

# 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 \$724,415.29.

Monday, February 9, 2026



02-09-2026

### Signatures of Commissioners Court

**Christopher Boedeker, Johnson County Judge**

Voted:  yes,  no,  abstained

**Rick Bailey, Comm. Pct. #1**

Voted:  yes,  no,  abstained

**Kenny Howell, Comm. Pct. #2**

Voted:  yes,  no,  abstained

**Mike White, Comm. Pct. #3**

Voted:  yes,  no,  abstained

**Larry Woolley, Comm. Pct. #4**

Voted:  yes,  no,  abstained

ATTEST:   
**April Long, County Clerk**



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.

02-09-2026  
Date

**Steven Watson, County Auditor**

## Johnson County

### Pending Items Listing - E1

For the 02-09-2026 Commissioners Court

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
0100 - General Fund	0000 - Assets, Liabilities & Revenues	06937 Amazon Capital Service, Inc	1FD1-MXTM-6NJY	26-1606	Vendor Provided Promotional Discount for PVC Card Printer; Lipped Shelves; Impact	0100-0000-47000-00					(\$0.90)
		<b>Total 0000 - Assets, Liabilities &amp; Revenues</b>									<b>(\$0.90)</b>
	4030 - County Clerk	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4030-52040-GG					\$440.34
		00743 AT&T Mobility	287357652540X01272026	26-0763	Account # 287357652540 - County Clerk - Tablet Service - 12.20.25 - 01.19.26	0100-4030-54000-GG					\$30.00
		02302 KOBIS	2526-10735	PO26-0234-E1	(3) IDW500 Passport Paper, 4" x 6", 350 Prints	0100-4030-53110-GG					\$507.00
		06415 Nikki Ortegon	R123125Ortegon	26-0758	Mileage Reimbursement - Nikki Ortegon - Cleburne, TX - 12.02.25 & 12.31.25	0100-4030-54101-GG					\$31.78
		06684 Urban Recorders Alliance, Inc	2026-030	PO26-0288-E1	Regular Annual Membership Dues - County Clerk - April Long	0100-4030-54100-GG					\$150.00
		06684 Urban Recorders Alliance, Inc	2026-039	PO26-0288-E1	Deputy Annual Membership Dues - County Clerk - Sarah George	0100-4030-54100-GG					\$50.00
		<b>Total 4030 - County Clerk</b>									<b>\$1,209.12</b>
	4040 - County Judge	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4040-52040-GG					\$59.57
		06074 ODP Business Solutions, LLC	4.51646E+11	26-1224	(1) Water Refill Services	0100-4040-53110-GG					\$16.50
		<b>Total 4040 - County Judge</b>									<b>\$76.07</b>
	4045 - County Commissioners	00683 TEXAS ASSOCIATION OF COUNTIE	4.20E+04		WC JAN FEB MAR 2026	0100-4045-52030-GG					\$207.32
		<b>Total 4045 - County Commissioners</b>									<b>\$207.32</b>
	4050 - Veterans Service	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4050-52040-GG					\$58.95
		06074 ODP Business Solutions, LLC	4.54614E+11	PO26-0063-E1	(1) Scotch Heavy Duty Tape	0100-4050-53110-GG					\$17.99
		06074 ODP Business Solutions, LLC	4.54614E+11	PO26-0063-E1	(1) Picture Hanging Strips	0100-4050-53110-GG					\$15.29
		06074 ODP Business Solutions, LLC	4.54614E+11	PO26-0063-E1	(1) Mounting Squares	0100-4050-53110-GG					\$11.39
		<b>Total 4050 - Veterans Service</b>									<b>\$103.62</b>
	4060 - Emergency Management	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4060-52040-HW					\$32.18
		04694 JAMIE MOORE	R012926Moore	PO26-0226-E1	Meal Reimbursement - Jamie Moore - AMS Conference - Houston, TX - 01.27.26 &	0100-4060-54100-HW					\$94.50
		04694 JAMIE MOORE	R012926Moore	PO26-0226-E1	Meal Reimbursement - Jamie Moore - AMS Conference - Houston, TX - 01.26.26 &	0100-4060-54100-HW					\$126.00
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Emergency Management - Fuel Bill as of 01.24.26	0100-4060-53400-HW					\$94.85
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Emergency Management - Fuel Bill as of 01.24.26 - Discounts	0100-4060-53400-HW					(\$1.33)
		<b>Total 4060 - Emergency Management</b>									<b>\$346.20</b>
	4061 - Fire Marshal	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4061-52040-LE					\$16.70
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Fire Marshal - Fuel Bill as of 01.24.26	0100-4061-53400-LE					\$94.84
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Fire Marshal - Fuel Bill as of 01.24.26 - Discounts	0100-4061-53400-LE					(\$1.33)
		<b>Total 4061 - Fire Marshal</b>									<b>\$110.21</b>
	4065 - Radio Management	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4065-52040-HW					\$36.04
		05388 Verizon Wireless	6133177242	26-0468	Account # 442245046-00007 - Radio Management - Tower Monitoring - 12.11.25 -	0100-4065-54200-HW					\$114.39
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Radio Management - Fuel Bill as of 01.24.26 - Discounts	0100-4065-53400-HW					(\$0.76)
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Radio Management - Fuel Bill as of 01.24.26	0100-4065-53400-HW					\$35.39
		<b>Total 4065 - Radio Management</b>									<b>\$185.06</b>
	4068 - Engineering	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4068-52040-GG					\$32.63
		<b>Total 4068 - Engineering</b>									<b>\$32.63</b>
	4070 - Development Services	00020 CLEBURNE TIMES REVIEW	153924	26-0593	Legal Notice - Plat Revision of Green Acres - Public Hearing - Ad to Run: 12.17.25,	0100-4070-53180-GG					\$294.60
		00129 NORTH CENTRAL TEXAS COUNCIL	INV-0000079834	PO26-0236-E1	FY26 Regional Public Works Participation	0100-4070-54100-GG					\$1,500.00
		00265 STERICYCLE INC	8013285745	26-0592	Customer No. 3000260287 - Paper Shredding Services - 12.29.25	0100-4070-54000-GG					\$90.87
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4070-52040-GG					\$158.75
		04498 TACERA	5305	26-0596	2026 TACERA Membership Dues - for Jennifer VanderLaan - Effective Through	0100-4070-54100-GG					\$45.00
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Public Works - Fuel Bill as of 01.24.26	0100-4070-53400-GG					\$501.88
		<b>Total 4070 - Development Services</b>									<b>\$2,591.10</b>
	4071 - Facilities Management	00064 MOORE SUPPLY CO INC	S177919641.001	26-0396	(2) Dumbbell Wrench	0100-4071-53300-GG					\$33.64
		00064 MOORE SUPPLY CO INC	S178287614.001	26-0396	(1) Brass Female Adapter; (1) Brass Male Adapter	0100-4071-53520-GG	BROWN GYM				\$10.00
		00064 MOORE SUPPLY CO INC	S178341693.001	26-0396	(1) Hex Head Bush	0100-4071-53520-GG	BROWN GYM				\$14.31
		00288 City of Alvarado	01-65500-03 01/26	26-0384	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 12.15.25 -	0100-4071-54402-GG	ALV SUB				\$514.03
		00288 City of Alvarado	01-65501-01 01/26	26-0384	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 12.15.25 - 01.15.26 - MR	0100-4071-54402-GG	ALV SUB				\$169.48
		00362 JEFF ENGLAND MOTOR CO INC	5089159	PO26-0079-E1	2025 Transit 150 Van - VIN4 0394 - CC Approval on 07.14.25 - (1) Step Bars & (1)	0100-4071-56530-GG					\$575.59
		00372 Ready Refresh	06A0127599017	26-0398	Account # 0127599017 - Alvarado - Drinking Water - 12.07.25 - 01.06.26	0100-4071-54000-GG	ALV SUB				\$137.96
		00372 Ready Refresh	06A0127599033	26-0398	Account # 0127599033 - Burleson - Drinking Water - 12.07.25 - 01.06.26	0100-4071-54000-GG	BUR SUB				\$105.98
		00429 City of Burleson	382610	26-0385	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 12.22.25 - 01.21.26 - MR	0100-4071-54402-GG	BUR SUB				\$150.27
		00519 LOWE'S BUSINESS ACCOUNT	71869 01.09.26	26-0418	(1) Extractor Set	0100-4071-53300-GG					\$14.23
		00519 LOWE'S BUSINESS ACCOUNT	72301	26-0418	(1) Irrigation Covers	0100-4071-53520-GG	MULTI-BLDG				\$75.42
		00519 LOWE'S BUSINESS ACCOUNT	72464	26-0418	(1) Shovel	0100-4071-53300-GG					\$55.00
		00519 LOWE'S BUSINESS ACCOUNT	76403	26-0418	(1) Paint Satin	0100-4071-53520-GG	MULTI-BLDG				\$20.88
		00519 LOWE'S BUSINESS ACCOUNT	76622	26-0418	(1) Shovel Handle	0100-4071-53300-GG					\$32.26
		00519 LOWE'S BUSINESS ACCOUNT	77700 01.12.26	26-0418	(1) Cloth Roll Fencing	0100-4071-53520-GG	MARTI				\$23.26
		00519 LOWE'S BUSINESS ACCOUNT	77798 01.12.26	26-0418	(1) Voltage Tester	0100-4071-53300-GG					\$18.98
		00519 LOWE'S BUSINESS ACCOUNT	77870 01.12.26	26-0418	Grout Brush	0100-4071-53350-GG	MULTI-BLDG				\$22.70
		00519 LOWE'S BUSINESS ACCOUNT	78777 01.13.26	26-0418	(1) Foam Paint Roller; (1) Paint Can Opener; (1) Quart Mineral Spirits; (2) Block	0100-4071-53300-GG					\$40.63
		00519 LOWE'S BUSINESS ACCOUNT	79285 01.13.26	26-0418	(1) 2" Paint Brush; (1) 3" Paint Brush	0100-4071-53300-GG					\$9.46
		00519 LOWE'S BUSINESS ACCOUNT	80229 01.14.26	26-0418	(1) Door Closer	0100-4071-53520-GG	MARTI				\$61.73
		00519 LOWE'S BUSINESS ACCOUNT	80251 01.14.26	26-0418	(4) Splash Blocks	0100-4071-53520-GG	MULTI-BLDG				\$22.72
		00519 LOWE'S BUSINESS ACCOUNT	80251 01.14.26	26-0418	(2) Foam Paint Roller, 2/Pack; (1) Paint Brush, 2/Pack; (1) Mini Paint Tray	0100-4071-53300-GG					\$22.06
		00519 LOWE'S BUSINESS ACCOUNT	84034	26-0418	(1) Flood Light; (1) Lamp Holder	0100-4071-53520-GG	SVC CMLPX				\$33.12
		00519 LOWE'S BUSINESS ACCOUNT	84123 12.30.25	26-0418	(2) Ceiling Tiles	0100-4071-53520-GG	BANK ANNEX				\$138.90
		00519 LOWE'S BUSINESS ACCOUNT	85745	26-0418	(1) Toilet Bowl Cleaner	0100-4071-53350-GG	MULTI-BLDG				\$22.72
		00519 LOWE'S BUSINESS ACCOUNT	89204 12.16.25	26-0418	(1) Dust Mop	0100-4071-53350-GG	MULTI-BLDG				\$33.21
		00519 LOWE'S BUSINESS ACCOUNT	89594 01.02.26	26-0418	(20) Cones; (1) Caution Tape, 1000FT	0100-4071-53300-GG					\$650.04
		00519 LOWE'S BUSINESS ACCOUNT	89950 01.02.26	26-0418	(1) Extension Cord; (1) Blower	0100-4071-53300-GG					\$188.37
		00519 LOWE'S BUSINESS ACCOUNT	89981 01.02.26	26-0418	Drill Bits	0100-4071-53300-GG					\$33.92
		00519 LOWE'S BUSINESS ACCOUNT	94622	26-0418	Paint Grill; Paint Brush; Paint Cup	0100-4071-53300-GG					\$37.24
		00519 LOWE'S BUSINESS ACCOUNT	95172	26-0418	(1) Paint	0100-4071-53520-GG	MULTI-BLDG				\$19.93
		00519 LOWE'S BUSINESS ACCOUNT	95248 01.05.26	26-0418	(2) Bracket Shelf; (2) Masonry Drill Bit	0100-4071-53520-GG	GUINN				\$55.98
		00519 LOWE'S BUSINESS ACCOUNT	97130 01.06.26	26-0418	(3) Impact Bit Extension	0100-4071-53300-GG					\$52.11

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		00519 LOWE'S BUSINESS ACCOUNT	99898 12.22.25	26-0418	Spray Paint	0100-4071-53520-GG	MULTI-BLDG				\$52.15
		00622 United Electric Cooperative Servi	97608-001 12/25	26-0409	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr -	0100-4071-54401-GG	BUR SUB				\$1,581.24
		00622 United Electric Cooperative Servi	97608-002 12/25	26-0409	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 -	0100-4071-54401-GG	CONST P1				\$611.80
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4071-52040-GG					\$289.91
		00715 CITY OF CLEBURNE	08-0120-04 12/25	26-1107	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 12.10.25 - 01.10.26 - MR	0100-4071-54402-GG	LEC				\$134.89
		00715 CITY OF CLEBURNE	08-0140-03 12/25	26-1107	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 12.10.25 - 01.10.26 - MR	0100-4071-54402-GG	LEC				\$5,632.48
		00715 CITY OF CLEBURNE	08-8830-03 12/25	26-1107	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 12.10.25 - 01.10.26 - MR	0100-4071-54402-GG	LEC				\$107.74
		00715 CITY OF CLEBURNE	08-9370-03 12/25	26-1107	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 12.10.25 - 01.10.26 - MR	0100-4071-54402-GG	LEC				\$2,725.55
		00715 CITY OF CLEBURNE	08-9380-04 12/25	26-1107	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 12.10.25 - 01.10.26 - MR	0100-4071-54402-GG	LEC				\$5,979.22
		00715 CITY OF CLEBURNE	08-9880-03 12/25	26-1107	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 12.10.25 - 01.10.26 -	0100-4071-54402-GG	MARTI				\$106.85
		00715 CITY OF CLEBURNE	08-9900-03 12/25	26-1107	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 12.10.25 - 01.10.26 - MR 569940	0100-4071-54402-GG	MARTI				\$508.89
		00725 DEALERS ELECTRICAL SUPPLY CO	S101794831.001	26-0388	(5) 6" Round Surface Mounted Lights	0100-4071-53520-GG	MULTI-BLDG				\$198.59
		00743 AT&T Mobility	287314497929X01142026	26-0381	Account # 287314497929 - Facilities Management - iPad Service - 12.07.25 - 01.06.26	0100-4071-54200-GG					\$445.45
		01130 SCHINDLER ELEVATOR CORPORA	4626216286	PO26-0276-E1	Guinn - Elevator #4 Out of Service - 09.29.25	0100-4071-53520-GG	GUINN				\$1,450.18
		01130 SCHINDLER ELEVATOR CORPORA	4626255858	26-0427	Guinn - Elevator Diagnostics - 01.16.26	0100-4071-53520-GG	GUINN				\$187.77
		01491 ATMOS ENERGY	3024572588 12/25	26-1176	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 12.10.25 - 01.09.26 - MR	0100-4071-54403-GG	DOTY HS				\$208.12
		01491 ATMOS ENERGY	3062751205 12/25	26-1176	Account # 3062751205 - Gas - Marti - 411 Marti Dr - 12.09.25 - 01.09.26 - MR 81842	0100-4071-54403-GG	MARTI				\$1,425.30
		01491 ATMOS ENERGY	3075008342 12/25	26-1176	Account # 3075008342 - Gas - Tax Office - 110 N Main St - 12.04.25 - 01.06.26 - MR	0100-4071-54403-GG	Tax Office				\$108.41
		01491 ATMOS ENERGY	4042402806 12/25	26-1176	Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 12.09.25 -	0100-4071-54403-GG	LEC				\$4,311.42
		05378 Home Depot Credit Services	2263910	26-0417	(2) Utility Knife	0100-4071-53300-GG					\$43.94
		05378 Home Depot Credit Services	6252158	26-0417	(4) Heavy Duty Spray Bottles	0100-4071-53350-GG	MULTI-BLDG				\$19.92
		05939 FwPromo	20-100009411	PO26-0160-E1	(3) Carhartt Pants - for Matthew Frazier	0100-4071-53330-GG					\$153.09
		06074 ODP Business Solutions, LLC	4.52925E+11	26-1791	(1) Razor Blades	0100-4071-53350-GG	MULTI-BLDG				\$20.29
		06074 ODP Business Solutions, LLC	4.52925E+11	26-1791	(1) Tile Brush	0100-4071-53350-GG	MULTI-BLDG				\$29.99
		06239 Mansfield Glass and Window	28224	26-1673	Replace Ext. Vinyl On (15) Windows Replace (1) Glass Stop	0100-4071-53520-GG	CONST P1				\$1,640.00
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Facilities Management - Fuel Bill as of 01.24.26 - Discounts	0100-4071-53400-GG					(\$14.50)
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Facilities Management - Fuel Bill as of 01.24.26	0100-4071-53400-GG					\$1,282.74
		06327 Omni 1st Integrated Systems	40783	PO26-0172-E1	Account # CLS55912 FA - Annex - Commercial Service Call to Resolve Issue with Fire	0100-4071-53520-GG	BANK ANNEX				\$360.00
		06336 Layland Plumbing	18906	26-0394	(1) Flapper	0100-4071-53520-GG	BROWN GYM				\$18.00
		06336 Layland Plumbing	18908	26-0394	(1) Steel Pipe; (2) Cut and Thread	0100-4071-53520-GG	BROWN GYM				\$15.00
		06572 Chem-Aqua Inc.	9476397	26-0432	Courthouse - HVAC Chemical Maintenance - 01.26	0100-4071-53520-GG	COURTHOUSE				\$275.00
		06572 Chem-Aqua Inc.	9476397	26-0432	Guinn - HVAC Chemical Maintenance - 01.26	0100-4071-53520-GG	GUINN				\$275.00
		06937 Amazon Capital Service, Inc	1FNP-RDCY-9LN7	PO26-0130-E1	(2) Small Animal Catcher Net	0100-4071-53500-GG					\$131.98
		06945 Dallas Mechanical Group, LLC	DMG33283	26-1263	Quarterly Maintenance of Chillers - (6) Contactors; (6) Auxiliaries; (6) Coils; Installation	0100-4071-53520-GG	COURTHOUSE				\$9,993.54
		<b>Total 4071 - Facilities Management</b>									<b>\$43,706.08</b>
4080 - Purchasing		00295 RUNNELS GLASS CO	40033	26-1792	A 17022 - M N/A - VIN4 7132 - Windshield Replaced	0100-4080-54500-GG					\$395.00
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4080-52040-GG					\$132.15
		01064 ULINE INC	201323987	26-1569	(1) Padding Compound, 1 Gallon	0100-4080-53145-GG					\$38.00
		01064 ULINE INC	201323987	26-1569	(15) #10 Self Sealing Envelopes with Window	0100-4080-53145-GG					\$438.75
		01064 ULINE INC	201323987	26-1569	(15) #10 Self Sealing Envelopes	0100-4080-53145-GG					\$324.00
		01064 ULINE INC	201323987	26-1569	Shipping	0100-4080-53145-GG					\$152.70
		01064 ULINE INC	202216830	26-1842	Shipping	0100-4080-53145-GG					\$122.59
		01064 ULINE INC	202216830	26-1842	(20) #10 Self Sealing Business Envelopes	0100-4080-53145-GG					\$432.00
		06074 ODP Business Solutions, LLC	4.54031E+11	PO26-0150-E1	(3) Laminating Pouches, 100 Laminating Sheets	0100-4080-53145-GG					\$71.97
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Purchasing - Fuel Bill as of 01.24.26	0100-4080-53400-GG					\$26.08
		06937 Amazon Capital Service, Inc	1K1J-6FGR-1GP9	26-1782	(1) Plug In Air Freshener	0100-4080-53110-GG					\$12.94
		<b>Total 4080 - Purchasing</b>									<b>\$2,146.18</b>
4090 - Information Technology		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4090-52040-GG					\$271.18
		06955 TimeClock Plus, LLC	INV00457921	26-1654	Shipping	0100-4090-56515-GG					\$43.88
		06955 TimeClock Plus, LLC	INV00457921	26-1654	(2) Fingerprint Readers - Retrofit	0100-4090-56515-GG					\$1,188.00
		06955 TimeClock Plus, LLC	INV00457921	26-1654	(1) RDT + Fingerprint	0100-4090-56515-GG					\$1,667.40
		06955 TimeClock Plus, LLC	INV00457921	26-1654	Hardware Support & Maintenance - 11.20.25 - 07.31.26	0100-4090-58001-GG					\$1,862.98
		06955 TimeClock Plus, LLC	INV00461346	26-1835	Shipping	0100-4090-54600-GG					\$36.38
		06955 TimeClock Plus, LLC	INV00461346	26-1835	(100) Stock Badges, Magnetic Encoded	0100-4090-54600-GG					\$412.00
		06955 TimeClock Plus, LLC	Bill Credit #CM00029822		CREDIT - Hardware Support & Maintenance - Proration Credit - 11/20/2025 - 07/31/26	0100-4090-58001-GG					(\$1,604.77)
		<b>Total 4090 - Information Technology</b>									<b>\$3,877.05</b>
4100 - County Court At Law 1		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4100-52040-AJ					\$92.80
		<b>Total 4100 - County Court At Law 1</b>									<b>\$92.80</b>
4110 - County Court At Law 2		00218 TEXAS LAWYERS INSURANCE EX(Q15152		26-0369	Professional Liability Insurance - Judge McClure - Policy Period: 03.05.26 - 03.05.27	0100-4110-54060-AJ					\$1,500.00
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4110-52040-AJ					\$62.08
		04777 STEVE MCCLURE	R012726McClure	PO26-0290-E1	Reimbursement - Steven McClure - Conference Registration - 2026 Regional B	0100-4110-54100-AJ					\$85.00
		<b>Total 4110 - County Court At Law 2</b>									<b>\$1,647.08</b>
4130 - Mail Room		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4130-52040-GG					\$22.11
		<b>Total 4130 - Mail Room</b>									<b>\$22.11</b>
4200 - Telecommunications		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4200-52040-GG					\$9.89
		<b>Total 4200 - Telecommunications</b>									<b>\$9.89</b>
4340 - General District Court Expense		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4340-52040-AJ					\$26.69
		03626 Gricelda Samano	R012326Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 01.20.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R012326Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips	0100-4340-54101-AJ					\$400.00
		03626 Gricelda Samano	R012326Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 01.22.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R012326Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 01.21.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R012326Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 01.23.26	0100-4340-54000-AJ					\$400.00
		03626 Gricelda Samano	R013026Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 01.30.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R013026Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 01.29.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R013026Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 2 Round Trips	0100-4340-54101-AJ					\$203.00
		<b>Total 4340 - General District Court Expense</b>									<b>\$5,035.69</b>
4350 - 249th District Court		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4350-52040-AJ					\$66.32
		<b>Total 4350 - 249th District Court</b>									<b>\$66.32</b>
4360 - 18th District Court		00389 PAUL'S DONUTS	9121	26-0225	Jury Breakfast - 01.21.26	0100-4360-53025-AJ					\$47.88
		00389 PAUL'S DONUTS	9191	26-0225	Jury Breakfast - 01.22.26	0100-4360-53025-AJ					\$38.94
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4360-52040-AJ					\$61.13

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06137 Jay Hamdan	122225	PO26-0252-E1	Japanese Interpreter - DC-D202400836 - Virtual Hearing - 18th - 12.22.25	0100-4360-54000-AJ					\$270.00
		<b>Total 4360 - 18th District Court</b>									
											\$417.95
	4370 - 413th District Court	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4370-52040-AJ					\$66.85
		00853 CDW Government	AH3RN3S	26-1696	(100) 8GB Flash Drive	0100-4370-53110-AJ					\$650.00
		00853 CDW Government	Bill Credit #AH6HD7J		Credit - (50) 8GB Flash Drive - Original Vendor Inv. #AH3RN3S; Ref. VB26-005251-E1	0100-4370-53110-AJ					(\$325.00)
		00853 CDW Government	Bill Credit #AH6PC7R		Credit - (48) 8GB Flash Drive - Original Vendor Inv. #AH3RN3S; Ref. VB26-005251-E1	0100-4370-53110-AJ					(\$312.00)
		06005 Business Essentials	358926-1	26-1575	(1) Laser Toner Cartridge	0100-4370-53110-AJ					\$150.99
		06005 Business Essentials	360218-0	PO26-0250-E1	(1) Desk Pad Calendar	0100-4370-53110-AJ					\$14.65
		06005 Business Essentials	360218-0	PO26-0250-E1	(2) Top Tab File Folder	0100-4370-53110-AJ					\$52.92
		06005 Business Essentials	360218-0	PO26-0250-E1	(2) Coffee Filter Pack for Jury Use	0100-4370-53025-AJ					\$92.48
		06005 Business Essentials	360218-0	PO26-0250-E1	(1) Copy Paper	0100-4370-53110-AJ					\$69.99
		06005 Business Essentials	360218-0	PO26-0250-E1	(1) Paper Clips	0100-4370-53110-AJ					\$4.91
		<b>Total 4370 - 413th District Court</b>									
											\$465.79
	4500 - District Clerk	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4500-52040-AJ					\$283.57
		<b>Total 4500 - District Clerk</b>									
											\$283.57
	4550 - JP 1	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4550-52040-AJ					\$51.53
		00847 STAPLES INC.	605046962	26-1642	(1) 2026 Midnight Garden 17 x 11 Monthly Desk Calendar	0100-4550-53110-AJ					\$8.10
		00853 CDW Government	AH22A1K	26-1637	(2) Logitech MX Keys Wireless Illuminated Keyboard	0100-4550-53110-AJ					\$236.58
		00853 CDW Government	AH22A1K	26-1637	(2) Logitech MX Vertical Wireless Mouse	0100-4550-53110-AJ					\$218.38
		<b>Total 4550 - JP 1</b>									
											\$514.59
	4560 - JP 2	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4560-52040-AJ					\$39.16
		06937 Amazon Capital Service, Inc	1CCP-HVC4-YDFH	PO26-0230-E1	(3) Case of Paper	0100-4560-53110-AJ					\$186.54
		06937 Amazon Capital Service, Inc	1CCP-HVC4-YDFH	PO26-0230-E1	(1) AA Batteries	0100-4560-53110-AJ					\$18.64
		06937 Amazon Capital Service, Inc	1CCP-HVC4-YDFH	PO26-0230-E1	(1) Notepads	0100-4560-53110-AJ					\$9.18
		06937 Amazon Capital Service, Inc	1CCP-HVC4-YDFH	PO26-0230-E1	(1) Pens	0100-4560-53110-AJ					\$5.59
		<b>Total 4560 - JP 2</b>									
											\$259.11
	4570 - JP 3	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4570-52040-AJ					\$53.17
		06074 ODP Business Solutions, LLC	4.48977E+11	26-1735	(1) Leather Executive Office Chair	0100-4570-53110-AJ					\$284.79
		06074 ODP Business Solutions, LLC	4.48978E+11	26-1735	(2) Stic Ball Pens, Pack of 50 Pens	0100-4570-53110-AJ					\$8.34
		06074 ODP Business Solutions, LLC	4.48978E+11	26-1735	(4) Invisible Tape Refills, 3/4 x 1000, Pack of 10	0100-4570-53110-AJ					\$66.80
		06074 ODP Business Solutions, LLC	4.48978E+11	26-1735	(4) Post-It Flags 1x1-11/16, 50 Flags Per Pad, Pack of 2 Pads	0100-4570-53110-AJ					\$33.96
		06074 ODP Business Solutions, LLC	4.48978E+11	26-1735	(1) Post-it Flags 1 in. x 1.7, 12 Dispensers 50 Flags/Dispenser	0100-4570-53110-AJ					\$18.95
		06074 ODP Business Solutions, LLC	4.48978E+11	26-1735	(2) Desk Tape Dispenser	0100-4570-53110-AJ					\$4.94
		06074 ODP Business Solutions, LLC	4.48978E+11	26-1735	(4) Retractable Gel Pens	0100-4570-53110-AJ					\$53.96
		06074 ODP Business Solutions, LLC	4.48978E+11	26-1735	(1) Plastic Trash Can 7 Gallons, Pack of 3	0100-4570-53110-AJ					\$27.03
		06074 ODP Business Solutions, LLC	4.48978E+11	26-1735	(20) Envelopes 10 x 13, Box of 100	0100-4570-53110-AJ					\$232.00
		06074 ODP Business Solutions, LLC	4.48978E+11	26-1735	(2) Brand Sticky Notes With Storage Tray, 100 Sheets Per Pack, Pack of 24 Pads	0100-4570-53440-AJ					\$15.70
		06074 ODP Business Solutions, LLC	4.48978E+11	26-1735	(4) 58A Black Toner Cartridge	0100-4570-53110-AJ					\$489.76
		06074 ODP Business Solutions, LLC	4.48978E+11	26-1735	(4) Sticky Notes 4 in x 6, 100 Sheets Per Pad, Pack of 8	0100-4570-53110-AJ					\$81.88
		06074 ODP Business Solutions, LLC	4.48978E+11	26-1735	(8) Printer & Copy Paper, 5000 Sheets Per Case	0100-4570-53110-AJ					\$343.92
		06074 ODP Business Solutions, LLC	4.48978E+11	26-1735	(1) 414a Cyan Toner Cartridge	0100-4570-53110-AJ					\$123.99
		06074 ODP Business Solutions, LLC	4.48978E+11	26-1735	(1) Engraved Plastic Desk Sign	0100-4570-53110-AJ					\$20.99
		<b>Total 4570 - JP 3</b>									
											\$1,860.18
	4580 - JP 4	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4580-52040-AJ					\$48.36
		<b>Total 4580 - JP 4</b>									
											\$48.36
	4750 - County Attorney	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4750-52040-LE					\$510.32
		06282 Voyager Fleet Systems, Inc.	8.69E+13		County Attorney - Fuel Bill as of 01.24.26	0100-4750-53400-LE					\$119.19
		06282 Voyager Fleet Systems, Inc.	8.69E+13		County Attorney - Fuel Bill as of 01.24.26 - Discounts	0100-4750-53400-LE					(\$2.02)
		<b>Total 4750 - County Attorney</b>									
											\$627.49
	4760 - District Attorney	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4760-52040-LE					\$592.77
		00686 TDCAA	283319	PO26-0283-E1	2026 TDCAA Membership Dues - William Reilly - ID: 148457 - 02.01.26 - 02.01.27	0100-4760-54100-LE					\$80.00
		00686 TDCAA	284011	PO26-0283-E1	2026 TDCAA Membership Dues - Dylan Morgan - ID: 104689 - 02.01.26 - 02.01.27	0100-4760-54100-LE					\$85.00
		00847 STAPLES INC.	6053207776	PO26-0115-E1	(1) Recycled File Folders, 1/3-Cut Tab, Legal, Manila, 100/Box	0100-4760-53110-LE					\$21.76
		00847 STAPLES INC.	6053207776	PO26-0115-E1	(1) Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box	0100-4760-53110-LE					\$13.27
		00847 STAPLES INC.	6053207776	PO26-0115-E1	(2) 32GB Flash Drive, 10/Pack	0100-4760-53110-LE					\$84.00
		00847 STAPLES INC.	6053207776	PO26-0115-E1	(3) Paper, 10 Reams/Carton	0100-4760-53110-LE					\$127.47
		00847 STAPLES INC.	6053207776	PO26-0115-E1	(3) Verbatim Sleeve for CD/DVD, 100/Pack	0100-4760-53110-LE					\$12.84
		00847 STAPLES INC.	6053207776	PO26-0115-E1	(1) Lysol Professional Disinfectant Spray	0100-4760-53110-LE					\$10.69
		00847 STAPLES INC.	6053207776	PO26-0115-E1	(1) Electronics Air Duster, 4/Pack	0100-4760-53110-LE					\$29.49
		00847 STAPLES INC.	6053207776	PO26-0115-E1	(1) Cardinal Card File	0100-4760-53110-LE					\$10.34
		00847 STAPLES INC.	6053207776	PO26-0115-E1	(1) Clorox Disinfecting Wipes, 3/Pack	0100-4760-53110-LE					\$13.99
		00847 STAPLES INC.	6053207776	PO26-0115-E1	(1) Scotch Heavy Duty Packing Tape, 4/Pack	0100-4760-53110-LE					\$21.52
		01758 DALLAS COUNTY INSTITUTE OF F	86718	PO26-0156-E1	Expert Consult - Case Review & Meeting - Cause #DC-F202400496 - 12.08.25	0100-4760-54800-LE					\$132.00
		01758 DALLAS COUNTY INSTITUTE OF F	86718	PO26-0156-E1	Expert Witness - Hearing Trial - Cause #DC-F202400496 - 12.10.25	0100-4760-54800-LE					\$518.00
		06282 Voyager Fleet Systems, Inc.	8.69E+13		District Attorney - Fuel Bill as of 01.24.26	0100-4760-53400-LE					\$336.39
		<b>Total 4760 - District Attorney</b>									
											\$2,089.53
	4950 - Auditor	00683 TEXAS ASSOCIATION OF COUNTIE	257729 - 2026	26-0882	2026 TACA Membership Dues for Steven Watson - 01.01.26 - 12.31.26	0100-4950-54100-FN					\$385.00
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4950-52040-FN					\$277.82
		06074 ODP Business Solutions, LLC	4.51189E+11	PO26-0179-E1	(1) 2026 Monthly Wall Calendar, 12 x 12	0100-4950-53110-FN					\$16.99
		06074 ODP Business Solutions, LLC	4.51233E+11	PO26-0179-E1	(3) Paper Mate, Grip Correction Tape, Pack of 2	0100-4950-53110-FN					\$11.34
		06074 ODP Business Solutions, LLC	4.57277E+11	PO26-0270-E1	(2) Plastic Ruler, 12"	0100-4950-53110-FN					\$6.16
		06074 ODP Business Solutions, LLC	4.57277E+11	PO26-0270-E1	(1) Printer & Copy Paper, 10 Reams	0100-4950-53110-FN					\$56.59
		<b>Total 4950 - Auditor</b>									
											\$753.90
	4960 - Personnel	00172 SIGNS OF SUCCESS	62701	PO26-0104-E1	A 16884 - M 119995 - (2) Personnel Lettering	0100-4960-54500-GG					\$40.00
		00172 SIGNS OF SUCCESS	62701	PO26-0104-E1	A 16884 - M 119995 - (2) Seal Decals	0100-4960-54500-GG					\$60.00
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4960-52040-GG					\$105.05
		05466 Urgent Care Tx	165851	26-1082	Pre-Employment Drug/Alcohol Screen - for Flores, Ross, Smitheman	0100-4960-54920-GG					\$260.00
		06074 ODP Business Solutions, LLC	Bill Credit #454044903001		CREDIT - (1) Ribbon, Printer - Original Vendor Inv. #453510158001; Ref.	0100-4960-53110-GG					(\$99.99)
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Personnel - Fuel Bill as of 01.24.26	0100-4960-53400-GG					\$25.51
		<b>Total 4960 - Personnel</b>									
											\$390.57
	4970 - Treasurer	00683 TEXAS ASSOCIATION OF COUNTIE	379555	PO26-0233-E1	Registration - Kathy Blackwell - 54th Annual County Treasurers' Continuing Education	0100-4970-54100-FN					\$200.00

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4970-52040-FN					\$21.97
		<b>Total 4970 - Treasurer</b>									
											\$221.97
4990 - Tax Collector		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-4990-52040-GG					\$319.87
		04906 Gene Loflin	R013026Loflin	26-1203	Courier Mileage Reimbursement - 01.01.26 - 01.30.26	0100-4990-54101-GG					\$628.58
		<b>Total 4990 - Tax Collector</b>									
											\$948.45
5100 - Non Departmental		00020 CLEBURNE TIMES REVIEW	157732	26-0710	Public Notice - Mass Gathering - Sam Gutierrez - 01.17.26	0100-5100-53180-GG					\$84.60
		00020 CLEBURNE TIMES REVIEW	160204	26-0710	Public Notice - 2 Stop Signs CR 204 & 107 - 01.17.26	0100-5100-53180-GG					\$93.80
		00304 ROSSER FUNERAL HOME, Inc.	2025-234	26-0803	Indigent Cremation - Fernando Castro - DOD: 10.31.25	0100-5100-54120-GG					\$650.00
		00371 CHILDREN'S ADVOCACY CENTER	12/25 Child Safety	26-1091	12/25 Child Safety	0100-5100-54050-GG					\$5,796.57
		00580 CITY OF MANSFIELD	12/25 Child Safety	26-1073	12/25 Child Safety	0100-5100-54050-GG					\$471.95
		00683 TEXAS ASSOCIATION OF COUNTIE	4.20E+04		WC JAN FEB MAR 2026	0100-5100-52030-GG					\$137,180.43
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-5100-52040-GG					\$11.66
		00968 JOHNSON COUNTY FAMILY CRISI	12/25 Child Safety	26-0989	12/25 Child Safety	0100-5100-54050-GG					\$5,796.57
		01463 CASA OF JOHNSON COUNTY INC	12/25 Child Safety	26-0987	12/25 Child Safety	0100-5100-54050-GG					\$5,796.57
		03078 City of Rio Vista	12/25 Child Safety	26-1070	12/25 Child Safety	0100-5100-54050-GG					\$181.52
		05990 City of Coyote Flats	12/25 Child Safety	26-1071	12/25 Child Safety	0100-5100-54050-GG					\$54.46
		06300 Town of Cross Timber	12/25 Child Safety	26-1072	12/25 Child Safety	0100-5100-54050-GG					\$54.46
		06371 Awards by Mastercraft	20440	26-0806	(1) Retirement Plaque - for Alice Hoban	0100-5100-54130-GG					\$54.00
		06609 Higginbotham Insurance Agency,	440099	26-0810	Johnson County Justice of the Peace Precinct 1 Bond - for DeeAnn Strother - 12.31.25 -	0100-5100-53130-GG					\$50.00
		06829 Watkins Group Consultants, LLC	1516	26-0946	(1) Fire Code Drafting Services Phase 2 - Research Phase; (1) Fire Code Drafting	0100-5100-54000-GG					\$1,250.00
		<b>Total 5100 - Non Departmental</b>									
											\$157,526.59
5400 - Election		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-5400-52040-EL					\$116.27
		<b>Total 5400 - Election</b>									
											\$116.27
5500 - Constable 1		00106 National Constables & Marshals /	NCMA-2026-JoCo-Hefner	PO26-0249-E1	National Constables & Marshals Association Yearly Membership - for Lynn Hefner	0100-5500-54100-LE					\$60.00
		00306 ROGER'S LUBE SERVICE	39280	26-0630	A 17473 - M 8753 - Unit N/A - Oil Change	0100-5500-54500-LE					\$90.00
		00542 Wright Tire Co.	38090	PO26-0263-E1	A 16881 - M 75325 - U N/A - Battery; Sensor; Valve Stems	0100-5500-54500-LE					\$435.91
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-5500-52040-LE					\$98.92
		00743 AT&T Mobility	287298017821X12272025	26-0516	Account # 287298017821 - Constable 1 - Hotspots - 11.20.25 - 12.19.25	0100-5500-54200-LE					\$219.45
		06005 Business Essentials	359441-0	26-1809	(1) Top Mahogany F/Credenza	0100-5500-53110-LE					\$112.84
		06005 Business Essentials	359441-0	26-1809	(1) Desk 71"	0100-5500-53110-LE					\$468.00
		06005 Business Essentials	359441-0	26-1809	(2) Buffet Credenza 35"	0100-5500-53110-LE					\$994.00
		06005 Business Essentials	359441-0	26-1809	(2) Drawer Pedestals	0100-5500-53110-LE					\$570.00
		06005 Business Essentials	359441-0	26-1809	Assemble; Deliver Services	0100-5500-53110-LE					\$490.00
		06005 Business Essentials	359441-0	26-1809	(1) Return 47X24 Mahogany	0100-5500-53110-LE					\$178.00
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Constable #1 - Fuel Bill as of 01.24.26	0100-5500-53400-LE					\$1,151.97
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Constable #1 - Fuel Bill as of 01.24.26 - Discounts	0100-5500-53400-LE					(\$5.18)
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Constable #3 - Fuel Bill as of 01.24.26 - Discounts	0100-5500-53400-LE					(\$2.78)
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Constable #2 - Fuel Bill as of 01.24.26 - Discounts	0100-5500-53400-LE					(\$8.27)
		<b>Total 5500 - Constable 1</b>									
											\$4,852.86
5510 - Constable 2		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-5510-52040-LE					\$85.39
		05651 OSS Academy	65323	PO26-0229-E1	Registration - Carly Page - Virtual TCOLE Courses - Body Worn Cameras #8158 -	0100-5510-54100-LE					\$30.00
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Constable #2 - Fuel Bill as of 01.24.26	0100-5510-53400-LE					\$469.71
		06937 Amazon Capital Service, Inc	13TN-GPJ9-MTQQ	PO26-0256-E1	(2) Handcuffs	0100-5510-53300-LE					\$65.96
		06937 Amazon Capital Service, Inc	13TN-GPJ9-MTQQ	PO26-0256-E1	(2) Handcuff Pouch for Duty Belt	0100-5510-53300-LE					\$19.98
		06937 Amazon Capital Service, Inc	1MLP-X4J4-3R6M	PO26-0221-E1	(1) Clifton 10 Women's Shoe - for Deputy T Culpepper	0100-5510-53330-LE					\$151.05
		<b>Total 5510 - Constable 2</b>									
											\$822.09
5520 - Constable 3		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-5520-52040-LE					\$52.74
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Constable #3 - Fuel Bill as of 01.24.26	0100-5520-53400-LE					\$443.99
		<b>Total 5520 - Constable 3</b>									
											\$496.73
5530 - Constable 4		00683 TEXAS ASSOCIATION OF COUNTIE	275979	26-1844	2026 JPCA Membership Dues for Staff - for Brandon Dunivan	0100-5530-54100-LE					\$45.00
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-5530-52040-LE					\$86.05
		00743 AT&T Mobility	287302174666X12272025	26-0646	Account # 287302174666 - Constable 4 - Mifis - 11.20.25 - 12.19.25	0100-5530-54200-LE					\$187.50
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11164	PO26-0132-E1	(1) HP 212A Original Standard Yield Laser Toner Cartridge, Yellow	0100-5530-53110-LE					\$200.45
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11164	PO26-0132-E1	(1) HP 58A Original Standard Yield Laser Toner Cartridge	0100-5530-53110-LE					\$95.30
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11164	PO26-0132-E1	(1) HP 212A Original Standard Yield Laser Toner Cartridge, Black	0100-5530-53110-LE					\$159.99
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11164	PO26-0132-E1	(1) HP 212A Original Standard Yield Laser Toner Cartridge, Magenta	0100-5530-53110-LE					\$200.45
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11164	PO26-0132-E1	(1) HP 212A Original Standard Yield Laser Toner Cartridge, Cyan	0100-5530-53110-LE					\$200.45
		04449 TAG CUSTOM PRODUCTS LLC	1165A	26-1135	(5) Uniform Patches; (2) Embroidered Name Patches - for Brandon Dunivan; (2)	0100-5530-53330-LE					\$461.97
		04582 TRANSUNION RISK AND ALTERN	1090632-202512-1	26-0645	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 12.01.25 - 12.31.25	0100-5530-54000-LE					\$100.00
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Constable #4 - Fuel Bill as of 01.24.26 - Discounts	0100-5530-53400-LE					(\$2.56)
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Constable #4 - Fuel Bill as of 01.24.26	0100-5530-53400-LE					\$844.28
		<b>Total 5530 - Constable 4</b>									
											\$2,578.88
5600 - Sheriff Administration and Patrol		00045 GT DISTRIBUTORS, INC	INV1074863	26-1831	(2) ALS Level I Concealment Paddle/Belt Holster, Left Handed	0100-5600-53300-LE					\$202.00
		00045 GT DISTRIBUTORS, INC	INV1074863	26-1831	Shipping	0100-5600-53300-LE					\$34.99
		00045 GT DISTRIBUTORS, INC	INV1074863	26-1831	(30) ALS Level I Concealment Paddle/Belt Holster, Right Handed	0100-5600-53300-LE					\$3,030.00
		00306 ROGER'S LUBE SERVICE	39224	26-0268	A 17053 - M 77542 - U 668 - Oil Filter; Lube	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39252 01.16.26	26-0268	A 16666 - M 154817 - Unit 665 - State Inspection	0100-5600-54500-LE					\$18.50
		00306 ROGER'S LUBE SERVICE	39258	26-0268	A 17055 - M 90281 - U 656 - Oil Filter; Lube	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39266 01.21.26	26-0268	A 17216 - M 97215 - Unit 667 - Oil Change	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39275 01.23.16	26-0268	A 17462 - M 11027 - Unit 642 - Oil Change	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39288	26-0268	A 17211 - M 62787 - Unit 675 - Oil Change	0100-5600-54500-LE					\$80.00
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-5600-52040-LE					\$2,748.68
		04292 ARMSTRONG FORENSIC LABORA	303236	26-0245	Drug Screen for Identification & Concentration - Case No. JCSO25-001953 - 01.30.26	0100-5600-53910-LE					\$220.00
		04292 ARMSTRONG FORENSIC LABORA	303237	26-0245	Delta-9 THC Concentration - Case No. 25-00003286 - 01.30.26	0100-5600-53910-LE					\$120.00
		04292 ARMSTRONG FORENSIC LABORA	303238	26-0245	Delta-9 THC Concentration - Case No. 25-00001674 - 01.30.26	0100-5600-53910-LE					\$120.00
		04292 ARMSTRONG FORENSIC LABORA	303239	26-0245	Drug Screen for Identification & Concentration - Case No. 24-00004530 - 01.30.26	0100-5600-53910-LE					\$220.00
		04445 Hopps Automotive and Towing	25-14398	26-0256	Towing Charge - 2014 Ford F-150 - VIN4 7346 - Case #JCSO-001832 - 11.15.25	0100-5600-54000-LE					\$383.85
		04445 Hopps Automotive and Towing	53207	26-0256	A 17159 - M 67412 - U 720 - Undershield Replacement	0100-5600-54500-LE					\$190.70
		04445 Hopps Automotive and Towing	53601	26-0256	A 16648 - M 70054 - Unit 645 - Tire Repair Patch	0100-5600-54500-LE					\$25.00
		04445 Hopps Automotive and Towing	53614	26-0256	A 17109 - M 25420 - U 619 - Remove/Replace Undershield; Battery Test; (4) Tire	0100-5600-54500-LE					\$733.06
		04445 Hopps Automotive and Towing	53684	26-0256	A 16730 - M 139030 - U 685 - Tire Replacement	0100-5600-54500-LE					\$164.14

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		04815 SAM HOUSTON STATE UNIVERSITY	9742 Raby	PO26-0306-E1	Registration - Tara Raby - 2026 Women in Criminal Justice Conference - Galveston, TX -	0100-5600-54100-LE					\$305.00
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Sheriff's Office - Fuel Bill as of 01.24.26 - Discounts	0100-5600-53400-LE					(\$110.98)
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Sheriff's Office - Fuel Bill as of 01.24.26	0100-5600-53400-LE					\$20,678.37
		06305 Bennett's	823563-0	26-0228	Business Cards for Det. Arevalo	0100-5600-53110-LE					\$39.99
		06381 Richards Paint & Body	bc463efc	26-0265	A 16950 - M N/A - Unit 613 - Auto Body Repair	0100-5600-54500-LE					\$6,049.80
		06919 Kiesler Police Supply, Inc	SO245655	26-0845	Ammo FN48048600 FN OC Powder Projectile, 150RD Package	0100-5600-53450-LE					\$552.00
		06937 Amazon Capital Service, Inc	1YG7-WVQ7-Q31G	PO26-0194-E1	(2) Standing Desk Converter with Dual Monitor Stand	0100-5600-53110-LE					\$417.98
		06986 SIGNS OF SUCCESS LLC	62703	26-0262	A 16950 - M N/A - Unit 613 - Decal Lettering Installed; Old Vinyl Removed	0100-5600-54500-LE					\$1,000.00
		<b>Total 5600 - Sheriff Administration and Patrol</b>									<b>\$37,543.08</b>
	5610 - Sheriff - Jail	00045 GT DISTRIBUTORS, INC	INV1073770	26-1545	(5) Damascus Hard Shell Shin Guards	0100-5610-53300-LE					\$570.00
		00045 GT DISTRIBUTORS, INC	INV1073770	26-1545	Shipping	0100-5610-53300-LE					\$200.00
		00045 GT DISTRIBUTORS, INC	INV1073770	26-1545	(5) Reflective Name Plate, "Corrections"	0100-5610-53300-LE					\$21.25
		00045 GT DISTRIBUTORS, INC	INV1073770	26-1545	(5) Damascus Hard Shell Elbow/Forearm Protector	0100-5610-53300-LE					\$238.75
		00045 GT DISTRIBUTORS, INC	INV1073770	26-1545	(5) Damascus ELITE Hard Shell Upper Body Protector	0100-5610-53300-LE					\$1,423.75
		00045 GT DISTRIBUTORS, INC	INV1073770	26-1545	(5) Damascus Imperial Thigh/Groin Guards	0100-5610-53300-LE					\$436.25
		00045 GT DISTRIBUTORS, INC	INV1073770	26-1545	(5) Gloves	0100-5610-53300-LE					\$221.25
		00045 GT DISTRIBUTORS, INC	INV1074943	26-1545	(5) Tactical Non-Ballistic Bump Helmet	0100-5610-53300-LE					\$320.00
		00265 STERICYCLE INC	8013159564	26-0343	Customer No. 1000156684 - Paper Shredding Services - 12.16.25, 12.30.25, 01.13.26	0100-5610-54000-LE					\$211.50
		00519 LOWE'S BUSINESS ACCOUNT	78493 01.13.26	26-0200	(1) 32 Pack Water Bottles for Creek Crew	0100-5610-53300-LE					\$36.96
		00519 LOWE'S BUSINESS ACCOUNT	93199 01.21.26	26-0200	(3) Adjustable Mode LED Flashlight, 10/Pack	0100-5610-53300-LE					\$65.49
		00519 LOWE'S BUSINESS ACCOUNT	94914 01.21.26	26-0200	(4) Cord Storage Reel; (1) Copper Battery Clips	0100-5610-53300-LE					\$71.15
		00519 LOWE'S BUSINESS ACCOUNT	99010 01.23.26	26-0200	(1) 5 Gallon Bucket of Paint (Line 2 of 2)	0100-5610-53520-LE	LEC				\$193.27
		00519 LOWE'S BUSINESS ACCOUNT	99010 01.23.26	26-0200	(1) 5 Gallon Bucket of Paint (Line 1 of 2)	0100-5610-53520-LE	LEC				\$48.03
		00519 LOWE'S BUSINESS ACCOUNT	99010 01.23.26	26-0200	(1) Foam Brush Roller; (1) Knit Paint Roller	0100-5610-53300-LE					\$22.67
		00683 TEXAS ASSOCIATION OF COUNTIES	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-5610-52040-LE					\$3,349.22
		00847 STAPLES INC.	6052649487	PO26-0035-E1	(1) Command Medium Hanging Strip, 50/Pack	0100-5610-53110-LE					\$49.93
		00847 STAPLES INC.	6052649487	PO26-0035-E1	(2) Scotch Desktop Dispenser	0100-5610-53110-LE					\$8.58
		00847 STAPLES INC.	6052649487	PO26-0035-E1	(2) HP 212A Black Standard Yield Toner Cartridge	0100-5610-53110-LE					\$438.68
		00847 STAPLES INC.	6052649487	PO26-0035-E1	(4) File Folder, 1/3-Cut Tab, Letter Size, Manila, 50/Pack	0100-5610-53110-LE					\$39.04
		00847 STAPLES INC.	6052649487	PO26-0035-E1	(1) 2026 Monthly Wall Calendar	0100-5610-53110-LE					\$13.18
		00847 STAPLES INC.	6052649487	PO26-0035-E1	(1) Zebra Z-Grip Retractable Ballpoint Pens, Black, 24/Pack	0100-5610-53110-LE					\$7.74
		00847 STAPLES INC.	6052649488	PO26-0112-E1	(1) Tank Marker, Fine Tip, Black, 36/Pack	0100-5610-53110-LE					\$19.98
		00847 STAPLES INC.	6052649488	PO26-0112-E1	(4) Reinforced Classification Folder, Letter Size, Manila, 50/Box	0100-5610-53110-LE					\$114.32
		00847 STAPLES INC.	6052649488	PO26-0112-E1	(1) Tank Marker, Chisel Tip, Black, 36/Pack	0100-5610-53110-LE					\$14.85
		00847 STAPLES INC.	6052649488	PO26-0112-E1	(10) Smooth Jumbo Paper Clips, 1000/Box	0100-5610-53110-LE					\$80.00
		00847 STAPLES INC.	6052649488	PO26-0112-E1	(1) Multipurpose Paper, Pink, 500 Sheets/Ream	0100-5610-53110-LE					\$10.53
		00847 STAPLES INC.	6052649489	PO26-0066-E1	(15) Lysol Professional No Rinse Sanitizer, 1 Gallon	0100-5610-53350-LE					\$293.85
		00847 STAPLES INC.	6052649490	PO26-0066-E1	(4) Lysol Disinfecting Wipes, 4/Pack	0100-5610-53350-LE					\$119.16
		00847 STAPLES INC.	6052649490	PO26-0066-E1	(1) Cardstock Paper, 250 Sheets/Ream	0100-5610-53110-LE					\$9.92
		00847 STAPLES INC.	6052649490	PO26-0066-E1	(4) Professional Lemon DC Plus Disinfectant Cleaner, Lemon Scent, 1 Gallon, 4/Carton	0100-5610-53350-LE					\$225.56
		00847 STAPLES INC.	6052649490	PO26-0066-E1	(4) Lysol Disinfecting Cleaner, 4/Pack	0100-5610-53350-LE					\$313.52
		00847 STAPLES INC.	6052649490	PO26-0066-E1	(1) Corrugated File Box Lift Off Lid, 12/Pack	0100-5610-53110-LE					\$33.64
		01628 Dupuy Oxygen	2673733	26-0330	(1) Long Sleeve Cotton Work Shirt for Welding	0100-5610-53300-LE					\$40.36
		01628 Dupuy Oxygen	639173	26-0330	Cylinder Lease - (1) Argon 329CF; (1) Argon 75% CO2 25% 382CF - Term: 11.01.25 -	0100-5610-54640-LE					\$37.00
		01628 Dupuy Oxygen	639173	26-0330	Cylinder Lease - (1) Argon 329CF; (1) Argon 75% CO2 25% 382CF - Term: 11.01.25 -	0100-5610-54640-LE					\$144.50
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005110	26-0286	Service - Gas Smell in C3 at Jail - 01.27.26	0100-5610-53520-LE	LEC				\$437.50
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005142	26-0286	Service - Delivered Hot Surface Ignitors for Carrier Furnace in C3 at Jail - 01.29.26	0100-5610-53520-LE	LEC				\$509.80
		02042 SUNBELT RENTALS INC	179054154-0001	26-1743	Jail - Manlift Rental for Door at Jail Kitchen - 01.16.26 - 01.23.26	0100-5610-54640-LE					\$1,255.88
		03989 MID-CITIES PEST CONTROL, INC.	570237	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 01.21.26	0100-5610-53500-LE					\$110.00
		04445 Hopps Automotive and Towing	53556	26-0205	A 14195 - M 107514 - Unit 726 - Battery Replaced; Water Pump Replaced; Coolant	0100-5610-54500-LE					\$162.49
		04445 Hopps Automotive and Towing	53556	26-0205	A 14195 - M 107514 - Unit 726 - Battery Replaced; Water Pump Replaced; Coolant	0100-5610-54500-LE					\$2,053.71
		04815 SAM HOUSTON STATE UNIVERSITY	9514 Lesley	PO26-0310-E1	Registration - Kristen Lesley - 2026 Women in Criminal Justice Conference - Galveston,	0100-5610-54100-LE					\$305.00
		04815 SAM HOUSTON STATE UNIVERSITY	9692 Gunter	PO26-0310-E1	Registration - Laurie Gunter - 2026 Women in Criminal Justice Conference - Galveston,	0100-5610-54100-LE					\$305.00
		04815 SAM HOUSTON STATE UNIVERSITY	Reg-Blankenship-TJA	PO26-0139-E1	Registration - David Blankenship - 40th Annual TJA Conference - San Marcos, TX -	0100-5610-54100-LE					\$45.00
		05342 ATWOOD DISTRIBUTING, L.P.	1721/61	26-0325	(1) Fuel Pump, 12V Red w/12' Hose; (1) Transfer Tank, 100 Gal	0100-5610-53300-LE					\$969.98
		05624 Firetrol Protection System Inc	101062433	26-0333	Replaced 12V Batteries for C3 & C5 Fire Panels; Replaced Water Motor Gong -	0100-5610-53520-LE	LEC				\$6,123.32
		05624 Firetrol Protection System Inc	101062896	26-0333	(20) Extinguishers, Annual Hose Cabinet Inspection, Annual Backflow Inspection -	0100-5610-53520-LE	LEC				\$4,501.36
		05624 Firetrol Protection System Inc	101063003	26-0333	Smoke Detectors Troubleshoot Service Call - 01.07.26 (Line 2 of 2)	0100-5610-53520-LE	LEC				\$2,065.00
		05624 Firetrol Protection System Inc	101063003	26-0333	Smoke Detectors Troubleshoot Service Call - 01.07.26 (Line 1 of 2)	0100-5610-53520-LE	LEC				\$410.00
		05624 Firetrol Protection System Inc	101063735	26-0333	Replaced 6-Liter K Class Extinguisher	0100-5610-53520-LE	LEC				\$299.21
		05721 Dana Safety Supply	994818-D	26-0962	2025 Ford Transit 350 - VIN4 0770 - CC Approval on 07.14.25 - Upfit for Transport Van	0100-5610-56530-LE					\$16,001.25
		05857 Oak Farms Dairy	41248631	26-0199	(2000) Units of Milk for Jail Inmates	0100-5610-53390-LE					\$1,116.80
		05863 Sysco Central Texas, A Division of	113989268	26-0198	Eggs; Margarine; Pizza Topping; Salisbury Steak; Portcls Pollock; Turkey Bacon;	0100-5610-53390-LE					\$22,219.87
		05863 Sysco Central Texas, A Division of	213011197	26-0198	Eggs; Margarine; Pizza Topping; Salisbury Steak; Portcls Pollock; Turkey Bacon;	0100-5610-53390-LE					\$22,139.62
		05868 Cantwell Power Systems, LLC	27845	26-0327	Quarterly Inspection and Service of Generator 1000KW at Jail - 12.14.25	0100-5610-53520-LE	LEC				\$1,756.28
		05868 Cantwell Power Systems, LLC	27846	26-0327	Quarterly Inspection and Service of H Panel at Jail - 12.21.25	0100-5610-53520-LE	LEC				\$533.02
		05868 Cantwell Power Systems, LLC	27846	26-0327	Additional Line - Quarterly Inspection and Service of H Panel at Jail - 12.21.25	0100-5610-53520-LE	LEC				\$294.81
		05868 Cantwell Power Systems, LLC	27847	26-0327	Quarterly Inspection and Service on 230KW - 12.21.25	0100-5610-53520-LE	LEC				\$309.00
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Jail - Fuel Bill as of 01.24.26	0100-5610-53400-LE					\$2,789.31
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Jail - Fuel Bill as of 01.24.26 - Discounts	0100-5610-53400-LE					(\$19.79)
		06301 AutoZone Stores LLC	1349515952	26-0189	A 17076 - M 121756 - U 750 - Seafoam Motor Treatment	0100-5610-54500-LE					\$58.16
		06301 AutoZone Stores LLC	4219134864	26-0189	A 16674 - M 185280 - U 712 - Wiper Blades; Windshield Washer Fluid; De Icer;	0100-5610-54500-LE					\$94.29
		06301 AutoZone Stores LLC	4219134870	26-0189	A 16674 - M 185280 - U 712 - Wiper Blades	0100-5610-54500-LE					\$54.38
		06301 AutoZone Stores LLC	Bill Credit #04219134869		A 16674 - M 185280 - Unit 712 - CREDIT - (1) 22" Windshield Wiper;	0100-5610-54500-LE					(\$35.38)
		06306 O'Reilly Auto Parts	0709-288182	PO26-0245-E1	A 16738 - M 139021 - U 685; A 16805 - M 117098 - U 689 - Cable Chains	0100-5610-53300-LE					\$321.28
		06640 Ben E. Keith Company	55794884	26-0190	Sliced Turkey; Sliced Cheese	0100-5610-53390-LE					\$4,542.38
		06640 Ben E. Keith Company	55794887	26-0190	Salad Mix; Cole Slaw Mix; Dressing; Cheese Spread; Sandwich Bread; Hamburger Bun;	0100-5610-53390-LE					\$9,691.05
		06640 Ben E. Keith Company	55851087	26-0190	Cole Slaw; Salad Mix; Cheese Spread; Soup; Gravy Mix; Sandwich Bread; Hamburger	0100-5610-53390-LE					\$9,691.22
		06937 Amazon Capital Service, Inc	1CNX-FMMR-419R	PO26-0207-E1	(4) Monitor Stand	0100-5610-53110-LE					\$75.96
		06937 Amazon Capital Service, Inc	1CNX-FMMR-419R	PO26-0207-E1	(1) Fire Extinguisher Sign	0100-5610-53300-LE					\$7.89
		06937 Amazon Capital Service, Inc	1CNX-FMMR-419R	PO26-0207-E1	(10) Composition Notebooks	0100-5610-53110-LE					\$66.60

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06937 Amazon Capital Service, Inc	1FD1-MXTM-6NJY	26-1606	(2) Impact Fill Container, 5 Gal.	0100-5610-53300-LE					\$45.28
		06937 Amazon Capital Service, Inc	1FD1-MXTM-6NJY	26-1606	(2) Color Ribbon PVC Cards Printer	0100-5610-53110-LE					\$196.64
		06937 Amazon Capital Service, Inc	1FD1-MXTM-6NJY	26-1606	(1) Lipped Shelves	0100-5610-53300-LE					\$163.91
		06937 Amazon Capital Service, Inc	1VJR-1PNP-C1YH	PO26-0284-E1	(2) 8GB Flash Drive, 10 Pack	0100-5610-53110-LE					\$43.98
		06937 Amazon Capital Service, Inc	1VJR-1PNP-C1YH	PO26-0284-E1	(2) 64GB Flash Drive, 10 Pack	0100-5610-53110-LE					\$91.18
		06937 Amazon Capital Service, Inc	1VJR-1PNP-C1YH	PO26-0284-E1	(1) Paper Shredder	0100-5610-53110-LE					\$79.99
		V06994 Bean Professional Psychological	616 01.23.26	PO26-0219-E1	Fitness for Duty Evaluation - John Van Meter	0100-5610-54920-LE					\$1,500.00
		<b>Total 5610 - Sheriff - Jail</b>									
		<b>\$122,826.11</b>									
	5612 - Jail Medical	00062 McKesson Medical-Surgical Gove	24932542	26-0212	(2) Penicillin v Potassium Tabs - for Jail Medical	0100-5612-54220-LE					\$131.50
		00062 McKesson Medical-Surgical Gove	24932865	26-0212	(1) Levofloxacin; (3) Losartan Potassium Tabs - for Jail Medical	0100-5612-54220-LE					\$75.59
		00062 McKesson Medical-Surgical Gove	24936527	26-0212	(1) Mucinex Extended Release Tabs - for Jail Medical	0100-5612-54220-LE					\$57.26
		00062 McKesson Medical-Surgical Gove	24938344	26-0212	(7) Temparin Filling Paste - for Jail Medical	0100-5612-54220-LE					\$37.80
		00062 McKesson Medical-Surgical Gove	24940766	26-0212	(1) Lithium Battery for Accutor - for Jail Medical	0100-5612-54220-LE					\$227.74
		00062 McKesson Medical-Surgical Gove	24940774	26-0212	(1) Case of Glucose Gel - for Jail Medical	0100-5612-54220-LE					\$175.04
		00062 McKesson Medical-Surgical Gove	24949052	26-0212	(1) Levofloxacin Tabs - for Jail Medical	0100-5612-54220-LE					\$30.35
		00062 McKesson Medical-Surgical Gove	24952313	26-0212	(1) Levofloxacin Tabs - for Jail Medical	0100-5612-54220-LE					\$30.35
		00062 McKesson Medical-Surgical Gove	24955904	26-0212	(3) Levetiracetam Tabs - for Jail Medical	0100-5612-54220-LE					\$44.49
		00062 McKesson Medical-Surgical Gove	24958077	26-0212	(1) Case of Cough & Cold Relief Tabs - for Jail Medical	0100-5612-54220-LE					\$214.40
		00062 McKesson Medical-Surgical Gove	24960721	26-0212	(4) Abdominal Binders; (8) Pregnancy Test Kits; (6) Glucose Test Strips; (7) Docusate	0100-5612-54220-LE					\$710.21
		00062 McKesson Medical-Surgical Gove	24975959	26-0212	(10) Refresh Plus Drops - for Jail Medical	0100-5612-54220-LE					\$377.00
		00062 McKesson Medical-Surgical Gove	24975993	26-0212	(12) Sani-Cloth Super Germicidal Wipes - for Jail Medical	0100-5612-54220-LE					\$132.36
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-5612-52040-LE					\$443.60
		00847 STAPLES INC.	6052649487	PO26-0035-E1	(1) Sticky Notes, 3" x 3", 24/Pack	0100-5612-53110-LE					\$11.69
		00847 STAPLES INC.	6052649487	PO26-0035-E1	(3) Command Large Hanging Strips, 12/Pack	0100-5612-53110-LE					\$32.43
		00847 STAPLES INC.	6052649487	PO26-0035-E1	(3) Command Medium Hanging Strips, 12/Pack	0100-5612-53110-LE					\$27.63
		00847 STAPLES INC.	6052649487	PO26-0035-E1	(2) Duracell 2032 3V Lithium Battery, 6/Pack	0100-5612-53110-LE					\$29.40
		00847 STAPLES INC.	6052649487	PO26-0035-E1	(2) Tank Permanent Marker, Chisel Tip, Black, 12/Pack	0100-5612-53110-LE					\$16.62
		00847 STAPLES INC.	6052649487	PO26-0035-E1	(1) 2026 Monthly Desk Calendar	0100-5612-53110-LE					\$7.02
		00847 STAPLES INC.	6052649487	PO26-0035-E1	(1) Tank Highlighter, Chisel Tip, Assorted, 36/Pack	0100-5612-53110-LE					\$8.51
		00847 STAPLES INC.	6052649487	PO26-0035-E1	(2) Paper Mate Profile Retractable Ballpoint Pens, Black, 12/Pack	0100-5612-53110-LE					\$18.36
		00847 STAPLES INC.	6052649490	PO26-0066-E1	(1) HP 414A Magenta Standard Yield Toner	0100-5612-53110-LE					\$138.86
		00847 STAPLES INC.	6052649490	PO26-0066-E1	(1) HP 414A Black Standard Yield Toner Cartridge	0100-5612-53110-LE					\$106.20
		00847 STAPLES INC.	6052649490	PO26-0066-E1	(1) HP 414A Yellow Standard Yield Toner Cartridge	0100-5612-53110-LE					\$138.86
		00847 STAPLES INC.	6052649490	PO26-0066-E1	(1) HP 414A Cyan Standard Yield Toner Cartridge	0100-5612-53110-LE					\$138.86
		00847 STAPLES INC.	6052649490	PO26-0066-E1	(3) HP 58A Black Standard Yield Toner Cartridge	0100-5612-53110-LE					\$396.66
		00847 STAPLES INC.	6052649490	PO26-0066-E1	(1) HP 58X Black High Yield Toner Cartridge	0100-5612-53110-LE					\$292.20
		02267 HENRY SCHEIN INC	52064614	26-0336	(4) Psyllium Capsules - for Jail Medical	0100-5612-54220-LE					\$48.32
		02267 HENRY SCHEIN INC	52327621	26-0336	(2) Magellan Insulin Syringe - for Jail Medical	0100-5612-54220-LE					\$504.00
		06492 Meda Health LLC	2210	26-0213	Travel Nurses - Hampton - 12.30.25, 12.31.25, 01.03.26; Lawson - 12.28.25, 01.01.26,	0100-5612-54000-LE					\$4,070.94
		06492 Meda Health LLC	2211	26-0213	Travel Nurses - Hampton - 01.06.26; Lawson - 01.05.26, 01.06.26, 01.09.26, 01.10.26	0100-5612-54000-LE					\$3,834.68
		06937 Amazon Capital Service, Inc	1CNX-FMMR-419R	PO26-0207-E1	(1) Saline Contact Lens Solution	0100-5612-54220-LE					\$39.50
		<b>Total 5612 - Jail Medical</b>									
		<b>\$12,548.43</b>									
	5615 - Sheriff - Commissary	00683 TEXAS ASSOCIATION OF COUNTIE	4.20E+04		WC JAN FEB MAR 2026	0100-5615-52030-LE					\$571.55
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-5615-52040-LE					\$113.23
		<b>Total 5615 - Sheriff - Commissary</b>									
		<b>\$684.78</b>									
	5650 - Bail Bonds Office	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-5650-52040-AJ					\$13.67
		<b>Total 5650 - Bail Bonds Office</b>									
		<b>\$13.67</b>									
	5850 - TX DPS Office	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-5850-52040-LE					\$15.05
		<b>Total 5850 - TX DPS Office</b>									
		<b>\$15.05</b>									
	5930 - Juv Court Intake	00021 PACK N MAIL	81606	26-0295	Overnight Shipping Expenses of Medication to Rockdale Youth Academy - 01.09.26	0100-5930-53980-AJ					\$73.47
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-5930-52040-AJ					\$21.39
		00743 AT&T Mobility	825115244X01142026	26-0366	Account # 825115244 - Juvenile - Phone Services - 12.07.25 - 01.06.26	0100-5930-53980-AJ					\$106.97
		<b>Total 5930 - Juv Court Intake</b>									
		<b>\$201.83</b>									
	5931 - Juv Direct Supervision	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-5931-52040-AJ					\$50.19
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Juvenile - Fuel Bill as of 01.24.26 - Discounts	0100-5931-54980-AJ					(\$2.46)
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Juvenile - Fuel Bill as of 01.24.26	0100-5931-54980-AJ					\$303.40
		<b>Total 5931 - Juv Direct Supervision</b>									
		<b>\$351.13</b>									
	5938 - Juv Post Adjudication (Secure)	00592 CORNERSTONE PROGRAMS CORF	PS-INV104129	26-1064	Residential and Medical Services - December 2025 Billing	0100-5938-54325-AJ					\$28.53
		00592 CORNERSTONE PROGRAMS CORF	PS-INV104143	26-1064	Residential and Medical Services - December 2025 Billing	0100-5938-54325-AJ					\$85.00
		05844 Hays County	HaysCountyPost1225	26-1769	Residential Treatment & Medical Services - 12.01.25 - 12.31.25	0100-5938-54323-AJ					\$10,850.00
		<b>Total 5938 - Juv Post Adjudication (Secure)</b>									
		<b>\$10,963.53</b>									
	5939 - Juv Detention & Pre Adjudication	05877 County of Taylor	Taylor JPD 12/25	26-1168	Detention & Medical Expenses - December 2025 Billing	0100-5939-54323-AJ					\$2,250.00
		<b>Total 5939 - Juv Detention &amp; Pre Adjudication</b>									
		<b>\$2,250.00</b>									
	6430 - Medical Examiner	00304 ROSSER FUNERAL HOME, Inc.	MEC-200	26-0658	Transport of Human Remains - 12.07.25 - 12.31.25	0100-6430-54000-HW					\$11,025.00
		00542 Wright Tire Co.	37980	26-0659	A 16874 - M 112583 - VIN4 7090 - Diagnostics and Labor for Coolant Leak - (1) Outlet;	0100-6430-54500-HW					\$811.56
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-6430-52040-HW					\$93.21
		00743 AT&T Mobility	287238178261X01142026	26-0654	Account # 287238178261 - Medical Examiner - Phone Bill - 12.07.25 - 01.06.26	0100-6430-54200-HW					\$359.75
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Medical Examiner - Fuel Bill as of 01.24.26	0100-6430-53400-HW					\$590.92
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Medical Examiner - Fuel Bill as of 01.24.26 - Discounts	0100-6430-53400-HW					(\$2.61)
		06301 AutoZone Stores LLC	1349517919	26-1257	Stock - (10) Windshield De-Icer	0100-6430-54500-HW					\$39.10
		<b>Total 6430 - Medical Examiner</b>									
		<b>\$12,916.93</b>									
	6600 - Hamm Creek Park	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-6600-52040-CR					\$68.72
		02872 ROWLETT INC.	A470952	26-0688	(2) High Heat Black Spray Paint	0100-6600-53520-CR					\$29.98
		06937 Amazon Capital Service, Inc	1HLG-HRCK-TVGD	PO26-0067-E1	(2) Helical Antenna	0100-6600-53300-CR					\$19.18
		06937 Amazon Capital Service, Inc	1HLG-HRCK-TVGD	PO26-0067-E1	(1) Correction Tape	0100-6600-53110-CR					\$11.76
		06937 Amazon Capital Service, Inc	1HLG-HRCK-TVGD	PO26-0067-E1	(4) Bowl & Bathroom Disinfectant, 32 oz Squeeze Bottle	0100-6600-53350-CR					\$160.24
		<b>Total 6600 - Hamm Creek Park</b>									
		<b>\$289.88</b>									
	6650 - County Extension	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0100-6650-52040-CN					\$48.63
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Extension Office - Fuel Bill as of 01.24.26 - Discounts	0100-6650-53400-CN					(\$0.63)
		06282 Voyager Fleet Systems, Inc.	8.69E+13		Extension Office - Fuel Bill as of 01.24.26	0100-6650-53400-CN					\$163.66
		<b>Total 6650 - County Extension</b>									
		<b>\$211.66</b>									

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
	<b>Total 0100 - General Fund</b>										
0119 - Healthcare Fund	4950 - Auditor	00683 TEXAS ASSOCIATION OF COUNTIE D-2026-1-1260.E1			UE OCT NOV DEC 2025	0119-4950-52040-GG					\$437,554.59
	<b>Total 4950 - Auditor</b>										
	<b>Total 0119 - Healthcare Fund</b>										
0140 - Law Library	4400 - Law Library	00683 TEXAS ASSOCIATION OF COUNTIE 4.20E+04			WC JAN FEB MAR 2026	0140-4400-52030-GG					\$22.37
		00683 TEXAS ASSOCIATION OF COUNTIE D-2026-1-1260.E1			UE OCT NOV DEC 2025	0140-4400-52040-GG					\$12.31
	<b>Total 4400 - Law Library</b>										
	<b>Total 0140 - Law Library</b>										
0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	00015 HUNDLEY HYDRAULIC SALES & Svc 83189		26-0462	A 16536 - H 3701 - Unit E77 - Hydraulic Work Performed	0150-6120-54500-HS					\$48.58
		00065 HAUKE GARAGE	23546	PO26-0023-E1	A 16583 - M 176158 - Unit E28 - State Inspection	0150-6120-54500-HS					\$18.50
		00542 Wright Tire Co.	38106	26-0757	A 17116 - H 164 - Unit E92 - (1) Tire Repair on Skid Steer	0150-6120-54500-HS					\$31.20
		00556 CUSTOM PRODUCTS CORPORATI INV42665		PO26-0129-E1	(10) Road Signs, Traffic Legend	0150-6120-53360-HS					\$671.30
		00556 CUSTOM PRODUCTS CORPORATI INV42665		PO26-0129-E1	(10) Road Signs, "ALL WAY"	0150-6120-53360-HS					\$68.10
		00556 CUSTOM PRODUCTS CORPORATI INV42665		PO26-0129-E1	(10) Road Signs, "STOP AHEAD"	0150-6120-53360-HS					\$487.70
		00556 CUSTOM PRODUCTS CORPORATI INV42665		PO26-0129-E1	(10) Road Signs, Border Only	0150-6120-53360-HS					\$416.30
		00556 CUSTOM PRODUCTS CORPORATI INV42665		PO26-0129-E1	Shipping	0150-6120-53360-HS					\$132.07
		00615 MCCOY CORPORATION	5252752	26-0752	(20) 8' Stud; (1) Torx Bit; (1) Leverlock Tape Measurer; (1) Wooden Board - for Forms	0150-6120-53320-HS					\$100.89
		00615 MCCOY CORPORATION	5252922	26-0752	A 17387 - H 1030.3 - Unit E72 - (5) Key for B&S Small Locks	0150-6120-54500-HS					\$25.92
		00622 United Electric Cooperative Servi 68171-004 12/25		26-1132	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 -	0150-6120-54401-HS					\$323.15
		00683 TEXAS ASSOCIATION OF COUNTIE 4.20E+04			WC JAN FEB MAR 2026	0150-6120-52030-HS					\$5,958.13
		00683 TEXAS ASSOCIATION OF COUNTIE D-2026-1-1260.E1			UE OCT NOV DEC 2025	0150-6120-52040-HS					\$276.82
		01628 Dupuy Oxygen	2670536	26-0585	(1) 14" Multi-Purpose Arbor Blade; (1) 11lb Spool Wire; (2) Trimmable Plastic	0150-6120-53300-HS					\$132.85
		01628 Dupuy Oxygen	647193	26-0585	Cylinder Lease - (1) Oxygen 251 CF; (1) Acetylene SM 140CF - Term: 02.01.26 -	0150-6120-54640-HS					\$181.50
		01628 Dupuy Oxygen	647448	26-0585	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25%	0150-6120-53400-HS					\$19.16
		04498 TACERA	5055	PO26-0295-E1	2026 TACERA Membership Dues - for Brett Edmiston	0150-6120-54100-HS					\$45.00
		05119 Lawson Products, Inc.	9313128940	26-1102	Stock - (10) Aerosol Glass Cleaner	0150-6120-54500-HS					\$64.56
		05237 Boot Barn	INV00560188	26-1118	(1) Boots for Freddy Rios	0150-6120-53330-HS					\$150.00
		05237 Boot Barn	INV00560189	26-1118	(1) Boots for Kelly Gray	0150-6120-53330-HS					\$150.00
		05237 Boot Barn	INV00560190	26-1118	(1) Boots for Scott Sims	0150-6120-53330-HS					\$150.00
		05237 Boot Barn	INV00560191	26-1118	(1) Boots for Andy Riggs	0150-6120-53330-HS					\$150.00
		05237 Boot Barn	INV00560192	26-1118	(1) Boots for Chad Sutter	0150-6120-53330-HS					\$150.00
		05237 Boot Barn	INV00560193	26-1118	(1) Boots for Casey Suggs	0150-6120-53330-HS					\$148.49
		05237 Boot Barn	INV00560194	26-1118	(1) Boots for Russell Kesterson	0150-6120-53330-HS					\$143.99
		05237 Boot Barn	INV00560196	26-1118	(1) Durango Boots for Steven Phillips	0150-6120-53330-HS					\$150.00
		05237 Boot Barn	INV00560197	PO26-0094-E1	(3) Jeans for Scott Sims	0150-6120-53330-HS					\$175.47
		05237 Boot Barn	INV00560198	26-1118	(1) Boots for Justo Flores	0150-6120-53330-HS					\$148.49
		05237 Boot Barn	INV00560199	PO26-0094-E1	(5) Jeans for Justo Flores	0150-6120-53330-HS					\$200.00
		05237 Boot Barn	INV00560200	26-1118	Timberland Boots for Justin Bullard	0150-6120-53330-HS					\$134.95
		05237 Boot Barn	INV00560201	PO26-0094-E1	(6) Jeans for David Miracle	0150-6120-53330-HS					\$200.00
		05632 Atlas Asphalt Inc	79590	PO26-0210-E1	(560) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 01.20.26	0150-6120-53340-HS					\$6,160.00
		06099 NAPA Auto Parts	578700	26-0453	A 16982 - M 23580 - E 25 - Fuses; Ball Mount; Pin/Clip; Trailer Ball	0150-6120-54500-HS					\$103.79
		06273 EquipmentShare.com Inc	6329538-000	26-0472	(4) Moto Mix; (4) Hex Nut; (2) Chains for Chainsaw	0150-6120-53440-HS					\$191.14
		06273 EquipmentShare.com Inc	6388745-000	26-0472	A 16885 - H 1220.90 - E 36 - Takeuchi Key	0150-6120-54500-HS					\$46.20
		06341 Godfrey Propane Company	26984	26-1205	(350) Gallons Propane @ 2.80/gal	0150-6120-53400-HS					\$980.00
	<b>Total 6120 - Road and Bridge Pct 1</b>										
	<b>Total 0150 - Road and Bridge Pct 1</b>										
0160 - Road and Bridge Pct 2	6130 - Road and Bridge Pct 2	00305 Romco Equipment Co., LLC	102149345	26-0542	A 14055 - H 2881 - Unit 12 - (1) Expansion Tank	0160-6130-54500-HS					\$335.08
		00683 TEXAS ASSOCIATION OF COUNTIE 4.20E+04			WC JAN FEB MAR 2026	0160-6130-52030-HS					\$3,211.41
		00683 TEXAS ASSOCIATION OF COUNTIE D-2026-1-1260.E1			UE OCT NOV DEC 2025	0160-6130-52040-HS					\$158.25
		00782 Certified Laboratories Division	9446346	26-0517	Quarterly Cleaning Service of Vehicle Equipment Parts for PCT 2 - Billing Date:	0160-6130-54500-HS					\$333.18
		01628 Dupuy Oxygen	647449	26-0519	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 01.14.26	0160-6130-53400-HS					\$57.47
		01968 SOUTHERN TIRE MART	4050252945	PO26-0224-E1	Fuel for Service Call	0160-6130-53400-HS					\$25.00
		01968 SOUTHERN TIRE MART	4050252945	PO26-0224-E1	Tire Purchases for U-11; SVC Call; Tire Disposal; Valve Stem; Dismount and Mount	0160-6130-54500-HS					\$3,388.00
		03494 GENE HARRIS PETROLEUM INC C 514942		26-1633	(200) Gallons Propane @ 2.90/gal - for Pct. 2 Shop Heaters	0160-6130-53400-HS					\$580.00
	<b>Total 6130 - Road and Bridge Pct 2</b>										
	<b>Total 0160 - Road and Bridge Pct 2</b>										
0170 - Road and Bridge Pct 3	6140 - Road and Bridge Pct 3	00354 Ogburn's Truck Parts	394587	26-0087	A 13388 - M 394587 - U 10 - Air Hose Set	0170-6140-54500-HS					\$45.26
		00474 BOB'S RURAL GARBAGE SERVICE, 20716 1/13		26-0072	Garbage Pickup - Precinct 3 - 10420 E FM 917 Alvarado - 02.01.26 - 02.28.26	0170-6140-54000-HS					\$387.20
		00622 United Electric Cooperative Servi 124933-001,002 01/26		26-0094	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917	0170-6140-54401-HS					\$329.37
		00622 United Electric Cooperative Servi 124933-001,002 01/26		26-0094	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917	0170-6140-54401-HS					\$677.92
		00683 TEXAS ASSOCIATION OF COUNTIE 4.20E+04			WC JAN FEB MAR 2026	0170-6140-52030-HS					\$4,828.57
		00683 TEXAS ASSOCIATION OF COUNTIE D-2026-1-1260.E1			UE OCT NOV DEC 2025	0170-6140-52040-HS					\$228.57
		06306 O'Reilly Auto Parts	5716-241580	26-0088	A 17082 - H 9094 - Unit 87 - (1) Oil Filter; A 17089 - H 1267 - Unit 52 - (1) Oil Filter	0170-6140-54500-HS					\$50.22
		06346 Caldwell Country Chevrolet II LLC SH173847		26-0611	2026 Chevrolet 4500 Silverado 4X4 Crew Cab - VIN4 3847 - CC Approval on 07.14.25	0170-6140-56530-HS					\$94,700.00
	<b>Total 6140 - Road and Bridge Pct 3</b>										
	<b>Total 0170 - Road and Bridge Pct 3</b>										
0180 - Road and Bridge Pct 4	6150 - Road and Bridge Pct 4	00386 JOHNSON COUNTY SPECIAL UTILI 003-10763-01 12/25		26-0133	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 -	0180-6150-54402-HS					\$104.35
		00405 B & B MUFFLER & TIRE	36183	26-0106	A 13455 - M 28087 - Unit A14 - (1) Tire Replaced and Mounted (Line 1 of 2)	0180-6150-54500-HS					\$349.00
		00405 B & B MUFFLER & TIRE	36183	26-0106	A 13455 - M 28087 - Unit A14 - (1) Tire Replaced and Mounted (Line 2 of 2)	0180-6150-54500-HS					\$76.00
		00474 BOB'S RURAL GARBAGE SERVICE, 522490014607 1/13		26-0119	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 -	0180-6150-54000-HS					\$224.09
		00683 TEXAS ASSOCIATION OF COUNTIE 4.20E+04			WC JAN FEB MAR 2026	0180-6150-52030-HS					\$5,561.86
		00683 TEXAS ASSOCIATION OF COUNTIE D-2026-1-1260.E1			UE OCT NOV DEC 2025	0180-6150-52040-HS					\$261.46
		04442 JACKEY LACKEY SEPTIC AND POR 012226-JOCO		26-0176	(1) Unit Rental - 12.22.25 - 01.21.26	0180-6150-54000-HS					\$115.00
		04773 Bobcat of North Texas	27210017	26-0969	A 13763 - H 5414 - Unit G9 - Oil Leak & A/C Diagnostics; New Tracks Installed (Line 2 of	0180-6150-54500-HS					\$2,112.57
		04773 Bobcat of North Texas	27210017	26-0969	A 13763 - H 5414 - Unit G9 - Oil Leak & A/C Diagnostics; New Tracks Installed (Line 1 of	0180-6150-54500-HS					\$7,971.54
		06005 Business Essentials	360160-0	PO26-0227-E1	(1) Heavy Duty Scrub Sponge	0180-6150-53350-HS					\$8.28
		06005 Business Essentials	360160-0	PO26-0227-E1	(2) Spray Refills Clean Linen, 2 Pack	0180-6150-53350-HS					\$27.90
		06005 Business Essentials	360160-0	PO26-0227-E1	(1) Insect Repellent Spray	0180-6150-53290-HS					\$102.90
		06005 Business Essentials	360160-0	PO26-0227-E1	(1) Toilet Paper	0180-6150-53350-HS					\$61.37
		06005 Business Essentials	360160-0	PO26-0227-E1	(2) Paper Towels	0180-6150-53350-HS					\$72.28
		06306 O'Reilly Auto Parts	0709-287800	26-0142	A 13463 - M 158818 - Unit B15 - (6) Coolant; A 13627 - M 55062 - Unit B21 - (3) Flasher	0180-6150-54500-HS					\$152.61

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06669 Tartan Oil LLC	IN0004531396	26-0162	Account # 31986029 - (1600) Clear Diesel @ 2.5518/gal + fees; (700) Unleaded	0180-6150-53400-HS					\$6,079.22
		06866 Sunmount Paving	68000169-6250-26	26-0169	(46.59) Cold Mix @ 130.00/ton - Ship Date: 01.15.26 - Location: Yard	0180-6150-53340-HS					\$6,056.70
		06866 Sunmount Paving	68000194-6250-26	26-0169	(44.70) Cold Mix @ 130.00/ton - Ship Date: 01.20.26 - Location: Yard	0180-6150-53340-HS					\$5,811.00
		06866 Sunmount Paving	68000206-6250-26	26-0169	(45.25) Cold Mix @ 130.00/ton - Ship Date: 01.21.26 - Location: Yard	0180-6150-53340-HS					\$5,882.50
		06937 Amazon Capital Service, Inc	11NN-TLH9-FHQF	PO26-0235-E1	(1) Blue Marvel Car and Truck Wash, 5 Gal.	0180-6150-54500-HS					\$86.43
		<b>Total 6150 - Road and Bridge Pct 4</b>									
		<b>Total 0180 - Road and Bridge Pct 4</b>									
0216 - Record Mgmt & Preservation - Recording	4030 - County Clerk	00683 TEXAS ASSOCIATION OF COUNTIE 4.20E+04			WC JAN FEB MAR 2026	0216-4030-52030-GG					\$68.04
		00683 TEXAS ASSOCIATION OF COUNTIE D-2026-1-1260.E1			UE OCT NOV DEC 2025	0216-4030-52040-GG					\$37.43
		<b>Total 4030 - County Clerk</b>									
		<b>Total 0216 - Record Mgmt &amp; Preservation - Recording</b>									
0300 - STOP SCU - Forfeitures	6801 - STOP Special Crimes Unit	06672 Tint & Sign Zone LLC	1513	PO26-0246-E1	2026 Ford Explorer - VIN4 0214 - Tinting of Vehicle	0300-6801-56530-LE					\$698.00
		<b>Total 6801 - STOP Special Crimes Unit</b>									
		<b>Total 0300 - STOP SCU - Forfeitures</b>									
0330 - Juvenile Justice Alternative Education	5980 - JJAEP	00683 TEXAS ASSOCIATION OF COUNTIE 4.20E+04			WC JAN FEB MAR 2026	0330-5980-52030-AJ		JJAEP			\$310.28
		00683 TEXAS ASSOCIATION OF COUNTIE D-2026-1-1260.E1			UE OCT NOV DEC 2025	0330-5980-52040-AJ		JJAEP			\$32.99
		<b>Total 5980 - JJAEP</b>									
		<b>Total 0330 - Juvenile Justice Alternative Education</b>									
0340 - Truancy Prevention and Diversion Fund	5900 - Juv Truancy Case Manager	00683 TEXAS ASSOCIATION OF COUNTIE 4.20E+04			WC JAN FEB MAR 2026	0340-5900-52030-AJ					\$114.57
		00683 TEXAS ASSOCIATION OF COUNTIE D-2026-1-1260.E1			UE OCT NOV DEC 2025	0340-5900-52040-AJ					\$10.50
		<b>Total 5900 - Juv Truancy Case Manager</b>									
		<b>Total 0340 - Truancy Prevention and Diversion Fund</b>									
0370 - Justice Court Pct 2 Assistance & Technology	4560 - JP 2	00683 TEXAS ASSOCIATION OF COUNTIE 204912 - 2026		PO26-0208-E1	2026 JPCA Membership Dues for Elected Officials - for Jeff Monk	0370-4560-54100-AJ					\$70.00
		00683 TEXAS ASSOCIATION OF COUNTIE 254530 - 2026		PO26-0208-E1	2026 JPCA Membership Dues for Staff - for Nikki Ashley	0370-4560-54100-AJ					\$45.00
		00683 TEXAS ASSOCIATION OF COUNTIE 271744 - 2026		PO26-0208-E1	2026 JPCA Membership Dues for Staff - for Margarita DeLeon	0370-4560-54100-AJ					\$45.00
		00683 TEXAS ASSOCIATION OF COUNTIE 276040 - 2026		PO26-0208-E1	2026 JPCA Membership Dues for Staff - for Caitlin Morphew	0370-4560-54100-AJ					\$45.00
		00743 AT&T Mobility	287273239365X01142026	26-0976	Account # 287273239365 - JP 2 - MiFi - 12.07.25 - 01.06.26	0370-4560-54200-AJ					\$78.48
		02665 TEXAS COURT CLERKS ASSOCIATI	17599	PO26-0206-E1	2026 Texas Court Clerks Association Membership Renewal, North Texas Region - for	0370-4560-54100-AJ					\$65.00
		02665 TEXAS COURT CLERKS ASSOCIATI	17621	PO26-0206-E1	2026 Texas Court Clerks Association Membership Renewal, North Texas Region - for	0370-4560-54100-AJ					\$65.00
		02665 TEXAS COURT CLERKS ASSOCIATI	18937	PO26-0262-E1	TCCA Membership - Caitlin Morphew	0370-4560-54100-AJ					\$65.00
		04590 TYLER TECHNOLOGIES, INC	2061	PO26-0232-E1	Registration - Nikki Ashley - Tyler Connect Conference - Las Vegas, NV - 04.06.26 -	0370-4560-54100-AJ					\$1,249.00
		04845 NTJPCA	FY26 CMorphew	PO26-0213-E1	2026 NTJPCA Membership Renewal - for Caitlin Morphew	0370-4560-54100-AJ					\$40.00
		04845 NTJPCA	FY26 JMonk	PO26-0213-E1	2026 NTJPCA Membership Renewal - for Jeff Monk	0370-4560-54100-AJ					\$40.00
		04845 NTJPCA	FY26 MDeLeon	PO26-0213-E1	2026 NTJPCA Membership Renewal - for Margarita DeLeon	0370-4560-54100-AJ					\$40.00
		04845 NTJPCA	FY26 NASHley	PO26-0213-E1	2026 NTJPCA Membership Renewal - for Nikki Ashley	0370-4560-54100-AJ					\$40.00
		<b>Total 4560 - JP 2</b>									
		<b>Total 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>									
0380 - Justice Court Pct 3 Assistance & Technology	4570 - JP 3	00683 TEXAS ASSOCIATION OF COUNTIE 243549 - 2026		PO26-0257-E1	2026 JPCA Membership Dues for Staff - for Christina McClelland	0380-4570-54100-AJ					\$45.00
		00683 TEXAS ASSOCIATION OF COUNTIE 261658 - 2026		PO26-0258-E1	2026 JPCA Membership Dues for Elected Officials - for Andrew Nolan	0380-4570-54100-AJ					\$70.00
		06233 Judge Andrew Nolan	R01292026Nolan	26-1764	Mileage Reimbursement - Judge Andrew Nolan - JP Seminar - Corpus Christi, TX -	0380-4570-54100-AJ					\$525.06
		06233 Judge Andrew Nolan	R01292026Nolan	26-1764	Meal Reimbursement - Judge Andrew Nolan - JP Seminar - Corpus Christi, TX -	0380-4570-54100-AJ					\$220.50
		<b>Total 4570 - JP 3</b>									
		<b>Total 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>									
0400 - Courthouse Security	5620 - Courthouse Security	00743 AT&T Mobility	287343181280X01152026	26-0063	Account # 287343181280 - Courthouse Security - Air Cards - 12.08.25 - 01.07.26	0400-5620-54200-LE					\$240.00
		02668 DFW Tech	27649	PO26-0253-E1	Travel - 116 Miles - 01.09.26	0400-5620-53440-LE					\$77.72
		02668 DFW Tech	27649	PO26-0253-E1	Travel - 116 Miles - 01.12.26	0400-5620-53440-LE					\$77.72
		02668 DFW Tech	27649	PO26-0253-E1	Onsite - Guinn - Courtroom Sound/Video Cart Work - 01.09.26	0400-5620-53440-LE					\$300.00
		02668 DFW Tech	27649	PO26-0253-E1	Onsite - Guinn - Courtroom Sound/Video Cart Work - 01.12.26	0400-5620-53440-LE					\$525.00
		02668 DFW Tech	27650	PO26-0253-E1	Onsite - Guinn Security Camera Work - 01.06.26	0400-5620-53440-LE					\$600.00
		02668 DFW Tech	27650	PO26-0253-E1	Travel - 116 Miles - 01.06.26	0400-5620-53440-LE					\$77.72
		02668 DFW Tech	27651	PO26-0253-E1	Onsite - Guinn Camera - Network Switch Restarts; Smart Analysis Setups - 12.17.25	0400-5620-53440-LE					\$450.00
		02668 DFW Tech	27651	PO26-0253-E1	Travel - 116 Miles - 12.17.25	0400-5620-53440-LE					\$77.72
		02668 DFW Tech	27651	PO26-0253-E1	Remote - Guinn Camera Security Work - Server Checks, Checked Backups, Checked	0400-5620-53440-LE					\$300.00
		<b>Total 5620 - Courthouse Security</b>									
		<b>Total 0400 - Courthouse Security</b>									
0415 - Court Facility Fund	5100 - Non Departmental	04036 OVERDRIVE PRODUCTIONS, INC	2405V	26-1037	(1) Behringer Direct Box Interface for Media Cart - for 249th District Courtroom	0415-5100-56550-AJ					\$175.00
		04036 OVERDRIVE PRODUCTIONS, INC	2405V	26-1037	(5) Super Cardioid Condenser Capsules for Courtroom Microphones - for 249th District	0415-5100-56550-AJ					\$500.00
		04036 OVERDRIVE PRODUCTIONS, INC	2405V	26-1037	(1) Headphone Amplifier with Power Supply - for 249th District Courtroom	0415-5100-56550-AJ					\$125.00
		04036 OVERDRIVE PRODUCTIONS, INC	2405V	26-1037	Installation of Equipment - for 249th District Courtroom	0415-5100-56550-AJ					\$6,000.00
		04036 OVERDRIVE PRODUCTIONS, INC	2405V	26-1037	Cable Package to Connect all New Equipment and Additional Courtroom Zones -	0415-5100-56550-AJ					\$1,075.00
		<b>Total 5100 - Non Departmental</b>									
		<b>Total 0415 - Court Facility Fund</b>									
0430 - Court Reporter Service	4330 - General County Court Expense	00683 TEXAS ASSOCIATION OF COUNTIE D-2026-1-1260.E1			UE OCT NOV DEC 2025	0430-4330-52040-AJ					\$5.72
		<b>Total 4330 - General County Court Expense</b>									
	4370 - 413th District Court	00949 Tracie L. Miller	003-26	26-0426	Reporter's Record on Appeal - Cause # DC-F202400204 - State of Texas vs. Anthony	0430-4370-55850-AJ					\$95.33
		01035 Pamela Waits	091025-DB-SUP	26-0437	Reporter's Record - Indigent Defendant - Cause # F202400594 - State vs. Damien Gage	0430-4370-55850-AJ					\$17.00
		01035 Pamela Waits	112125-AH-AP	26-0437	Reporter's Record - Indigent Defendant - Cause # F202400204 - State vs. Anthony	0430-4370-55850-AJ					\$4,095.50
		<b>Total 4370 - 413th District Court</b>									
		<b>Total 0430 - Court Reporter Service</b>									
0550 - Indigent Health Care	6440 - Indigent Health	00103 HUGULEY EMERGENCY PHYSICIA	I13334*6746*4	26-1354	Hale, Steven 12/18/25	0550-6440-54090-HW					\$81.24
		00105 TEXAS HEALTH HUGULEY, Inc.	I-13334*293*5	26-1202	Hale, Steven 12.18.25	0550-6440-54090-HW					\$357.64
		00105 TEXAS HEALTH HUGULEY, Inc.	I13352*293*21	26-1202	Brooks, Christopher 12/11/25	0550-6440-54090-HW					\$224.34
		00105 TEXAS HEALTH HUGULEY, Inc.	I13385*293*4	26-1202	Clifton, Lagay 12/04/25	0550-6440-54090-HW					\$562.91
		00217 TEXAS MEDICINE RESOURCES LLF	I12065*10182*2	26-0772	Montoya, Ann 12/15/25	0550-6440-54090-HW					\$101.00
		00217 TEXAS MEDICINE RESOURCES LLF	J01800630*10182*1	26-1144	Peace, Andrew 12/19/25	0550-6440-54210-LE					\$101.00
		00217 TEXAS MEDICINE RESOURCES LLF	J02502051*10182*1	26-1144	Kidd, Michael 12/18/25	0550-6440-54210-LE					\$81.24
		00217 TEXAS MEDICINE RESOURCES LLF	J02502051*10182*2	26-1144	Kidd, Michael 12/24/25	0550-6440-54210-LE					\$101.00
		00217 TEXAS MEDICINE RESOURCES LLF	J047074*10182*3	26-1144	Davis, Terrell 11/09/25	0550-6440-54210-LE					\$101.00
		00333 RADIOLOGY ASSOCIATES OF NOR	I13385*00333*5	26-1264	Clifton, Lagay 12/04/25	0550-6440-54090-HW					\$55.60
		00333 RADIOLOGY ASSOCIATES OF NOR	J047074*00333*2	26-1451	Davis, Terrell 11/24/25	0550-6440-54210-LE					\$82.06
		00577 TEXAS HEALTH HARRIS METHOD	I12065*3815*2	26-1353	Montoya, Ann 12/15/25	0550-6440-54090-HW					\$1,542.31

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		00577 TEXAS HEALTH HARRIS METHOD	J01800630*3815*2	26-1078	Peace, Andrew 12/19/25 - 12/21/25	0550-6440-54210-LE					\$3,086.38
		00577 TEXAS HEALTH HARRIS METHOD	J02302406*3815*4	26-1078	Fitzpatrick, Amelia 12/18/25	0550-6440-54210-LE					\$205.62
		00577 TEXAS HEALTH HARRIS METHOD	J02502907*3815*1	26-1078	McBride, Chad 01/13/26	0550-6440-54210-LE					\$2,621.64
		00577 TEXAS HEALTH HARRIS METHOD	J02503641*3815*1	26-1078	Collins, Latoya 12/27/25	0550-6440-54210-LE					\$141.75
		00577 TEXAS HEALTH HARRIS METHOD	J025370*3815*1	26-1078	Warren, Michael 01/17/26	0550-6440-54210-LE					\$2,801.89
		00577 TEXAS HEALTH HARRIS METHOD	J081537*3815*2	26-1078	Lambert, Rebecca 12/29/25	0550-6440-54210-LE					\$1,045.91
		00577 TEXAS HEALTH HARRIS METHOD	J083586*3815*3	26-1078	Ramirez, Diana 01/12/26	0550-6440-54210-LE					\$233.35
		00577 TEXAS HEALTH HARRIS METHOD	J091291*3815*2	26-1078	Oliver, Monica 01/02/26	0550-6440-54210-LE					\$393.33
		00675 THE CENTER FOR CANCER AND B	J045229*759*14	26-0869	Tuttle, John 10/14/25	0550-6440-54210-LE					\$452.31
		00675 THE CENTER FOR CANCER AND B	J045229*759*15	26-0869	Tuttle, John 10/13/25	0550-6440-54210-LE					\$452.31
		00675 THE CENTER FOR CANCER AND B	J045229*759*16	26-0869	Tuttle, John 10/15/25	0550-6440-54210-LE					\$728.68
		00683 TEXAS ASSOCIATION OF COUNTIE	4.20E+04		WC JAN FEB MAR 2026	0550-6440-52030-HW					\$287.39
		00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	0550-6440-52040-HW					\$25.30
		00715 CITY OF CLEBURNE	J02502051*00715*1	26-1445	Kidd, Michael 12/24/25	0550-6440-54210-LE					\$345.20
		00761 Texas Kidney Consultants	I13352*00761*1	PO26-0277-E1	Brooks, Christopher 03/08/22	0550-6440-54090-HW					\$47.68
		00761 Texas Kidney Consultants	I13352*00761*2	PO26-0277-E1	Brooks, Christopher 06/20/22	0550-6440-54090-HW					\$47.68
		00761 Texas Kidney Consultants	I13352*00761*3	PO26-0277-E1	Brooks, Christopher 06/20/2023	0550-6440-54090-HW					\$47.68
		00761 Texas Kidney Consultants	I13352*00761*4	PO26-0277-E1	Brooks, Christopher 03/19/24	0550-6440-54090-HW					\$47.68
		00761 Texas Kidney Consultants	I13352*00761*5	PO26-0277-E1	Brooks, Christopher 03/18/25	0550-6440-54090-HW					\$47.68
		00761 Texas Kidney Consultants	I13352*00761*6	PO26-0277-E1	Brooks, Christopher 12/16/25	0550-6440-54090-HW					\$47.68
		00802 EXCEL X RAY LLC	149	26-1246	Inmate X-Rays - December 2025 Billing	0550-6440-54210-LE					\$2,340.00
		03680 TEXAS HEALTH PHYSICIANS GRO	J01800630*00052-1*2	26-0964	Peace, Andrew 12/21/25	0550-6440-54210-LE					\$115.75
		03680 TEXAS HEALTH PHYSICIANS GRO	J02302406*00052-1*1	26-0964	Fitzpatrick, Amelia 12/22/25	0550-6440-54210-LE					\$81.24
		03680 TEXAS HEALTH PHYSICIANS GRO	J024652*00052-1*20	26-0964	Green, Roger 09/28/25	0550-6440-54210-LE					\$54.00
		03680 TEXAS HEALTH PHYSICIANS GRO	J025370*00052-1*1	26-0964	Warren, Michael 01/17/26	0550-6440-54210-LE					\$120.14
		03680 TEXAS HEALTH PHYSICIANS GRO	J025370*00052-1*2	26-0964	Warren, Michael 01/18/26	0550-6440-54210-LE					\$45.48
		03680 TEXAS HEALTH PHYSICIANS GRO	J025370*00052-1*3	26-0964	Warren, Michael 01/19/26	0550-6440-54210-LE					\$45.48
		03732 ENVISION IMAGING OF CLEBURN	I13231*03732*10	26-1778	Morris-Rubio, Cynthia 12/12/25	0550-6440-54090-HW					\$28.07
		03732 ENVISION IMAGING OF CLEBURN	I13231*03732*9	26-1778	Morris-Rubio, Cynthia 12/12/25	0550-6440-54090-HW					\$37.96
		03732 ENVISION IMAGING OF CLEBURN	I13406*03732*1	26-1778	Quimby, Peter 12/17/25	0550-6440-54090-HW					\$25.13
		03732 ENVISION IMAGING OF CLEBURN	I13406*03732*2	26-1778	Quimby, Peter 12/17/25	0550-6440-54090-HW					\$27.00
		03736 TEXAS RADIOLOGY ASSOCIATES,	I13394*03736*1	PO26-0244-E1	Lenard, Steven 05/14/25	0550-6440-54090-HW					\$7.22
		03736 TEXAS RADIOLOGY ASSOCIATES,	I1006353*03736*3	26-1066	Looper, James 01/05/26	0550-6440-54210-LE					\$68.16
		03736 TEXAS RADIOLOGY ASSOCIATES,	I1006353*03736*4	26-1066	Looper, James 01/05/26	0550-6440-54210-LE					\$6.68
		03736 TEXAS RADIOLOGY ASSOCIATES,	I025370*03736*1	26-1066	Warren, Michael 01/17/26	0550-6440-54210-LE					\$31.81
		03736 TEXAS RADIOLOGY ASSOCIATES,	I047074*03736*4	26-1066	Davis, Terrell 11/22/25	0550-6440-54210-LE					\$112.00
		03736 TEXAS RADIOLOGY ASSOCIATES,	I064166*03736*1	26-1066	Burdette, Edward 01/06/26	0550-6440-54210-LE					\$6.68
		03736 TEXAS RADIOLOGY ASSOCIATES,	I064166*03736*2	26-1066	Burdette, Edward 01/06/26	0550-6440-54210-LE					\$68.16
		04846 North Texas Heart and Vascular	FJ039695*4846*1	26-1652	Farmer, Chad 01/09/26	0550-6440-54210-LE					\$92.73
		05487 INTEGRATED PRESCRIPTION MAN	1203141	26-0981	Prescription Plan IHC Claims - 12.16.25 - 12.31.25	0550-6440-54090-HW					\$2,121.45
		05487 INTEGRATED PRESCRIPTION MAN	1203141	26-0981	Supplemental Fee - 12.16.25 - 12.31.25	0550-6440-54090-HW					\$125.00
		05487 INTEGRATED PRESCRIPTION MAN	1203818	26-0981	Indigent Health Care Prescription Plan Charges - 01.01.26 - 01.15.26	0550-6440-54090-HW					\$4,884.55
		05511 Alazar Medical Group, PLLC	I12020*5511*9	26-0979	Arnold, David 01.15.26	0550-6440-54090-HW					\$76.37
		05511 Alazar Medical Group, PLLC	I12065*5511*11	26-0979	Montoya, Ann 12/15/25	0550-6440-54090-HW					\$33.95
		05511 Alazar Medical Group, PLLC	I13235*5511*60	26-0979	Gathings, Christopher 12/26/25	0550-6440-54090-HW					\$76.37
		05511 Alazar Medical Group, PLLC	I13235*5511*61	26-0979	Gathings, Christopher 01.09.26	0550-6440-54090-HW					\$33.95
		05511 Alazar Medical Group, PLLC	I13379*5511*11	26-0979	Henderson, Sean 12/17/25	0550-6440-54090-HW					\$47.68
		05511 Alazar Medical Group, PLLC	I13405*5511*3	26-0979	McElmurray, Catherine 01.08.26	0550-6440-54090-HW					\$47.68
		05511 Alazar Medical Group, PLLC	I13406*5511*1	26-0979	Quimby, Peter 12/16/25	0550-6440-54090-HW					\$81.24
		05521 Delta Medical PA	I13334*010570*16	26-1708	Hale, Steven 11.19.25	0550-6440-54090-HW					\$47.68
		05693 Well Crest Medical Clinic PLLC	I13385*5693*8	26-0865	Clifton, Lagay 12/16/25	0550-6440-54090-HW					\$58.86
		05741 Unified Women's Healthcare of T	J02400459*5741*1	PO26-0243-E1	Parra, Sallie 10.15.25	0550-6440-54210-LE					\$88.44
		05741 Unified Women's Healthcare of T	J02400459*5741*2	PO26-0243-E1	Parra, Sallie 10.24.25	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J02401936*5741*1	PO26-0243-E1	Hampton, Hanna 10.15.25	0550-6440-54210-LE					\$55.52
		05741 Unified Women's Healthcare of T	J02502038*5741*1	PO26-0243-E1	Salmon, Haley 08.01.25	0550-6440-54210-LE					\$64.96
		05741 Unified Women's Healthcare of T	J02502038*5741*2	PO26-0243-E1	Salmon, Haley 11.19.25	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J02502038*5741*3	PO26-0243-E1	Salmon, Haley 10.31.25	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J095562*5741*1	PO26-0243-E1	Cowger, Elaine 07.15.25	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J095562*5741*2	PO26-0243-E1	Cowger, Elaine 08.12.25	0550-6440-54210-LE					\$33.95
		05993 Shoaib Khalil MD PA	I13395*05993*1	PO26-0261-E1	Eldridge, Jimmie 08/12/25	0550-6440-54090-HW					\$81.24
		06533 LABORATORY CORPORATION OF	I13235*00430*18	26-1204	Gathings, Christopher 06/13/25	0550-6440-54090-HW					\$8.16
		06533 LABORATORY CORPORATION OF	I13235*00430*19	26-1204	Gathings, Christopher 09/18/25	0550-6440-54090-HW					\$17.37
		06533 LABORATORY CORPORATION OF	J036793*00430*2	26-1146	Rojas, Leticia 05/27/25	0550-6440-54210-LE					\$19.30
		<b>Total 6440 - Indigent Health</b>									<b>\$27,951.69</b>
		<b>Total 0550 - Indigent Health Care</b>									<b>\$27,951.69</b>
0880 - Criminal State Fees	0000 - Assets, Liabilities & Revenues	00365 OMNIBASE SERVICES OF TEXAS	FTA-100125-123125		JP-3 - FTA - 10.01.25 - 12.31.25	0880-0000-22360-00					\$108.00
		00365 OMNIBASE SERVICES OF TEXAS	FTA-100125-123125		JP-2 - FTA - 10.01.25 - 12.31.25	0880-0000-22360-00					\$12.00
		00657 TEXAS DEPARTMENT OF STATE H	2027301		Remote Birth Access - 12.01.25 - 12.31.25	0880-0000-22310-00					\$375.15
		00657 TEXAS DEPARTMENT OF STATE H	Bill Credit #2027399		CREDIT - (3) SB798 October 2025 - Original Vendor Bill # 2026772/Ref. VB26-001953-	0880-0000-22310-00					(\$5.49)
		<b>Total 0000 - Assets, Liabilities &amp; Revenues</b>									<b>\$489.66</b>
		<b>Total 0880 - Criminal State Fees</b>									<b>\$489.66</b>
0890 - Historical Commission	6500 - Historical Commission	06305 Bennett's	577406-0	26-0932	(1) Name Badge - for Steven Holcomb;(1) Name Badge - for Melanie Holcomb	0890-6500-53110-GG					\$21.50
		<b>Total 6500 - Historical Commission</b>									<b>\$21.50</b>
		<b>Total 0890 - Historical Commission</b>									<b>\$21.50</b>
0970 - Fee Officers	0000 - Assets, Liabilities & Revenues	00365 OMNIBASE SERVICES OF TEXAS	FTA-100125-123125		JP-1 - FTA - 10.01.25 - 12.31.25	0970-0000-22360-00					\$96.00
		00365 OMNIBASE SERVICES OF TEXAS	FTA-100125-123125		JP-3 - FTA - 10.01.25 - 12.31.25	0970-0000-22360-00					\$114.00
		00365 OMNIBASE SERVICES OF TEXAS	FTA-100125-123125		JP-4 - FTA - 10.01.25 - 12.31.25	0970-0000-22360-00					\$156.00
		00365 OMNIBASE SERVICES OF TEXAS	FTA-100125-123125		JP-2 - FTA - 10.01.25 - 12.31.25	0970-0000-22360-00					\$102.00
		<b>Total 0000 - Assets, Liabilities &amp; Revenues</b>									<b>\$468.00</b>
		<b>Total 0970 - Fee Officers</b>									<b>\$468.00</b>
1020 - Pre-Trial Bond Supervision	5700 - Adult Probation	00683 TEXAS ASSOCIATION OF COUNTIE	D-2026-1-1260.E1		UE OCT NOV DEC 2025	1020-5700-52040-AJ					\$35.51

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		<b>Total 5700 - Adult Probation</b>									<b>\$35.51</b>
		<b>Total 1020 - Pre-Trial Bond Supervision</b>									<b>\$35.51</b>
1110 - Fleet Maintenance: Operations	0000 - Assets, Liabilities & Revenues	06937 Amazon Capital Service, Inc	1G17-XV6J-DX79	PO26-0036-E1	Vendor Provided Promotional Credit	1110-0000-47000-00					(\$63.08)
		<b>Total 0000 - Assets, Liabilities &amp; Revenues</b>									<b>(\$63.08)</b>
	6800 - Fleet Maintenance	00187 AT&T	287251703984X01142026	26-0509	Fleet Maintenance - AT&T Cameras and Cell - 12.07.25 - 01.06.26	1110-6800-54200-LE					\$444.89
		00306 ROGER'S LUBE SERVICE	39263	26-0492	A 14238 - M 141448 - VIN4 7949 - Oil Change; State Inspection	1110-6800-54500-LE					\$107.50
		00519 LOWE'S BUSINESS ACCOUNT	94481 01.21.26	26-0489	(1) Heavy Duty Steel Yard Cart	1110-6800-53300-LE					\$208.50
		02415 Larry Sparks	R010226Sparks	PO26-0061-E1	Reimbursement - Larry Sparks - (1) 2 Gallon Bucket	1110-6800-53520-LE					\$2.98
		02415 Larry Sparks	R010226Sparks	PO26-0061-E1	Reimbursement - Larry Sparks - (2) 5 Gallon Bucket	1110-6800-53520-LE					\$7.96
		02415 Larry Sparks	R010226Sparks	PO26-0061-E1	Reimbursement - Larry Sparks - (1) Heavy Duty Bubble Wrap	1110-6800-53520-LE					\$27.98
		02415 Larry Sparks	R010226Sparks	PO26-0061-E1	Reimbursement - Larry Sparks - (2) 5 Gallon Bucket Lid	1110-6800-53520-LE					\$3.96
		02415 Larry Sparks	R010226Sparks	PO26-0061-E1	Reimbursement - Larry Sparks - (1) 2 Gallon Bucket Lid	1110-6800-53520-LE					\$0.98
		03551 MASSEY CURRAN	R012326Massey	PO26-0293-E1	Meal Reimbursement - Curran Massey -Interdiction Workshop - San Antonio, TX -	1110-6800-54100-LE					\$220.50
		04292 ARMSTRONG FORENSIC LABORATORY	302867	26-0493	(2) Drug Screen for Identification; (1) Drug Screen for Concentration; (3) Additional	1110-6800-54920-LE					\$170.00
		04292 ARMSTRONG FORENSIC LABORATORY	302867	26-0493	(2) Drug Screen for Identification; (1) Drug Screen for Concentration; (3) Additional	1110-6800-54920-LE					\$295.00
		04862 Texas Department of Motor Vehicle	REGDODGE 01.29.26	26-0560	Fleet Maintenance - Vehicle Registration - 01.29.26	1110-6800-54500-LE					\$7.50
		06250 Classic Touch Autos	01.22.26	26-0974	A 16976 - M 73252 - VIN 4707 - Heater Repair	1110-6800-54500-LE					\$150.00
		06250 Classic Touch Autos	ClassicTouch 01.29.26	26-0974	A 17146 - M 45028 - VIN 1796 - Redo Paint Job; Tire Replacement; Materials; Labor	1110-6800-54500-LE					\$1,137.00
		06250 Classic Touch Autos	ClassicTouch 01.29.26	26-0974	A 17146 - M 45028 - VIN 1796 - Redo Paint Job; Tire Replacement; Materials; Labor	1110-6800-54500-LE					\$850.00
		06282 Voyager Fleet Systems, Inc.	8.69328E+12	26-0499	Barnett Pressure Testing - Fuel Bill as of 01.24.26	1110-6800-53400-LE					\$1,727.84
		06294 Shell Energy Solutions	2254822-53744123	26-1535	Fleet Maintenance - Meter # 10443720007894192_13785 - Electricity - 12.13.25 -	1110-6800-54401-LE					\$3.01
		06294 Shell Energy Solutions	2254822-53744123	26-1535	Fleet Maintenance - Meter # 10443720007894192_13785 - Electricity - 12.13.25 -	1110-6800-54401-LE					\$225.15
		06735 Danny Keeton	A012026DKeeton	PO26-0294-E1	Meal Reimbursement - Danny Keeton - Training - Conference - San Antonio, TX -	1110-6800-54100-LE					\$220.50
		06937 Amazon Capital Service, Inc	1G17-XV6J-DX79	PO26-0036-E1	(1) Motorized Roller Blinds	1110-6800-53110-LE					\$256.00
		06937 Amazon Capital Service, Inc	1G17-XV6J-DX79	PO26-0036-E1	(1) Motorized Roller Blinds	1110-6800-53110-LE					\$374.80
		<b>Total 6800 - Fleet Maintenance</b>									<b>\$6,442.05</b>
		<b>Total 1110 - Fleet Maintenance: Operations</b>									<b>\$6,378.97</b>
7074 - ERP Systems	4090 - Information Technology	06743 Oracle America, Inc	102337179	26-1151	Oracle NetSuite Government Initial Implementation - Time and Materials - 12.22.25 -	7074-4090-56550-FN			NS4G - NetSuite for Government N		\$53,799.77
		<b>Total 4090 - Information Technology</b>									<b>\$53,799.77</b>
		<b>Total 7074 - ERP Systems</b>									<b>\$53,799.77</b>
8400 - Cities Readiness Initiative - CFDA: 93.283	4060 - Emergency Management	00683 TEXAS ASSOCIATION OF COUNTIES	4.20E+04		WC JAN FEB MAR 2026	8400-4060-52030-HW		C6			\$54.96
		00683 TEXAS ASSOCIATION OF COUNTIES	D-2026-1-1260.E1		UE OCT NOV DEC 2025	8400-4060-52040-HW		C6			\$7.22
		<b>Total 4060 - Emergency Management</b>									<b>\$62.18</b>
		<b>Total 8400 - Cities Readiness Initiative - CFDA: 93.283</b>									<b>\$62.18</b>
9470 - MVCPA SB224 Catalytic Converter Grant	5100 - Non Departmental	00187 AT&T	287349284309X01152026	26-1627	Account # 287349284309 - AT&T MiFis - 12.08.25 - 01.07.26	9470-5100-54200-LE		224-26			\$1,691.00
		<b>Total 5100 - Non Departmental</b>									<b>\$1,691.00</b>
		<b>Total 9470 - MVCPA SB224 Catalytic Converter Grant</b>									<b>\$1,691.00</b>
<b>Grand Total</b>											<b>\$716,311.32</b>

# Johnson County

## Open AP Balances

For the 02-09-2026 Commissioners Court

Fund	Ending Balance
0100 - General Fund	\$ 470,256.84
0119 - Healthcare Fund	\$ 2.68
0140 - Law Library	\$ 34.68
0150 - Road and Bridge Pct 1	\$ 18,534.25
0160 - Road and Bridge Pct 2	\$ 8,088.39
0170 - Road and Bridge Pct 3	\$ 101,247.11
0180 - Road and Bridge Pct 4	\$ 41,117.06
0216 - Record Mgmt & Preservation - Recording	\$ 105.47
0300 - STOP SCU - Forfeitures	\$ 698.00
0330 - Juvenile Justice Alternative Education	\$ 343.27
0340 - Truancy Prevention and Diversion Fund	\$ 125.07
0370 - Justice Court Pct 2 Assistance & Technology	\$ 1,887.48
0380 - Justice Court Pct 3 Assistance & Technology	\$ 860.56
0400 - Courthouse Security	\$ 2,725.88
0415 - Court Facility Fund	\$ 7,875.00
0430 - Court Reporter Service	\$ 4,213.55
0550 - Indigent Health Care	\$ 27,951.69
0880 - Criminal State Fees	\$ 489.66
0890 - Historical Commission	\$ 21.50
0970 - Fee Officers	\$ 468.00
1020 - Pre-Trial Bond Supervision	\$ 35.51
1110 - Fleet Maintenance: Operations	\$ 6,378.97
7074 - ERP Systems	\$ 53,799.77
8400 - Cities Readiness Initiative - CFDA: 93.283	\$ 62.18
9470 - MVCPA SB224 Catalytic Converter Grant	\$ 1,691.00
<b>Total</b>	<b>\$ 749,013.57</b>

# Johnson County

## Cash Balances by Fund

As of January 26, 2026

Fund Account	Account Name	Balance
<b>0100 - General Fund</b>		
10300	Cash In Bank	\$1,587,855.08
10305	Cash In Bank - Credit Cards	\$16,452.19
10313	Change Fund Public Works	\$150.00
10314	Change Fund County Clerk Court	\$1,200.00
10315	Change Fund Elections Administration	\$100.00
10316	Change Fund Tax Office Cleburne	\$1,950.00
10317	Change Fund JP 2	\$800.00
10318	Change Fund JP 4	\$400.00
10320	Change Fund County Clerk Records	\$1,200.00
10321	Change Fund County Clerk Burleson	\$600.00
10322	Change Fund District Clerk	\$500.00
10323	Change Fund Tax Office Alvarado	\$600.00
10324	Change Fund Tax Office Burleson	\$1,900.00
10326	Change Fund Hamm Creek	\$500.00
10327	Change Fund JOCO Treasurer	\$100.00
10400	Disbursements Account	\$9,837.50
10402	Employee Benefits Disbursements Account	\$38,159.67
10430	Money Market - FFB	\$41,817,650.81
10450	Investments - Texpool	\$4,510,436.78
10465	Investments - Texas Class	\$2,908,090.57
10475	Fixed Income Investments MBS	\$13,864,054.33
10477	Fixed Income Investments AFS	\$9,598,944.95
10500	Payroll Disbursements Account	\$1,645,753.35
<b>Total - 0100 - General Fund</b>		<b>\$76,007,235.23</b>
<b>0119 - Healthcare Fund</b>		
10300	Cash In Bank	\$75,237.94
10430	Money Market - FFB	\$11,711,785.81
10500	Payroll Disbursements Account	\$2,272.92
<b>Total - 0119 - Healthcare Fund</b>		<b>\$11,789,296.67</b>
<b>0140 - Law Library</b>		
10300	Cash In Bank	\$37,598.33
10305	Cash In Bank - Credit Cards	\$701.43
10430	Money Market - FFB	\$176,168.52
10500	Payroll Disbursements Account	\$1,571.34
<b>Total - 0140 - Law Library</b>		<b>\$216,039.62</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	\$693,085.91
	10402	Employee Benefits Disbursements Account	\$2,379.99
	10430	Money Market - FFB	\$2,663,738.35
	10450	Investments - Texpool	\$613,719.42
	10465	Investments - Texas Class	\$572,568.97
	10475	Fixed Income Investments MBS	\$74,529.80
	10500	Payroll Disbursements Account	\$35,765.15
<b>Total - 0150 - Road and Bridge Pct 1</b>			<b>\$4,655,787.59</b>
<b>0160 - Road and Bridge Pct 2</b>			
	10300	Cash In Bank	\$577,048.66
	10402	Employee Benefits Disbursements Account	\$150.00
	10430	Money Market - FFB	\$3,796,770.18
	10450	Investments - Texpool	\$1,535,942.72
	10465	Investments - Texas Class	\$1,044,671.88
	10475	Fixed Income Investments MBS	\$75,740.91
	10500	Payroll Disbursements Account	\$20,674.33
<b>Total - 0160 - Road and Bridge Pct 2</b>			<b>\$7,050,998.68</b>
<b>0170 - Road and Bridge Pct 3</b>			
	10300	Cash In Bank	\$738,007.82
	10402	Employee Benefits Disbursements Account	\$1,008.72
	10430	Money Market - FFB	\$2,573,934.65
	10450	Investments - Texpool	\$1,295,983.06
	10465	Investments - Texas Class	\$235,668.05
	10475	Fixed Income Investments MBS	\$78,879.08
	10500	Payroll Disbursements Account	\$28,592.66
<b>Total - 0170 - Road and Bridge Pct 3</b>			<b>\$4,952,074.04</b>
<b>0180 - Road and Bridge Pct 4</b>			
	10300	Cash In Bank	\$522,654.74
	10430	Money Market - FFB	\$3,285,334.94
	10450	Investments - Texpool	\$484,919.40
	10465	Investments - Texas Class	\$1,083,560.21
	10475	Fixed Income Investments MBS	\$302,425.51
	10500	Payroll Disbursements Account	\$33,512.76
<b>Total - 0180 - Road and Bridge Pct 4</b>			<b>\$5,712,407.56</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0212 - Record Mgmt &amp; Preservation - County Clerk</b>			
	10300	Cash In Bank	\$44,836.17
	10305	Cash In Bank - Credit Cards	\$226.93
	10430	Money Market - FFB	\$311,536.18
	10450	Investments - Texpool	\$332,095.18
<b>Total - 0212 - Record Mgmt &amp; Preservation - County Clerk</b>			<b>\$688,694.46</b>
<b>0214 - Record Mgmt &amp; Preservation - District Clerk</b>			
	10300	Cash In Bank	\$69,194.70
	10305	Cash In Bank - Credit Cards	\$477.76
	10430	Money Market - FFB	\$228,459.88
<b>Total - 0214 - Record Mgmt &amp; Preservation - District Clerk</b>			<b>\$298,132.34</b>
<b>0216 - Record Mgmt &amp; Preservation - Recording</b>			
	10300	Cash In Bank	\$101,656.01
	10305	Cash In Bank - Credit Cards	\$140.00
	10430	Money Market - FFB	\$220.82
	10450	Investments - Texpool	\$1,151,175.90
	10465	Investments - Texas Class	\$1,645,975.44
	10500	Payroll Disbursements Account	\$4,974.51
<b>Total - 0216 - Record Mgmt &amp; Preservation - Recording</b>			<b>\$2,904,142.68</b>
<b>0225 - Vital Statistics Preservation</b>			
	10300	Cash In Bank	\$60,053.90
	10305	Cash In Bank - Credit Cards	\$1.00
<b>Total - 0225 - Vital Statistics Preservation</b>			<b>\$60,054.90</b>
<b>0240 - Election Services Contract</b>			
	10300	Cash In Bank	\$64,270.46
	10430	Money Market - FFB	\$686,632.93
	10450	Investments - Texpool	\$212,768.27
<b>Total - 0240 - Election Services Contract</b>			<b>\$963,671.66</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	\$6,067.00
	10430	Money Market - FFB	\$145,383.57
<b>Total - 0260 - District Attorney - Forfeitures</b>			<b>\$151,450.57</b>

<b>Fund Account</b>	<b>Account Name</b>	<b>Balance</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>0300 - STOP SCU - Forfeitures</b>		
10300	Cash In Bank	\$51,693.22
10430	Money Market - FFB	\$157.31
10450	Investments - Texpool	\$753,725.30
<b>Total - 0300 - STOP SCU - Forfeitures</b>		<b>\$805,575.83</b>
<b>0320 - STOP SCU - Seizures</b>		
10300	Cash In Bank	\$233,316.47
<b>Total - 0320 - STOP SCU - Seizures</b>		<b>\$233,316.47</b>
<b>0330 - Juvenile Justice Alternative Education</b>		
10300	Cash In Bank	\$35,925.07
10500	Payroll Disbursements Account	\$3,743.89
<b>Total - 0330 - Juvenile Justice Alternative Education</b>		<b>\$39,668.96</b>
<b>0340 - Truancy Prevention and Diversion Fund</b>		
10300	Cash In Bank	\$50,067.16
10305	Cash In Bank - Credit Cards	\$217.51
10500	Payroll Disbursements Account	\$1,207.24
<b>Total - 0340 - Truancy Prevention and Diversion Fund</b>		<b>\$51,491.91</b>
<b>0350 - Juvenile Probation Fees</b>		
10300	Cash In Bank	\$32,360.15
10430	Money Market - FFB	\$62,307.25
<b>Total - 0350 - Juvenile Probation Fees</b>		<b>\$94,667.40</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	\$4,125.66
10430	Money Market - FFB	\$75,807.14
<b>Total - 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>		<b>\$79,932.80</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0370 - Justice Court Pct 2 Assistance &amp; Technology</b>			
	10300	Cash In Bank	\$2,688.28
	10305	Cash In Bank - Credit Cards	\$0.18
	10430	Money Market - FFB	\$34,380.85
<b>Total - 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>			<b>\$37,069.31</b>
<b>0380 - Justice Court Pct 3 Assistance &amp; Technology</b>			
	10300	Cash In Bank	\$6,198.21
	10305	Cash In Bank - Credit Cards	\$4.00
	10430	Money Market - FFB	\$88,268.59
<b>Total - 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>			<b>\$94,470.80</b>
<b>0390 - Justice Court Pct 4 Assistance &amp; Technology</b>			
	10300	Cash In Bank	\$12,916.82
	10430	Money Market - FFB	\$103,845.40
<b>Total - 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>			<b>\$116,762.22</b>
<b>0395 - County Specialty Court</b>			
	10300	Cash In Bank	\$17,934.16
	10305	Cash In Bank - Credit Cards	\$25.21
	10430	Money Market - FFB	\$72,691.78
<b>Total - 0395 - County Specialty Court</b>			<b>\$90,651.15</b>
<b>0400 - Courthouse Security</b>			
	10300	Cash In Bank	\$43,948.31
	10305	Cash In Bank - Credit Cards	\$670.01
	10430	Money Market - FFB	\$136,628.18
<b>Total - 0400 - Courthouse Security</b>			<b>\$181,246.50</b>
<b>0410 - Justice Court Building Security</b>			
	10300	Cash In Bank	\$4,618.86
	10305	Cash In Bank - Credit Cards	\$1.04
	10430	Money Market - FFB	\$98,653.12
<b>Total - 0410 - Justice Court Building Security</b>			<b>\$103,273.02</b>
<b>0415 - Court Facility Fund</b>			
	10300	Cash In Bank	\$30,028.11
	10305	Cash In Bank - Credit Cards	\$400.82
	10430	Money Market - FFB	\$202,274.65
<b>Total - 0415 - Court Facility Fund</b>			<b>\$232,703.58</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0420 - Guardianship Fee Fund</b>			
	10300	Cash In Bank	\$5,273.56
	10305	Cash In Bank - Credit Cards	\$180.00
	10430	Money Market - FFB	\$41,738.15
<b>Total - 0420 - Guardianship Fee Fund</b>			<b>\$47,191.71</b>
<b>0425 - Language Access Fund</b>			
	10300	Cash In Bank	\$92,914.61
	10305	Cash In Bank - Credit Cards	\$183.12
<b>Total - 0425 - Language Access Fund</b>			<b>\$93,097.73</b>
<b>0430 - Court Reporter Service</b>			
	10300	Cash In Bank	\$82,420.80
	10305	Cash In Bank - Credit Cards	\$516.85
	10430	Money Market - FFB	\$264,805.75
	10500	Payroll Disbursements Account	\$173.35
<b>Total - 0430 - Court Reporter Service</b>			<b>\$347,916.75</b>
<b>0435 - Judicial Education &amp; Support</b>			
	10300	Cash In Bank	\$10,512.00
	10305	Cash In Bank - Credit Cards	\$25.00
<b>Total - 0435 - Judicial Education &amp; Support</b>			<b>\$10,537.00</b>
<b>0450 - Record Archives - County Clerk</b>			
	10300	Cash In Bank	\$349,238.58
	10305	Cash In Bank - Credit Cards	\$140.00
	10430	Money Market - FFB	\$550,380.59
	10450	Investments - Texpool	\$191,900.88
	10465	Investments - Texas Class	\$228,833.51
<b>Total - 0450 - Record Archives - County Clerk</b>			<b>\$1,320,493.56</b>
<b>0460 - Record Archives - District Clerk</b>			
	10300	Cash In Bank	\$13,533.26
	10430	Money Market - FFB	\$82.69
<b>Total - 0460 - Record Archives - District Clerk</b>			<b>\$13,615.95</b>
<b>0470 - County &amp; District Courts - Technology</b>			
	10300	Cash In Bank	\$7,030.44
	10305	Cash In Bank - Credit Cards	\$195.21
	10430	Money Market - FFB	\$16,615.26
<b>Total - 0470 - County &amp; District Courts - Technology</b>			<b>\$23,840.91</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0480 - Court Records Preservation - Digital</b>			
	10300	Cash In Bank	\$8,024.84
	10430	Money Market - FFB	\$311,536.18
	10450	Investments - Texpool	\$137,117.34
<b>Total - 0480 - Court Records Preservation - Digital</b>			<b>\$456,678.36</b>
<b>0490 - District Court Records Technology Fund</b>			
	10300	Cash In Bank	\$21,978.47
	10430	Money Market - FFB	\$171,944.86
<b>Total - 0490 - District Court Records Technology Fund</b>			<b>\$193,923.33</b>
<b>0500 - Pecan Valley Centers</b>			
	10300	Cash In Bank	\$6,916.11
	10430	Money Market - FFB	\$26,999.82
<b>Total - 0500 - Pecan Valley Centers</b>			<b>\$33,915.93</b>
<b>0530 - Capital Murder</b>			
	10300	Cash In Bank	\$98,556.27
	10430	Money Market - FFB	\$623,072.35
	10450	Investments - Texpool	\$1,151,175.90
	10465	Investments - Texas Class	\$382,473.48
	10475	Fixed Income Investments MBS	\$630,228.19
<b>Total - 0530 - Capital Murder</b>			<b>\$2,885,506.19</b>
<b>0540 - Equipment Reserve</b>			
	10300	Cash In Bank	\$773,647.74
	10430	Money Market - FFB	\$934,608.55
<b>Total - 0540 - Equipment Reserve</b>			<b>\$1,708,256.29</b>
<b>0545 - Construction Reserve</b>			
	10300	Cash In Bank	\$43,527.53
	10430	Money Market - FFB	\$380,157.45
<b>Total - 0545 - Construction Reserve</b>			<b>\$423,684.98</b>
<b>0550 - Indigent Health Care</b>			
	10300	Cash In Bank	\$725,831.57
	10430	Money Market - FFB	\$761,265.06
	10450	Investments - Texpool	\$2,133,004.17
	10465	Investments - Texas Class	\$1,190,058.40
	10475	Fixed Income Investments MBS	\$127,889.25
	10500	Payroll Disbursements Account	\$3,427.49
<b>Total - 0550 - Indigent Health Care</b>			<b>\$4,941,475.94</b>

<b>Fund Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0555 - Opioid Remediation</b>		
10300	Cash In Bank	\$9,828.20
10430	Money Market - FFB	\$155,768.10
<b>Total - 0555 - Opioid Remediation</b>		<b>\$165,596.30</b>
<b>0560 - Step Program - LE</b>		
10300	Cash In Bank	\$935,142.76
10430	Money Market - FFB	\$500,000.00
<b>Total - 0560 - Step Program - LE</b>		<b>\$1,435,142.76</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>0600 - Right Of Way</b>		
10300	Cash In Bank	\$160,367.17
10430	Money Market - FFB	\$415,381.59
10450	Investments - Texpool	\$183,217.07
10465	Investments - Texas Class	\$193,677.10
10475	Fixed Income Investments MBS	\$818,931.75
<b>Total - 0600 - Right Of Way</b>		<b>\$1,771,574.68</b>
<b>0800 - General Debt Service</b>		
10300	Cash In Bank	\$661,850.88
10430	Money Market - FFB	\$2,203,687.14
<b>Total - 0800 - General Debt Service</b>		<b>\$2,865,538.02</b>
<b>0880 - Criminal State Fees</b>		
10300	Cash In Bank	\$225,923.46
10305	Cash In Bank - Credit Cards	\$8,075.84
10307	Cash in Bank - eBonds Credit Cards	\$16,590.00
<b>Total - 0880 - Criminal State Fees</b>		<b>\$250,589.30</b>
<b>0890 - Historical Commission</b>		
10300	Cash In Bank	\$34,884.84
<b>Total - 0890 - Historical Commission</b>		<b>\$34,884.84</b>
<b>0895 - Veterans Service - Juror Donations</b>		
10300	Cash In Bank	\$19,549.52
<b>Total - 0895 - Veterans Service - Juror Donations</b>		<b>\$19,549.52</b>

<b>Fund Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0970 - Fee Officers</b>		
10300	Cash In Bank	(\$84,199.87)
10305	Cash In Bank - Credit Cards	\$140,460.02
<b>Total - 0970 - Fee Officers</b>		<b>\$56,260.15</b>
<b>1020 - Pre-Trial Bond Supervision</b>		
10300	Cash In Bank	\$140,187.70
10430	Money Market - FFB	\$545,188.33
10450	Investments - Texpool	\$24,823.02
10500	Payroll Disbursements Account	\$4,598.03
<b>Total - 1020 - Pre-Trial Bond Supervision</b>		<b>\$714,797.08</b>
<b>1110 - Fleet Maintenance: Operations</b>		
10300	Cash In Bank	\$109,076.22
10312	Confidential Funds	\$18,930.30
10430	Money Market - FFB	\$147,491.12
<b>Total - 1110 - Fleet Maintenance: Operations</b>		<b>\$275,497.64</b>
<b>3010 - District Clerk - Jury</b>		
10700	Cash In Bank - 6701	(\$3,862.00)
<b>Total - 3010 - District Clerk - Jury</b>		<b>(\$3,862.00)</b>
<b>3020 - Sheriff - Fees &amp; Fines Collection</b>		
10701	Cash In Bank - 4405	\$136,482.00
<b>Total - 3020 - Sheriff - Fees &amp; Fines Collection</b>		<b>\$136,482.00</b>
<b>3060 - Sheriff - Inmate Commissary</b>		
10702	Cash In Bank - 6560	\$590,097.63
<b>Total - 3060 - Sheriff - Inmate Commissary</b>		<b>\$590,097.63</b>
<b>3070 - Sheriff - LEOSE</b>		
10703	Cash In Bank - 6446	\$39,955.52
<b>Total - 3070 - Sheriff - LEOSE</b>		<b>\$39,955.52</b>
<b>3100 - County Attorney - Hot Check Collections</b>		
10710	Cash In Bank - 9612	\$27,338.84
<b>Total - 3100 - County Attorney - Hot Check Collections</b>		<b>\$27,338.84</b>
<b>3110 - County Attorney - LEOSE</b>		
10711	Cash In Bank - 5256	\$2,838.03
<b>Total - 3110 - County Attorney - LEOSE</b>		<b>\$2,838.03</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>3140 - District Attorney - 18th Judicial</b>			
	10300	Cash In Bank	\$6,889.50
	10712	Cash In Bank - 1205	\$65.64
<b>Total - 3140 - District Attorney - 18th Judicial</b>			<b>\$6,955.14</b>
<b>3150 - District Attorney - Hot Check Collections</b>			
	10300	Cash In Bank	\$6,253.85
<b>Total - 3150 - District Attorney - Hot Check Collections</b>			<b>\$6,253.85</b>
<b>3180 - Constables - LEOSE</b>			
	10721	Cash In Bank - 7137	\$298.78
	10722	Cash In Bank - 7152	\$14,782.59
	10723	Cash In Bank - 7178	\$9,400.31
	10724	Cash In Bank - 7194	\$6,808.95
<b>Total - 3180 - Constables - LEOSE</b>			<b>\$31,290.63</b>
<b>3200 - MVIE - Tax Assessor/Collector Penalty &amp; Interest</b>			
	10740	Cash In Bank - 5818	\$32,819.80
<b>Total - 3200 - MVIE - Tax Assessor/Collector Penalty &amp; Interest</b>			<b>\$32,819.80</b>
<b>3520 - Sheriff - Inmate Trust</b>			
	10741	Cash In Bank - 2427	\$132,906.18
<b>Total - 3520 - Sheriff - Inmate Trust</b>			<b>\$132,906.18</b>
<b>3600 - County Clerk - Registry</b>			
	10490	Investment - Trust	\$3,560,412.86
	10742	Cash In Bank - 6552	\$2,343,423.91
<b>Total - 3600 - County Clerk - Registry</b>			<b>\$5,903,836.77</b>
<b>3630 - County Clerk - Bonds</b>			
	10743	Cash In Bank - 6511	\$277,389.00
<b>Total - 3630 - County Clerk - Bonds</b>			<b>\$277,389.00</b>
<b>3660 - District Clerk - Registry</b>			
	10490	Investment - Trust	\$779,639.20
	10750	Cash In Bank - 6172	\$3,500,317.12
<b>Total - 3660 - District Clerk - Registry</b>			<b>\$4,279,956.32</b>
<b>3665 - District Clerk - Restitution Release</b>			
	10751	Cash In Bank - 1150	\$30,117.61
<b>Total - 3665 - District Clerk - Restitution Release</b>			<b>\$30,117.61</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>3700 - District and County Attorney - Deposit/Trust</b>			
	10760	Cash In Bank - 6487	\$36,306.53
<b>Total - 3700 - District and County Attorney - Deposit/Trust</b>			<b>\$36,306.53</b>
<b>3730 - Juvenile Probation Restitution</b>			
	10770	Cash In Bank - 6529	\$1,858.06
<b>Total - 3730 - Juvenile Probation Restitution</b>			<b>\$1,858.06</b>
<b>3770 - Johnson and Somervell County Supervision</b>			
	10772	Cash In Bank - 6503	\$48,939.99
<b>Total - 3770 - Johnson and Somervell County Supervision</b>			<b>\$48,939.99</b>
<b>3870 - Ad Valorem Tax Collections</b>			
	10780	Cash In Bank - 5409	\$279,851.10
<b>Total - 3870 - Ad Valorem Tax Collections</b>			<b>\$279,851.10</b>
<b>3880 - Boat Registration Fees Collections</b>			
	10781	Cash In Bank - 7350	\$893.78
<b>Total - 3880 - Boat Registration Fees Collections</b>			<b>\$893.78</b>
<b>3890 - Sales Tax Collections</b>			
	10782	Cash In Bank - 5842	\$969,239.83
<b>Total - 3890 - Sales Tax Collections</b>			<b>\$969,239.83</b>
<b>3900 - Auto Registration Fees Collections</b>			
	10783	Cash In Bank - 5867	\$1,833,665.06
<b>Total - 3900 - Auto Registration Fees Collections</b>			<b>\$1,833,665.06</b>
<b>3910 - Special Inventory - VIT Escrow</b>			
	10784	Cash In Bank - 5834	\$2,383,457.62
<b>Total - 3910 - Special Inventory - VIT Escrow</b>			<b>\$2,383,457.62</b>
<b>7050 - Construction Projects</b>			
	10300	Cash In Bank	\$229,683.40
<b>Total - 7050 - Construction Projects</b>			<b>\$229,683.40</b>
<b>7060 - Software Projects</b>			
	10300	Cash In Bank	\$176,073.74
	10430	Money Market - FFB	\$96.92
<b>Total - 7060 - Software Projects</b>			<b>\$176,170.66</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>7069 - Service Center Renovations</b>			
	10300	Cash In Bank	\$417,186.45
	10430	Money Market - FFB	\$869,652.42
<b>Total - 7069 - Service Center Renovations</b>			<b>\$1,286,838.87</b>
<b>7071 - Law Enforcement Software</b>			
	10300	Cash In Bank	\$260,220.93
	10430	Money Market - FFB	\$464.44
<b>Total - 7071 - Law Enforcement Software</b>			<b>\$260,685.37</b>
<b>7072 - Fleet Maintenance Renovation</b>			
	10300	Cash In Bank	\$19,409.16
	10430	Money Market - FFB	\$174.97
<b>Total - 7072 - Fleet Maintenance Renovation</b>			<b>\$19,584.13</b>
<b>7073 - JOCO Annex Renovation</b>			
	10300	Cash In Bank	\$19,218.30
	10430	Money Market - FFB	\$2,777,413.79
<b>Total - 7073 - JOCO Annex Renovation</b>			<b>\$2,796,632.09</b>
<b>7074 - ERP Systems</b>			
	10300	Cash In Bank	\$19,364.18
	10430	Money Market - FFB	\$480,968.49
<b>Total - 7074 - ERP Systems</b>			<b>\$500,332.67</b>
<b>7075 - 110 N Main Renovation</b>			
	10300	Cash In Bank	\$152,613.36
	10430	Money Market - FFB	\$3,000,000.00
<b>Total - 7075 - 110 N Main Renovation</b>			<b>\$3,152,613.36</b>
<b>7076 - Precinct 3 Sub-Courthouse</b>			
	10430	Money Market - FFB	\$4,989,750.00
<b>Total - 7076 - Precinct 3 Sub-Courthouse</b>			<b>\$4,989,750.00</b>
<b>7080 - Master Thoroughfare Plan</b>			
	10300	Cash In Bank	\$2,505.74
	10440	Money Market - FFB - MTP	\$32,386,216.04
<b>Total - 7080 - Master Thoroughfare Plan</b>			<b>\$32,388,721.78</b>
<b>8400 - Cities Readiness Initiative - CFDA: 93.283</b>			
	10300	Cash In Bank	\$44,878.43
	10500	Payroll Disbursements Account	\$1,880.97
<b>Total - 8400 - Cities Readiness Initiative - CFDA: 93.283</b>			<b>\$46,759.40</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</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	\$205,768.31
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$43,195.83
<b>Total - 9223 - SB22-County Attorney</b>			<b>\$248,964.14</b>
<b>9224 - SB22-District Attorney</b>			
	10300	Cash In Bank	\$208,241.97
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$40,859.38
<b>Total - 9224 - SB22-District Attorney</b>			<b>\$249,101.35</b>
<b>9470 - MVCPA SB224 Catalytic Converter Grant</b>			
	10300	Cash In Bank	\$94,730.37
<b>Total - 9470 - MVCPA SB224 Catalytic Converter Grant</b>			<b>\$94,730.37</b>
<b>Total</b>			<b>\$204,104,423.58</b>

# Johnson County State Funds

## Open AP Balances

For the 02-09-2026 Commissioners Court

Fund	Ending Balance
9001 - Juv Basic Probation Supervision	\$ 415.96
9002 - Juv Community Programs	\$ 591.01
9003 - Juv Pre & Post Adjudication	\$ 180.72
9005 - Juv Mental Health Services	\$ 337.97
9006 - Juv Supplementary Salary Adjmt Grant	\$ 185.65
9571 - CSCD Basic Supervision	\$ 5,872.63
9572 - CSCD Community Service Restitution	\$ 75.20
9574 - CSCD Specialized Substance Abuse	\$ 68.25
9575 - CSCD Specialized Sex Offender	\$ 188.43
9577 - CSCD Mental Health Caseload	\$ 182.67
9578 - CSCD Youthful Offender Caseload	\$ 5.48
<b>Total</b>	<b>\$ 8,103.97</b>