	- No Grant -	- No Project -	\$121.08
					A 16853 - M 103069 - U 4405 - Oil Filter, Lube	0100-5530-54500-LE	- No Location -	- No Grant -	- No Project -	\$80.00
					Registration - Brandon Dunivan - Basic Instructor Course - Temple, TX - 02.23.26 - 02.27.26	0100-5530-54100-LE	- No Location -	- No Grant -	- No Project -	\$170.00
					(1) Tactical Men's Stryke Pants - for Troy Fuller	0100-5530-53330-LE	- No Location -	- No Grant -	- No Project -	\$76.00
					(1) Tactical Men's Stryke Pants - for Brandon Dunivan	0100-5530-53330-LE	- No Location -	- No Grant -	- No Project -	\$76.00
					Shipping	0100-5530-53330-LE	- No Location -	- No Grant -	- No Project -	\$29.79
					(1) Tactical Performance Long Sleeve Polo - for Brandon Dunivan	0100-5530-53330-LE	- No Location -	- No Grant -	- No Project -	\$44.00
					(1) Tactical Reversible Parka - for Brandon Dunivan	0100-5530-53330-LE	- No Location -	- No Grant -	- No Project -	\$240.00
					CREDIT - (1) Return Shipping Label for Duplicate Uniform Order - Ref. PO I26-004135; Vendor Inv. 032708594; Original Vendor Inv. #032706889; Ref. I26-000100	0100-5530-53330-LE	- No Location -	- No Grant -	- No Project -	(\$7.99)
					CREDIT - Shipping on Duplicate Order - Original Vendor Inv. #032509564; Ref. I26-004134	0100-5530-53330-LE	- No Location -	- No Grant -	- No Project -	(\$38.99)
					Testing of Biosolids for PFAS Grandview Case - 12.22.25	0100-5530-54000-LE	- No Location -	- No Grant -	- PFAS - Per- and	\$1,199.50
					CREDIT - (1) Quick Release Belt Loop Holster - Original Vendor Inv. #1QJF-WVL3-9P9R; Ref. I26-002389	0100-5530-53300-LE	- No Location -	- No Grant -	- No Project -	(\$61.99)
										\$1,927.40
5600 - Sheriff Administration and Patrol		00021 PACK N MAIL	Bill #81761	Purchase Order #26-0226	Postage - Media Return to Thomson Reuters - 01.15.26	0100-5600-53100-LE	- No Location -	- No Grant -	- No Project -	\$10.99
					(1) Custom Embroidered Name Strip for Body Armor - for Richard Hogan; (1) Custom Embroidered Name Strip for Body Armor - for Russell Keller	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$15.00
					2025 Ford Explorer - VIN4 9720 - Tinted Windows	0100-5600-56530-LE	- No Location -	- No Grant -	- No Project -	\$169.00

Fund	Department	Vendor	Transaction	Purchase Order #	Line Description	FQA	Location	Grant	Project	Amount (Sum)
			Bill #40270	Purchase Order #26-0546	2025 Ford Explorer - VIN4 7634 - Tinted Windows	0100-5600-56530-LE	- No Location -	- No Grant -	- No Project -	\$169.00
			Bill #39159	Purchase Order #26-0268	A 17212 - M N/A - Unit 636 - State Inspection	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$18.50
		00306 ROGER'S LUBE SERVICE	Bill #39162 12.27.25	Purchase Order #26-0268	A 17297 - M 25290 - Unit 737 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$75.00
			Bill #39163	Purchase Order #26-0268	A 17288 - M 29125 - Unit 731 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$65.00
			Bill #39165	Purchase Order #26-0268	A 16839 - M M/A - Unit 694 - State Inspection	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$18.50
			Bill #39170	Purchase Order #26-0268	A 17210 - M 29270 - Unit 634 - Oil Change; State Inspection	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$98.50
			Bill #39172 01.02.26	Purchase Order #26-0268	A 17312 - M 23574 - Unit 733 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$75.00
			Bill #39175	Purchase Order #26-0268	A 17196 - M 52447 - Unit 703 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$51.00
			Bill #39176	Purchase Order #26-0268	A 17464 - M 5411 - Unit 640 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$80.00
			Bill #39181	Purchase Order #26-0268	A 16802 - M 77992 - Unit 602 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$51.00
			Bill #39183	Purchase Order #26-0268	A 17165 - M 53539 - Unit 637 - Oil Change; State Inspection	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$98.50
			Bill #39184 01.06.26	Purchase Order #26-0268	A 16798 - M 116005 - Unit 653 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$51.00
			Bill #39185	Purchase Order #26-0268	A 16803 - M 117645 - Unit 638 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$51.00
			Bill #39186 Unit #625	Purchase Order #26-0268	A 16936 - M N/A - Unit 625 - State Inspection	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$18.50
			Bill #39187	Purchase Order #26-0268	A 14219 - M 96041 - Unit 700 - State Inspection	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$18.50
			Bill #39201	Purchase Order #26-0268	A 17461 - M 7123 - Unit 618 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$80.00
			Bill #39217 01.12.26	Purchase Order #26-0268	A 17212 - M 69112 - Unit 636 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$80.00
			Bill #39219	Purchase Order #26-0268	A 17210 - M 29210 - U 634 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$30.00
			Bill #39228 Unit #612	Purchase Order #26-0268	A 17467 - M 6097 - U 612 - Oil Filter; Lube	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$80.00
			Bill #39235	Purchase Order #26-0268	A 17072 - M 31225 - U 707 - State Inspection	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$18.50
			Bill #39240 01.14.26	Purchase Order #26-0268	A 17198 - M 43349 - U 631 - Oil Filter, Lube	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$51.00
			Bill #39241	Purchase Order #26-0268	A 17159 - M 66501 - U 720 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$51.00
			Bill #39243	Purchase Order #26-0268	A 17468 - M 6416 - U 627 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$80.00
			Bill #39245	Purchase Order #26-0268	A 17160 - M 54043 - U 717 - Oil Filter, Lube	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$51.00
			Bill #39246 01.15.26	Purchase Order #26-0268	A 17071 - M 26097 - U 705 - Oil Change; State Inspection	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$78.50
			Bill #39247	Purchase Order #26-0268	A 17214 - M 60647 - U 677 - Oil Filter, Lube	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$80.00
		00455 Lee's Western Store Inc	Bill #5068	Purchase Order #26-0234	(1) Silverbelly Resistol Hat - for Nicholas White	0100-5600-53330-LE	- No Location -	- No Grant -	- No Project -	\$319.99
			Bill #5164	Purchase Order #26-0234	(1) Silverbelly Hat - for Gary Harkins	0100-5600-53330-LE	- No Location -	- No Grant -	- No Project -	\$299.99
		00519 LOWE'S BUSINESS ACCOUNT	Bill #80659 01.14.26	Purchase Order #26-0232	(2) 1/2-IN Staple 500	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$24.66
			Bill #82279 01.15.26	Purchase Order #26-0232	(2) Frog Tape; (4) Rough Surfaces Painter's Tape	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$69.98
			Bill #94662 01.05.26	Purchase Order #26-0232	(1) Band Saw	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$341.05
		00743 AT&T Mobility	Bill #287286270986X122725	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 11.20.25 - 12.19.25	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 11.20.25 - 12.19.25	0100-5600-54200-LE	- No Location -	- No Grant -	- No Project -	\$3,607.82
		00847 STAPLES INC.	Bill #6050947548	Purchase Order #26-1714	(1) Wireless Noise Canceling Headphones	0100-5600-53110-LE	- No Location -	- No Grant -	- No Project -	\$24.99
		00891 JPMORGAN CHASE BANK, NA	Bill #1121025GoodNCrisp	Purchase Order #26-0255	Brandon Williams - Good N Crisp Chicken - Taft, TX - 12.10.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	- No Location -	- No Grant -	- No Project -	\$8.19
			Bill #1121025GoodNCrisp.2	Purchase Order #26-0255	Phillip Prickett - Good N Crisp Chicken - Taft, TX - 12.10.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	- No Location -	- No Grant -	- No Project -	\$10.13
			Bill #1121125WagonWheel	Purchase Order #26-0255	Brandon Williams - Wagon Wheel Café - Eldorado, TX - 12.11.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	- No Location -	- No Grant -	- No Project -	\$17.56
			Bill #1121125WagonWheel.2	Purchase Order #26-0255	Phillip Prickett - Wagon Wheel Café - Eldorado, TX - 12.11.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	- No Location -	- No Grant -	- No Project -	\$18.22
			Bill #1121225BestWesternBW	Purchase Order #26-0255	Brandon Williams - Best Western Plus Fort Stockton Hotel - Fort Stockton, TX - 12.11.25 - 12.12.25 Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	- No Location -	- No Grant -	- No Project -	\$132.24
			Bill #1121225BubbassSmokehouse	Purchase Order #26-0255	Brandon Williams - Bubba's Smokehouse - San Angelo, TX - 12.11.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	- No Location -	- No Grant -	- No Project -	\$9.73
			Bill #1121225BubbassSmokehouse.2	Purchase Order #26-0255	Inmate - Bubba's Smokehouse - San Angelo, TX - 12.12.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	- No Location -	- No Grant -	- No Project -	\$9.73
			Bill #1121225SagebrushCafe	Purchase Order #26-0255	Phillip Prickett - Bubba's Smokehouse - San Angelo, TX - 12.12.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	- No Location -	- No Grant -	- No Project -	\$11.67
			Bill #1121225SagebrushCafe.2	Purchase Order #26-0255	Brandon Williams - Sagebrush Café - Fort Stockton, TX - 12.12.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	- No Location -	- No Grant -	- No Project -	\$19.82
			Bill #1122925WilliesGrill	Purchase Order #26-0255	Phillip Prickett - Sagebrush Café - Fort Stockton, TX - 12.12.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	- No Location -	- No Grant -	- No Project -	\$23.17
			Bill #1123025ShrimpNStuff	Purchase Order #26-0255	Elizabeth Clark - Willie's Grill - Conroe, TX - 12.29.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	- No Location -	- No Grant -	- No Project -	\$15.94
		01064 ULINE INC	Bill #202396458	Purchase Order #PO26-0029-E1	Phillip Prickett - Shrimp N Stuff - Galveston, TX - 12.30.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	- No Location -	- No Grant -	- No Project -	\$18.02
					Shipping	0100-5600-53910-LE	- No Location -	- No Grant -	- No Project -	\$94.08
					(2) 30 LB Kraft Paper Roll - 36" X 1,200'	0100-5600-53910-LE	- No Location -	- No Grant -	- No Project -	\$100.00
					(1) Double Decker Paper Cutter - 36"	0100-5600-53910-LE	- No Location -	- No Grant -	- No Project -	\$190.00
		01078 AMERICAN COMMUNICATIONS	Bill #19605990	Purchase Order #26-0264	A 14161 - M 94003 - U 609 - Attach Connector to Coax	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$6.13
					A 14161 - M 94003 - U 609 - 3/4" Mount, Male Crimp Connector	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$100.00
			Bill #2667497	Purchase Order #PO26-0118-E1	(30) Welding Rods for Fence in New Parking Lot	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$97.50
		01628 Dupuy Oxygen	Bill #690379	Purchase Order #26-0238	Veterinary Services for Estray - Examination; Euthanasia, Disposal of Bovine - JCSO25-002547 - 12.30.25	0100-5600-53460-LE	- No Location -	- No Grant -	- No Project -	\$586.99
		01885 ALVARADO VETERINARY CLINIC, PLLC	Bill #24290	Purchase Order #26-0357	(72) Embroidery - Hats	0100-5600-53330-LE	- No Location -	- No Grant -	- No Project -	\$774.00
		02074 The Chile Red Co.	Bill #300869	Purchase Order #26-0245	Drug Screen for Identification and Concentration with Additional Component - Case No. JCSO25-001665 - 12.31.25	0100-5600-53910-LE	- No Location -	- No Grant -	- No Project -	\$255.00
		04292 ARMSTRONG FORENSIC LABORATORY INC	Bill #300870	Purchase Order #26-0245	Drug Screen for Identification and Concentration with Additional Component - Case No. JCSO25-001665 - 12.31.25	0100-5600-53910-LE	- No Location -	- No Grant -	- No Project -	\$255.00
			Bill #300896	Purchase Order #26-0245	Drug Screen for Identification and Concentration - Case No. JCSO25-001083 - 12.31.25	0100-5600-53910-LE	- No Location -	- No Grant -	- No Project -	\$400.00
			Bill #300897	Purchase Order #26-0245	(1) Delta-9 THC Concentration - Case No. JCSO25-001295 - 12.31.25	0100-5600-53910-LE	- No Location -	- No Grant -	- No Project -	\$110.00
			Bill #300898	Purchase Order #26-0245	Drug Screen for Identification & Concentration with Additional Component - Case No. JCSO25-001672 - 12.31.25	0100-5600-53910-LE	- No Location -	- No Grant -	- No Project -	\$255.00
			Bill #300899	Purchase Order #26-0245	Drug Screen for Identification & Concentration - Case No. JCSO25-001238 - 12.31.25	0100-5600-53910-LE	- No Location -	- No Grant -	- No Project -	\$200.00
			Bill #300900	Purchase Order #26-0245	(1) Delta-9 THC Concentration - Case No. JCSO25-000895 - 12.31.25	0100-5600-53910-LE	- No Location -	- No Grant -	- No Project -	\$110.00
			Bill #301316	Purchase Order #26-0245	(1) Delta-9 THC Concentration - Case No. JCSO25-001620 - 01.06.26	0100-5600-53910-LE	- No Location -	- No Grant -	- No Project -	\$220.00
		04445 Hopps Automotive and Towing	Bill #25-14125	Purchase Order #26-0256	A 17166 - M 53006 - U 674 - Tow Fees	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$779.30
			Bill #53268 Unit #668	Purchase Order #26-0256	A 17053 - M 75675 - Unit 668 - Battery Replaced	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$282.95
			Bill #53271	Purchase Order #26-0256	A 17288 - M 29837 - Unit 731 - (4) Tires, Mounted and Balanced	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$1,344.88
			Bill #53296	Purchase Order #26-0256	A 17313 - M 7459 - Unit 622 - State Inspection	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$18.50
			Bill #53308	Purchase Order #26-0256	A 17069 - M 25027 - U 716 - Tire Repair	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$25.00
			Bill #53333	Purchase Order #26-0256	A 17462 - M 9523 - U 642 - Repair Maintenance and Towing, 1 Tire Replacement	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$186.89
			Bill #53360	Purchase Order #26-0256	A 17084 - M 93790 - U 615 - Lube and Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$241.95
			Bill #53385	Purchase Order #26-0256	A 16648 - M 69625 - Unit 645 - State Inspection; Replaced A/C Hose	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$455.18
			Bill #53466	Purchase Order #26-0256	A 17471 - M 7566 - Unit 646 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$84.46
			Bill #53467	Purchase Order #26-0256	A 17312 - M 23967 - U 733 - Tire Repair; Rotors and Pads	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$488.92
			Bill #53473	Purchase Order #26-0256	A 17198 - M 42704 - Unit 631 - (2) Tires Mounted and Balanced	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$309.48
			Bill #53484	Purchase Order #26-0256	A 17212 - M 68730 - Unit 636 - (4) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$747.56
			Bill #53496 Unit #709	Purchase Order #26-0256	A 17197 - M 34705 - Unit 709 - (1) Tire Replaced, Mounted and Balanced	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$154.74
			Bill #53532	Purchase Order #26-0256	A 17210 - M 30769 - Unit 634 - Replaced Front and Rear Brake Pads and Rotors	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$957.84
		04582 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	Bill #3071-202512-1	Purchase Order #26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 12.01.25 - 12.31.25 - Contract Charges	0100-5600-54000-LE	- No Location -	- No Grant -	- No Project -	\$402.00
					Account ID 3071 - TLO Internet Searches - Sheriff's Office - 12.01.25 - 12.31.25 - Overage	0100-5600-54000-LE	- No Location -	- No Grant -	- No Project -	\$81.50
		04661 KEVEN GEORGE	Bill #R122325George	Purchase Order #PO26-0126-E1	Reimbursement - Keven George - WEB Hostgator.com for SO Web Hosting - 12.23.25	0100-5600-54096-LE	- No Location -	- No Grant -	- No Project -	\$158.78
		04995 4P Metals LLC	Bill #77074	Purchase Order #PO26-0030-E1	(6) LAP Nails/ Screws	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$165.00
					(1) TEK Nails/ Screws	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$302.50
		05077 TIB, N.A.	Bill #120825QualityInnCB	Purchase Order #26-0937	Hotel - Charles Brantley - TTPOA 3 Day Advance Hostage Negotiator Course - Brownsville, TX - 12.07.25 - 12.10.25	0100-5600-54100-LE	- No Location -	- No Grant -	- No Project -	\$276.00
			Bill #121025FairfieldLB	Purchase Order #26-1531	Hotel - Lanny Boone - 2025 ALERRT Conference - San Marcos, TX - 12.07.25 - 12.10.25	0100-5600-54100-LE	- No Location -	- No Grant -	- No Project -	\$537.05
		05171 Derrick Middleton								

Fund	Department	Vendor	Transaction	Purchase Order #	Line Description	FQA	Location	Grant	Project	Amount (Sum)
			Bill #033628032	Purchase Order #26-0230	(1) Compact Light Holder - for Chad Spradlin	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$34.84
			Bill #033639831	Purchase Order #26-0230	(1) Valsetz Zip Boot for Brian Fullbright	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$131.75
			Bill #033639859	Purchase Order #26-0230	(1) Galls Adjustable Citation Clipboard for Korban Cortez	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$25.50
			Bill #033645199	Purchase Order #26-0230	(1) Trail Pant for Ryan Geheb	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$91.80
			Bill #033700464	Purchase Order #26-0230	(1) Zippered Shirt; (1) JCSO Logo; (1) Embroidery; (1) Heat Transfer - for Miguel Torres	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$88.57
			Bill #033700465	Purchase Order #26-0230	(1) Men's Long Sleeve Polo; (2) JCSO Communications Logo; (2) Embroidery; (1) Short Sleeve Polo - for Nancy Brinker	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$137.19
			Bill #033700466	Purchase Order #26-0230	(1) Fleece Lined Skull Cap; (2) 6-Pocket Trouser with Tunnelflex Waist; (2) Hemming - for Phill Martin	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$238.90
			Bill #033700580	Purchase Order #26-0230	(1) Blauer Men's 6" Boot - for Jeremy Goff	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$156.39
			Bill #033733143	Purchase Order #26-0230	(1) Covert Tactical Pant for Shelby Battaglia	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$99.44
			Bill #033733152	Purchase Order #26-0230	(1) Molded Duty Belt for Tony Masden	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$30.80
			Bill #033742978	Purchase Order #26-0230	(1) Blackinton Nametag; (1) Engraving for Nameplate for Clint McDaniel	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$19.59
			Bill #033746564	Purchase Order #26-0230	(1) Womens Apex Pant for Kristen Mosoba	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$93.50
			Bill #033755300	Purchase Order #26-0230	(1) Boot for Joshua Hay	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$136.85
			Bill #033759678	Purchase Order #26-0230	(1) Car Seat Organizer for Jesse Fernandez	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$35.69
			Bill #033772574	Purchase Order #26-0230	(1) Flexrs Covert Tactical Pant; (1) Re-Hemming Trousers for Karen Gioeli	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$122.32
			Bill #033772578	Purchase Order #26-0230	(1) Nylon Trouser Belt; (1) Polyester Trouser; (1) Hemming for Josh Hay	0100-5600-53300-LE	- No Location -	- No Grant -	- No Project -	\$137.72
			Bill #01349498438	Purchase Order #26-0259	A 17084 - M 93790 - Unit 615 - (1) Anti-Freeze	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$12.99
			Bill #16465	Purchase Order #PO26-0114-E1	A 17492 - M 6721 - Unit 610 - Oil Change	0100-5600-54500-LE	- No Location -	- No Grant -	- No Project -	\$81.87
			Bill #5GC77634	Purchase Order #26-0543	2025 Ford Explorer - VIN4 7634 - CC Approval on 05.27.25	0100-5600-56530-LE	- No Location -	- No Grant -	- No Project -	\$48,330.84
			Bill #5GC79720	Purchase Order #26-0543	2025 Ford Explorer - VIN4 9720 - CC Approval on 05.27.25	0100-5600-56530-LE	- No Location -	- No Grant -	- No Project -	\$48,330.84
			Bill #A021126Hatley	Purchase Order #PO26-0203-E1	Travel Advance - Dustin Hatley - Micro Labs Synthetic Hazards and Handling - Manvel, TX - 02.09.26 - 02.11.26	0100-5600-54100-LE	- No Location -	- No Grant -	- No Project -	\$157.50
			Bill #62676	Purchase Order #26-0545	2025 Ford Explorer - VIN4 9720; VIN4 7634 - Install lettering - Approved in CC on 05.27.25	0100-5600-56530-LE	- No Location -	- No Grant -	- No Project -	\$1,800.00
										\$121,639.77
			Bill #39153	Purchase Order #26-0218	A 17083 - M 47036 - U 752 - State Inspection	0100-5610-54500-LE	- No Location -	- No Grant -	- No Project -	\$18.50
			Bill #39154	Purchase Order #26-0218	A 17096 - M 53667 - U 733 - State Inspection	0100-5610-54500-LE	- No Location -	- No Grant -	- No Project -	\$18.50
			Bill #39214	Purchase Order #26-0218	A 17151 - M 105774 - U 755 - Oil Change	0100-5610-54500-LE	- No Location -	- No Grant -	- No Project -	\$51.00
			Bill #39220 01.12.26	Purchase Order #26-0218	A 16563 - M 136669 - Unit 657 - State Inspection	0100-5610-54500-LE	- No Location -	- No Grant -	- No Project -	\$18.50
			Bill #39237	Purchase Order #26-0218	A 17149 - M 921119 - U 756 - Oil Change	0100-5610-54500-LE	- No Location -	- No Grant -	- No Project -	\$51.00
			Bill #70005	Purchase Order #26-0200	(2) Rat Snap Trap	0100-5610-53500-LE	- No Location -	- No Grant -	- No Project -	\$16.12
					(1) Flux Wire	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$26.11
			Bill #70083 01.08.26	Purchase Order #26-0200	(1) 35' Tape Measure	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$31.33
			Bill #71734 01.09.26	Purchase Order #26-0200	(1) 6 Piece Paint Roller Kit; (1) Angled Paint Brush	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$18.96
					(1) Ultra Satin Paint, 1q; (2) Satin White Paint, 1g; (1) Wood Filler	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$75.92
			Bill #78820 01.13.26	Purchase Order #26-0200	(1) Wire Connectors; (1) Wire General-Duty Straight Plug; (1) Light Switch; (1) Duplex Outlet	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$37.81
			Bill #82688	Purchase Order #26-0200	Self-Drilling Anchors with Screws Included 100 -Pack	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$21.83
			Bill #83671	Purchase Order #26-0200	(1) Bed/Bath Privacy Door Handle	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$43.68
			Bill #84369 12.30.25	Purchase Order #26-0200	(2) Rotary Cut Off Wheel; (2) Grinding Wheel	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$22.72
			Bill #91999	Purchase Order #26-0200	Standard Flat Washer 25-Count; Steel Nylon Insert Nut (25-Count); Steel Hex Nut (25 Count); Coarse Thread Hex Bolt	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$17.02
			Bill #93076 12.18.25	Purchase Order #26-0200	(1) Painter's Tape, 5/Pack; (1) Multi-Purpose Grease; (2) Brakleen	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$31.27
					(6) Spray Paint; (6) Bonding Primer; (1) Acetone	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$110.54
			Bill #98727 01.07.26	Purchase Order #26-0200	(3) Paint, 5 Gallon	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$664.05
			Bill #1950279	Purchase Order #26-0193	Account # 1921063 - Water Softener Filter System - Contract Fee - 02.01.26 - 02.28.26	0100-5610-54000-LE	- No Location -	- No Grant -	- No Project -	\$209.10
			Bill #6050943888	Purchase Order #26-1713	(2) Remanufactured Ink Cartridge Replacement for HP 414A, 4/Pack	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$611.98
					(1) Remanufactured Yellow High Yield Toner Cartridge Replacement for HP 212X	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$103.29
			Bill #6050943890	Purchase Order #26-1824	(26) Heavy Duty Classification Folder, 10/Box	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$490.62
					(1) Expo Dry Erase Markers, 36/Pack	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$21.76
					(1) Heavy Duty Scissors, 3/Pack	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$17.29
			Bill #6051435242	Purchase Order #26-1824	(1) Clear Front Report Covers, Dark Blue	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$93.76
			Bill #010725CengageLearning	Purchase Order #PO26-0052-E1	Registration - David Sullivan - ELDT for Passenger Endorsement for CDL Driver's License Training Requirement - Online/Virtual	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$295.00
			Bill #121725Cengage	Purchase Order #26-1755	Registration - David Sullivan - Online Entry Level Driver Training for CDL	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$595.00
			Bill #EH7322100	Purchase Order #PO26-0121-E1	TEEX Jailer's License for Clemente Colunga	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$320.00
			Bill #EH7322101	Purchase Order #PO26-0119-E1	TEEX Jailer's License for Kaleel Davis	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$320.00
			Bill #WOI-004689	Purchase Order #26-0286	Service - Replaced Failed Lower Inlet Pump on Boiler #2 at Jail - 12.18.25	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$5,701.50
			Bill #WOI-004702	Purchase Order #26-0286	Service - Boiler at Jail not Functioning Properly - 12.23.25	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$1,000.00
			Bill #WOI-004784	Purchase Order #26-0286	Service - Motor and Pump Ordered for Replacement on Boiler at Jail - 12.08.25	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$1,250.00
			Bill #WOI-004957	Purchase Order #26-0305	Jail - HVAC Quarterly Maintenance - 1st Quarter	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$20,637.00
			Bill #551418	Purchase Order #26-0210	Account #JC21 - Overage Charge - B&W Copies = iR ADV DX 47511: 19,377; iR ADV DX 7171F: 4641; iR ADV DX C58601: 23,220; iRADV-7151F: 14,301; Color C	0100-5610-53440-LE	- No Location -	- No Grant -	- No Project -	\$988.90
			Bill #20253341	Purchase Order #26-0349	(6) Assa Abloy EB-39 Side Bar	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$396.54
			Bill #20253348	Purchase Order #26-0349	(1) NS400 Lock Cylinder	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$638.00
			Bill #20253379	Purchase Order #26-0349	Assa Eb39 Mortise Cyl; Master Mma; Ns400 Cyl; 10300M Side Covers Right; 10300M Side Cover Left (Line 2 of 2)	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$11,291.54
					Assa Eb39 Mortise Cyl; Master Mma; Ns400 Cyl; 10300M Side Covers Right; 10300M Side Cover Left (Line 1 of 2)	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$1,372.98
			Bill #20260052	Purchase Order #26-0349	(5) Security Track; (10) Replacement Arm; (10) Track Roller	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$1,792.87
			Bill #20260071	Purchase Order #26-0349	Replacement Arm; Track Roller	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$952.93
			Bill #1758674-Moore	Purchase Order #26-0219	Jailers Firearm Certificate \$35 Fee - Trystn Moore	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$35.00
			Bill #545922-DunckelT	Purchase Order #26-0219	Jailers Firearm Certificate \$35 Fee - Trent Dunckel	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$35.00
			Bill #551409-Gilstrap	Purchase Order #26-0219	Jailers Firearm Certificate \$35 Fee - Faith Gilstrap	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$35.00
			Bill #551821-Stafford	Purchase Order #26-0219	Jailers Firearm Certificate \$35 Fee - Craig Stafford	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$35.00
			Bill #557698-Pearson	Purchase Order #26-0219	Jailers Firearm Certificate \$35 Fee - Kynedie Pearson	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$35.00
			Bill #560373-Lira	Purchase Order #26-0219	Jailers Firearm Certificate \$35 Fee - Claudia Lira	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$35.00
			Bill #568170-DunckelJ	Purchase Order #26-0219	Jailers Firearm Certificate \$35 Fee - Joseph Dunckel	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$35.00
			Bill #568676-Dean	Purchase Order #26-0219	Jailers Firearm Certificate \$35 Fee - Shirlene Dean	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$35.00
			Bill #569905-Bachhofer	Purchase Order #26-0219	Jailers Firearm Certificate \$35 Fee - Collin Bachhofer	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$35.00
			Bill #570294-Aguilar	Purchase Order #26-0219	Jailers Firearm Certificate \$35 Fee - Karla Aguilar	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$35.00
			Bill #571075-Stewart	Purchase Order #26-0219	Jailers Firearm Certificate \$35 Fee - John Stewart	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$35.00
			Bill #577087-Aarons	Purchase Order #26-0219	Jailers Firearm Certificate \$35 Fee - Megan Aarons	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$35.00
			Bill #578229-Demorantville	Purchase Order #26-0219	Jailers Firearm Certificate \$35 Fee - Madison Demorantville	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$35.00
			Bill #578760-Hamilton	Purchase Order #26-0219	Jailers Firearm Certificate \$35 Fee - Daniel Hamilton	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$35.00
			Bill #569444	Purchase Order #26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 01.07.26; (3) Bait Box	0100-5610-53500-LE	- No Location -	- No Grant -	- No Project -	\$245.00
			Bill #569521	Purchase Order #26-0215	Account # 34985 - Monthly Pest Control - Jail - 01.07.26	0100-5610-53500-LE	- No Location -	- No Grant -	- No Project -	\$155.00
			Bill #1215	Purchase Order #26-0217	Psych Evals for New Jailers - 12.04.25 Adams, Colunga, Garcia, Ketchersid; 12.18.25 Davis	0100-5610-54920-LE	- No Location -	- No Grant -	- No Project -	\$1,275.00
			Bill #53073	Purchase Order #26-0205	A 17149 - M 90359 - Unit 756 - Front and Rear Stabilizer Bar Links *Replaced Under Warranty*; Front Brake Pads and Rotors Replaced; Oil Change	0100-5610-54500-LE	- No Location -	- No Grant -	- No Project -	\$705.37
			Bill #53306	Purchase Order #26-0205	A 17384 - M 14738 - Unit 740 - Oil Change	0100-5610-54500-LE	- No Location -	- No Grant -	- No Project -	\$63.49
			Bill #101058585	Purchase Order #26-0333	Service - Troubleshooting Error Code on Panel of C4 Sprinkler at Jail - 12.16.25	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$360.00
			Bill #P35112	Purchase Order #26-1707	(1) Integrated Disinfectant Cleaner and Deodorizer, 48/Pack	0100-5610-53350-LE	- No Location -	- No Grant -	- No Project -	\$170.50
					(1) Pipe & Equipment Cleaner, 12/Pack	0100-5610-53350-LE	- No Location -	- No Grant -	- No Project -	\$385.00
					(1) Technical Drain Solution, 48/Pack	0100-5610-53350-LE	- No Location -	- No Grant -	- No Project -	\$217.25
					(1) Ultimate Odor & Maintenance Solution, 48/Pack	0100-5610-53350-LE	- No Location -	- No Grant -	- No Project -	\$176.00
			Bill #37117471	Purchase Order #26-0204	Repair of Kettle in Jail Kitchen (Attached to Building) - 12.19.25	0100-5610-53520-LE	LEC	- No Grant -	- No Project -	\$104.50
			Bill #40748521	Purchase Order #26-0199						

Fund	Department	Vendor	Transaction	Purchase Order #	Line Description	FQA	Location	Grant	Project	Amount (Sum)
			Bill #113947860	Purchase Order #26-0198	Chocolate and Vanilla Pudding - for Jail Kitchen	0100-5610-53390-LE	- No Location -	- No Grant -	- No Project -	\$1,356.00
			Bill #113965000	Purchase Order #26-0198	Eggs; Margarine; Pizza Topping; Portcls Pollock; Bacon; Chicken; Pizza Sausage; Pancakes; Biscuit Dough; Hushpuppy; Green Beans; Corn; Peas; Carrots; Waff	0100-5610-53390-LE	- No Location -	- No Grant -	- No Project -	\$9,849.21
			05946 Life Check Systems, LLC	Bill #3757	Monthly Service Fee for Inmate Scanning System - January 2026 Billing	0100-5610-54000-LE	- No Location -	- No Grant -	- No Project -	\$1,500.00
			05959 ICS Jail Supplies, Inc.	Bill #INV813325	(200) Blankets - for Jail Inmates	0100-5610-53430-LE	- No Location -	- No Grant -	- No Project -	\$1,738.00
					(30) Wrapped Bar Soap, 500/Pack	0100-5610-53430-LE	- No Location -	- No Grant -	- No Project -	\$2,338.50
			05978 Charm-Tex, Inc.	Bill #0430382-IN	(30) 55-60 Gallon Trash Bags, 200/Pack	0100-5610-53350-LE	- No Location -	- No Grant -	- No Project -	\$1,467.00
			06276 Integrity Urgent Care	Bill #1134	(8) Employee Drug Tests - Adams; Erickson; Marshall; Davis; Rademacher; Lafountain; Villanueva; Villanueva	0100-5610-54920-LE	- No Location -	- No Grant -	- No Project -	\$400.00
				Bill #588	Pre-Employment Drug Testing - Newton, Rosales, Riley, Collums, Jackson, Hall, Leel, Colunga, Stevenson, Lugo, Garcia, Arredondo, Madera-Robles, Wilson, C	0100-5610-54920-LE	- No Location -	- No Grant -	- No Project -	\$1,000.00
			06285 Galls, LLC	Bill #033398783	(1) Customer Supplied Emblem Application - for Lt. Sullivan	0100-5610-53330-LE	- No Location -	- No Grant -	- No Project -	\$2.99
					(1) Customer Supplied Emblem Application - for Lt. Sullivan	0100-5610-53330-LE	- No Location -	- No Grant -	- No Project -	\$2.99
					(1) House Made Namestrip - for Lt. Sullivan	0100-5610-53330-LE	- No Location -	- No Grant -	- No Project -	\$8.00
					(1) 5.11 Valiant Softshell Jacket - for Lt. Sullivan	0100-5610-53330-LE	- No Location -	- No Grant -	- No Project -	\$160.00
					Shipping	0100-5610-53330-LE	- No Location -	- No Grant -	- No Project -	\$6.99
					(1) Customer Specific Emblem Application - for Lt. Sullivan	0100-5610-53330-LE	- No Location -	- No Grant -	- No Project -	\$5.99
			Bill #033505977	Purchase Order #26-1098	(10) Sabre Red Defense Spray	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$196.80
					Shipping	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$2.75
			Bill #033600401	Purchase Order #26-1675	Shipping	0100-5610-53330-LE	- No Location -	- No Grant -	- No Project -	\$10.00
					(1) Uniform Jacket for Chief Blankenship	0100-5610-53330-LE	- No Location -	- No Grant -	- No Project -	\$127.11
			06305 Bennett's	Bill #577417-0	(1) Notary Stamps for Jeremiah Bonham	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$23.95
				Bill #823528-0	Business Cards For Chaplain Burns	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$39.99
			06348 Grainger Global Holdings, INC.	Bill #9752709395	(6) 6 Button Pin, 50/Pack	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$68.28
			06387 Mr. Appliance of Mansfield	Bill #10223658	Service - Dryer #3 in C3 at Jail Not Working	0100-5610-53520-LE	- No Location -	- No Grant -	- No Project -	\$179.00
			06434 Hagar Restaurant Service, Inc	Bill #17-569060	(2) Color Safe Detergent; (4) Fabric Softener; (2) Laundry Detergent (Line 1 of 2)	0100-5610-53350-LE	- No Location -	- No Grant -	- No Project -	\$1,345.00
					(2) Color Safe Detergent; (4) Fabric Softener; (2) Laundry Detergent (Line 2 of 2)	0100-5610-53350-LE	- No Location -	- No Grant -	- No Project -	\$875.00
			06615 United Service Technologies, Inc.	Bill #2185172	Cooler Gasket; Trip Charge; Labor	0100-5610-53520-LE	- No Location -	- No Grant -	- No Project -	\$2,106.38
			06640 Ben E. Keith Company	Bill #55540693	Cole Slaw; Dressing; Salad Mix; Cheese Spread; Slice Cheese; Sandwich Bread; Syrup; Cake Mix; Gravy Mix; Potatoes; Spaghetti Sauce; Applesauce; Baked Bea	0100-5610-53390-LE	- No Location -	- No Grant -	- No Project -	\$12,738.90
				Bill #55595967	Dressing; Cole Slaw; Salad Mix; Slice Cheese; Cheese Spread; Apple Honeycrisp; Sandwich Bread; Hamburger Bun; Gravy Mix; Potato Pearl; Syrup; Applesauc	0100-5610-53390-LE	- No Location -	- No Grant -	- No Project -	\$10,447.32
				Bill #55650166	Sandwich Bread - for Jail Kitchen	0100-5610-53390-LE	- No Location -	- No Grant -	- No Project -	\$150.72
				Bill #55658525	Cole Slaw, Dressing, Salad Mix, Sliced Cheese, Sliced Turkey, Cheese Spread, Diced Tomato, Sugar, Soup, Gravy Mix, Sandwich Bread, Hamburger Bun, Cake	0100-5610-53390-LE	- No Location -	- No Grant -	- No Project -	\$13,669.86
				Bill #55727175	Cole Slaw Mix; Salad Mix; SI Cheese; SI Turkey; Margarine; Cheese Spread; Dressing; Sandwich Bread; Cake Mix; Gravy Mix; Mash Potatoes; Seasonings; Syru	0100-5610-53390-LE	- No Location -	- No Grant -	- No Project -	\$14,660.55
			06673 CyraCom Interantional, Inc.	Bill #SUMINV 0866641225	Mandatory Language Services - 12.01.25 - 12.31.25	0100-5610-54000-LE	- No Location -	- No Grant -	- No Project -	\$32.68
			06699 State Food Safety	Bill #INSFS11835	(10) Texas Food Handlers Card License; Fee 1.12.26 - 1.12.27	0100-5610-54100-LE	- No Location -	- No Grant -	- No Project -	\$109.90
			06937 Amazon Capital Service, Inc	Bill #1CX9-HJTR-7W9G	(1) 4 Pack Toner Cartridges	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$429.58
					(1) Indoor Security Mirror	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$26.21
					(1) 27 Inch Privacy Screen for Computer Monitor	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$59.49
					(2) Planner	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$37.90
			Bill #1R9R-G69H-CP9T	Purchase Order #PO26-0022-E1	(1) 80A Toner Cartridge	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$32.99
					(2) Black Toner Cartridge	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$202.72
					(1) 2026-2027 Calendar	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$5.48
					(1) Toner Cartridge Black	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$29.99
			Bill #1RC7-J99Y-MLCV	Purchase Order #26-0960	(20) Foam Rubber Floor Squeegee	0100-5610-53350-LE	- No Location -	- No Grant -	- No Project -	\$240.40
					(2) Hard Roll Paper Towel Dispenser	0100-5610-53350-LE	- No Location -	- No Grant -	- No Project -	\$138.98
					(1) Sweetcrispy Book Shelf	0100-5610-53110-LE	- No Location -	- No Grant -	- No Project -	\$43.99
			06967 American Alliance Auditing, LLC	Bill #1203	PREA Audit for Jail - December 2025	0100-5610-54000-LE	- No Location -	- No Grant -	- No Project -	\$4,000.00
			07013 Stone's Defense	Bill #000014	(1) BYRNA TCR Pro Bundle	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$599.99
					(2) Byrna LE Kit - Orange Pepper Ball Gun	0100-5610-56510-LE	- No Location -	- No Grant -	- No Project -	\$959.98
					(1) Byrna Pepper Projectiles, 95/Pack	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$254.99
					(5) 12g GRAM CO2 Cartridges	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$99.95
					Train the Trainer Course - Single Day	0100-5610-54000-LE	- No Location -	- No Grant -	- No Project -	\$500.00
					(2) Byrna Level II Holster	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$99.98
					(1) Byrna Max Projectiles, 95/Pack	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$297.99
					(2) Level 2 Holster Belt Clip	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$29.98
					(1) Byrna .68 Cal Pro Training Projectiles	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$79.99
					(2) Byrna Magazine Carrier	0100-5610-53300-LE	- No Location -	- No Grant -	- No Project -	\$99.98
			Total 5610 - Sheriff - Jail							\$219,942.63
5612 - Jail Medical		00062 McKesson Medical-Surgical Government Solutions LLC	Bill #24821432	Purchase Order #26-0212	(4) Hypo Needle; (10) Saline Spray; (10) Earwax Removal Cleaner; (3) Ibuprofen; (3) Metronidazole; (3) Cephalexin; (1) Fluconazole; (3) Pain-Off Tabs - for Jail	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$144.96
			Bill #24821514	Purchase Order #26-0212	(4) Hypo Needle; (10) Saline Nasal Spray; (10) Earwax Removal Cleaner; (3) Ibuprofen; (3) Cephalaxin; (3) Metronidazole; (1) Fluconazole - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$401.61
			Bill #24821677	Purchase Order #26-0212	(5) Glucerna Shakes - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$398.35
			Bill #24822704	Purchase Order #26-0212	(5) Ferrous Sulfate; (15) Hydrocortisone Cream; (9) Hemorrhoidal Ointment; (4) Safety Syringe - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$808.57
			Bill #24825853	Purchase Order #26-0212	(5) Pregnancy Test; (2) Ostomy Pouch - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$383.86
			Bill #24831860	Purchase Order #26-0212	(3) Transdermal Dressing; (1) Isotonic Saline Wipes - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$330.44
			Bill #24832307	Purchase Order #26-0212	(10) Knee Supports - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$162.90
			Bill #24832308	Purchase Order #26-0212	(10) Knee Braces	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$162.90
			Bill #24842654	Purchase Order #26-0212	(6) Hemorrhoidal Ointment - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$18.30
			Bill #24853882	Purchase Order #26-0212	(2) Transdermal Dressing; (1) Prisma Dressing - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$259.25
			Bill #24859245	Purchase Order #26-0212	(4) Ibuprofen; (5) Docusate Sodium; (4) Hydroxyzine; (5) Famotidine; (3) Omeprazole; (6) Simethicone; (6) Gas Relief Tab; (1) Glucose Gel - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$105.20
			Bill #24866036	Purchase Order #26-0212	(4) Ibuprofen - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$104.80
			Bill #24869408	Purchase Order #26-0212	(4) Hydroxyzine Capsules - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$87.64
			Bill #24878617	Purchase Order #26-0212	(3) Omeprazole - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$255.12
			Bill #24889540	Purchase Order #26-0212	(5) Glutose Oral Gel; (5) Enema; (3) Furosemide Tabs; (5) Aspirin Tabs	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$133.23
			Bill #24889857	Purchase Order #26-0212	(3) Clear Care Plus - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$9.48
			Bill #24908079	Purchase Order #26-0212	(2) Clear Care Plus - Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$18.96
			00847 STAPLES INC.	Bill #6050943889	(30) Animal Crackers, 12 Packs/Box - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$261.60
			00891 JPMORGAN CHASE BANK, NA	Bill #010825CLIALabs	CLIA Laboratory Certificate Fees for Jail Medical Department - 12.04.25 - 12.03.27	0100-5612-54000-LE	- No Location -	- No Grant -	- No Project -	\$248.00
			01064 ULINE INC	Bill #202506136	(1) Big and Tall Leather Chair	0100-5612-53110-LE	- No Location -	- No Grant -	- No Project -	\$360.00
					Shipping	0100-5612-53110-LE	- No Location -	- No Grant -	- No Project -	\$52.73
			02267 HENRY SCHEIN INC	Bill #50932925	(1) Masimo 8-Pin Cable - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$261.48
				Bill #51132301	(10) Lancet Unistik; (1) Syringes; (3) Hypodermic Needle - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$1,175.19
				Bill #51459339	(2) Sharps Container; (1) WaveSense Presto Test Strips - for Jail Medical	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$896.16
			05855 MedPro Waste Disposal, LLC	Bill #1638716	Account # 6994 - Jail Medical Waste Removal Service - 12.01.25 - 12.31.25	0100-5612-54000-LE	- No Location -	- No Grant -	- No Project -	\$96.47
			05872 Dr. Erica Swicegood, MD	Bill #1116	Inmate Psych Doctor - 12.04.25 - 12.30.25	0100-5612-54000-LE	- No Location -	- No Grant -	- No Project -	\$10,000.00
			06348 Grainger Global Holdings, INC.	Bill #9760777632	(1) Pain Relief Aspirin	0100-5612-54220-LE	- No Location -	- No Grant -	- No Project -	\$5.84
			06492 Meda Health LLC	Bill #2192	Travel Nurses - Lawson 12.14.25 - 12.15.25; 12.17.25 - 12.18.25	0100-5612-54000-LE	- No Location -	- No Grant -	- No Project -	\$2,919.54
				Bill #2199	Travel Nurses - Hampton - 12.21.25, 12.22.25; Lawson - 12.22.25, 12.23.25, 12.26.25, 12.27.25	0100-5612-54000-LE	- No Location -	- No Grant -	- No Project -	\$4,743.26
			06937 Amazon Capital Service, Inc	Bill #1CX9-HJTR-7W9G	(2) L Shaped Desk With Drawers, Farmhouse Executive Wood	0100-5612-53110-LE	- No Location -	- No Grant -	- No Project -	\$439.98
					Shipping	0100-5612-53110-LE	- No Location -	- No Grant -	- No Project -	\$79.98
					(1) L Shaped Office Desk with Power Outlets	0100-5612-53110-LE	- No Location -	- No Grant -	- No Project -	\$99.99
			Total 5612 - Jail Medical							\$25,425.79
5700 - Adult Probation		00715 CITY OF CLEBURNE	Bill #40-8705-00 12/25	Purchase Order #26-1024	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 11.30.25 - 12.31.25	0100-5700-54000-AJ	- No Location -	- No Grant -	- No Project -	\$152.99
			Total 5700 - Adult Probation							\$152.99
5930 - Juv Court Intake		00743 AT&T Mobility	Bill #825115244X12142025	Purchase Order #26-0366	Account # 825115244 - Juvenile - Phone Services - 11.07.25 - 12.06.25	0100-5930-53980-AJ	- No Location -	- No Grant -	- No Project -	\$107.00
			00847 STAPLES INC.	Bill #6050947092	(1) Steel Book Support, 2/Pack	0100-5930-53980-AJ	- No Location -	- No Grant -	- No Project -	\$11.37
			06074 ODP Business Solutions, LLC	Bill #450942278001	(3) 58A Black Toner Cartridge	0100-5930-53980-AJ	- No Location -	- No Grant -	- No Project -	\$367.32
			Total 5930 -							

Fund	Department	Vendor	Transaction	Purchase Order #	Line Description	FQA	Location	Grant	Project	Amount (Sum)
	Supervision		Bill #REG-Kuehn-TJJD-26-0011	Purchase Order #PO26-0055-E1	Registration - Christine Kuehn - Motivational Training - Denton, TX - 04.07.26 - 04.08.26	0100-5931-54980-AJ	- No Location -	- No Grant -	- No Project -	\$100.00
		050777 TIB, N.A.	Bill Credit #121025OmniBM	- No Purchase Order # -	CREDIT - Hotel - Barbie Mena - The Learning Coach - Corpus Christi, TX - 12.08.25 - 12.11.25	0100-5931-54980-AJ	- No Location -	- No Grant -	- No Project -	(\$40.00)
			Bill Credit #121125OmniBM	- No Purchase Order # -	CREDIT - Hotel Deposit - Barbie Mena - The Learning Coach - Corpus Christi, TX - 12.08.25 - 12.11.25	0100-5931-54980-AJ	- No Location -	- No Grant -	- No Project -	(\$40.00)
		06254 Sam Houston State University - CMIT	Bill #REG-JPO Basic Training-Kuehn	Purchase Order #PO26-0068-E1	Registration - Christine Kuehn -JPO Basic Training - Huntsville, TX - 02.22.26 - 02.27.26	0100-5931-54980-AJ	- No Location -	- No Grant -	- No Project -	\$200.00
		Total 5931 - Juv Direct Supervision								\$320.00
	5932 - Juv Youth Services		Bill #FS-11556123125	Purchase Order #26-0304	Account # FS-11556 - Lab Testing Services - December 2025 Billing	0100-5932-54325-AJ	- No Location -	- No Grant -	- No Project -	\$65.85
		04972 Cordant Health Solutions	Bill #723	Purchase Order #26-0310	Psychological Services for Juvenile -JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Travel to McKinney TX - 12.18.25	0100-5932-54325-AJ	- No Location -	- No Grant -	- No Project -	\$702.00
		06076 Verl O. Childers Jr., Ph.D.	Bill #725	Purchase Order #26-0310	Psychological Services for Juvenile -JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Travel to Denison TX - 01.08.26	0100-5932-54325-AJ	- No Location -	- No Grant -	- No Project -	\$752.00
		06748 SCRAM Systems	Bill #362865	Purchase Order #26-0301	GPS and Alcohol Monitoring Services - December 2025	0100-5932-54325-AJ	- No Location -	- No Grant -	- No Project -	\$460.92
		Total 5932 - Juv Youth Services								\$1,980.77
	5934 - Juv Community Based Programs (General)		02265 Pecan Valley MHMR Region	Purchase Order #26-1196	T.J.J.D. Diversion Program - December 2025 (Line 1 of 2)	0100-5934-54325-AJ	- No Location -	- No Grant -	- No Project -	\$3,000.00
		03400 YOUTH ADVOCATE PROGRAMS INC	Bill #122025213030	Purchase Order #26-1169	T.J.J.D. Diversion Program - December 2025 (Line 2 of 2)	0100-5934-54325-AJ	- No Location -	- No Grant -	- No Project -	\$1,000.00
			Bill Credit #122025210033	- No Purchase Order # -	Youth Mentoring Services - December 2025	0100-5934-54325-AJ	- No Location -	- No Grant -	- No Project -	\$4,607.13
		03990 GARY R. HIVELY	Bill #AM 12/25	Purchase Order #26-0313	CREDIT - Overpayment for Youth Mentoring Services - June 2025 - Original Vendor Inv. #062025209550; Ref. I25-016078	0100-5934-54325-AJ	- No Location -	- No Grant -	- No Project -	(\$1,322.64)
			Bill #SA 12/25	Purchase Order #26-0313	Anger Management Counseling - 12.01.25 - 12.31.25	0100-5934-54325-AJ	- No Location -	- No Grant -	- No Project -	\$537.50
			Bill #Helen Elliott 12.25	Purchase Order #26-0314	Substance Abuse Counseling - 12.01.25 - 12.31.25	0100-5934-54325-AJ	- No Location -	- No Grant -	- No Project -	\$1,452.50
		04584 HELEN WILLIAMSON ELLIOTT	Bill #Mark Rhodes 12.25	Purchase Order #26-0314	Counseling Services - 12.01.25 - 12.31.25	0100-5934-54325-AJ	- No Location -	- No Grant -	- No Project -	\$1,235.00
		06477 Mark Rhodes, LPC	Bill #Mark Rhodes 12.25	Purchase Order #26-0322	Counseling Services - 12.01.25 - 12.31.25	0100-5934-54325-AJ	- No Location -	- No Grant -	- No Project -	\$2,850.00
		Total 5934 - Juv Community Based Programs (General)								\$13,359.49
	5937 - Juv Post Adjudication (Non-Secure)		02595 PEGASUS SCHOOL INC	Purchase Order #26-0380	Residential Treatment & Medical Services - December 2025	0100-5937-54325-AJ	- No Location -	- No Grant -	- No Project -	\$6,128.39
		06958 Shoreline Treatment Center	Bill #Shoreline 12.2025	Purchase Order #26-0965	Residential Treatment & Medical Services - December 2025	0100-5937-54325-AJ	- No Location -	- No Grant -	- No Project -	\$10,800.00
		Total 5937 - Juv Post Adjudication (Non-Secure)								\$16,928.39
	5938 - Juv Post Adjudication (Secure)		00044 Grayson County, Texas	Purchase Order #26-0350	Residential and Medical Services - December 2025 - Post Billing	0100-5938-54323-AJ	- No Location -	- No Grant -	- No Project -	\$9,462.98
		05443 TCSI, LLC - ROCKDALE	Bill #30463	Purchase Order #26-1267	Residential and Medical Services - Post-Adjudicated - 12.01.25 - 12.16.25 (Line 1 of 2)	0100-5938-54325-AJ	- No Location -	- No Grant -	- No Project -	\$121.72
					Residential and Medical Services - Post-Adjudicated - 12.01.25 - 12.16.25 (Line 2 of 2)	0100-5938-54325-AJ	- No Location -	- No Grant -	- No Project -	\$4,906.43
		Total 5938 - Juv Post Adjudication (Secure)								\$14,491.13
	5939 - Juv Detention & Pre Adjudication		00044 Grayson County, Texas	Purchase Order #26-0360	Detention & Medical Expenses - December 2025 - Pre Billing	0100-5939-54323-AJ	- No Location -	- No Grant -	- No Project -	\$4,200.00
		04391 DENTON COUNTY TREASURER	Bill #JN 191	Purchase Order #26-0351	Detention & Medical Services - Juvenile TC 0611214586; AS 0611214556 - December 2025 Billing (Line 1 of 2)	0100-5939-54323-AJ	- No Location -	- No Grant -	- No Project -	\$1,500.00
					Detention & Medical Services - Juvenile TC 0611214586; AS 0611214556 - December 2025 Billing (Line 2 of 2)	0100-5939-54323-AJ	- No Location -	- No Grant -	- No Project -	\$2,750.00
		Total 5939 - Juv Detention & Pre Adjudication								\$8,450.00
	6430 - Medical Examiner		02715 TARRANT COUNTY	Purchase Order #26-0378	2nd Qtr FY 2026 Tarrant County Medical Examiner Contract	0100-6430-54340-HW	- No Location -	- No Grant -	- No Project -	\$128,508.25
		Total 6430 - Medical Examiner								\$128,508.25
	6650 - County Extension		06074 ODP Business Solutions, LLC	Purchase Order #26-0664	(4) Water 5.0 Gal; (1) Cooler	0100-6650-54000-CN	- No Location -	- No Grant -	- No Project -	\$33.00
		06937 Amazon Capital Service, Inc	Bill #1LN7-RQJR-NGLD	Purchase Order #PO26-0178-E1	(1) Notebook	0100-6650-53110-CN	- No Location -	- No Grant -	- No Project -	\$8.79
					(2) Printer Paper	0100-6650-53110-CN	- No Location -	- No Grant -	- No Project -	\$57.98
					(1) Surge Protector	0100-6650-53110-CN	- No Location -	- No Grant -	- No Project -	\$16.99
		Total 6650 - County Extension								\$116.76
	Total 0100 - General Fund									\$866,035.00
0119 - Healthcare Fund	5100 - Non Departmental		06398 Blue Cross Blue Shield of Texas	Purchase Order #26-1086	Account ID #9541067071 - Claims and Administration Fees - 12.01.25 - 12.31.25 - Full reconciliation to be completed later.	0119-5100-52702-GG	- No Location -	- No Grant -	- No Project -	\$609,198.80
					Account ID #9541067071 - Claims and Administration Fees - 11.01.25 - 11.31.25 - short paid last month per A. Westendorf - mostly credited on the December	0119-5100-52702-GG	- No Location -	- No Grant -	- No Project -	\$330,339.09
		Total 5100 - Non Departmental								\$939,537.89
	Total 0119 - Healthcare Fund									\$939,537.89
0140 - Law Library	4400 - Law Library		00462 LEXIS NEXIS	Purchase Order #26-0455	Account # 4255QQJC7 - Online Subscription Charges - 12.01.25 - 12.31.25	0140-4400-53120-GG	- No Location -	- No Grant -	- No Project -	\$1,014.00
		00570 THOMSON REUTERS - WEST GROUP PAYMENT CENTER	Bill #852979402	Purchase Order #26-0457	Account # 1005230922 - Subscription Product Charges - O'Connor TX Civil Appeals Family Law Handbook 2026 - 12.17.25	0140-4400-53120-GG	- No Location -	- No Grant -	- No Project -	\$288.00
			Bill #852980117	Purchase Order #26-0457	Account # 1005230922 - Subscription Product Charges - O'Connor TX Causes of Action 2026 - 12.18.25	0140-4400-53120-GG	- No Location -	- No Grant -	- No Project -	\$327.00
			Bill #852980534	Purchase Order #26-0457	Account # 1005230922 - Subscription Product Charges - O'Connor Federal Deadlines Calculator 2026 Card - 12.19.25	0140-4400-53120-GG	- No Location -	- No Grant -	- No Project -	\$57.00
			Bill #853003270	Purchase Order #26-0456	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 12.01.25 - 12.31.25	0140-4400-53120-GG	- No Location -	- No Grant -	- No Project -	\$688.52
			Bill #853006280	Purchase Order #26-0458	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 12.01.25 - 12.31.25	0140-4400-53120-GG	- No Location -	- No Grant -	- No Project -	\$312.00
			Bill #853086740	Purchase Order #26-0456	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 01.01.26 - 01.31.26	0140-4400-53120-GG	- No Location -	- No Grant -	- No Project -	\$110.00
		00848 CLEBURNE TIMES REVIEW	Bill #2066 01/26	Purchase Order #PO26-0168-E1	Account # 2066 - 12 Month Subscription Service for Cleburne Times Review for Law Library - 01.14.26 - 01.15.27	0140-4400-53120-GG	- No Location -	- No Grant -	- No Project -	\$234.87
		06005 Business Essentials	Bill #359346-0	Purchase Order #26-1762	(1) Folder	0140-4400-53110-GG	- No Location -	- No Grant -	- No Project -	\$1.40
					(1) Sleeve Card 1 Pack	0140-4400-53110-GG	- No Location -	- No Grant -	- No Project -	\$5.58
					(1) Coffee Filter Pack	0140-4400-53110-GG	- No Location -	- No Grant -	- No Project -	\$43.11
					(8) Cups Hot Perfectouch 12oz	0140-4400-53110-GG	- No Location -	- No Grant -	- No Project -	\$41.76
					(1) Midnight Garden 2026 Monthly Wall Calendar	0140-4400-53110-GG	- No Location -	- No Grant -	- No Project -	\$13.74
		Total 4400 - Law Library								\$3,136.98
	Total 0140 - Law Library									\$3,136.98
0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1		00015 HUNDLEY HYDRAULIC SALES & SERVICE	Purchase Order #26-0462	A 13274 - M 163564 - Unit E75 - (2) Male Pipe	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$9.90
			Bill #82874	Purchase Order #26-0462	A 14127 - M 61721 - Unit 47 - (1) Bearing; (1) Wiper; Labor	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$787.40
			Bill #82916	Purchase Order #26-0462	Fittings for Water Pump	0150-6120-53440-HS	- No Location -	- No Grant -	- No Project -	\$131.56
			Bill #82934	Purchase Order #26-0462	A 13859 - H 6141 - E 99 - Hydraulic Work	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$81.38
			Bill #83005	Purchase Order #26-0462	A 17293 - H 1152 - E 78 - Hydraulic Work	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$236.29
			Bill #PIMQ0151355	Purchase Order #26-0477	A 16949 - H 1705 - Unit E21 - (4) Clips; (2) Washers; (2) Bolts	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$30.88
		00090 HOLT CAT	Bill #T01075600274132	Purchase Order #26-0986	A 17386 - M 25170 - Unit E20 - (4) Nut Wing; (4) Round Washer; (1) Turn Signal	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$286.89
		00219 TEXAS KENWORTH COMPANY	Bill #001-27254-03 12/25	Purchase Order #26-0935	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 11.24.25 - 12.23.25 - MR 226217	0150-6120-54402-HS	- No Location -	- No Grant -	- No Project -	\$52.24
		00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Bill #XA111035074:01	Purchase Order #26-0753	A 13274 - M 163564 - Unit E75 - (1) Quick Release Valve	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$22.76
		00412 Bruckner Truck Sales Inc.	Bill #XA111035135:01	Purchase Order #26-0753	A 13274 - M 163564 - Unit E75 - (2) Torque Rods	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$731.38
			Bill #XA111035191:01	Purchase Order #26-0753	A 13273 - M 173366 - E 76 - Torque Rods	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$731.38
			Bill #XA111035220:01	Purchase Order #26-0753	A 13274 - M 163564 - Unit E75 - (1) Hexagon Screw; (1) Washer	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$35.82
		00464 CLEBURNE FORD	Bill #5194774	Purchase Order #26-1129	A 17444 - M 16561 - Unit E95 - (1) Rear Mirror (Line 1 of 2)	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$348.52
					A 17444 - M 16561 - Unit E95 - (1) Rear Mirror (Line 2 of 2)	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$199.34
					A 17032 - M 67943 - Unit E65 - (1) Oil Filter; (8) Motor Oil	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$38.73
		00542 Wright Tire Co.	Bill #37991	Purchase Order #26-0757	A 17444 - M 17012 - Unit E95 - Tire Repair, Passenger Rear	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$16.64
			Bill #38051	Purchase Order #26-0757	A 17386 - M 25250 - Unit E20 - (2) Tire Repair; (1) Radial Boot; (1) Valve Stem	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$83.89
		00556 CUSTOM PRODUCTS CORPORATION	Bill #INV41650	Purchase Order #26-1737	(4) "Road Work Ahead" Signs	0150-6120-53360-HS	- No Location -	- No Grant -	- No Project -	\$497.24
					(100) Traffic Signs	0150-6120-53360-HS	- No Location -	- No Grant -	- No Project -	\$446.00
					(4) Compact Sign Stand	0150-6120-53360-HS	- No Location -	- No Grant -	- No Project -	\$557.56
					Shipping	0150-6120-53360-HS	- No Location -	- No Grant -	- No Project -	\$25.92
		00683 TEXAS ASSOCIATION OF COUNTIES	Bill #375536	Purchase Order #PO26-0174-E1	Registration - Rick Bailey - 68th Annual V.G. Young Conference, Required CLE - Bryan, TX - 02.17.26 - 02.19.26	0150-6120-54100-HS	- No Location -	- No Grant -	- No Project -	\$275.00
		00743 AT&T Mobility	Bill #287343869187X01112026	Purchase Order #26-0923	Account # 287343869187 - Road and Bridge 1 - iPad Service - 12.04.25 - 01.03.26	0150-6120-54000-HS	- No Location -	- No Grant -	- No Project -	\$24.70
		00782 Certified Laboratories Division	Bill #9452163	Purchase Order #26-1458	(1) Diesel Mate, All Seasons, 20 Gallon	0150-6120-53400-HS	- No Location -	- No Grant -	- No Project -	\$1,922.95
					(1) Cherry Blitz Wipes, 90/Pack	0150-6120-53300-HS	- No Location -	- No Grant -	- No Project -	\$160.45
		00886 4M Parts Warehouse	Bill #012P5073	Purchase Order #26-0473	A 16834 - M 133663 - Unit E14 - (8) Motor Oil; (10) DEF; (12) Brake Cleaner	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$257.18
			Bill Credit #01ZH9818	- No Purchase Order # -	CREDIT - Stock - (12) 134A Refrigerant, 12oz - Original Vendor Inv. #01ZH9818 ; Ref. I26-000574	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	(\$107.88)
		01628 Dupuy Oxygen	Bill #642022	Purchase Order #26-0585	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF - Period Ending 11.14.25	0150-6120-53400-HS	- No Location -	- No Grant -	- No Project -	\$19.16
		01919 LEE PRODUCTS INC	Bill #A427038	Purchase Order #PO26-0151-E1	A 16536 - H					

Fund	Department	Vendor	Transaction	Purchase Order #	Line Description	FQA	Location	Grant	Project	Amount (Sum)
		03072 Frontier Waste Solutions	Bill #8207033	Purchase Order #26-0925	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 02.01.26 - 02.28.26	0150-6120-54000-HS	- No Location -	- No Grant -	- No Project -	\$245.88
		03989 MID-CITIES PEST CONTROL, INC.	Bill #569498	Purchase Order #26-0495	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 01.07.26	0150-6120-53500-HS	- No Location -	- No Grant -	- No Project -	\$80.00
		05237 Boot Barn	Bill #INV00555417	Purchase Order #26-1118	(1) Work Boots - for Douglas Switzer	0150-6120-53330-HS	- No Location -	- No Grant -	- No Project -	\$143.99
			Bill #INV00558484	Purchase Order #26-1118	(1) Boots for Anthony Mason	0150-6120-53330-HS	- No Location -	- No Grant -	- No Project -	\$150.00
		05811 Simpson Sand & Gravel, LLC	Bill #8323	Purchase Order #26-0736	(205.43) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 12.30.25 - 12.31.25	0150-6120-53340-HS	- No Location -	- No Grant -	- No Project -	\$2,054.30
		06005 Business Essentials	Bill #359859-0	Purchase Order #PO26-0107-E1	(1) Towels	0150-6120-53350-HS	- No Location -	- No Grant -	- No Project -	\$36.14
					(1) Urinal Mat	0150-6120-53350-HS	- No Location -	- No Grant -	- No Project -	\$49.86
					(1) Bath Tissue Rolls	0150-6120-53350-HS	- No Location -	- No Grant -	- No Project -	\$19.48
		06099 NAPA Auto Parts	Bill #576581	Purchase Order #26-0453	A 16676 - M 61154 - E 17 - (6) Truck-Lite Marker; (10) Boxed Miniatures; (1) Marklamp	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$37.24
			Bill #576877	Purchase Order #26-0453	A 17032 - M 67943 - E 65 - (1) Cabin Air Filter	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$19.49
			Bill #577656	Purchase Order #26-0453	A 17225 - M 47884.1 - E 9 - Cabin Air Filter	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$19.49
			Bill #577893	Purchase Order #26-0453	A 17032 - M 68329.7 - E 65 - Battery	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$239.55
			Bill #578073	Purchase Order #26-0453	A 14184 - M 139684 - E 29 - Fuse Block	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$52.32
			Bill #578138	Purchase Order #26-0453	A 16834 - M 133663 - E 14 - Cabin Air Filter	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$14.21
			Bill Credit #578135	- No Purchase Order # -	A 17032 - M 68329.7 - E 65 - CREDIT - Core Deposit for Battery - Original Vendor Inv. #577893; Ref. VB26-004907-E1	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	(\$18.00)
		06245 Loyal T Truck and Engine Repair	Bill #INV-1185	Purchase Order #26-0876	A 13302 - M 247110 - E 83 - Repair and Replace Clutch	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$4,058.65
		06270 C & L Tool & Die Machining Inc	Bill #38894	Purchase Order #26-0704	A 13273 - M 173366 - E 76 - (6) 5/8 L Nuts	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$9.12
			Bill #38908	Purchase Order #26-0704	A 13859 - H 6141 - E 99 - Drill hole in hard pin	0150-6120-54500-HS	- No Location -	- No Grant -	- No Project -	\$50.00
		06273 EquipmentShare.com Inc	Bill #6286323	Purchase Order #26-0472	(1) Moto Mix Gallon; (4) Rapid Micro Comfort	0150-6120-53440-HS	- No Location -	- No Grant -	- No Project -	\$212.66
		06341 Godfrey Propane Company	Bill #026825	Purchase Order #26-1205	(230) Gallons of Propane @ 2.80/gal	0150-6120-53400-HS	- No Location -	- No Grant -	- No Project -	\$644.00
		06653 Texas Elite Graphics and Signs	Bill #41161	Purchase Order #PO26-0018-E1	(1) Chest Embroidery - PCT 1 Crew	0150-6120-53330-HS	- No Location -	- No Grant -	- No Project -	\$82.50
		06669 Tartan Oil LLC	Bill #IN0004449144	Purchase Order #26-1081	Account # 31986029 - (5485) Clear Diesel @ 2.140000/gal + fees; (2488) Unleaded Gasoline @ 1.820800/gal + fees - 12.29.25	0150-6120-53400-HS	- No Location -	- No Grant -	- No Project -	\$18,117.47
		06937 Amazon Capital Service, Inc	Bill #1GVG-DLP1-C4JL	Purchase Order #26-1833	(1) Mechanic Jumpsuit for Chris Overdorf	0150-6120-53330-HS	- No Location -	- No Grant -	- No Project -	\$48.51
					(2) Mechanic Jumpsuit for Scott Sims; and Federico Rios	0150-6120-53330-HS	- No Location -	- No Grant -	- No Project -	\$119.98
					(1) Liquid Hand Soap	0150-6120-53350-HS	- No Location -	- No Grant -	- No Project -	\$6.00
					(1) Mechanic Jumpsuit for Chad Sutter	0150-6120-53330-HS	- No Location -	- No Grant -	- No Project -	\$53.90
					(1) Mechanic Jumpsuit for Mark Jordan	0150-6120-53330-HS	- No Location -	- No Grant -	- No Project -	\$53.90
					(3) Mechanic Jumpsuit for David Miracle; Russell Kesterson; and Kelly Gray	0150-6120-53330-HS	- No Location -	- No Grant -	- No Project -	\$134.85
					(2) Mechanic Jumpsuit for Justin Bullard; and Anthony Mason	0150-6120-53330-HS	- No Location -	- No Grant -	- No Project -	\$80.26
			Bill #1p3v-wp6r-7nky	Purchase Order #PO26-0103-E1	(1) Electrolyte Powder Pack for Road Crew	0150-6120-53290-HS	- No Location -	- No Grant -	- No Project -	\$143.99
		Total 6120 - Road and Bridge Pct 1								\$36,402.49
		Total 0150 - Road and Bridge Pct 2								\$36,402.49
0160 - Road and Bridge Pct 2	0000 - Assets, Liabilities & Revenues	00891 JPMORGAN CHASE BANK, NA	Bill #010626NTTA	Purchase Order #26-0985	NTTA Replenishment for Toll Tags and Renewals - 01.06.26	0160-0000-13015-00	- No Location -	- No Grant -	- No Project -	\$240.00
		Total 0000 - Assets, Liabilities & Revenues								\$240.00
		00219 TEXAS KENWORTH COMPANY	Bill #T01075600274036	Purchase Order #26-0537	(8) DEF Fluid	0160-6130-53400-HS	- No Location -	- No Grant -	- No Project -	\$111.04
		00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Bill #001-22030-01 12/25	Purchase Order #26-0530	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 11.24.25 - 12.23.25 - MR 219078	0160-6130-54402-HS	- No Location -	- No Grant -	- No Project -	\$92.33
		00464 CLEBURNE FORD	Bill #5195152	Purchase Order #PO26-0018-E1	A 16633 - M 56461 - Unit 29 - (1) Sender Unit	0160-6130-54500-HS	- No Location -	- No Grant -	- No Project -	\$2,750.27
		00563 MALLORY WESTERN and LEATHER	Bill #31739	Purchase Order #26-0532	(24) Custom Embroidery	0160-6130-53330-HS	- No Location -	- No Grant -	- No Project -	\$264.00
		03072 Frontier Waste Solutions	Bill #8214807	Purchase Order #26-0521	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 02.01.26 - 02.28.26	0160-6130-54000-HS	- No Location -	- No Grant -	- No Project -	\$358.63
					Account # 113018 - Fuel Surcharge	0160-6130-54000-HS	- No Location -	- No Grant -	- No Project -	\$68.84
		03971 COMPLETE SUPPLY INC	Bill #395811	Purchase Order #PO26-0044-E1	(10) Knit Rags	0160-6130-53300-HS	- No Location -	- No Grant -	- No Project -	\$263.80
		03989 MID-CITIES PEST CONTROL, INC.	Bill #569492	Purchase Order #26-0534	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 01.07.26	0160-6130-53500-HS	- No Location -	- No Grant -	- No Project -	\$25.00
		06074 ODP Business Solutions, LLC	Bill #452338728001	Purchase Order #PO26-0008-E1	(1) Scotch Double Sided Tape, 3 Rolls	0160-6130-53110-HS	- No Location -	- No Grant -	- No Project -	\$3.66
					(1) Shredder Lubricant Sheets, Pack of 100 Sheets	0160-6130-53110-HS	- No Location -	- No Grant -	- No Project -	\$17.35
					(1) Tide Simple Clean	0160-6130-53350-HS	- No Location -	- No Grant -	- No Project -	\$14.99
					(1) Copy Paper Letter Size, Case	0160-6130-53110-HS	- No Location -	- No Grant -	- No Project -	\$42.99
					(1) 2026 Monthly Planner	0160-6130-53110-HS	- No Location -	- No Grant -	- No Project -	\$11.21
					(1) Glen Pens, Bright Colors, Pack of 14	0160-6130-53110-HS	- No Location -	- No Grant -	- No Project -	\$14.26
					(1) Sharpie Fine Point Permanent Markers, Pack 12	0160-6130-53110-HS	- No Location -	- No Grant -	- No Project -	\$7.74
					(1) Post-It Arrow Flags, Pack of 100	0160-6130-53110-HS	- No Location -	- No Grant -	- No Project -	\$2.47
					(4) Jumbo Correction Pen	0160-6130-53110-HS	- No Location -	- No Grant -	- No Project -	\$5.92
					(1) Sharpie Highlighters, Pack of 12	0160-6130-53110-HS	- No Location -	- No Grant -	- No Project -	\$5.15
					(2) Desk Pad Calendar 2026	0160-6130-53110-HS	- No Location -	- No Grant -	- No Project -	\$5.62
		06099 NAPA Auto Parts	Bill #577222	Purchase Order #26-0535	A 16642 - M 69055 - U 31 - (2) Disc Brake Pad	0160-6130-54500-HS	- No Location -	- No Grant -	- No Project -	\$63.98
		06301 AutoZone Stores LLC	Bill #05850698333	Purchase Order #26-0510	(1) DEF Fluid and Oil	0160-6130-53400-HS	- No Location -	- No Grant -	- No Project -	\$71.97
			Bill #05850698580	Purchase Order #26-0510	(1) DEF Fluid and Oil	0160-6130-53400-HS	- No Location -	- No Grant -	- No Project -	\$23.99
			Bill #05850703888	Purchase Order #25-0433	A 14055 - H 2874 - Unit 12 - Items: (1) Plastic Bonder; (1) Adhesive	0160-6130-54500-HS	- No Location -	- No Grant -	- No Project -	\$17.64
		06307 TXU Energy Retail Company LLC	Bill #054054151755	Purchase Order #26-0777	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 12.05.25 - 01.05.26 - UNMETERED	0160-6130-54401-HS	- No Location -	- No Grant -	- No Project -	\$43.49
			Bill #054054151756	Purchase Order #26-0777	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 12.05.25 - 01.05.26 - UNMETERED	0160-6130-54401-HS	- No Location -	- No Grant -	- No Project -	\$63.33
			Bill #054054151757	Purchase Order #26-0777	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 12.05.25 - 01.05.26 - MR 33040	0160-6130-54401-HS	- No Location -	- No Grant -	- No Project -	\$1,188.51
		Total 6130 - Road and Bridge Pct 2								\$5,538.18
		Total 0160 - Road and Bridge Pct 2								\$5,538.18
0170 - Road and Bridge Pct 3	6140 - Road and Bridge Pct 3	00090 HOLT CAT	Bill #PIMQ0151356	Purchase Order #PO26-0047-E1	A 16996 - H 1018 - Unit 115 - (1) Fuel Transfer Pump Filter	0170-6140-54500-HS	- No Location -	- No Grant -	- No Project -	\$18.64
					A 16996 - H 1018 - Unit 115 - (1) Primary Air Filter	0170-6140-54500-HS	- No Location -	- No Grant -	- No Project -	\$42.76
					A 16996 - H 1018 - Unit 115 - (1) Engine Oil Filter	0170-6140-54500-HS	- No Location -	- No Grant -	- No Project -	\$21.80
					A 16996 - H 1018 - Unit 115 - (1) Engine Fuel Filter	0170-6140-54500-HS	- No Location -	- No Grant -	- No Project -	\$47.90
					A 16996 - H 1018 - Unit 115 - (1) Fuel Transfer Pump Filter	0170-6140-54500-HS	- No Location -	- No Grant -	- No Project -	\$144.57
			Bill #WIMQ0043445	Purchase Order #26-1337	A 14071 - H 3561 - Unit 7 - Diagnostics and Repair of Oil Leak	0170-6140-54500-HS	- No Location -	- No Grant -	- No Project -	\$3,669.79
			Bill #WIMQ0043484	Purchase Order #26-1491	A 13963 - H 4462 - Unit 97 - Diagnostics on Boom; Cylinder Replaced	0170-6140-54500-HS	- No Location -	- No Grant -	- No Project -	\$3,144.50
			Bill #WIMQ0043680	Purchase Order #26-1491	A 13963 - H 4462 - Unit 97 - TA1 Inspection and Troubleshooting of Boom on Unit	0170-6140-54500-HS	- No Location -	- No Grant -	- No Project -	\$694.00
		00155 Linde Gas & Equipment Inc.	Bill #53912147	Purchase Order #26-0079	Oxygen and Acetylene Bottle Rental - 11.20.25 - 12.20.25	0170-6140-53400-HS	- No Location -	- No Grant -	- No Project -	\$216.29
		00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Bill #002-21747-01 12/25	Purchase Order #26-0077	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 12.05.25 - 01.05.26 - MR 269248	0170-6140-54402-HS	- No Location -	- No Grant -	- No Project -	\$48.57
		00519 LOWE'S BUSINESS ACCOUNT	Bill #85513 01.06.26	Purchase Order #26-0081	(4) 1-1/4" PVC Pipe; (38) 1-1/2" PVC Pipe - for Culvert and Bridge Markers	0170-6140-53320-HS	- No Location -	- No Grant -	- No Project -	\$327.26
			Bill #88527 01.06.26	Purchase Order #26-0083	A 16520 - M 130510 - Unit 80 - (2) Locks for Toolbox Lids	0170-6140-54500-HS	- No Location -	- No Grant -	- No Project -	\$13.26
			Bill #5252267	Purchase Order #26-1837	(1) Flood Gate - to replace Damaged Gate on CR 528	0170-6140-53360-HS	- No Location -	- No Grant -	- No Project -	\$107.99
		00615 MCCOY CORPORATION	Bill #124933-001 002 12/25	Purchase Order #26-0094	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 11.24.25 - 12.24.25 - MR 3647	0170-6140-54401-HS	- No Location -	- No Grant -	- No Project -	\$349.85
		00622 United Electric Cooperative Services, INC.			Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 11.24.25 - 12.24.25 - MR 93558	0170-6140-54401-HS	- No Location -	- No Grant -	- No Project -	\$725.93
		00743 AT&T Mobility	Bill #287286843018X01142026	Purchase Order #26-0068	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 12.07.25 - 01.06.26	0170-6140-54200-HS	- No Location -	- No Grant -	- No Project -	\$31.25
		00782 Certified Laboratories Division	Bill #9448044	Purchase Order #26-0075	Quarterly Cleaning Service of Vehicle Equipment Parts for PCT 2 - Billing Date: 12.28.25	0170-6140-54500-HS	- No Location -	- No Grant -	- No Project -	\$286.65
		03989 MID-CITIES PEST CONTROL, INC.	Bill #569535	Purchase Order #26-0098	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 01.07.26	0170-6140-53500-HS	- No Location -	- No Grant -	- No Project -	\$25.00
		05723 Pete's Tire Shop & Service	Bill #3624-2	Purchase Order #26-0090	A 16791 - M N/A - Unit T111 - (2) Tires Mount and Dismount; (2) Valve Stems Replaced	0170-6140-54500-HS	- No Location -	- No Grant -	- No Project -	\$100.00
		06306 O'Reilly Auto Parts	Bill #5716-237647	Purchase Order #26-0088	A 13809 - H 2137 - Unit 5 - (1) Oil Filter; A 16581 - M 177733 - Unit 81 - (1) Brake Cleaner	0170-6140-54500-HS	- No Location -	- No Grant -	- No Project -	\$20.98
			Bill #5716-240260	Purchase Order #26-0088	A 16582 - M 182490 - U 82 - U-joint	0170-6140-54500-HS	- No Location -	- No Grant -	- No Project -	\$47.25
			Bill #5716-240451	Purchase Order #26-0088	A 13963 - H 4475 - U 97 - Fuel/Wtr Sep; HD Air Filter; Hyd Filter; A 16569 - H 1383 - U 106 - Oil Filter	0170-6140-54500-HS	- No Location -	- No Grant -	- No Project -	\$319.73
			Bill #5716-240458	Purchase Order #26-0088						

Fund	Department	Vendor	Transaction	Purchase Order #	Line Description	FQA	Location	Grant	Project	Amount (Sum)	
0180 - Road and Bridge Pct 4	6150 - Road and Bridge Pct 4	00015 HUNDLEY HYDRAULIC SALES & SERVICE 00320 REEDER DISTRIBUTORS INC	Bill #83006	Purchase Order #26-0130	A 13439 - H 6807 - Repair Cylinder and Fitting for D-7	0180-6150-54500-HS	- No Location -	- No Grant -	- No Project -	\$1,985.07	
			Bill #34576	Purchase Order #26-0153	Replaced LRU on FuelMaster; Delivered New Keys; (1) Mounting Plate; (1) Main Board; (1) Compact Flash Card; (1) SAT Board; (5) Green Pro Key; (5) Red Pro Key	0180-6150-53520-HS	- No Location -	- No Grant -	- No Project -	\$2,646.23	
			00335 RDO EQUIPMENT CO - POWERPLAN OIB	Bill #P2254519	Purchase Order #26-0151	Replaced LRU on FuelMaster; Delivered New Keys; (1) Mounting Plate; (1) Main Board; (1) Compact Flash Card; (1) SAT Board; (5) Green Pro Key; (5) Red Pro Key	0180-6150-53520-HS	- No Location -	- No Grant -	- No Project -	\$100.00
			00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 00405 B & B MUFFLER & TIRE	Bill #P2254619	Purchase Order #26-0151	A 13439 - H 6807 - Unit D7 - (4) Hydraulic Cylinder Kit for Bucket; (3) Hydraulic Cylinder Kit for Boom; Shipping (Line 1 of 2)	0180-6150-54500-HS	- No Location -	- No Grant -	- No Project -	\$31.61
			00412 Bruckner Truck Sales Inc. 00455 Lee's Western Store Inc	Bill #003-10763-01 11/25	Purchase Order #26-0133	A 13439 - H 6807 - Unit D7 - (1) Oil Line; (2) O-Ring; Shipping	0180-6150-54500-HS	- No Location -	- No Grant -	- No Project -	\$1,251.07
			00474 BOB'S RURAL GARBAGE SERVICE, INC 00622 United Electric Cooperative Services, INC.	Bill #36129	Purchase Order #26-0106	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 11.13.25 - 12.15.25 - MR 264747	0180-6150-54402-HS	- No Location -	- No Grant -	- No Project -	\$468.39
			00672 Cleveland Asphalt Products, Inc. 00715 CITY OF CLEBURNE 00743 AT&T Mobility 00782 Certified Laboratories Division	Bill #36172	Purchase Order #26-0106	A 17500 - H 178.2 - Unit E11 - Flat Tire Repair, Right Rear	0180-6150-54500-HS	- No Location -	- No Grant -	- No Project -	\$96.13
			01628 Dupuy Oxygen 02872 ROWLETT INC. 03477 Lyness Construction LP 03989 MID-CITIES PEST CONTROL, INC. 04288 Waste Connections Lone Star, Inc.	Bill #XA111035304:01	Purchase Order #26-0107	A 16966 - M 43575 - Unit N/A - State Inspection	0180-6150-54500-HS	- No Location -	- No Grant -	- No Project -	\$225.00
			04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES INC 06099 NAPA Auto Parts	Bill #5174	Purchase Order #26-1662	A 14131 - M 228182 - Unit A4 - (1) Exhaust	0180-6150-54500-HS	- No Location -	- No Grant -	- No Project -	\$18.50
			06273 EquipmentShare.com Inc 06306 O'Reilly Auto Parts	Bill #5251	Purchase Order #26-1663	(1) Work Boots - for Jason McPherson	0180-6150-53330-HS	- No Location -	- No Grant -	- No Project -	\$304.55
			06341 Godfrey Propane Company 06345 Vulcan Construction Materials, LLC 06551 Austin Asphalt, Inc. 06604 Metroplex Refrigeration 06669 Tartan Oil LLC 06819 NM Energy, LLC	Bill #522490014607 1/26	Purchase Order #26-0119	(1) Work Boots - for Ryan Howell	0180-6150-53330-HS	- No Location -	- No Grant -	- No Project -	\$150.00
			06866 Sunmount Paving	Bill #103740-001,002 12/25	Purchase Order #26-0164	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4 Cleburne TX 76031 - 01.01.26 - 01.31.26	0180-6150-54000-HS	- No Location -	- No Grant -	- No Project -	\$224.09
			Total 0180 - Road and Bridge Pct 4	Bill #29754	Purchase Order #26-1538	Account # 103740-001 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 12.01.25 - 01.01.26 - MR 57319	0180-6150-54401-HS	- No Location -	- No Grant -	- No Project -	\$400.91
			0214 - Record Mgmt & Preservation - District Clerk	Bill #40-0885-00 12/25	Purchase Order #26-0100	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 11.12.25 - 12.12.25 - MR 85366	0180-6150-54401-HS	- No Location -	- No Grant -	- No Project -	\$179.75
			0225 - Vital Statistics Preservation	Bill #287307117976X12272025	Purchase Order #26-0102	(1) Purge and Freight - Clean out CRS-2 Tank	0180-6150-54000-HS	- No Location -	- No Grant -	- No Project -	\$2,700.00
			0300 - STOP SCU - Forfeitures	Bill #9450205	Purchase Order #26-0116	Account # 40-0885-00 - Tree & Limb Haul-Off - 11.30.25 - 12.31.25	0180-6150-54000-HS	- No Location -	- No Grant -	- No Project -	\$1,374.98
			0320 - STOP SCU - Seizures	Bill #9463409	Purchase Order #26-0116	Account # 287307117976 - Road and Bridge 4 - Air Cards - 11.20.25 - 12.19.25	0180-6150-54200-HS	- No Location -	- No Grant -	- No Project -	\$90.00
			0330 - Juvenile Justice Alternative Education	Bill #647450	Purchase Order #26-0117	Stock - (1) Case of Grease Tubes, 48/Case	0180-6150-54500-HS	- No Location -	- No Grant -	- No Project -	\$482.90
			0415 - Court Facility Fund	Bill #A417236	Purchase Order #26-0159	(1) 55 Gallon Drum DEF Fluid; (6) Diesel-Mate All-Seasons, 1 Gallon	0180-6150-53400-HS	- No Location -	- No Grant -	- No Project -	\$1,065.30
			0430 - Court Reporter Service	Bill #111816	Purchase Order #26-1571	(1) 55 Gallon Drum DEF Fluid; Fuel Surcharge	0180-6150-53400-HS	- No Location -	- No Grant -	- No Project -	\$405.95
			0550 - Indigent Health Care	Bill #569504	Purchase Order #26-0120	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxygen 251CF - Period Ending: 01.14.2	0180-6150-53400-HS	- No Location -	- No Grant -	- No Project -	\$76.63
				Bill #14777	Purchase Order #26-0168	(1) Miscellaneous Nuts & Bolts; (1) Drywall Sandpaper; (3) PVC White Cap; (1) Cement Set - for Water Line Repair	0180-6150-53520-HS	- No Location -	- No Grant -	- No Project -	\$28.24
				Bill #122255-JOCO	Purchase Order #26-0176	(2) 48 CMP Culverts and (2) New Headwalls Replaced on CR 312	0180-6150-53320-HS	- No Location -	- No Grant -	- No Project -	\$30,400.00
				Bill #577264	Purchase Order #26-0149	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 01.07.26	0180-6150-53500-HS	- No Location -	- No Grant -	- No Project -	\$25.00
				Bill #577338	Purchase Order #26-0149	Disposal of Deceased Animal - 12.30.25 (Line 1 of 2)	0180-6150-54000-HS	- No Location -	- No Grant -	- No Project -	\$34.61
				Bill #6208091-000	Purchase Order #26-0138	Disposal of Deceased Animal - 12.30.25 (Line 2 of 2)	0180-6150-54000-HS	- No Location -	- No Grant -	- No Project -	\$31.38
				Bill #0709-280973	Purchase Order #26-0142	(1) Unit Rental - 11.22.25 - 12.21.25	0180-6150-54000-HS	- No Location -	- No Grant -	- No Project -	\$115.00
				Bill #0709-283507	Purchase Order #26-0142	A 13463 - M 158818 - Unit B15 - (1) Radiator	0180-6150-54500-HS	- No Location -	- No Grant -	- No Project -	\$878.07
				Bill Credit #0709-277948	- No Purchase Order # -	Stock - (15) 5W20 Oil; (30) 15W40 Oil (Line 2 of 2)	0180-6150-54500-HS	- No Location -	- No Grant -	- No Project -	\$558.62
				Bill #026804	Purchase Order #26-0174	Stock - (15) 5W20 Oil; (30) 15W40 Oil (Line 1 of 2)	0180-6150-54500-HS	- No Location -	- No Grant -	- No Project -	\$121.93
				Bill #5338711	Purchase Order #26-0173	A 16777 - H 3976 - Unit E14 - (2) Blades; (2) Nuts; (2) Bolts; (2) Locks; Freight	0180-6150-54500-HS	- No Location -	- No Grant -	- No Project -	\$337.05
				Bill #411488	Purchase Order #26-1343	A 14068 - H 9152 - Unit E18 - (2) Lift Support	0180-6150-54500-HS	- No Location -	- No Grant -	- No Project -	\$41.80
				Bill #56559	Purchase Order #26-0177	Stock - (6) Anti-Freeze, 1 Gallon	0180-6150-54500-HS	- No Location -	- No Grant -	- No Project -	\$65.94
				Bill #IN0004456042	Purchase Order #26-0162	A 16691 - H 2153 - Unit F3 - CREDIT (2) Wheel Stud - Original Vendor Inv. #0709-272073; Ref. I26-003603	0180-6150-54500-HS	- No Location -	- No Grant -	- No Project -	(\$10.46)
				Bill #10006	Purchase Order #26-0172	(150) Gallons Propane @ 2.80/gal	0180-6150-53400-HS	- No Location -	- No Grant -	- No Project -	\$420.00
				Bill #9901	Purchase Order #26-0172	(43.86) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 12.16.25 - Location: Yard	0180-6150-53340-HS	- No Location -	- No Grant -	- No Project -	\$1,754.40
				Bill #9941	Purchase Order #26-0172	(44.91) HP Pothole Patching Material QPR @ 153.00/ton - Ship Date: 12.11.25	0180-6150-53340-HS	- No Location -	- No Grant -	- No Project -	\$6,871.23
				Bill #68000155-6250-26	Purchase Order #26-0169	Service and Repair Ice Machine	0180-6150-53440-HS	- No Location -	- No Grant -	- No Project -	\$219.00
						Account # 31986029 - (1397) Clear Diesel @ 2.4778/gal + fees; (700) Unleaded Gasoline @ 2.1042/gal + fees - 01.05.26	0180-6150-53400-HS	- No Location -	- No Grant -	- No Project -	\$5,420.05
						(131.29) Flex Base N @ 9.50/ton - Ship Date: 12.29.25 - 12.30.25	0180-6150-53340-HS	- No Location -	- No Grant -	- No Project -	\$1,247.26
						(153.44) Flex Base N @ 9.50/ton - Ship Date: 12.15.25 & 12.17.25 (Line 2 of 2)	0180-6150-53340-HS	- No Location -	- No Grant -	- No Project -	\$416.23
						(43.37) 4" x 12" RIP RAP @ 35.00/ton - Ship Date: 12.17.25	0180-6150-53340-HS	- No Location -	- No Grant -	- No Project -	\$1,517.95
						(153.44) Flex Base N @ 9.50/ton - Ship Date: 12.15.25 & 12.17.25 (Line 1 of 2)	0180-6150-53340-HS	- No Location -	- No Grant -	- No Project -	\$1,041.45
						(133.89) Flex Base N @ 9.50/ton - Ship Date: 12.22.25 - 12.23.25	0180-6150-53340-HS	- No Location -	- No Grant -	- No Project -	\$1,271.96
						(45.38) Cold Mix @ 130.00/ton - Ship Date: 01.14.26 - Location: Yard	0180-6150-53340-HS	- No Location -	- No Grant -	- No Project -	\$5,899.40
									\$73,133.17		
									\$252.10		
									\$252.10		
									\$2,215.00		
									\$397.50		
									\$813.00		
									\$3,425.50		
									\$3,425.50		
									\$80,457.05		
									\$749.00		
									\$749.00		
									\$81,955.05		
									\$81,955.05		
									\$250.00		
									\$200.00		
									\$450.00		
									\$450.00		
									\$99.75		
									\$122.44		
									\$261.18		
									\$483.37		
									\$483.37		
									\$175.00		
									\$6,000.00		
									\$1,075.00		
									\$125.00		
									\$7,375.00		
									\$7,375.00		
									\$4,025.58		
									\$4,025.58		
									\$2,777.60		
									\$2,777.60		
									\$6,803.18		
									\$101.00		
									\$81.24		
									\$101.00		
									\$54.00		
									\$6.68		
									\$68.16		
									\$835.73		
									\$3,327.32		
									\$227.12		
									\$338.23		
									\$116.90		
									(\$4,046.84)		
									\$24,307.83		
									\$349.36		
									\$132.57		

Fund	Department	Vendor	Transaction	Purchase Order #	Line Description	FQA	Location	Grant	Project	Amount (Sum)
					Credit Given					
		06141 Dentrust Dental Texas P.C.	Bill #JOTX019891	Purchase Order #26-1143	Jail Dental - Billing Period: 12.01.25 - 12.31.25	0550-6440-54210-LE	- No Location -	- No Grant -	- No Project -	(\$5.17)
		06533 LABORATORY CORPORATION OF AMERICA	Bill #85843390	Purchase Order #26-1146	Labcorp Jail Medical - 12.25.25	0550-6440-54210-LE	- No Location -	- No Grant -	- No Project -	\$2,470.00
		Total 6440 - Indigent Health				0550-6440-54210-LE	- No Location -	- No Grant -	- No Project -	\$202.78
		Total 0550 - Indigent Health Care								\$28,667.91
0970 - Fee Officers	0000 - Assets, Liabilities & Revenues	00395 PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	Bill #CRPC30 & MVBA 12/25	- No Purchase Order # -	County Clerk CRPC30 Collections - 12.25	0970-0000-21510-00	- No Location -	- No Grant -	- No Project -	\$242.75
					JP3 MVBA Collections - 12.25	0970-0000-21123-00	- No Location -	- No Grant -	- No Project -	\$766.57
					JP1 MVBA Collections - 12.25	0970-0000-21121-00	- No Location -	- No Grant -	- No Project -	\$857.98
					JP2 MVBA Collections - 12.25	0970-0000-21122-00	- No Location -	- No Grant -	- No Project -	\$565.20
					District Clerk CRPC30 Collections - 12.25	0970-0000-21630-00	- No Location -	- No Grant -	- No Project -	\$519.66
					JP4 MVBA Collections - 12.25	0970-0000-21124-00	- No Location -	- No Grant -	- No Project -	\$289.20
					Bill #DC-538-1225	- No Purchase Order # -				\$75.00
					2025-09904 - Laredo Corporation - DC-T202400309 - 12.18.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$160.00
					2025-09529 - Bridges, Isabel Lynn - DC-T202400103 - 12.04.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$70.00
					2025-09532 - Crock, Kimberlie Sue - DC-T202500192 - 12.04.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$130.00
					2025-09361 - Hayes, Charles L - T201400298 - 12.01.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$80.00
					2025-09636 - Assini, Paul Raymond - DC-T202300328 - 12.09.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$160.00
					2025-10196 - Fumbu, Godlove Tomenta - DC-T202400253 - 12.31.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$480.00
					2025-09362 - Hayes, Charles L - DC-T202300137 - 12.01.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$150.00
					2025-09750 - Garcia, Luis - DC-T202300346 - 12.12.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$100.00
					2025-09731 - S M Fuel, LLC - DC-T201900052 - 12.11.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$100.00
					2025-09360 - Hayes, Charles L - T200600219 - 12.01.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$575.00
					2025-09637 - Rios, Candelaria Castillo - DC-T202000233 - 12.09.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$1,250.00
		01224 JOHNSON COUNTY CLERK	Bill #JP2-CV2501634	- No Purchase Order # -	2026-21638 & 2026-21639 - Moore Real Estate vs. Tempestt M. Wilson - JP2-CV2501634 - Rent Paid into Registry - 01.05.26	0970-0000-21132-00	- No Location -	- No Grant -	- No Project -	\$1,200.00
			Bill #JP4-CV2501271	- No Purchase Order # -	JP4-CV2501271 - 2025-20236 - Rent Paid into Registry on Appeal - Kendra Cherry for Andrea Shanks vs. Scott Tennon and All Occupants	0970-0000-21134-00	- No Location -	- No Grant -	- No Project -	\$1,934.59
		02322 JOHNSON COUNTY ATTORNEY S OFFICE	Bill #RLEE 11/25	- No Purchase Order # -	Rem Analysis/Storage - LE Fee Code RLEE - 11/25	0970-0000-21520-00	- No Location -	- No Grant -	- No Project -	\$1,420.57
			Bill #RLEE 12/25	- No Purchase Order # -	Rem Analysis/Storage LE Fee - Code RLEE - 12.25	0970-0000-21520-00	- No Location -	- No Grant -	- No Project -	\$271.71
			Bill #VRF20 11/25	- No Purchase Order # -	Visual Recording Fee - Code VRF20 - 11/25	0970-0000-21520-00	- No Location -	- No Grant -	- No Project -	\$344.41
			Bill #VRF20 12/25	- No Purchase Order # -	Visual Recording Fee - Code VRF20 - 12.25	0970-0000-21520-00	- No Location -	- No Grant -	- No Project -	\$563.55
		02862 TEXAS PARKS and WILDLIFE	Bill #JP FPW 12/25	- No Purchase Order # -	JP1 FPW Collections - 12.25	0970-0000-21111-00	- No Location -	- No Grant -	- No Project -	\$240.55
					JP4 FPW Collections - 12.25	0970-0000-21114-00	- No Location -	- No Grant -	- No Project -	\$455.00
		03230 LINEBARGER GOGGAN BLAIR and SAMPSON	Bill #DC-539-1225	- No Purchase Order # -	2025-09536 - Pollard, Joe B. - DC-T201900233 - 12.04.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$90.00
					2025-09614 - Granger, John W. - DC-T202500425 - 12.08.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$90.00
					2025-09382 - Williams Kinsey, Tammy K. - DC-T202400156 - 12.01.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$80.00
					2025-10195 - Pereira, Angela D. - DC-T202300260 - 12.31.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$150.00
					2025-09380 - Saldana, Juan D - DC-T201700275 - 12.01.25	0970-0000-21610-00	- No Location -	- No Grant -	- No Project -	\$100.00
		04299 One-Time Payee	Bill #JP2-CV2600008	- No Purchase Order # -	JP-CV22600008 - Kiera Edmerson vs. Fairmont Oak Apartments; Registered Agent, Francesca Oliver w/Hamilton Point Investments LLC - Service Fee for Johns	0970-0000-21132-00	- No Location -	- No Grant -	- No Project -	\$60.00
			Bill #M202500901	- No Purchase Order # -	M202500901 - Landon Stone Taylor Mcamis - Order on State's Motion - Refund of Reimbursement Fees Due to Clerical Error	0970-0000-21520-00	- No Location -	- No Grant -	- No Project -	\$829.80
		05976 Tenth Court of Appeals	Bill #CC & DC AJS 12/25	- No Purchase Order # -	District Clerk AJS Collections - 12.25	0970-0000-21635-00	- No Location -	- No Grant -	- No Project -	\$445.96
					County Clerk AJS Collections - 12.25	0970-0000-21635-00	- No Location -	- No Grant -	- No Project -	\$14,847.50
		Total 0000 - Assets, Liabilities & Revenues								\$14,847.50
		Total 0970 - Fee Officers								\$155.00
1020 - Pre-Trial Bond Supervision	5700 - Adult Probation	00441 LASER SECURITY RESPONSE INC	Bill #260118.E1	Purchase Order #26-0276	Armored Courier - Cleburne - January 2026	1020-5700-54000-AJ	- No Location -	- No Grant -	- No Project -	\$18.26
		00819 FedEx	Bill #9-117-60083	Purchase Order #26-1159	12.16.25 Pick up services for Cordant UA Conformation Testing	1020-5700-54920-AJ	- No Location -	- No Grant -	- No Project -	\$1.79
			Bill #9-124-69331	Purchase Order #26-1159	Late fees for shipping charges for Cordant UA Testing	1020-5700-54920-AJ	- No Location -	- No Grant -	- No Project -	\$18.23
					Shipping charges for Cordant UA Conformation Testing	1020-5700-54920-AJ	- No Location -	- No Grant -	- No Project -	\$3,419.75
		04972 Cordant Health Solutions	Bill #FS-8980123125.E1	Purchase Order #26-0275	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 12.01.25 - 12.31.25	1020-5700-54920-AJ	- No Location -	- No Grant -	- No Project -	\$3,613.03
		Total 5700 - Adult Probation								\$3,613.03
1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	00187 AT&T	Bill #287321379891X12272025	Purchase Order #26-0509	Fleet Maintenance - AT&T Cameras and Cell - 11.20.25 - 12.19.25	1110-6800-54200-LE	- No Location -	- No Grant -	- No Project -	\$86.90
		00306 ROGER'S LUBE SERVICE	Bill #39190	Purchase Order #26-0492	A 16681 - M 116482 - VIN 6481 - Oil Filter; State Inspection	1110-6800-54500-LE	- No Location -	- No Grant -	- No Project -	\$75.00
			Bill #39226	Purchase Order #26-0492	A 17398 - M 18302 - VIN 2516 - Oil Change	1110-6800-54500-LE	- No Location -	- No Grant -	- No Project -	\$64.68
		00715 CITY OF CLEBURNE	Bill #32-3570-07 12/25	Purchase Order #26-0486	Fleet Maintenance - Water - 12.04.25 - 01.04.26 - MR 5631	1110-6800-54402-LE	- No Location -	- No Grant -	- No Project -	\$21.98
		02415 Larry Sparks	Bill #363315990	Purchase Order #PO26-0062-E1	(1) Plunger	1110-6800-53350-LE	- No Location -	- No Grant -	- No Project -	\$124.50
		04288 Waste Connections Lone Star, Inc.	Bill #3220622V190	Purchase Order #26-0574	Fleet Maintenance - Dumpster Services - 12.01.25 - 12.31.25	1110-6800-54000-LE	- No Location -	- No Grant -	- No Project -	\$155.00
		04292 ARMSTRONG FORENSIC LABORATORY INC	Bill #301250	Purchase Order #26-0493	(1) Drug Screen for Identification with Additional Component - 01.06.26	1110-6800-54920-LE	- No Location -	- No Grant -	- No Project -	\$300.00
			Bill #301528	Purchase Order #26-0493	Drug Screen for Identification and Concentration - 01.08.26	1110-6800-54920-LE	- No Location -	- No Grant -	- No Project -	\$172.75
		04582 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	Bill #2159511-202512-1	Purchase Order #26-0567	Account ID 2159511 - 12.01.25 - 12.31.25	1110-6800-54000-LE	- No Location -	- No Grant -	- No Project -	\$7.50
		04862 Texas Department of Motor Vehicles	Bill #REGCHEVY 12.08.25	Purchase Order #26-0560	Fleet Maintenance - Vehicle Registration - 12.08.25	1110-6800-54500-LE	- No Location -	- No Grant -	- No Project -	\$6.24
			Bill #REGFORD 01.13.26	Purchase Order #26-0560	Fleet Maintenance - Vehicle Registration - 01.13.26	1110-6800-54500-LE	- No Location -	- No Grant -	- No Project -	\$6.24
		05378 Home Depot Credit Services	Bill #9252671	Purchase Order #26-0496	(1) Threaded Rod; (1) Mach Screw; (1) Wing Nut; (1) Eye Bolt	1110-6800-53300-LE	- No Location -	- No Grant -	- No Project -	\$400.00
		05640 Texas Narcotic Officers Association	Bill #2026 TNOA	Purchase Order #26-0482	2026 TNOA Dues - MS, SR, LS, AR, DM, CM, TC, DK, BL, DH	1110-6800-54100-LE	- No Location -	- No Grant -	- No Project -	\$1,774.11
		06282 Voyager Fleet Systems, Inc.	Bill #8693275932552	Purchase Order #26-0499	Barnett Pressure Testing - Fuel Bill as of 12.24.25	1110-6800-53400-LE	- No Location -	- No Grant -	- No Project -	(\$6.75)
					Barnett Pressure Testing - Fuel Bill as of 12.24.25 - Discounts	1110-6800-54401-LE	- No Location -	- No Grant -	- No Project -	\$267.98
		06294 Shell Energy Solutions	Bill #2235927	Purchase Order #26-1535	Fleet Maintenance - Meter # 137851702LG - Electricity - 11.13.25 - 12.13.25 - MR 6455	1110-6800-54500-LE	- No Location -	- No Grant -	- No Project -	\$11.99
		06301 AutoZone Stores LLC	Bill #01349506543	Purchase Order #26-0500	A 17120 - M 93939 - VIN4 0768 - (1) Light Bulb	1110-6800-53110-LE	- No Location -	- No Grant -	- No Project -	\$70.99
		06937 Amazon Capital Service, Inc	Bill #1K6N-9LRX-GFDL	Purchase Order #PO26-0092-E1	(1) Classification Folders 36 Pcs	1110-6800-53110-LE	- No Location -	- No Grant -	- No Project -	\$8.39
					(1) Picture Hanging Strips 16 Pairs	1110-6800-53110-LE	- No Location -	- No Grant -	- No Project -	\$9.99
					(1) Faucet Covers 2 Pack	1110-6800-53520-LE	- No Location -	- No Grant -	- No Project -	\$16.48
					(1) Picture Hanging Strips	1110-6800-53110-LE	- No Location -	- No Grant -	- No Project -	\$12.99
					(1) Clasp Kraft Envelopes 100-Pack	1110-6800-53110-LE	- No Location -	- No Grant -	- No Project -	\$15.99
			Bill #1WXK-FL6F-CVP1	Purchase Order #PO26-0096-E1	(1) Bluetooth Keyboard	1110-6800-53110-LE	- No Location -	- No Grant -	- No Project -	\$415.99
			Bill #Wf3-DQDK-4QTL	Purchase Order #PO26-0036-E1	(1) Toner Cartridges 4 Pack	1110-6800-53110-LE	- No Location -	- No Grant -	- No Project -	\$9.49
					(1) Wall Calendar	1110-6800-53110-LE	- No Location -	- No Grant -	- No Project -	\$84.00
					(2) Printer Paper (4,000 Sheets)	1110-6800-53110-LE	- No Location -	- No Grant -	- No Project -	\$11.77
					(1) Rubber Bands	1110-6800-53110-LE	- No Location -	- No Grant -	- No Project -	\$250.00
		07015 Covert Media Consulting LLC	Bill #RVNGTXMSNMTMRJBZ0001	Purchase Order #PO26-0071-E1	Registration - BSL - Social Media & Open Source Investigations - 03.05.26	1110-6800-54100-LE	- No Location -	- No Grant -	- No Project -	\$5,244.96
		Total 6800 - Fleet Maintenance								\$5,244.96
		Total 1110 - Fleet Maintenance: Operations								\$48,288.00
7050 - Construction Projects	5100 - Non Departmental	05722 Ware Fencing LLC	Bill #2766	Purchase Order #26-0428	Burleson - Replacement of Walkway Awnings	7050-5100-56560-GG	- No Location -	- No Grant -	CN 25B - Burleson	\$48,288.00
		Total 5100 - Non Departmental								\$48,288.00
		Total 7050 - Construction Projects								\$48,288.00
Grand Total										\$2,139,997.62

Johnson County

Open AP Balances by Fund

As of: 01/26/2026

Run Date: 01/23/2026

Fund	Ending Balance
0100 - General Fund	929,185.00
0119 - Healthcare Fund	939,537.89
0140 - Law Library	3,136.98
0150 - Road and Bridge Pct 1	36,402.49
0160 - Road and Bridge Pct 2	5,778.18
0170 - Road and Bridge Pct 3	14,568.31
0180 - Road and Bridge Pct 4	73,133.17
0214 - Record Mgmt & Preservation - District	252.10
0225 - Vital Statistics Preservation	3,425.50
0300 - STOP SCU - Forfeitures	81,955.05
0320 - STOP SCU - Seizures	450.00
0330 - Juvenile Justice Alternative Education	483.37
0415 - Court Facility Fund	7,375.00
0430 - Court Reporter Service	6,803.18
0550 - Indigent Health Care	28,667.91
0970 - Fee Officers	14,847.50
1020 - Pre-Trial Bond Supervision	3,613.03
1110 - Fleet Maintenance: Operations	5,244.96
7050 - Construction Projects	48,288.00
Total	2,203,147.62

Johnson County

Cash Balances by Fund

As of January 23, 2026

Fund	Account	Account Name	Balance
0100 - General Fund			
	10300	Cash In Bank	\$1,394,031.51
	10305	Cash In Bank - Credit Cards	\$799.38
	10400	Disbursements Account	\$1,973.65
	10402	Employee Benefits Disbursements Account	\$38,159.67
	10430	Money Market - FFB	\$41,817,650.81
	10500	Payroll Disbursements Account	\$3,275,615.65
Total - 0100 - General Fund			\$46,528,230.67
0119 - Healthcare Fund			
	10300	Cash In Bank	\$74,488.73
	10430	Money Market - FFB	\$11,711,785.81
	10500	Payroll Disbursements Account	\$4,545.86
Total - 0119 - Healthcare Fund			\$11,790,820.40
0140 - Law Library			
	10300	Cash In Bank	\$38,142.09
	10430	Money Market - FFB	\$176,168.52
	10500	Payroll Disbursements Account	\$3,142.69
Total - 0140 - Law Library			\$217,453.30
0150 - Road and Bridge Pct 1			
	10300	Cash In Bank	\$662,006.70
	10402	Employee Benefits Disbursements Account	\$2,379.99
	10430	Money Market - FFB	\$2,663,738.35
	10500	Payroll Disbursements Account	\$72,047.67
Total - 0150 - Road and Bridge Pct 1			\$3,400,172.71
0160 - Road and Bridge Pct 2			
	10300	Cash In Bank	\$548,352.02
	10402	Employee Benefits Disbursements Account	\$150.00
	10430	Money Market - FFB	\$3,796,770.18
	10500	Payroll Disbursements Account	\$41,673.21
Total - 0160 - Road and Bridge Pct 2			\$4,386,945.41

Fund	Account	Account Name	Balance
0170 - Road and Bridge Pct 3			
	10300	Cash In Bank	\$706,900.99
	10402	Employee Benefits Disbursements Account	\$1,008.72
	10430	Money Market - FFB	\$2,573,934.65
	10500	Payroll Disbursements Account	\$57,516.65
Total - 0170 - Road and Bridge Pct 3			\$3,339,361.01
0180 - Road and Bridge Pct 4			
	10300	Cash In Bank	\$488,735.82
	10430	Money Market - FFB	\$3,285,334.94
	10500	Payroll Disbursements Account	\$67,075.55
Total - 0180 - Road and Bridge Pct 4			\$3,841,146.31
0212 - Record Mgmt & Preservation - County Clerk			
	10300	Cash In Bank	\$44,975.07
	10430	Money Market - FFB	\$311,536.18
Total - 0212 - Record Mgmt & Preservation - County Clerk			\$356,511.25
0214 - Record Mgmt & Preservation - District Clerk			
	10300	Cash In Bank	\$69,407.38
	10430	Money Market - FFB	\$228,459.88
Total - 0214 - Record Mgmt & Preservation - District Clerk			\$297,867.26
0216 - Record Mgmt & Preservation - Recording			
	10300	Cash In Bank	\$101,324.39
	10430	Money Market - FFB	\$220.82
	10500	Payroll Disbursements Account	\$10,024.05
Total - 0216 - Record Mgmt & Preservation - Recording			\$111,569.26
0225 - Vital Statistics Preservation			
	10300	Cash In Bank	\$59,929.15
Total - 0225 - Vital Statistics Preservation			\$59,929.15
0240 - Election Services Contract			
	10300	Cash In Bank	\$6,447.08
	10430	Money Market - FFB	\$686,632.93
Total - 0240 - Election Services Contract			\$693,080.01
0255 - Sheriff - Federal Forfeitures			
	10300	Cash In Bank	\$50,597.97
Total - 0255 - Sheriff - Federal Forfeitures			\$50,597.97

Fund Account	Account Name	Balance
0260 - District Attorney - Forfeitures		
10300	Cash In Bank	\$6,054.15
10430	Money Market - FFB	\$145,383.57
Total - 0260 - District Attorney - Forfeitures		\$151,437.72
0275 - Sheriff - Seizures		
10300	Cash In Bank	\$7,996.20
Total - 0275 - Sheriff - Seizures		\$7,996.20
0280 - Sheriff - Forfeitures		
10300	Cash In Bank	\$7,954.69
Total - 0280 - Sheriff - Forfeitures		\$7,954.69
0300 - STOP SCU - Forfeitures		
10300	Cash In Bank	\$51,635.50
10430	Money Market - FFB	\$157.31
Total - 0300 - STOP SCU - Forfeitures		\$51,792.81
0320 - STOP SCU - Seizures		
10300	Cash In Bank	\$232,734.05
Total - 0320 - STOP SCU - Seizures		\$232,734.05
0330 - Juvenile Justice Alternative Education		
10300	Cash In Bank	\$35,798.69
10500	Payroll Disbursements Account	\$7,487.82
Total - 0330 - Juvenile Justice Alternative Education		\$43,286.51
0340 - Truancy Prevention and Diversion Fund		
10300	Cash In Bank	\$50,160.09
10500	Payroll Disbursements Account	\$2,414.47
Total - 0340 - Truancy Prevention and Diversion Fund		\$52,574.56
0350 - Juvenile Probation Fees		
10300	Cash In Bank	\$31,613.08
10430	Money Market - FFB	\$62,307.25
Total - 0350 - Juvenile Probation Fees		\$93,920.33
0355 - Unclaimed Juvenile Restitution Fund		
10300	Cash In Bank	\$1,494.63
Total - 0355 - Unclaimed Juvenile Restitution Fund		\$1,494.63

Fund	Account	Account Name	Balance
0360 - Justice Court Pct 1 Assistance & Technology			
	10300	Cash In Bank	\$4,117.33
	10430	Money Market - FFB	\$75,807.14
Total - 0360 - Justice Court Pct 1 Assistance & Technology			\$79,924.47
0370 - Justice Court Pct 2 Assistance & Technology			
	10300	Cash In Bank	\$2,685.73
	10430	Money Market - FFB	\$34,380.85
Total - 0370 - Justice Court Pct 2 Assistance & Technology			\$37,066.58
0380 - Justice Court Pct 3 Assistance & Technology			
	10300	Cash In Bank	\$6,189.03
	10430	Money Market - FFB	\$88,268.59
Total - 0380 - Justice Court Pct 3 Assistance & Technology			\$94,457.62
0390 - Justice Court Pct 4 Assistance & Technology			
	10300	Cash In Bank	\$12,889.95
	10430	Money Market - FFB	\$103,845.40
Total - 0390 - Justice Court Pct 4 Assistance & Technology			\$116,735.35
0395 - County Specialty Court			
	10300	Cash In Bank	\$17,894.68
	10430	Money Market - FFB	\$72,691.78
Total - 0395 - County Specialty Court			\$90,586.46
0400 - Courthouse Security			
	10300	Cash In Bank	\$44,470.14
	10430	Money Market - FFB	\$136,628.18
Total - 0400 - Courthouse Security			\$181,098.32
0410 - Justice Court Building Security			
	10300	Cash In Bank	\$4,610.13
	10430	Money Market - FFB	\$98,653.12
Total - 0410 - Justice Court Building Security			\$103,263.25
0415 - Court Facility Fund			
	10300	Cash In Bank	\$30,306.73
	10430	Money Market - FFB	\$202,274.65
Total - 0415 - Court Facility Fund			\$232,581.38
0420 - Guardianship Fee Fund			
	10300	Cash In Bank	\$5,445.10
	10430	Money Market - FFB	\$41,738.15
Total - 0420 - Guardianship Fee Fund			\$47,183.25

Fund Account	Account Name	Balance
0425 - Language Access Fund		
10300	Cash In Bank	\$92,900.23
Total - 0425 - Language Access Fund		\$92,900.23
0430 - Court Reporter Service		
10300	Cash In Bank	\$82,712.42
10430	Money Market - FFB	\$264,805.75
10500	Payroll Disbursements Account	\$1,386.74
Total - 0430 - Court Reporter Service		\$348,904.91
0435 - Judicial Education & Support		
10300	Cash In Bank	\$10,515.12
Total - 0435 - Judicial Education & Support		\$10,515.12
0450 - Record Archives - County Clerk		
10300	Cash In Bank	\$348,454.51
10430	Money Market - FFB	\$550,380.59
Total - 0450 - Record Archives - County Clerk		\$898,835.10
0460 - Record Archives - District Clerk		
10300	Cash In Bank	\$13,494.59
10430	Money Market - FFB	\$82.69
Total - 0460 - Record Archives - District Clerk		\$13,577.28
0470 - County & District Courts - Technology		
10300	Cash In Bank	\$7,205.00
10430	Money Market - FFB	\$16,615.26
Total - 0470 - County & District Courts - Technology		\$23,820.26
0480 - Court Records Preservation - Digital		
10300	Cash In Bank	\$8,008.01
10430	Money Market - FFB	\$311,536.18
Total - 0480 - Court Records Preservation - Digital		\$319,544.19
0490 - District Court Records Technology Fund		
10300	Cash In Bank	\$21,932.06
10430	Money Market - FFB	\$171,944.86
Total - 0490 - District Court Records Technology Fund		\$193,876.92
0500 - Pecan Valley Centers		
10300	Cash In Bank	\$6,901.46
10430	Money Market - FFB	\$26,999.82
Total - 0500 - Pecan Valley Centers		\$33,901.28

Fund	Account	Account Name	Balance
0530 - Capital Murder			
	10300	Cash In Bank	\$98,398.43
	10430	Money Market - FFB	\$623,072.35
Total - 0530 - Capital Murder			\$721,470.78
0540 - Equipment Reserve			
	10300	Cash In Bank	\$772,008.91
	10430	Money Market - FFB	\$934,608.55
Total - 0540 - Equipment Reserve			\$1,706,617.46
0545 - Construction Reserve			
	10300	Cash In Bank	\$43,435.84
	10430	Money Market - FFB	\$380,157.45
Total - 0545 - Construction Reserve			\$423,593.29
0550 - Indigent Health Care			
	10300	Cash In Bank	\$725,671.37
	10430	Money Market - FFB	\$761,265.06
	10500	Payroll Disbursements Account	\$6,854.97
Total - 0550 - Indigent Health Care			\$1,493,791.40
0555 - Opioid Remediation			
	10300	Cash In Bank	\$9,807.38
	10430	Money Market - FFB	\$155,768.10
Total - 0555 - Opioid Remediation			\$165,575.48
0560 - Step Program - LE			
	10300	Cash In Bank	\$1,008,547.95
	10430	Money Market - FFB	\$500,000.00
Total - 0560 - Step Program - LE			\$1,508,547.95
0590 - Unclaimed Funds			
	10300	Cash In Bank	\$22,334.31
Total - 0590 - Unclaimed Funds			\$22,334.31
0600 - Right Of Way			
	10300	Cash In Bank	\$160,096.59
	10430	Money Market - FFB	\$415,381.59
Total - 0600 - Right Of Way			\$575,478.18
0800 - General Debt Service			
	10300	Cash In Bank	\$660,860.04
	10430	Money Market - FFB	\$2,203,687.14
Total - 0800 - General Debt Service			\$2,864,547.18

Fund	Account	Account Name	Balance
0880 - Criminal State Fees			
	10300	Cash In Bank	\$233,163.09
	10307	Cash in Bank - eBonds Credit Cards	\$14,206.81
Total - 0880 - Criminal State Fees			\$247,369.90
0890 - Historical Commission			
	10300	Cash In Bank	\$34,810.47
Total - 0890 - Historical Commission			\$34,810.47
0895 - Veterans Service - Juror Donations			
	10300	Cash In Bank	\$19,468.56
Total - 0895 - Veterans Service - Juror Donations			\$19,468.56
0970 - Fee Officers			
	10300	Cash In Bank	(\$84,051.45)
	10305	Cash In Bank - Credit Cards	\$127,290.22
Total - 0970 - Fee Officers			\$43,238.77
1020 - Pre-Trial Bond Supervision			
	10300	Cash In Bank	\$139,910.63
	10430	Money Market - FFB	\$545,188.33
	10500	Payroll Disbursements Account	\$9,692.90
Total - 1020 - Pre-Trial Bond Supervision			\$694,791.86
1110 - Fleet Maintenance: Operations			
	10300	Cash In Bank	\$71,529.47
	10430	Money Market - FFB	\$147,491.12
Total - 1110 - Fleet Maintenance: Operations			\$219,020.59
3010 - District Clerk - Jury			
	10700	Cash In Bank - 6701	(\$7,982.00)
Total - 3010 - District Clerk - Jury			(\$7,982.00)
3020 - Sheriff - Fees & Fines Collection			
	10701	Cash In Bank - 4405	\$147,041.00
Total - 3020 - Sheriff - Fees & Fines Collection			\$147,041.00
3060 - Sheriff - Inmate Commissary			
	10702	Cash In Bank - 6560	\$575,000.58
Total - 3060 - Sheriff - Inmate Commissary			\$575,000.58
3070 - Sheriff - LEOSE			
	10703	Cash In Bank - 6446	\$39,870.87
Total - 3070 - Sheriff - LEOSE			\$39,870.87

Fund	Account	Account Name	Balance
3100 - County Attorney - Hot Check Collections			
	10710	Cash In Bank - 9612	\$27,120.22
Total - 3100 - County Attorney - Hot Check Collections			\$27,120.22
3110 - County Attorney - LEOSE			
	10711	Cash In Bank - 5256	\$2,833.22
Total - 3110 - County Attorney - LEOSE			\$2,833.22
3140 - District Attorney - 18th Judicial			
	10300	Cash In Bank	\$7,755.64
	10712	Cash In Bank - 1205	\$65.50
Total - 3140 - District Attorney - 18th Judicial			\$7,821.14
3150 - District Attorney - Hot Check Collections			
	10300	Cash In Bank	\$6,253.85
Total - 3150 - District Attorney - Hot Check Collections			\$6,253.85
3180 - Constables - LEOSE			
	10721	Cash In Bank - 7137	\$298.27
	10722	Cash In Bank - 7152	\$14,757.53
	10723	Cash In Bank - 7178	\$9,584.19
	10724	Cash In Bank - 7194	\$6,797.41
Total - 3180 - Constables - LEOSE			\$31,437.40
3200 - MVIE - Tax Assessor/Collector Penalty & Interest			
	10740	Cash In Bank - 5818	\$40,160.10
Total - 3200 - MVIE - Tax Assessor/Collector Penalty & Interest			\$40,160.10
3520 - Sheriff - Inmate Trust			
	10741	Cash In Bank - 2427	\$153,088.48
Total - 3520 - Sheriff - Inmate Trust			\$153,088.48
3600 - County Clerk - Registry			
	10742	Cash In Bank - 6552	\$2,437,923.91
Total - 3600 - County Clerk - Registry			\$2,437,923.91
3630 - County Clerk - Bonds			
	10743	Cash In Bank - 6511	\$278,639.00
Total - 3630 - County Clerk - Bonds			\$278,639.00
3660 - District Clerk - Registry			
	10750	Cash In Bank - 6172	\$3,528,474.86
Total - 3660 - District Clerk - Registry			\$3,528,474.86

Fund	Account	Account Name	Balance
3665 - District Clerk - Restitution Release			
	10751	Cash In Bank - 1150	\$29,837.61
Total - 3665 - District Clerk - Restitution Release			\$29,837.61
3700 - District and County Attorney - Deposit/Trust			
	10760	Cash In Bank - 6487	\$15,861.51
Total - 3700 - District and County Attorney - Deposit/Trust			\$15,861.51
3730 - Juvenile Probation Restitution			
	10770	Cash In Bank - 6529	\$1,287.79
Total - 3730 - Juvenile Probation Restitution			\$1,287.79
3770 - Johnson and Somervell County Supervision			
	10772	Cash In Bank - 6503	\$48,552.68
Total - 3770 - Johnson and Somervell County Supervision			\$48,552.68
3870 - Ad Valorem Tax Collections			
	10780	Cash In Bank - 5409	\$221,606.67
Total - 3870 - Ad Valorem Tax Collections			\$221,606.67
3880 - Boat Registration Fees Collections			
	10781	Cash In Bank - 7350	\$1,039.54
Total - 3880 - Boat Registration Fees Collections			\$1,039.54
3890 - Sales Tax Collections			
	10782	Cash In Bank - 5842	\$1,049,454.09
Total - 3890 - Sales Tax Collections			\$1,049,454.09
3900 - Auto Registration Fees Collections			
	10783	Cash In Bank - 5867	\$1,645,364.05
Total - 3900 - Auto Registration Fees Collections			\$1,645,364.05
3910 - Special Inventory - VIT Escrow			
	10784	Cash In Bank - 5834	\$2,183,979.51
Total - 3910 - Special Inventory - VIT Escrow			\$2,183,979.51
7050 - Construction Projects			
	10300	Cash In Bank	\$229,683.40
Total - 7050 - Construction Projects			\$229,683.40

Fund	Account	Account Name	Balance
7060 - Software Projects			
	10300	Cash In Bank	\$175,700.76
	10430	Money Market - FFB	\$96.92
Total - 7060 - Software Projects			\$175,797.68
7069 - Service Center Renovations			
	10300	Cash In Bank	\$417,015.21
	10430	Money Market - FFB	\$869,652.42
Total - 7069 - Service Center Renovations			\$1,286,667.63
7071 - Law Enforcement Software			
	10300	Cash In Bank	\$259,669.70
	10430	Money Market - FFB	\$464.44
Total - 7071 - Law Enforcement Software			\$260,134.14
7072 - Fleet Maintenance Renovation			
	10300	Cash In Bank	\$19,368.05
	10430	Money Market - FFB	\$174.97
Total - 7072 - Fleet Maintenance Renovation			\$19,543.02
7073 - JOCO Annex Renovation			
	10300	Cash In Bank	\$19,177.59
	10430	Money Market - FFB	\$2,777,413.79
Total - 7073 - JOCO Annex Renovation			\$2,796,591.38
7074 - ERP Systems			
	10300	Cash In Bank	\$19,364.18
	10430	Money Market - FFB	\$480,968.49
Total - 7074 - ERP Systems			\$500,332.67
7075 - 110 N Main Renovation			
	10300	Cash In Bank	\$152,262.42
	10430	Money Market - FFB	\$3,000,000.00
Total - 7075 - 110 N Main Renovation			\$3,152,262.42
7076 - Precinct 3 Sub-Courthouse			
	10300	Cash In Bank	\$10,250.00
	10400	Disbursements Account	(\$10,250.00)
	10430	Money Market - FFB	\$4,989,750.00
Total - 7076 - Precinct 3 Sub-Courthouse			\$4,989,750.00

Fund	Account	Account Name	Balance
7080 - Master Thoroughfare Plan			
	10300	Cash In Bank	\$2,464.05
	10440	Money Market - FFB - MTP	\$32,386,216.04
Total - 7080 - Master Thoroughfare Plan			\$32,388,680.09
8400 - Cities Readiness Initiative - CFDA: 93.283			
	10300	Cash In Bank	\$44,878.43
	10500	Payroll Disbursements Account	\$3,582.21
Total - 8400 - Cities Readiness Initiative - CFDA: 93.283			\$48,460.64
8820 - American Rescue Plan Act Fund			
	10300	Cash In Bank	\$680,600.00
	10430	Money Market - FFB	\$80,000.00
Total - 8820 - American Rescue Plan Act Fund			\$760,600.00
9222 - SB22-Sheriff's Office			
	10300	Cash In Bank	\$502,221.41
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$5,479.15
Total - 9222 - SB22-Sheriff's Office			\$507,700.56
9223 - SB22-County Attorney			
	10300	Cash In Bank	\$214,968.67
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$43,195.83
Total - 9223 - SB22-County Attorney			\$258,164.50
9224 - SB22-District Attorney			
	10300	Cash In Bank	\$216,962.42
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$40,859.38
Total - 9224 - SB22-District Attorney			\$257,821.80
9470 - MVCPA SB224 Catalytic Converter Grant			
	10300	Cash In Bank	\$94,730.37
Total - 9470 - MVCPA SB224 Catalytic Converter Grant			\$94,730.37
Total			\$149,567,890.74

Pending Items Listing - E2

Johnson County State Funds

As of: 01/23/2026

Commissioner's Court Date: 01/26/2026

Fund	Department	Vendor	Transaction	Purchase Order #	Line Description	FQA	Amount
9003 - Juv Pre & Post Adjudication	5939 - Juv Detention & Pre Adjudication	05443 TCSI, LLC - ROCKDALE	Bill #30501	Purchase Order #26-0289	Residential and Medical Services - Pre-Adjudicated - 12.01.25 - 12.31.25	9003-5939-54325-AJ	\$18,290.00
	Total 9003 - Juv Pre & Post Adjudication	Total 5939 - Juv Detention & Pre Adjudication					\$18,290.00
9010 - Juv Regional Diversion Alternatives Program	5950 - Juv Grant R	00044 Grayson County, Texas	Bill #191778.RD	Purchase Order #26-0290	Residential Treatment and Medical Services - December 2025 RD Billing	9010-5950-53985-AJ	\$6,600.00
		00592 CORNERSTONE PROGRAMS CORPORATION	Bill #PS-INV104105	Purchase Order #26-0292	Medical Services - December 2025 Billing - HC	9010-5950-53985-AJ	\$11,253.00
	Total 9010 - Juv Regional Diversion Alternatives Program	Total 5950 - Juv Grant R					\$17,853.00
9571 - CSCD Basic Supervsion	5710 - CSCD Basic Supervsion	00441 LASER SECURITY RESPONSE INC	Bill #260118.E2	Purchase Order #26-0001	Armored Courier - Cleburne - January 2026 - E2 Portion	9571-5710-54290-00	\$632.50
		02183 RECOVERY MONITORING SOLUTIONS	Bill #10184714	Purchase Order #26-0277	GPS Monitoring Services - December 2025	9571-5710-54280-00	\$97.30
		02581 Kirbo's Office Systems, LLC	Bill #551313	Purchase Order #26-0007	Account # JC05 - Overage Charge - B&W Copies = 691 - 11.30.25 - 12.30.25	9571-5710-53220-00	\$10.37
		04972 Cordant Health Solutions	Bill #FS-8980123125.E2	Purchase Order #26-0023	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 12.01.25 - 12.31.25	9571-5710-54280-00	\$1,043.50
		05077 TIB, N.A.	Bill #121325UniversityHotelBG	Purchase Order #26-1361	Hotel - Brandi Gaut - CSCD Deputy Director Development Program - Huntsville, TX - 12.08.25 - 12.12.25	9571-5710-52100-00	\$497.20
		05144 Cassie Taylor	Bill #A020926Taylor	Purchase Order #PO26-0006-E2	Meal Advancement - Cassie Taylor - 2026 Women in Criminal Justice Conference - Galveston, TX - 02.09.26 - 02.12.26	9571-5710-52100-00	\$220.50
		05282 Language Line Services	Bill #11806477	Purchase Order #26-0009	Marshallese <-> English Interpreter - 12.11.25, 12.17.25	9571-5710-54280-00	\$11.97
	Total 9571 - CSCD Basic Supervsion	Total 5710 - CSCD Basic Supervsion					\$2,513.34
9572 - CSCD Community Service Restitution	5720 - CSCD Community Service Restitution	06301 AutoZone Stores LLC	Bill Credit #01349506391	- No Purchase Order # -	2017 Chevy Silverado - LP 1344415 - VIN4 9792 - CREDIT - (1) Air Filter - Original Vendor Inv. #01349478179; Ref. 9572-5720-52100-00		(\$10.08)
		07025 Elizabeth De Santiago	Bill #A020925DeSantiago	Purchase Order #PO26-0004-E2	Meal Advancement - Elizabeth De Santiago - 2026 Women in Criminal Justice Conference - Galveston, TX - 02.09.26	9572-5720-52100-00	\$220.50
	Total 9572 - CSCD Community Service Restitution	Total 5720 - CSCD Community Service Restitution					\$210.42
9573 - CSCD Substance Abuse Treatment	5730 - CSCD Substance Abuse	00072 HELPING OPEN PEOPLE'S EYES INC	Bill #2026-4	Purchase Order #26-0002	Substance Abuse Counseling - 12.01.25 - 12.31.25	9573-5730-54280-00	\$6,880.00
		04972 Cordant Health Solutions	Bill #FS-8980123125.E2	Purchase Order #26-0023	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 12.01.25 - 12.31.25	9573-5730-54280-00	\$1,043.50
	Total 9573 - CSCD Substance Abuse Treatment	Total 5730 - CSCD Substance Abuse					\$7,923.50
9574 - CSCD Specialized Substance Abuse	5740 - CSCD Specialized Abuse Caseloads	04972 Cordant Health Solutions	Bill #FS-8980123125.E2	Purchase Order #26-0023	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 12.01.25 - 12.31.25	9574-5740-54280-00	\$160.00
	Total 9574 - CSCD Specialized Substance Abuse	Total 5740 - CSCD Specialized Abuse Caseloads					\$160.00
9576 - CSCD Psychological Services	5760 - CSCD Psychological Services	02265 Pecan Valley MHMR Region	Bill #2026-4	Purchase Order #26-0019	Counseling/Assessment Services - December 2025 Billing	9576-5760-54280-00	\$265.02
	Total 9576 - CSCD Psychological Services	Total 5760 - CSCD Psychological Services					\$265.02
Grand Total							\$47,215.28

Johnson County State Funds

Open AP Balances by Fund

As of: 01/26/2026

Run Date: 01/23/2026

Fund	Ending Balance
9003 - Juv Pre & Post Adjudication	18,290.00
9010 - Juv Regional Diversion Alternatives Prc	17,853.00
9571 - CSCD Basic Supervision	2,513.34
9572 - CSCD Community Service Restitution	210.42
9573 - CSCD Substance Abuse Treatment	7,923.50
9574 - CSCD Specialized Substance Abuse	160.00
9576 - CSCD Psychological Services	265.02
Total	47,215.28