

# 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 \$3,079,395.42.

Monday, March 23<sup>rd</sup>, 2026

### Signatures of Commissioners Court



*Christopher Boedecker*

**Christopher Boedecker, 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.

03-23-2026  
Date

*Steven Watson*  
**Steven Watson, County Auditor**



































Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		<b>Total 0000 - Assets Liabilities &amp; Revenues</b>									<b>\$3,307.88</b>
		<b>Total 0970 - Fee Officers</b>									<b>\$3,307.88</b>
1020 - Pre-Trial Bond Supervision	5700 - Adult Probation	00441 LASER SECURITY RESPONSE INC	260318.E1	26-0276	Armored Courier - Cleburne - March 2026	1020-5700-54000-AJ					\$155.00
		00819 FedEx	9-184-64384	26-1159	Shipping - Cordant UA Confirmation Testing - 02.10.26	1020-5700-54920-AJ					\$18.26
		04972 Cordant Health Solutions	FS-898002282026.E1	26-0275	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 02.01.26 -	1020-5700-54920-AJ					\$2,042.00
		<b>Total 5700 - Adult Probation</b>									<b>\$2,215.26</b>
		<b>Total 1020 - Pre-Trial Bond Supervision</b>									<b>\$2,215.26</b>
1110 - Fleet Maintenance: Operations	0000 - Assets Liabilities & Revenues	07001 Desert Snow	18146	PO26-0505-E1	Registration - TC - Conference - Dallas, TX - 10.14.26 - 10.16.26	1110-0000-13010-00					\$749.00
		<b>Total 0000 - Assets Liabilities &amp; Revenues</b>									<b>\$749.00</b>
	6800 - Fleet Maintenance	00187 AT&T	287321379891X02272026	26-0509	Fleet Maintenance - AT&T Cameras and Cell - 01.20.26 - 02.19.26	1110-6800-54200-LE					\$886.90
		03683 LONE STAR AUTO COLLISION, INC 25-11301		PO26-0570-E1	Towing of Seized Vehicle - 2000 Chevy Suburban - VIN4 8745 - Case #DC-S202500018 -	1110-6800-54500-LE					\$30.80
		03683 LONE STAR AUTO COLLISION, INC 25-11301		PO26-0570-E1	Towing of Seized Vehicle - 2000 Chevy Suburban - VIN4 8745 - Case #DC-S202500018 -	1110-6800-54500-LE					\$337.35
		04288 Waste Connections Lone Star, Inc 3323177V190		26-0574	Fleet Maintenance - Dumpster Services - 03.01.26 - 03.31.26	1110-6800-54000-LE					\$124.50
		04292 ARMSTRONG FORENSIC LABORATORY 306117		26-0493	Drug Screen for Identification and Concentration - 03.05.26 (Line 2 of 2)	1110-6800-54920-LE					\$195.00
		04292 ARMSTRONG FORENSIC LABORATORY 306117		26-0493	Drug Screen for Identification and Concentration - 03.05.26 (Line 1 of 2)	1110-6800-54920-LE					\$25.00
		04292 ARMSTRONG FORENSIC LABORATORY 306180		26-0493	(2) Drug Screen for Identification and Concentration with Additional Component -	1110-6800-54920-LE					\$550.00
		04292 ARMSTRONG FORENSIC LABORATORY 306252		26-0493	(3) Drug Screen for Identification and Concentration; (2) Additional Component -	1110-6800-54920-LE					\$770.00
		04582 TRANSLATION RISK AND ALTERNATIVE 2159511-202602-1		26-0567	Account ID 2159511 - 02.01.26 - 02.28.26	1110-6800-54000-LE					\$175.10
		05077 TIB, N.A.	021126MarriottDH	PO26-0167-E1	Hotel - DH - Micro Lab Class - Pearland, TX - 02.09.26 - 02.11.26	1110-6800-54100-LE					\$415.84
		05077 TIB, N.A.	021126MarriottDM	PO26-0167-E1	Hotel - DM - Micro Lab Class - Pearland, TX - 02.09.26 - 02.11.26	1110-6800-54100-LE					\$415.84
		05378 Home Depot Credit Services	7024542	26-0496	(1) Punched Square Tube, 1-1/4"x36"; (1) Flat Slot; (1) Angled Steel Rod	1110-6800-53300-LE					\$95.40
		05640 Texas Narcotic Officers Associatic 2026 TNOA REG		PO26-0780-E1	Registration - DM - Conference - Galveston, TX - 08.03.26 - 08.06.26	1110-6800-54100-LE					\$400.00
		05640 Texas Narcotic Officers Associatic 2026 TNOA REG		PO26-0780-E1	Registration - DH - Conference - Galveston, TX - 08.03.26 - 08.06.26	1110-6800-54100-LE					\$400.00
		05640 Texas Narcotic Officers Associatic 2026 TNOA REG		PO26-0780-E1	Registration - SR - Conference - Galveston, TX - 08.03.26 - 08.06.26	1110-6800-54100-LE					\$400.00
		05640 Texas Narcotic Officers Associatic 2026 TNOA REG		PO26-0780-E1	Registration - TC - Conference - Galveston, TX - 08.03.26 - 08.06.26	1110-6800-54100-LE					\$400.00
		05640 Texas Narcotic Officers Associatic 2026 TNOA REG		PO26-0780-E1	Registration - DK - Conference - Galveston, TX - 08.03.26 - 08.06.26	1110-6800-54100-LE					\$400.00
		05640 Texas Narcotic Officers Associatic 2026 TNOA REG		PO26-0780-E1	Registration - MS - Conference - Galveston, TX - 08.03.26 - 08.06.26	1110-6800-54100-LE					\$400.00
		05640 Texas Narcotic Officers Associatic 2026 TNOA REG		PO26-0780-E1	Registration - AR - Conference - Galveston, TX - 08.03.26 - 08.06.26	1110-6800-54100-LE					\$400.00
		06412 Detectachem	INV22586	26-0547	(3) Mobile Detect Pouch - GHB w/QR (DGH), 10 Count; Shipping (Line 2 of 2)	1110-6800-54920-LE					\$25.97
		06412 Detectachem	INV22586	26-0547	(3) Mobile Detect Pouch - GHB w/QR (DGH), 10 Count; Shipping (Line 1 of 2)	1110-6800-54920-LE					\$60.62
		06937 Amazon Capital Service, Inc	1GQM-HRWY-D3Q7	PO26-0795-E1	Samsung 85-Inch Class QLED Q7F Series	1110-6800-53110-LE					\$1,097.99
		06937 Amazon Capital Service, Inc	1V49-Q6V6-7YLY	PO26-0718-E1	(2) Copy Stamp Self-Inking Rubber Stamp	1110-6800-53110-LE					\$18.98
		06937 Amazon Capital Service, Inc	1V49-Q6V6-7YLY	PO26-0718-E1	(1) Copy Printer Paper, 20 lb, 8.5 x 11 Inches, 10 Reams (5,000 Sheets), 92 Bright	1110-6800-53110-LE					\$42.09
		06937 Amazon Capital Service, Inc	1V49-Q6V6-7YLY	PO26-0718-E1	(2) Medium Binder Clips Bulk 1.25" Heavy Duty Paper Clamps, 300 Count	1110-6800-53110-LE					\$56.98
		06937 Amazon Capital Service, Inc	1V49-Q6V6-7YLY	PO26-0718-E1	(1) 508A Black Toner Cartridge, Replacement Compatible for HP M553 508 508X	1110-6800-53110-LE					\$69.99
		06937 Amazon Capital Service, Inc	1V49-Q6V6-7YLY	PO26-0718-E1	(1) Mouse Pad with Stitched Edge, 10.2x8.3inch Black, 3 Pack	1110-6800-53110-LE					\$7.98
		06937 Amazon Capital Service, Inc	1V49-Q6V6-7YLY	PO26-0718-E1	(1) HP 414A Black Toner Cartridge W2020A for HP Color Laser Pro, 2 Pack	1110-6800-53110-LE					\$67.54
		06937 Amazon Capital Service, Inc	1YFX-T9P9-LX6R	PO26-0722-E1	(1) Paint Solid Marker, White (Box of 12),XSC-50	1110-6800-53110-LE					\$39.83
		06937 Amazon Capital Service, Inc	1YFX-T9P9-LX6R	PO26-0722-E1	(1) Extra Fine Point Paint Marker [Set of 3] Color: Silver	1110-6800-53110-LE					\$19.95
		06947 Champion Energy Services, LLC	260580026634981	26-0490	Fleet Maintenance - Meter # 137851702LG - Electricity - 01.12.26 - 02.12.26 - MR	1110-6800-54401-LE					\$261.89
		<b>Total 6800 - Fleet Maintenance</b>									<b>\$8,591.54</b>
		<b>Total 1110 - Fleet Maintenance: Operations</b>									<b>\$9,340.54</b>
7069 - Service Center Renovations	5100 - Non Departmental	03477 Lyness Construction LP	111871	PO26-0075-E1	Johnson County Service Center Vehicle Processing/Exterior Remodel - Application	7069-5100-56550-GG					\$55,044.00
		<b>Total 5100 - Non Departmental</b>									<b>\$55,044.00</b>
		<b>Total 7069 - Service Center Renovations</b>									<b>\$55,044.00</b>
<b>Grand Total</b>											<b>\$3,039,835.76</b>

# Johnson County

## Open AP Balances

For the 03-23-2026 Commissioners Court

Fund	Ending Balance
0100 - General Fund	\$ 1,509,633.20
0119 - Healthcare Fund	\$ 1,074,955.89
0140 - Law Library	\$ 2,844.64
0150 - Road and Bridge Pct 1	\$ 68,752.03
0160 - Road and Bridge Pct 2	\$ 8,032.82
0170 - Road and Bridge Pct 3	\$ 47,305.94
0180 - Road and Bridge Pct 4	\$ 92,383.56
0240 - Election Services Contract	\$ 86,782.76
0260 - District Attorney - Forfeitures	\$ 2,596.42
0300 - STOP SCU - Forfeitures	\$ 15,441.00
0330 - Juvenile Justice Alternative Education	\$ 71.25
0370 - Justice Court Pct 2 Assistance & Technology	\$ 283.50
0380 - Justice Court Pct 3 Assistance & Technology	\$ 258.00
0390 - Justice Court Pct 4 Assistance & Technology	\$ 567.00
0400 - Courthouse Security	\$ 5,491.32
0430 - Court Reporter Service	\$ 7,366.33
0550 - Indigent Health Care	\$ 102,409.92
0970 - Fee Officers	\$ 3,307.88
1020 - Pre-Trial Bond Supervision	\$ 2,215.26
1110 - Fleet Maintenance: Operations	\$ 9,340.54
7069 - Service Center Renovations	\$ 55,044.00
<b>Total</b>	<b>\$ 3,095,083.26</b>

# Johnson County

## Cash Balances by Fund

As of March 16, 2026

Fund	Account	Account Name	Balance
<b>0100 - General Fund</b>			
	10300	Cash In Bank	\$21,541,228.99
	10305	Cash In Bank - Credit Cards	\$508,308.83
	10313	Change Fund Public Works	\$150.00
	10314	Change Fund County Clerk Court	\$1,200.00
	10315	Change Fund Elections Administration	\$100.00
	10316	Change Fund Tax Office Cleburne	\$1,950.00
	10317	Change Fund JP 2	\$800.00
	10318	Change Fund JP 4	\$400.00
	10320	Change Fund County Clerk Records	\$1,200.00
	10321	Change Fund County Clerk Burleson	\$600.00
	10322	Change Fund District Clerk	\$500.00
	10323	Change Fund Tax Office Alvarado	\$600.00
	10324	Change Fund Tax Office Burleson	\$1,900.00
	10326	Change Fund Hamm Creek	\$500.00
	10327	Change Fund JOCO Treasurer	\$100.00
	10402	Employee Benefits Disbursements Account	\$24,776.77
	10430	Money Market - FFB	\$41,876,740.79
	10450	Investments - Texpool	\$4,510,436.78
	10465	Investments - Texas Class	\$2,908,090.57
	10475	Fixed Income Investments MBS	\$13,854,759.33
	10477	Fixed Income Investments AFS	\$9,598,944.95
<b>Total - 0100 - General Fund</b>			<b>\$94,833,287.01</b>
<b>0119 - Healthcare Fund</b>			
	10300	Cash In Bank	\$2,844,600.50
	10430	Money Market - FFB	\$8,750,205.23
<b>Total - 0119 - Healthcare Fund</b>			<b>\$11,594,805.73</b>
<b>0140 - Law Library</b>			
	10300	Cash In Bank	\$27,365.01
	10305	Cash In Bank - Credit Cards	\$14,121.31
	10430	Money Market - FFB	\$176,749.63
<b>Total - 0140 - Law Library</b>			<b>\$218,235.95</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0150 - Road and Bridge Pct 1</b>			
	10300	Cash In Bank	\$1,544,992.22
	10402	Employee Benefits Disbursements Account	\$465.22
	10430	Money Market - FFB	\$2,670,183.97
	10450	Investments - Texpool	\$613,719.42
	10465	Investments - Texas Class	\$572,568.97
	10475	Fixed Income Investments MBS	\$74,452.80
<b>Total - 0150 - Road and Bridge Pct 1</b>			<b>\$5,476,382.60</b>
<b>0160 - Road and Bridge Pct 2</b>			
	10300	Cash In Bank	\$1,431,537.37
	10402	Employee Benefits Disbursements Account	\$150.00
	10430	Money Market - FFB	\$3,806,953.19
	10450	Investments - Texpool	\$1,535,942.72
	10465	Investments - Texas Class	\$1,044,671.88
	10475	Fixed Income Investments MBS	\$75,663.91
<b>Total - 0160 - Road and Bridge Pct 2</b>			<b>\$7,894,919.07</b>
<b>0170 - Road and Bridge Pct 3</b>			
	10300	Cash In Bank	\$1,575,521.15
	10402	Employee Benefits Disbursements Account	\$1,018.63
	10430	Money Market - FFB	\$2,580,084.05
	10450	Investments - Texpool	\$1,295,983.06
	10465	Investments - Texas Class	\$235,668.05
	10475	Fixed Income Investments MBS	\$78,802.08
<b>Total - 0170 - Road and Bridge Pct 3</b>			<b>\$5,767,077.02</b>
<b>0180 - Road and Bridge Pct 4</b>			
	10300	Cash In Bank	\$1,324,040.08
	10430	Money Market - FFB	\$3,292,660.48
	10450	Investments - Texpool	\$484,919.40
	10465	Investments - Texas Class	\$1,083,560.21
	10475	Fixed Income Investments MBS	\$302,194.51
<b>Total - 0180 - Road and Bridge Pct 4</b>			<b>\$6,487,374.68</b>
<b>0212 - Record Mgmt &amp; Preservation - County Clerk</b>			
	10300	Cash In Bank	\$40,242.73
	10305	Cash In Bank - Credit Cards	\$5,362.46
	10430	Money Market - FFB	\$312,563.81
	10450	Investments - Texpool	\$332,095.18
<b>Total - 0212 - Record Mgmt &amp; Preservation - County Clerk</b>			<b>\$690,264.18</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0214 - Record Mgmt &amp; Preservation - District Clerk</b>			
	10300	Cash In Bank	\$69,749.27
	10305	Cash In Bank - Credit Cards	\$10,560.57
	10430	Money Market - FFB	\$229,213.47
<b>Total - 0214 - Record Mgmt &amp; Preservation - District Clerk</b>			<b>\$309,523.31</b>
<b>0216 - Record Mgmt &amp; Preservation - Recording</b>			
	10300	Cash In Bank	\$89,445.37
	10305	Cash In Bank - Credit Cards	\$46,430.00
	10430	Money Market - FFB	\$221.55
	10450	Investments - Texpool	\$1,151,175.90
	10465	Investments - Texas Class	\$1,645,975.44
<b>Total - 0216 - Record Mgmt &amp; Preservation - Recording</b>			<b>\$2,933,248.26</b>
<b>0225 - Vital Statistics Preservation</b>			
	10300	Cash In Bank	\$57,247.40
	10305	Cash In Bank - Credit Cards	\$979.00
<b>Total - 0225 - Vital Statistics Preservation</b>			<b>\$58,226.40</b>
<b>0240 - Election Services Contract</b>			
	10300	Cash In Bank	\$109,399.64
	10430	Money Market - FFB	\$688,897.84
	10450	Investments - Texpool	\$212,768.27
<b>Total - 0240 - Election Services Contract</b>			<b>\$1,011,065.75</b>
<b>0255 - Sheriff - Federal Forfeitures</b>			
	10300	Cash In Bank	\$50,705.38
<b>Total - 0255 - Sheriff - Federal Forfeitures</b>			<b>\$50,705.38</b>
<b>0260 - District Attorney - Forfeitures</b>			
	10300	Cash In Bank	\$6,044.93
	10430	Money Market - FFB	\$145,863.13
<b>Total - 0260 - District Attorney - Forfeitures</b>			<b>\$151,908.06</b>
<b>0275 - Sheriff - Seizures</b>			
	10300	Cash In Bank	\$8,012.08
<b>Total - 0275 - Sheriff - Seizures</b>			<b>\$8,012.08</b>
<b>0280 - Sheriff - Forfeitures</b>			
	10300	Cash In Bank	\$7,971.58
<b>Total - 0280 - Sheriff - Forfeitures</b>			<b>\$7,971.58</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0300 - STOP SCU - Forfeitures</b>			
	10300	Cash In Bank	\$51,877.45
	10430	Money Market - FFB	\$157.83
	10450	Investments - Texpool	\$678,725.30
<b>Total - 0300 - STOP SCU - Forfeitures</b>			<b>\$730,760.58</b>
<b>0320 - STOP SCU - Seizures</b>			
	10300	Cash In Bank	\$214,177.89
<b>Total - 0320 - STOP SCU - Seizures</b>			<b>\$214,177.89</b>
<b>0330 - Juvenile Justice Alternative Education</b>			
	10300	Cash In Bank	\$32,531.51
<b>Total - 0330 - Juvenile Justice Alternative Education</b>			<b>\$32,531.51</b>
<b>0340 - Truancy Prevention and Diversion Fund</b>			
	10300	Cash In Bank	\$42,130.09
	10305	Cash In Bank - Credit Cards	\$2,681.61
<b>Total - 0340 - Truancy Prevention and Diversion Fund</b>			<b>\$44,811.70</b>
<b>0350 - Juvenile Probation Fees</b>			
	10300	Cash In Bank	\$32,360.15
	10430	Money Market - FFB	\$62,512.78
<b>Total - 0350 - Juvenile Probation Fees</b>			<b>\$94,872.93</b>
<b>0355 - Unclaimed Juvenile Restitution Fund</b>			
	10300	Cash In Bank	\$1,497.80
<b>Total - 0355 - Unclaimed Juvenile Restitution Fund</b>			<b>\$1,497.80</b>
<b>0360 - Justice Court Pct 1 Assistance &amp; Technology</b>			
	10300	Cash In Bank	\$785.91
	10430	Money Market - FFB	\$76,057.20
<b>Total - 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>			<b>\$76,843.11</b>
<b>0370 - Justice Court Pct 2 Assistance &amp; Technology</b>			
	10300	Cash In Bank	\$1,722.32
	10305	Cash In Bank - Credit Cards	\$10.22
	10430	Money Market - FFB	\$33,494.26
<b>Total - 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>			<b>\$35,226.80</b>
<b>0380 - Justice Court Pct 3 Assistance &amp; Technology</b>			
	10300	Cash In Bank	\$5,262.03
	10305	Cash In Bank - Credit Cards	\$28.13
	10430	Money Market - FFB	\$88,559.75
<b>Total - 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>			<b>\$93,849.91</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0390 - Justice Court Pct 4 Assistance &amp; Technology</b>			
	10300	Cash In Bank	\$9,440.88
	10305	Cash In Bank - Credit Cards	\$4.00
	10430	Money Market - FFB	\$104,187.94
<b>Total - 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>			<b>\$113,632.82</b>
<b>0395 - County Specialty Court</b>			
	10300	Cash In Bank	\$19,121.57
	10305	Cash In Bank - Credit Cards	\$1,959.06
	10430	Money Market - FFB	\$72,931.56
<b>Total - 0395 - County Specialty Court</b>			<b>\$94,012.19</b>
<b>0400 - Courthouse Security</b>			
	10300	Cash In Bank	\$43,956.87
	10305	Cash In Bank - Credit Cards	\$11,757.69
	10430	Money Market - FFB	\$137,078.86
<b>Total - 0400 - Courthouse Security</b>			<b>\$192,793.42</b>
<b>0410 - Justice Court Building Security</b>			
	10300	Cash In Bank	\$4,618.95
	10305	Cash In Bank - Credit Cards	\$10.58
	10430	Money Market - FFB	\$98,978.53
<b>Total - 0410 - Justice Court Building Security</b>			<b>\$103,608.06</b>
<b>0415 - Court Facility Fund</b>			
	10300	Cash In Bank	\$5,709.21
	10305	Cash In Bank - Credit Cards	\$8,089.34
	10430	Money Market - FFB	\$102,941.87
<b>Total - 0415 - Court Facility Fund</b>			<b>\$116,740.42</b>
<b>0420 - Guardianship Fee Fund</b>			
	10300	Cash In Bank	\$5,303.56
	10305	Cash In Bank - Credit Cards	\$2,605.00
	10430	Money Market - FFB	\$41,875.83
<b>Total - 0420 - Guardianship Fee Fund</b>			<b>\$49,784.39</b>
<b>0425 - Language Access Fund</b>			
	10300	Cash In Bank	\$92,157.27
	10305	Cash In Bank - Credit Cards	\$5,059.38
<b>Total - 0425 - Language Access Fund</b>			<b>\$97,216.65</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0430 - Court Reporter Service</b>			
	10300	Cash In Bank	\$72,504.13
	10305	Cash In Bank - Credit Cards	\$10,417.50
	10430	Money Market - FFB	\$265,679.23
<b>Total - 0430 - Court Reporter Service</b>			<b>\$348,600.86</b>
<b>0435 - Judicial Education &amp; Support</b>			
	10300	Cash In Bank	\$10,517.00
	10305	Cash In Bank - Credit Cards	\$300.00
<b>Total - 0435 - Judicial Education &amp; Support</b>			<b>\$10,817.00</b>
<b>0450 - Record Archives - County Clerk</b>			
	10300	Cash In Bank	\$358,338.58
	10305	Cash In Bank - Credit Cards	\$46,960.00
	10430	Money Market - FFB	\$552,196.06
	10450	Investments - Texpool	\$191,900.88
	10465	Investments - Texas Class	\$228,833.51
<b>Total - 0450 - Record Archives - County Clerk</b>			<b>\$1,378,229.03</b>
<b>0460 - Record Archives - District Clerk</b>			
	10300	Cash In Bank	\$13,573.74
	10305	Cash In Bank - Credit Cards	\$4.30
	10430	Money Market - FFB	\$82.96
<b>Total - 0460 - Record Archives - District Clerk</b>			<b>\$13,661.00</b>
<b>0470 - County &amp; District Courts - Technology</b>			
	10300	Cash In Bank	\$7,716.14
	10305	Cash In Bank - Credit Cards	\$2,542.14
	10430	Money Market - FFB	\$16,670.07
<b>Total - 0470 - County &amp; District Courts - Technology</b>			<b>\$26,928.35</b>
<b>0480 - Court Records Preservation - Digital</b>			
	10300	Cash In Bank	\$8,079.48
	10430	Money Market - FFB	\$312,563.81
	10450	Investments - Texpool	\$137,117.34
<b>Total - 0480 - Court Records Preservation - Digital</b>			<b>\$457,760.63</b>
<b>0490 - District Court Records Technology Fund</b>			
	10300	Cash In Bank	\$22,018.47
	10430	Money Market - FFB	\$172,512.03
<b>Total - 0490 - District Court Records Technology Fund</b>			<b>\$194,530.50</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0500 - Pecan Valley Centers</b>			
	10300	Cash In Bank	\$8,388.51
	10430	Money Market - FFB	\$27,088.88
<b>Total - 0500 - Pecan Valley Centers</b>			<b>\$35,477.39</b>
<b>0530 - Capital Murder</b>			
	10300	Cash In Bank	\$81,374.37
	10430	Money Market - FFB	\$625,127.60
	10450	Investments - Texpool	\$1,151,175.90
	10465	Investments - Texas Class	\$382,473.48
	10475	Fixed Income Investments MBS	\$629,766.19
<b>Total - 0530 - Capital Murder</b>			<b>\$2,869,917.54</b>
<b>0540 - Equipment Reserve</b>			
	10300	Cash In Bank	\$773,647.74
	10430	Money Market - FFB	\$937,691.43
<b>Total - 0540 - Equipment Reserve</b>			<b>\$1,711,339.17</b>
<b>0545 - Construction Reserve</b>			
	10300	Cash In Bank	\$2,684.98
	10430	Money Market - FFB	\$1,132.63
<b>Total - 0545 - Construction Reserve</b>			<b>\$3,817.61</b>
<b>0550 - Indigent Health Care</b>			
	10300	Cash In Bank	\$1,118,306.17
	10430	Money Market - FFB	\$763,776.15
	10450	Investments - Texpool	\$2,133,004.17
	10465	Investments - Texas Class	\$1,190,058.40
	10475	Fixed Income Investments MBS	\$127,735.25
<b>Total - 0550 - Indigent Health Care</b>			<b>\$5,332,880.14</b>
<b>0555 - Opioid Remediation</b>			
	10300	Cash In Bank	\$9,828.20
	10430	Money Market - FFB	\$156,281.91
<b>Total - 0555 - Opioid Remediation</b>			<b>\$166,110.11</b>
<b>0560 - Step Program - LE</b>			
	10300	Cash In Bank	\$716,473.25
	10430	Money Market - FFB	\$500,000.00
<b>Total - 0560 - Step Program - LE</b>			<b>\$1,216,473.25</b>
<b>0590 - Unclaimed Funds</b>			
	10300	Cash In Bank	\$22,334.31
<b>Total - 0590 - Unclaimed Funds</b>			<b>\$22,334.31</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0600 - Right Of Way</b>			
	10300	Cash In Bank	\$137,048.88
	10430	Money Market - FFB	\$416,751.76
	10450	Investments - Texpool	\$183,217.07
	10465	Investments - Texas Class	\$193,677.10
	10475	Fixed Income Investments MBS	\$818,304.75
<b>Total - 0600 - Right Of Way</b>			<b>\$1,748,999.56</b>
<b>0800 - General Debt Service</b>			
	10300	Cash In Bank	\$502,098.03
	10430	Money Market - FFB	\$206,274.32
<b>Total - 0800 - General Debt Service</b>			<b>\$708,372.35</b>
<b>0890 - Historical Commission</b>			
	10300	Cash In Bank	\$34,085.37
<b>Total - 0890 - Historical Commission</b>			<b>\$34,085.37</b>
<b>0895 - Veterans Service - Juror Donations</b>			
	10300	Cash In Bank	\$20,187.52
<b>Total - 0895 - Veterans Service - Juror Donations</b>			<b>\$20,187.52</b>
<b>1020 - Pre-Trial Bond Supervision</b>			
	10300	Cash In Bank	\$183,343.99
	10430	Money Market - FFB	\$546,986.68
	10450	Investments - Texpool	\$24,823.02
<b>Total - 1020 - Pre-Trial Bond Supervision</b>			<b>\$755,153.69</b>
<b>1110 - Fleet Maintenance: Operations</b>			
	10300	Cash In Bank	\$83,896.81
	10312	Confidential Funds	\$14,594.43
	10430	Money Market - FFB	\$147,977.63
<b>Total - 1110 - Fleet Maintenance: Operations</b>			<b>\$246,468.87</b>
<b>7050 - Construction Projects</b>			
	10300	Cash In Bank	\$1,695.40
<b>Total - 7050 - Construction Projects</b>			<b>\$1,695.40</b>
<b>7060 - Software Projects</b>			
	10300	Cash In Bank	\$176,073.74
	10430	Money Market - FFB	\$97.24
<b>Total - 7060 - Software Projects</b>			<b>\$176,170.98</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>7069 - Service Center Renovations</b>			
	10300	Cash In Bank	\$368,387.01
	10430	Money Market - FFB	\$872,521.04
<b>Total - 7069 - Service Center Renovations</b>			<b>\$1,240,908.05</b>
<b>7071 - Law Enforcement Software</b>			
	10300	Cash In Bank	\$260,220.93
	10430	Money Market - FFB	\$465.97
<b>Total - 7071 - Law Enforcement Software</b>			<b>\$260,686.90</b>
<b>7072 - Fleet Maintenance Renovation</b>			
	10300	Cash In Bank	\$19,409.16
	10430	Money Market - FFB	\$175.55
<b>Total - 7072 - Fleet Maintenance Renovation</b>			<b>\$19,584.71</b>
<b>7073 - JOCO Annex Renovation</b>			
	10300	Cash In Bank	\$19,218.30
	10430	Money Market - FFB	\$2,786,575.30
<b>Total - 7073 - JOCO Annex Renovation</b>			<b>\$2,805,793.60</b>
<b>7074 - ERP Systems</b>			
	10300	Cash In Bank	\$38,457.81
	10430	Money Market - FFB	\$382,693.33
<b>Total - 7074 - ERP Systems</b>			<b>\$421,151.14</b>
<b>7075 - 110 N Main Renovation</b>			
	10300	Cash In Bank	\$152,288.63
	10430	Money Market - FFB	\$3,009,895.73
<b>Total - 7075 - 110 N Main Renovation</b>			<b>\$3,162,184.36</b>
<b>7076 - Precinct 3 Sub-Courthouse</b>			
	10430	Money Market - FFB	\$5,006,209.08
<b>Total - 7076 - Precinct 3 Sub-Courthouse</b>			<b>\$5,006,209.08</b>
<b>7077 - 108 E Kilpatrick Renovation</b>			
	10300	Cash In Bank	\$30,756.55
	10430	Money Market - FFB	\$280,278.80
<b>Total - 7077 - 108 E Kilpatrick Renovation</b>			<b>\$311,035.35</b>
<b>7080 - Master Thoroughfare Plan</b>			
	10300	Cash In Bank	\$2,505.74
	10440	Money Market - FFB - MTP	\$32,491,651.09
<b>Total - 7080 - Master Thoroughfare Plan</b>			<b>\$32,494,156.83</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>8400 - Cities Readiness Initiative - CFDA: 93.283</b>			
	10300	Cash In Bank	\$34,979.67
	10402	Employee Benefits Disbursements Account	\$50.00
<b>Total - 8400 - Cities Readiness Initiative - CFDA: 93.283</b>			<b>\$35,029.67</b>
<b>8820 - American Rescue Plan Act Fund</b>			
	10300	Cash In Bank	\$280,600.00
	10430	Money Market - FFB	\$80,000.00
	10450	Investments - Texpool	\$1,955,000.00
<b>Total - 8820 - American Rescue Plan Act Fund</b>			<b>\$2,315,600.00</b>
<b>9222 - SB22-Sheriff's Office</b>			
	10300	Cash In Bank	\$503,287.53
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$5,479.15
<b>Total - 9222 - SB22-Sheriff's Office</b>			<b>\$508,766.68</b>
<b>9223 - SB22-County Attorney</b>			
	10300	Cash In Bank	\$176,488.04
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$43,195.83
<b>Total - 9223 - SB22-County Attorney</b>			<b>\$219,683.87</b>
<b>9224 - SB22-District Attorney</b>			
	10300	Cash In Bank	\$178,493.84
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$40,859.38
<b>Total - 9224 - SB22-District Attorney</b>			<b>\$219,353.22</b>
<b>9470 - MVCPA SB224 Catalytic Converter Grant</b>			
	10300	Cash In Bank	\$91,373.37
<b>Total - 9470 - MVCPA SB224 Catalytic Converter Grant</b>			<b>\$91,373.37</b>
<b>Total</b>			<b>\$206,176,894.70</b>

## Johnson County State Funds

### Pending Items Listing - E2

For the 03-23-2026 Commissioners Court

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount		
9010 - Juv Regional Diversion Alternatives Program	5950 - Juv Grant R	00592 CORNERSTONE PROGRAMS CORF PS-INV104215		26-0292	Residential and Medical Services - February 2026 Billing (Line 1 of 2)	9010-5950-53985-AJ					\$5,714.00		
		00592 CORNERSTONE PROGRAMS CORF PS-INV104215		26-0292	Residential and Medical Services - February 2026 Billing (Line 2 of 2)	9010-5950-53985-AJ					\$4,450.00		
		<b>Total 5950 - Juv Grant R</b>										<b>\$10,164.00</b>	
<b>Total 9010 - Juv Regional Diversion Alternatives Program</b>											<b>\$10,164.00</b>		
9571 - CSCD Basic Supervision	5710 - CSCD Basic Supervision	00189 SASSI INSTITUTE	020226OR	PO26-0032-E2	Registration - Rachael Hicks - Sassi Training Online for P&P Users, Sessions I & II	9571-5710-54290-00					\$120.00		
		00362 JEFF ENGLAND MOTOR CO INC	6101805	PO26-0031-E2	2021 Chevy Tahoe #2 - LP: 1420878 - VIN4 1621 - Replaced Front and Rear Brake Pads	9571-5710-52100-00					\$2,199.28		
		00388 PATTILLO BROWN and HILL LLP	515505	26-1418	Client 23038.GA02 - Independent Financial Audit - Final Bill on Services Rendered in	9571-5710-54290-00					\$5,800.00		
		00441 LASER SECURITY RESPONSE INC	260318.E2	26-0001	Armored Courier - Cleburne - March 2026 (Line 2 of 2)	9571-5710-54290-00					\$15.75		
		00441 LASER SECURITY RESPONSE INC	260318.E2	26-0001	Armored Courier - Cleburne - March 2026 (Line 1 of 2)	9571-5710-54290-00					\$632.50		
		00589 CORRECTIONS SOFTWARE SOLUT	62243	26-0008	Professional Services for Corrections Software Solutions - April 2026 Services	9571-5710-54290-00					\$3,887.00		
		00743 AT&T Mobility	287298268517X02272026	26-0006	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 01.20.26 - 02.19.26 (Line	9571-5710-54270-00					\$368.04		
		00891 JPMORGAN CHASE BANK, NA	021626HEB	PO26-0033-E2	Snacks for Mandatory Training/Motivational Interviewing - 02.16.26	9571-5710-53150-00					\$393.99		
		01874 TEXAS PROBATION ASSOCIATION	02807	PO26-0022-E2	Registration - Brandi Nelson - 2026 TPA Conference - Sugar Land, TX - 03.01.26 -	9571-5710-54290-00					\$175.00		
		01874 TEXAS PROBATION ASSOCIATION	02808	PO26-0022-E2	Registration - Brandi Gaut - 2026 TPA Conference - Sugar Land, TX - 03.01.26 -	9571-5710-54290-00					\$175.00		
		01874 TEXAS PROBATION ASSOCIATION	02809	PO26-0022-E2	Registration - Armando Garcia - 2026 TPA Conference - Sugar Land, TX - 03.01.26 -	9571-5710-54290-00					\$175.00		
		01874 TEXAS PROBATION ASSOCIATION	REG-2026TPA-SSmith	PO26-0022-E2	Registration - Shawn Smith - TPA Annual 2026 Conference - Sugar Land, TX - 03.01.26 -	9571-5710-54290-00					\$230.00		
		02146 Brandi Gaut	A041326Gaut	PO26-0037-E2	Meal Advancement - Brandi Gaut - JAC PAC/Director - Austin, TX - 04.13.26 - 04.16.26	9571-5710-52100-00					\$220.50		
		02581 Kirbo's Office Systems, LLC	558021	26-0007	Account # JC05 - Overage Charge - B&W Copies = 825 - 01.31.26 - 02.27.26	9571-5710-53220-00					\$12.38		
		04972 Cordant Health Solutions	FS-8980022826.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 02.01.26 - 02.28.26	9571-5710-54280-00					\$1,114.88		
		05077 TIB, N.A.	021226HiltonCT	PO26-0007-E2	Hotel - Cassie Taylor - Women in Criminal Justice Conference - Galveston, TX -	9571-5710-52100-00					\$1,120.65		
		05077 TIB, N.A.	021426MargaritavilleMS	PO26-0012-E2	Hotel Deposit - Mallory Slattery - 2026 TCA Annual Conference - Montgomery, TX -	9571-5710-52100-00					\$144.64		
		05077 TIB, N.A.	030426MarriottAG	PO26-0021-E2	Hotel - Armando Garcia - 2026 TPA Conference - Sugar Land, TX - 03.01.26 - 03.04.26	9571-5710-52100-00					\$444.78		
		05077 TIB, N.A.	030426MarriottBG	PO26-0021-E2	Hotel - Brandi Gaut - 2026 TPA Conference - Sugar Land, TX - 03.01.26 - 03.04.26	9571-5710-52100-00					\$444.78		
		05077 TIB, N.A.	030426MarriottBN	PO26-0021-E2	Hotel - Brandi Nelson - 2026 TPA Conference - Sugar Land, TX - 03.01.26 - 03.04.26	9571-5710-52100-00					\$444.78		
		05077 TIB, N.A.	030426MarriottSS	PO26-0021-E2	Hotel - Shawn Smith - 2026 TPA Conference - Sugar Land, TX - 03.01.26 - 03.04.26	9571-5710-52100-00					\$444.78		
		05282 Language Line Services	11866107	26-0009	Marshallese <-> English Interpreter - 02.18.26 & 02.19.26; Mandarin <-> English	9571-5710-54280-00					\$36.78		
		06648 Mallory Slattery	A053126Slattery	PO26-0039-E2	Meal Advancement - Mallory Slattery - 2026 TCA Conference - Montgomery, TX -	9571-5710-52100-00					\$220.50		
		<b>Total 5710 - CSCD Basic Supervision</b>											<b>\$18,821.01</b>
		<b>Total 9571 - CSCD Basic Supervision</b>											<b>\$18,821.01</b>
		9572 - CSCD Community Service Restitution	5720 - CSCD Community Service Restitution	05077 TIB, N.A.	021226HiltonED	PO26-0007-E2	Hotel - Elizabeth DeSantiago - Women in Criminal Justice Conference - Galveston, TX -	9572-5720-52100-00					\$1,055.70
				<b>Total 5720 - CSCD Community Service Restitution</b>									
		<b>Total 9572 - CSCD Community Service Restitution</b>											<b>\$1,055.70</b>
		9573 - CSCD Substance Abuse Treatment	5730 - CSCD Substance Abuse	00072 HELPING OPEN PEOPLE'S EYES IN	2026-6	26-0002	Substance Abuse Counseling - 02.01.26 - 02.08.26	9573-5730-54280-00					\$6,704.00
				04972 Cordant Health Solutions	FS-8980022826.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 02.01.26 -	9573-5730-54280-00					\$783.87
				<b>Total 5730 - CSCD Substance Abuse</b>									
		<b>Total 9573 - CSCD Substance Abuse Treatment</b>											<b>\$7,487.87</b>
		9574 - CSCD Specialized Substance Abuse	5740 - CSCD Specialized Abuse Caseloads	00362 JEFF ENGLAND MOTOR CO INC	6101805	PO26-0031-E2	2021 Chevy Tahoe #2 - LP: 1420878 - VIN4 1621 - Replaced Front and Rear Brake Pads	9574-5740-52100-00					\$200.00
04972 Cordant Health Solutions	FS-8980022826.E2			26-0023	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 02.01.26 -	9574-5740-54280-00					\$80.00		
<b>Total 5740 - CSCD Specialized Abuse Caseloads</b>										<b>\$280.00</b>			
<b>Total 9574 - CSCD Specialized Substance Abuse</b>											<b>\$280.00</b>		
9575 - CSCD Specialized Sex Offender	5750 - CSCD Sex Offender Caseloads	00362 JEFF ENGLAND MOTOR CO INC	6101805	PO26-0031-E2	2021 Chevy Tahoe #2 - LP: 1420878 - VIN4 1621 - Replaced Front and Rear Brake Pads	9575-5750-52100-00					\$300.00		
		00743 AT&T Mobility	287298268517X02272026	26-0006	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 01.20.26 - 02.19.26 (Line	9575-5750-54270-AJ					\$167.50		
		06272 Wood & Associates Polygraph Se	1033	26-0272	Polygraphs for Sex Offenders - Wayne Atkins 02.26.26	9575-5750-54280-00					\$230.00		
		06272 Wood & Associates Polygraph Se	1033	26-0272	Polygraphs for Sex Offenders - William Collins 02.17.26; Gilberto Ramirez 02.23.26	9575-5750-54280-00					\$460.00		
		06272 Wood & Associates Polygraph Se	1033	26-0272	Polygraphs for Sex Offenders - Patrick Mabe 02.12.26	9575-5750-54280-00					\$230.00		
		<b>Total 5750 - CSCD Sex Offender Caseloads</b>										<b>\$1,387.50</b>	
<b>Total 9575 - CSCD Specialized Sex Offender</b>											<b>\$1,387.50</b>		
9576 - CSCD Psychological Services	5760 - CSCD Psychological Services	02265 Pecan Valley MHMR Region	2026-6	26-0019	Counseling/Assessment Services - February 2026 Billing	9576-5760-54280-00					\$113.58		
		<b>Total 5760 - CSCD Psychological Services</b>										<b>\$113.58</b>	
<b>Total 9576 - CSCD Psychological Services</b>											<b>\$113.58</b>		
9577 - CSCD Mental Health Caseload	5770 - CSCD Mental Health Caseload	00362 JEFF ENGLAND MOTOR CO INC	6101805	PO26-0031-E2	2021 Chevy Tahoe #2 - LP: 1420878 - VIN4 1621 - Replaced Front and Rear Brake Pads	9577-5770-52100-00					\$250.00		
		<b>Total 5770 - CSCD Mental Health Caseload</b>										<b>\$250.00</b>	
<b>Total 9577 - CSCD Mental Health Caseload</b>											<b>\$250.00</b>		
<b>Grand Total</b>											<b>\$39,559.66</b>		

# Johnson County State Funds

## Open AP Balances

For the 03-23-2026 Commissioners Court

Fund	Ending Balance
9010 - Juv Regional Diversion Alternatives Program	\$ 10,164.00
9571 - CSCD Basic Supervision	\$ 18,821.01
9572 - CSCD Community Service Restitution	\$ 1,055.70
9573 - CSCD Substance Abuse Treatment	\$ 7,487.87
9574 - CSCD Specialized Substance Abuse	\$ 280.00
9575 - CSCD Specialized Sex Offender	\$ 1,387.50
9576 - CSCD Psychological Services	\$ 113.58
9577 - CSCD Mental Health Caseload	\$ 250.00
<b>Total</b>	<b>\$ 39,559.66</b>