

Johnson County and Johnson County State Funds

AGENDA
ITEM
CA 2

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,102,333.52.

Monday, February 23, 2026

Signatures of Commissioners Court



Christopher Boedeker
Christopher Boedeker, Johnson County Judge

Voted: yes, no, abstained

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

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

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

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

ATTEST: *April Long*
April Long, County Clerk

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

2/23/2026
Date

Steven Watson
Steven Watson, County Auditor

Johnson County

Pending Items Listing - E1

For the 02-23-2026 Commissioners Court

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount				
0100 - General Fund	0000 - Assets, Liabilities & Revenues	00473 Pitney Bowes Bank Inc. Purchase	Pitney 53271730 0226	26-0424	Account # 53271730 - Postage Reserve Account Deposit: \$12,000	0100-0000-13000-00					\$12,000.00				
		00473 Pitney Bowes Bank Inc. Purchase	Pitney 53272266 0226	26-0424	Account # 53272266 - Postage Reserve Account Deposit: \$50,000	0100-0000-13000-00					\$50,000.00				
		00570 THOMSON REUTERS - WEST GRO	Bill Credit #6168068383			PY CREDIT - Account # 1000057875 - TX Cases Adv Sheet Discounted Subscription -	0100-0000-47000-00					(\$2,254.58)			
		00891 JPMORGAN CHASE BANK, NA	020326ParagonPrint		PO26-0472-E1	(3) Zebra ProClip TX53/TC58 Charging Cradle with Tilt Swivel - Ref. PO26-0131-E1 -	0100-0000-13018-00					\$603.45			
		00891 JPMORGAN CHASE BANK, NA	020326ParagonPrint		PO26-0472-E1	(3) Zebra TC53-TC58 Rugged Boot Product - Ref. PO26-0131-E1 - CON 4 - Barcode	0100-0000-13018-00					\$171.39			
		00891 JPMORGAN CHASE BANK, NA	020326ParagonPrint		PO26-0472-E1	(3) Zebra TC53-TC58 Mobile Computer - Ref. PO26-0131-E1 - CON 4 - Barcode Factory	0100-0000-13018-00					\$5,154.48			
		00891 JPMORGAN CHASE BANK, NA	020326ParagonPrint		PO26-0472-E1	(1) Zebra TC53-TC58 Screen Protector, 3/Pack - Ref. PO26-0131-E1 - CON 4 - Barcode	0100-0000-13018-00					\$60.04			
		00891 JPMORGAN CHASE BANK, NA	020326ParagonPrint		PO26-0472-E1	(3) Mounts for Zebra TC53-TC58 Computer - Ref. PO26-0131-E1 - CON 4 - Barcode	0100-0000-13018-00					\$133.47			
		00891 JPMORGAN CHASE BANK, NA	020426Balfour		PO26-0430-E1	(1) Judicial Robe - Ref. PO26-0183-E1 - JP1 - Balfour	0100-0000-13018-00					\$429.99			
		00891 JPMORGAN CHASE BANK, NA	Bill Credit #010926GalleryLeather			CRREDIT - (1) Large Monthly Leather Planner - Ref. PO26-0108-E1 - 18th District Court -	0100-0000-13018-00					(\$43.00)			
		05077 TIB, N.A.	012426NTTA		26-0064	NTTA Replenishment for Account #2022890192 - for Toll Tags	0100-0000-13015-00					\$375.00			
		06937 Amazon Capital Service, Inc	13NK-KLK1-7R93		PO26-0368-E1	Vendor Provided Promotional Discount for 10 Piece Fuji CR8-LHC Battery 3V	0100-0000-47000-00					(\$0.63)			
		06937 Amazon Capital Service, Inc	161R-7CD1-HK6G		PO26-0207-E1	Vendor Promotional Discount Applied	0100-0000-47000-00					(\$3.17)			
		06937 Amazon Capital Service, Inc	1D6F-TFHL-N3WP		PO26-0394-E1	Vendor Provided Promotional Discount	0100-0000-47000-00					(\$10.00)			
		06937 Amazon Capital Service, Inc	1J97-VPXW-L6JP		PO26-0113-E1	Vendor Provided Promotional Discount for (1) Room Chair; (1) Electric Pencil	0100-0000-47000-00					(\$64.25)			
		06937 Amazon Capital Service, Inc	1R7L-1VGC-JRW4		26-1564	Vendor Provided Promotional Discount for Acrylic Wall Mounted Brochure	0100-0000-47000-00					(\$32.22)			
		07024 LIT SOFTWARE, LLC	1369		PO26-0196-E1	PREPAID - LIT SUITE - 3 Year Licenses - 10.01.28 - 01.15.29	0100-0000-13010-00					\$439.32			
		07024 LIT SOFTWARE, LLC		1369	PO26-0196-E1	PREPAID - LIT SUITE - 3 Year Licenses - 10.01.27 - 09.30.28	0100-0000-13010-00					\$1,498.63			
		07024 LIT SOFTWARE, LLC		1369	PO26-0196-E1	PREPAID - LIT SUITE - 3 Year Licenses - 10.01.26 - 09.30.27	0100-0000-13010-00					\$1,498.63			
		Total 0000 - Assets, Liabilities & Revenues											\$69,956.55		
		4030 - County Clerk	06074 ODP Business Solutions, LLC	4.53049E+11		26-1846	(1) HP 58X Black High Yield Toner Cartridge CF258X	0100-4030-53110-GG					\$261.18		
				4.53049E+11		26-1846	(10) Monthly Desk Pad Calendar	0100-4030-53110-GG					\$47.80		
				4.53049E+11		26-1846	(2) Catalog Envelopes, 9x12, 100/Pack	0100-4030-53110-GG					\$51.74		
				4.53049E+11		26-1846	(5) Lysol Professional Disinfectant Spray	0100-4030-53110-GG					\$50.50		
				4.53049E+11		26-1846	(3) 10x15 Manila Envelopes, 100/Pack	0100-4030-53110-GG					\$83.01		
				R013026Contreras		26-0761	Mileage Reimbursement - Lillian Contreras - 01.02.26 - 01.30.26	0100-4030-54101-GG						\$14.50	
				R013026Dominguez		26-0759	Mileage Reimbursement - Yolanda Dominguez - 01.02.26 - 01.30.26	0100-4030-54101-GG						\$41.91	
				Total 4030 - County Clerk											\$550.64
				4040 - County Judge	06074 ODP Business Solutions, LLC	4.53632E+11		PO26-0082-E1	(1) 414A Cyan Toner Cartridge	0100-4040-53110-GG					\$123.99
						4.53632E+11		PO26-0082-E1	(1) 414A Black Toner Cartridge	0100-4040-53110-GG					\$294.60
		4.53632E+11				PO26-0082-E1	(1) 410A Black Toner Cartridge	0100-4040-53110-GG					\$102.18		
		4.53632E+11				PO26-0082-E1	(2) 414A Magenta Toner Cartridge	0100-4040-53110-GG					\$256.04		
		4.53632E+11				PO26-0082-E1	(1) 414A Yellow Toner Cartridge	0100-4040-53110-GG					\$123.99		
4.53632E+11		PO26-0082-E1	(1) Copy Paper, 10 Reams, 5000 Sheets Per Case			0100-4040-53110-GG						\$43.49			
4.53637E+11		PO26-0082-E1	(1) Printable Notary Seal Labels, Pack of 44 Certificate Seals			0100-4040-53110-GG						\$3.11			
4.55716E+11		26-1224	Water Refill Services - County Judge's Office - December 2025			0100-4040-53110-GG						\$16.50			
Total 4040 - County Judge											\$963.90				
4050 - Veterans Service	06305 Bennett's	823358-0				26-1669	(1) Business Cards, Pack of 500 - for James Sedivy	0100-4050-53110-GG					\$89.95		
		823358-0		26-1669	(1) Business Cards, Pack of 500 - for Jenny Hendricks	0100-4050-53110-GG					\$89.95				
		Total 4050 - Veterans Service											\$179.90		
4060 - Emergency Management	05077 TIB, N.A.	012926EmbassyJM		PO26-0072-E1	Hotel - Jamie Moore - AMS Symposium - Houston, TX - 01.26.26 - 01.29.26	0100-4060-54100-HW					\$1,583.64				
		33675764		26-1821	(1) XA Forces Shoes - for Zach Johnson	0100-4060-53330-HW					\$200.00				
		Total 4060 - Emergency Management											\$1,783.64		
4061 - Fire Marshal	00021 PACK N MAIL	82097		PO26-0343-E1	Postage - Crime Records Service - 02.03.26	0100-4061-53100-LE					\$18.06				
		28229		PO26-0242-E1	A 14123 - M 25612 - U N/A - Oil Change; Check Engine Light Diagnostic	0100-4061-54500-LE					\$187.05				
		1349516896		PO26-0239-E1	A 17340 - Wiper blades	0100-4061-54500-LE					\$37.48				
		Bill Credit #1CPN-CHVM-GJ1F			CREREDIT - (1) Compact Field Armorer's Toolkit - Original Vendor Inv. # 1DV3-6K3N-	0100-4061-53300-LE					(\$740.00)				
		Total 4061 - Fire Marshal											(\$497.41)		
4070 - Development Services	00020 CLEBURNE TIMES REVIEW	159000		26-0593	Legal Notice - Highcrest Estates Plat Revision - 01.14.26	0100-4070-53180-GG					\$309.00				
		161726		26-0593	Legal Notices - Notice of Public Hearing - Comanche Hills Estates Plat Revision - Ad to	0100-4070-53180-GG					\$294.60				
		6101627		26-1287	A 17024 - M 71726 - VIN4 4388 - Oil Change; State Inspection	0100-4070-54500-GG					\$108.00				
		20-100008095		26-1297	(1) Long Sleeve Micropique Polo - for Shaye Ford; (2) Long Sleeve Micropique Polo -	0100-4070-53330-GG						\$86.61			
		20-100008095		26-1297	(1) Crewneck Sweatshirt - for Adri Ortiz; (1) Crewneck Sweatshirt - for Catherine	0100-4070-53330-GG						\$80.45			
		20-100008095		26-1297	(1) Dri-Mesh Polo - for Jennifer Mashburn	0100-4070-53330-GG						\$28.87			
		20-100008095		26-1297	(1) Softstyle Midweight Pullover Hooded Sweatshirt 1- for Dustin Wilson	0100-4070-53330-GG						\$25.18			
		20-100008095		26-1297	(2) Sportwick Polo - for Francisco Gonzalez	0100-4070-53330-GG						\$54.30			
		20-100008095		26-1297	(1) Cotton Polo - for Matt McGuire	0100-4070-53330-GG						\$50.32			
		20-100008095		26-1297	(1) Heavyweight Hooded Fleece Jacket - for Don Mitchell; (1) Heavyweight Hooded	0100-4070-53330-GG						\$195.60			
		20-100008095		26-1297	(1) Brooks Brothers Women's Casual Oxford Cloth Shirt - for Jennifer Vanderlaan	0100-4070-53330-GG						\$44.86			
		20-100008095		26-1297	(1) Heavy Blend Crewneck Sweatshirt - for Jordan Abbott; (1) Heavy Blend Crewneck	0100-4070-53330-GG						\$36.18			
		20-100008095		26-1297	(1) Heavy Blend Crewneck Sweatshirt - for Kalee Young	0100-4070-53330-GG						\$22.09			
		20-100008095		26-1297	(3) Sportwick Polo - for Don Mitchell; (2) Sportwick Polo - for Dustin Wilson; (1)	0100-4070-53330-GG						\$150.90			
		Total 4070 - Development Services											\$1,486.96		
		4071 - Facilities Management	00176 SHERWIN WILLIAMS	4.13551E+13		26-0430	(5) Custom Green Paint, 1 Gallon; (5) Custom Match Paint, 1 Gallon	0100-4071-53520-GG	MULTI-BLDG				\$159.20		
				4.13551E+13		26-0430	(1) 4x12 Canvas Drop	0100-4071-53300-GG					\$19.12		
1000740296				26-0408	Annex - Elevator Maintenance - Platinum - Full Maintenance - 01.01.26 - 02.28.26	0100-4071-53520-GG	BANK ANNEX				\$850.00				
39300 02.02.26				26-0400	A 17152 - M 40930 - Unit 1357 - Oil Change	0100-4071-54500-GG						\$65.00			
39330 02.09.26				26-0400	A 17389 - M 11064.2 - Unit 160 - Oil Change	0100-4071-54500-GG						\$63.00			
6101003				26-1479	A 16652 - M 105001 - VIN4 8403 - Radiator Replaced	0100-4071-54500-GG						\$1,128.76			
001-27439-03 01/26				26-0393	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX -	0100-4071-54402-GG	CONST P1					\$84.85			
35705				26-0382	A 17427 - M 5230 - Unit N/A - Flat Tire Repair	0100-4071-54500-GG						\$20.00			
724				PO26-0110-E1	Guinn - Flagged Heads and Located Valves/Mainline Prior to Fence Construction -	0100-4071-53520-GG	GUINN					\$345.00			
724L				PO26-0143-E1	Guinn - Top Soil and Sod Installed - 01.14.26	0100-4071-53520-GG	GUINN					\$2,060.00			
7577				26-0416	911 Call Center - Lawn Service - January 2026	0100-4071-53540-GG	911 DISPATCH					\$688.33			
7578				26-0416	Adult Probation - Sprinkler Repair - December 2025	0100-4071-53520-GG	CSCD BLDG					\$720.93			
				7578	26-0416	Adult Probation - Tree Work Performed - December 2025	0100-4071-53540-GG	CSCD BLDG					\$2,420.00		

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		00448 Darryle Taylor's Lawn Tech, Inc.	7579	26-0416	EOC - Lawn Service - January 2026	0100-4071-53540-GG	EOC				\$727.08
		00448 Darryle Taylor's Lawn Tech, Inc.	7580	26-0416	Courthouse - Lawn Service & Sprinkler Check - December 2025	0100-4071-53540-GG	COURTHOUSE				\$160.00
		00448 Darryle Taylor's Lawn Tech, Inc.	7582	26-0416	Courthouse - Lawn Services - January 2026	0100-4071-53540-GG	COURTHOUSE				\$105.00
		00448 Darryle Taylor's Lawn Tech, Inc.	7583	26-0416	EOC - Lawn Services - February 2026	0100-4071-53540-GG	EOC				\$727.08
		00519 LOWE'S BUSINESS ACCOUNT	73917 01.28.26	26-0418	(1) 12" Scraper; (3) 12" Floor Scraper	0100-4071-53300-GG					\$146.69
		00519 LOWE'S BUSINESS ACCOUNT	76806 01.30.26	26-0418	(5) 5cu ft. Sandbags; (3) Wall Anchors, 55/Pack	0100-4071-53520-GG	MARTI				\$71.59
		00519 LOWE'S BUSINESS ACCOUNT	82060 01.15.26	PO26-0324-E1	(2) 24x24 Ceiling Tiles, 16/Pack	0100-4071-53520-GG	CONST P1				\$121.56
		00519 LOWE'S BUSINESS ACCOUNT	83141 02.03.26	26-0418	(1) Smart Thermostat	0100-4071-53520-GG	MARTI				\$189.99
		00519 LOWE'S BUSINESS ACCOUNT	83163 02.03.26	26-0418	(1) Hose Clamp; (1) Universal Hose Assembly; (1) 12" Cable Ties, 100/Pack	0100-4071-53300-GG					\$53.81
		00519 LOWE'S BUSINESS ACCOUNT	84090 12.30.25	26-0418	(2) Trash Cans	0100-4071-53350-GG	CSCD BLDG				\$104.46
		00519 LOWE'S BUSINESS ACCOUNT	85124 02.04.26	26-0418	(1) Corner Brace	0100-4071-53520-GG	GUINN				\$4.73
		00519 LOWE'S BUSINESS ACCOUNT	85600 02.04.26	26-0418	(5) PVC Elbows; (1) 5' PVC	0100-4071-53520-GG	SVC CMLPX				\$19.59
		00519 LOWE'S BUSINESS ACCOUNT	86025 12.31.25	PO26-0324-E1	(1) Crimp Brass Reducing Tee; (1) 90 Degree Adapter; (1) Stop Angle Valve; (1)	0100-4071-53520-GG	CONST P1				\$60.38
		00519 LOWE'S BUSINESS ACCOUNT	89668 01.02.26	PO26-0324-E1	(1) PVC Pipe; (1) Adapter; (1) Union; (1) PVC Tee; (1) PVC Elbow; (1) Chrome Universal	0100-4071-53520-GG	CONST P1				\$70.86
		00519 LOWE'S BUSINESS ACCOUNT	91645 01.20.26	PO26-0324-E1	(2) 35x64 Wooden Blinds	0100-4071-53520-GG	CONST P1				\$132.96
		00519 LOWE'S BUSINESS ACCOUNT	94098 01.21.26	26-0418	(1) Hammerless Pin Punch; (1) Steel Claw Hammer	0100-4071-53300-GG					\$35.11
		00519 LOWE'S BUSINESS ACCOUNT	97132 01.06.26	PO26-0324-E1	(1) Brass 90-Degree Elbow; (1) 1/2" Ball Valve	0100-4071-53520-GG	CONST P1				\$25.90
		00519 LOWE'S BUSINESS ACCOUNT	98232 01.07.26	PO26-0324-E1	(1) Push-to-Connect 90-Degree Elbow, 8/Pack	0100-4071-53520-GG	CONST P1				\$57.93
		00519 LOWE'S BUSINESS ACCOUNT	99088 01.23.26	26-0418	(1) Electronic Door Knob with Key Pad	0100-4071-53520-GG	SVC CMLPX				\$94.05
		00572 WATSON & SON INC	33706304	26-0415	Courthouse - Weekly Doormat Rental - 09.27.25 - 10.25.25	0100-4071-54000-GG	COURTHOUSE				\$142.84
		00572 WATSON & SON INC	33706304	26-0415	Sheriff's Office - Weekly Doormat Rental - 09.27.25 - 10.25.25	0100-4071-54000-GG	SVC CMLPX				\$109.28
		00572 WATSON & SON INC	33706304	26-0415	JP1 - Weekly Doormat Rental - 09.27.25 - 10.25.25	0100-4071-54000-GG	JP 1				\$23.84
		00572 WATSON & SON INC	33706304	26-0415	Juvenile - Weekly Doormat Rental - 09.27.25 - 10.25.25	0100-4071-54000-GG	SVC CMLPX				\$23.84
		00572 WATSON & SON INC	33706304	26-0415	Annex - Weekly Doormat Rental - 09.27.25 - 10.25.25	0100-4071-54000-GG	BANK ANNEX				\$50.04
		00572 WATSON & SON INC	33706304	26-0415	Alvarado - Weekly Doormat Rental - 09.27.25 - 10.25.25	0100-4071-54000-GG	ALV SUB				\$44.04
		00572 WATSON & SON INC	33706304	26-0415	Guinn - Weekly Doormat Rental - 09.27.25 - 10.25.25	0100-4071-54000-GG	GUINN				\$116.64
		00572 WATSON & SON INC	33706304	26-0415	911 Call Center - Weekly Doormat Rental - 09.27.25 - 10.25.25	0100-4071-54000-GG	911 DISPATCH				\$130.84
		00572 WATSON & SON INC	33706304	26-0415	Adult Probation - Weekly Doormat Rental - 09.27.25 - 10.25.25	0100-4071-54000-GG	CSCD BLDG				\$90.44
		00572 WATSON & SON INC	33706504	26-0415	Annex - Weekly Doormat Rental - 10.25.25 - 11.22.25	0100-4071-54000-GG	BANK ANNEX				\$50.04
		00572 WATSON & SON INC	33706504	26-0415	Alvarado - Weekly Doormat Rental - 10.25.25 - 11.22.25	0100-4071-54000-GG	ALV SUB				\$44.04
		00572 WATSON & SON INC	33706504	26-0415	Adult Probation - Weekly Doormat Rental - 10.25.25 - 11.22.25	0100-4071-54000-GG	CSCD BLDG				\$90.44
		00572 WATSON & SON INC	33706504	26-0415	911 Call Center - Weekly Doormat Rental - 10.25.25 - 11.22.25	0100-4071-54000-GG	911 DISPATCH				\$130.84
		00572 WATSON & SON INC	33706504	26-0415	Sheriff's Office - Weekly Doormat Rental - 10.25.25 - 11.22.25	0100-4071-54000-GG	SVC CMLPX				\$109.28
		00572 WATSON & SON INC	33706504	26-0415	JP1 - Weekly Doormat Rental - 10.25.25 - 11.22.25	0100-4071-54000-GG	JP 1				\$23.84
		00572 WATSON & SON INC	33706504	26-0415	Courthouse - Weekly Doormat Rental - 10.25.25 - 11.22.25	0100-4071-54000-GG	COURTHOUSE				\$142.84
		00572 WATSON & SON INC	33706504	26-0415	Juvenile - Weekly Doormat Rental - 10.25.25 - 11.22.25	0100-4071-54000-GG	SVC CMLPX				\$23.84
		00572 WATSON & SON INC	33706504	26-0415	Guinn - Weekly Doormat Rental - 10.25.25 - 11.22.25	0100-4071-54000-GG	GUINN				\$116.64
		00572 WATSON & SON INC	33706531	26-0415	Alvarado - Weekly Doormat Rental - 11.22.25 - 12.20.25	0100-4071-54000-GG	ALV SUB				\$44.04
		00572 WATSON & SON INC	33706531	26-0415	911 Call Center - Weekly Doormat Rental - 11.22.25 - 12.20.25	0100-4071-54000-GG	911 DISPATCH				\$130.84
		00572 WATSON & SON INC	33706531	26-0415	JP1 - Weekly Doormat Rental - 11.22.25 - 12.20.25	0100-4071-54000-GG	JP 1				\$23.84
		00572 WATSON & SON INC	33706531	26-0415	Courthouse - Weekly Doormat Rental - 11.22.25 - 12.20.25	0100-4071-54000-GG	COURTHOUSE				\$142.84
		00572 WATSON & SON INC	33706531	26-0415	Annex - Weekly Doormat Rental - 11.22.25 - 12.20.25	0100-4071-54000-GG	BANK ANNEX				\$50.04
		00572 WATSON & SON INC	33706531	26-0415	Juvenile - Weekly Doormat Rental - 11.22.25 - 12.20.25	0100-4071-54000-GG	SVC CMLPX				\$23.84
		00572 WATSON & SON INC	33706531	26-0415	Guinn - Weekly Doormat Rental - 11.22.25 - 12.20.25	0100-4071-54000-GG	GUINN				\$116.64
		00572 WATSON & SON INC	33706531	26-0415	Sheriff's Office - Weekly Doormat Rental - 11.22.25 - 12.20.25	0100-4071-54000-GG	SVC CMLPX				\$109.28
		00572 WATSON & SON INC	33706531	26-0415	Adult Probation - Weekly Doormat Rental - 11.22.25 - 12.20.25	0100-4071-54000-GG	CSCD BLDG				\$90.44
		00572 WATSON & SON INC	33706977	26-0415	Annex - Weekly Doormat Rental - 12.20.25 - 01.17.26	0100-4071-54000-GG	BANK ANNEX				\$50.04
		00572 WATSON & SON INC	33706977	26-0415	Alvarado - Weekly Doormat Rental - 12.20.25 - 01.17.26	0100-4071-54000-GG	ALV SUB				\$44.04
		00572 WATSON & SON INC	33706977	26-0415	Sheriff's Office - Weekly Doormat Rental - 12.20.25 - 01.17.26	0100-4071-54000-GG	SVC CMLPX				\$109.28
		00572 WATSON & SON INC	33706977	26-0415	JP1 - Weekly Doormat Rental - 12.20.25 - 01.17.26	0100-4071-54000-GG	JP 1				\$23.84
		00572 WATSON & SON INC	33706977	26-0415	911 Call Center - Weekly Doormat Rental - 12.20.25 - 01.17.26	0100-4071-54000-GG	911 DISPATCH				\$130.84
		00572 WATSON & SON INC	33706977	26-0415	Courthouse - Weekly Doormat Rental - 12.20.25 - 01.17.26	0100-4071-54000-GG	COURTHOUSE				\$142.84
		00572 WATSON & SON INC	33706977	26-0415	Guinn - Weekly Doormat Rental - 12.20.25 - 01.17.26	0100-4071-54000-GG	GUINN				\$116.64
		00572 WATSON & SON INC	33706977	26-0415	Adult Probation - Weekly Doormat Rental - 12.20.25 - 01.17.26	0100-4071-54000-GG	CSCD BLDG				\$90.44
		00572 WATSON & SON INC	33706977	26-0415	Juvenile - Weekly Doormat Rental - 12.20.25 - 01.17.26	0100-4071-54000-GG	SVC CMLPX				\$23.84
		00572 WATSON & SON INC	33706978	26-0415	Adult Probation - Weekly Doormat Rental - 08.30.25 - 09.27.25	0100-4071-54000-GG	CSCD BLDG				\$80.77
		00572 WATSON & SON INC	33706978	26-0415	911 Call Center - Weekly Doormat Rental - 08.30.25 - 09.27.25	0100-4071-54000-GG	911 DISPATCH				\$116.85
		00572 WATSON & SON INC	33706978	26-0415	Guinn - Weekly Doormat Rental - 08.30.25 - 09.27.25	0100-4071-54000-GG	GUINN				\$104.17
		00572 WATSON & SON INC	33706978	26-0415	Sheriff's Office - Weekly Doormat Rental - 08.30.25 - 09.27.25	0100-4071-54000-GG	SVC CMLPX				\$97.57
		00572 WATSON & SON INC	33706978	26-0415	Alvarado - Weekly Doormat Rental - 08.30.25 - 09.27.25	0100-4071-54000-GG	ALV SUB				\$39.33
		00572 WATSON & SON INC	33706978	26-0415	JP1 - Weekly Doormat Rental - 08.30.25 - 09.27.25	0100-4071-54000-GG	JP 1				\$21.29
		00572 WATSON & SON INC	33706978	26-0415	Juvenile - Weekly Doormat Rental - 08.30.25 - 09.27.25	0100-4071-54000-GG	SVC CMLPX				\$21.29
		00572 WATSON & SON INC	33706978	26-0415	Courthouse - Weekly Doormat Rental - 08.30.25 - 09.27.25	0100-4071-54000-GG	COURTHOUSE				\$127.57
		00572 WATSON & SON INC	33706978	26-0415	Annex - Weekly Doormat Rental - 08.30.25 - 09.27.25	0100-4071-54000-GG	BANK ANNEX				\$44.69
		00573 WASTE MANAGEMENT OF TEXAS	2661655-2165-6	26-0411	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 02.01.26 -	0100-4071-54000-GG	BUR SUB				\$1,866.14
		00715 CITY OF CLEBURNE	14-1970-07 01/26	26-1107	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 12.21.25 -	0100-4071-54402-GG	CSCD BLDG				\$225.31
		00715 CITY OF CLEBURNE	14-4770-00 01/26	26-1107	Account # 14-4770-00 - Water - Adult Probation Sprinkler - 425 W Chambers -	0100-4071-54402-GG	CSCD BLDG				\$314.45
		00715 CITY OF CLEBURNE	19-2810-00 01/26	26-1107	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 01.04.26 - 02.04.26 -	0100-4071-54402-GG	COURTHOUSE				\$195.05
		00715 CITY OF CLEBURNE	19-2820-00 01/26	26-1107	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 01.04.26 - 02.04.26 - MR	0100-4071-54402-GG	COURTHOUSE				\$239.16
		00715 CITY OF CLEBURNE	20-0130-00 01/26	26-1107	Account # 20-0130-00 - Water - Annex - 1 N Main - 12.21.25 - 01.21.26 - MR 1842000	0100-4071-54402-GG	BANK ANNEX				\$166.23
		00715 CITY OF CLEBURNE	20-0170-00 01/26	26-1107	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 12.21.25 - 01.21.26 -	0100-4071-54402-GG	EXT				\$68.77
		00715 CITY OF CLEBURNE	32-0128-00 01/26	26-1107	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 01.04.26 - 02.04.26	0100-4071-54402-GG	911 DISPATCH				\$88.86
		00715 CITY OF CLEBURNE	32-0129-00 01/26	26-1107	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 01.04.26 -	0100-4071-54402-GG	911 DISPATCH				\$1,150.03
		00715 CITY OF CLEBURNE	32-0130-01 01/26	26-1107	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 01.04.26 - 02.04.26 -	0100-4071-54402-GG	SVC CMLPX				\$224.56
		00715 CITY OF CLEBURNE	32-0135-00 01/26	26-1107	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 01.04.26 -	0100-4071-54402-GG	SVC CMLPX				\$133.08
		00715 CITY OF CLEBURNE	32-3900-01 01/26	26-1107	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 01.04.26 - 02.04.26 - MR 116	0100-4071-54402-GG	EOC				\$148.41
		00715 CITY OF CLEBURNE	32-3910-01 01/26	26-1107	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 01.04.26 - 02.04.26 -	0100-4071-54402-GG	EOC				\$93.82
		00715 CITY OF CLEBURNE	39-1050-01 01/26	26-1107	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 12.31.25 - 01.31.2						

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		00715 CITY OF CLEBURNE	39-1110-01 01/26	26-1107	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 12.31.25 - 01.31.26 -	0100-4071-54402-GG	ELECT/ME				\$60.00
		00715 CITY OF CLEBURNE	39-1160-01 01/26	26-1107	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 12.31.25 - 01.31.26 - MR 24376	0100-4071-54402-GG	DOTY HS				\$43.16
		00715 CITY OF CLEBURNE	39-1610-00 01/26	26-1107	Account # 39-1610-00 - Water - Guinn Sprinkler - 204 S Buffalo - 12.31.25 - 01.31.26 -	0100-4071-54402-GG	GUINN				\$97.47
		00715 CITY OF CLEBURNE	39-2280-00 01/26	26-1107	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 12.31.25 - 01.31.26 -	0100-4071-54402-GG	GUINN				\$110.36
		00725 DEALERS ELECTRICAL SUPPLY CO	S101875851.001	26-0388	(4) Canopy Lights; (10) Waterproof Bubble Cover	0100-4071-53520-GG	MULTI-BLDG				\$442.57
		00886 4M Parts Warehouse	03Z09357	26-0383	(1) A48 Hi-Power II Belt; (1) A49 Hi-Power II Belt	0100-4071-53520-GG	MULTI-BLDG				\$34.48
		00886 4M Parts Warehouse	03Z09364	26-0383	(1) A48 Hi-Power II Belt; (1) A49 Hi-Power II Belt	0100-4071-53520-GG	MULTI-BLDG				\$34.48
		01130 SCHINDLER ELEVATOR CORPORA	4607370227	26-0427	Adult Probation - Quarterly Billing for Preventative Maintenance - 02.01.26 - 04.30.26	0100-4071-53520-GG	GUINN				\$3,734.96
		01130 SCHINDLER ELEVATOR CORPORA	4607370228	26-0427	Courthouse - Quarterly Billing for Preventative Maintenance - 02.01.26 - 04.30.26	0100-4071-53520-GG	COURTHOUSE				\$1,584.52
		01491 ATMOS ENERGY	3023176768 1/26	26-1176	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 01.06.26 - 02.03.26 - MR	0100-4071-54403-GG	ELECT/ME				\$586.40
		01491 ATMOS ENERGY	3023176973 1/26	26-1176	Account # 3023176973 - Gas - Courthouse - 2 Main St - 01.07.26 - 02.04.26 - MR 46185	0100-4071-54403-GG	COURTHOUSE				\$1,448.64
		01491 ATMOS ENERGY	3023217160 1/26	26-1176	Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 01.09.26 - 02.06.26 - MR 3076	0100-4071-54403-GG	EOC				\$825.30
		01491 ATMOS ENERGY	3023217348 1/26	26-1176	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 01.09.26 -	0100-4071-54403-GG	SVC CMLPX				\$833.94
		01491 ATMOS ENERGY	3024572588 1/26	26-1176	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 01.10.26 - 02.09.26 - MR	0100-4071-54403-GG	DOTY HS				\$471.83
		01491 ATMOS ENERGY	3024572828 1/26	26-1176	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 01.06.26 - 02.03.26 - MR 47443	0100-4071-54403-GG	GUINN				\$3,558.04
		01491 ATMOS ENERGY	3024593029 1/26	26-1176	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 01.06.26 - 02.03.26 - MR 4867	0100-4071-54403-GG	JP 1				\$209.70
		01491 ATMOS ENERGY	3024593529 1/26	26-1176	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 01.06.26 - 02.03.26 - MR	0100-4071-54403-GG	BROWN GYM				\$297.12
		01491 ATMOS ENERGY	3024593734 1/26	26-1176	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 01.06.26 - 02.03.26	0100-4071-54403-GG	CSCD BLDG				\$2,474.65
		01491 ATMOS ENERGY	3024593994 1/26	26-1176	Account # 3024593994 - Gas - CASA - 220 Featherston - 01.06.26 - 02.03.26 - MR 4882	0100-4071-54403-GG	CASA/UNITED				\$508.84
		01491 ATMOS ENERGY	3024740155 1/26	26-1176	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 01.09.26 - 02.06.26 -	0100-4071-54403-GG	SVC CMLPX				\$307.71
		01491 ATMOS ENERGY	3061587949 1/26	26-1176	Account # 3061587949 - Gas - Extension - 109 W Chambers - 01.07.26 - 02.04.26 - MR	0100-4071-54403-GG	EXT				\$557.37
		01491 ATMOS ENERGY	3062751205 1/26	26-1176	Account # 3062751205 - Gas - Marti - 411 Marti Dr - 01.10.26 - 02.09.26 - MR 84391	0100-4071-54403-GG	MARTI				\$3,448.13
		01491 ATMOS ENERGY	3064432921 1/26	26-1176	Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 01.09.26 - 02.06.26 -	0100-4071-54403-GG	911 DISPATCH				\$841.70
		01491 ATMOS ENERGY	3075008342 1/26	26-1176	Account # 3075008342 - Gas - Tax Office - 110 N Main St - 01.07.26 - 02.04.26 - MR	0100-4071-54403-GG	Tax Office				\$108.41
		01491 ATMOS ENERGY	4008297594 1/26	26-1176	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 12.24.25 - 01.26.26 - MR 7047	0100-4071-54403-GG	ALV SUB				\$906.59
		01491 ATMOS ENERGY	4042402262 1/26	26-1176	Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 01.09.26 -	0100-4071-54403-GG	LEC				\$7,595.90
		01491 ATMOS ENERGY	4042402806 1/26	26-1176	Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 01.10.26 -	0100-4071-54403-GG	LEC				\$5,053.13
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005418	PO26-0102-E1	Courthouse - Checked Chiller; Checked Pumps; Adjusted Off-Cycle Time of Pumps;	0100-4071-53520-GG	COURTHOUSE				\$860.00
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005419	PO26-0102-E1	Guinn - Check of Valve Boxes; Pulled and Cleaned Flow Tubes; Adjusted Programming	0100-4071-53520-GG	GUINN				\$860.00
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005420	PO26-0102-E1	Annex - Checked Compressor in IT Unit, Compressor Shorted and Condenser Unit	0100-4071-53520-GG	BANK ANNEX				\$860.00
		02226 HILCO ELECTRIC COOPERATIVE	1982	26-1121	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 01.05.26 - 02.04.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$37.19
		02226 HILCO ELECTRIC COOPERATIVE	1982	26-1121	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 01.05.26 - 02.04.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$48.58
		02226 HILCO ELECTRIC COOPERATIVE	1982	26-1121	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 01.05.26 - 02.04.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$97.79
		02226 HILCO ELECTRIC COOPERATIVE	1982	26-1121	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 01.05.26 - 02.04.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$65.11
		02226 HILCO ELECTRIC COOPERATIVE	1982	26-1121	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 12.03.25 - 01.05.26 -	0100-4071-54401-GG	HAMM CREEK				\$162.78
		02226 HILCO ELECTRIC COOPERATIVE	1982	26-1121	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 01.05.26 - 02.04.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$37.19
		02226 HILCO ELECTRIC COOPERATIVE	1982	26-1121	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 01.05.26 - 02.04.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$136.36
		02226 HILCO ELECTRIC COOPERATIVE	1982	26-1121	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 01.05.26 - 02.04.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$37.19
		02226 HILCO ELECTRIC COOPERATIVE	1982	26-1121	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 01.05.26 - 02.04.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$223.13
		02226 HILCO ELECTRIC COOPERATIVE	1982	26-1121	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 01.05.26 - 02.04.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$37.19
		02226 HILCO ELECTRIC COOPERATIVE	1982	26-1121	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 01.05.26 - 02.04.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$37.19
		02226 HILCO ELECTRIC COOPERATIVE	1982	26-1121	Account # 4707073400 - Electricity - Office - FM 916 - 12.03.25 - 01.05.26 - MR 97952	0100-4071-54401-GG	HAMM CREEK				\$187.39
		02226 HILCO ELECTRIC COOPERATIVE	1982	26-1121	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 01.05.26 - 02.04.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$37.19
		02226 HILCO ELECTRIC COOPERATIVE	1982	26-1121	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 01.05.26 - 02.04.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$293.51
		02462 CREST WATER COMPANY	2668 1/26	26-0387	Account # 2668 - Water - Hamm Creek - 6957 W FM 916 - 01.04.26 - 02.03.26 - MR	0100-4071-54402-GG	HAMM CREEK				\$188.82
		02872 ROWLETT INC.	A424879	26-0401	(8) Gal. Forklift Propane B	0100-4071-53400-GG					\$24.50
		02872 ROWLETT INC.	A425074	26-0401	Courthouse - (1) Cement, Wet Set & Pimer, 2; (1) Street Elbow; (1) 1/2" WHT 90DEF	0100-4071-53520-GG	COURTHOUSE				\$19.83
		02872 ROWLETT INC.	A427294	26-0401	(1) Jumper Cable	0100-4071-53300-GG					\$55.99
		02872 ROWLETT INC.	A428505	26-0401	(1) Door Sweep Exv 36"; (1) Door Sweep Vinyl	0100-4071-53520-GG	FLEET MAINT				\$23.98
		02872 ROWLETT INC.	B441922	26-0401	(2) Elbow 90Deg Brass 3/4"; (1) Elbow SB 3/4"x3/4"	0100-4071-53520-GG	CONST P1				\$38.97
		02872 ROWLETT INC.	B442625	26-0401	(5) Clear Hose	0100-4071-53520-GG	MULTI-BLDG				\$12.95
		02872 ROWLETT INC.	B444525	26-0401	(2) 8 Gal. Forklift Propane B	0100-4071-53400-GG					\$49.00
		02872 ROWLETT INC.	B444525	26-0401	(1) Stihl Repair	0100-4071-53300-GG					\$9.00
		04288 Waste Connections Lone Star, Inc	3286651V190	26-0410	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers -	0100-4071-54000-GG	CSCD BLDG				\$455.89
		04288 Waste Connections Lone Star, Inc	3286669V190	26-0410	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 02.01.26 -	0100-4071-54000-GG	BANK ANNEX				\$441.89
		04288 Waste Connections Lone Star, Inc	3286673V190	26-0410	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick -	0100-4071-54000-GG	SVC CMLPX				\$441.89
		04288 Waste Connections Lone Star, Inc	3286757V190	26-0410	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 02.01.26 -	0100-4071-54000-GG	GUINN				\$441.89
		04288 Waste Connections Lone Star, Inc	3289622V190	26-0410	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 02.01.26 -	0100-4071-54000-GG	LEC				\$3,111.32
		04288 Waste Connections Lone Star, Inc	3292529V190	26-0410	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 02.01.26 -	0100-4071-54000-GG	MARTI				\$271.20
		04288 Waste Connections Lone Star, Inc	3293057V190	26-0410	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick -	0100-4071-54000-GG	911 DISPATCH				\$224.17
		05378 Home Depot Credit Services	20900	26-0417	(1) 1/2" x 20' Blue Pex-A, Straight; (1) 1/2" x 20' Red Straight Pex-A; (1) 1/2" SB	0100-4071-53520-GG	SVC CMLPX				\$49.44
		05378 Home Depot Credit Services	1020800	26-0417	(2) Spray Foam	0100-4071-53520-GG	MULTI-BLDG				\$8.96
		05378 Home Depot Credit Services	1263940	26-0417	(1) 5 Gallon Bucket; (2) Tire Inflation Gun; (1) Blow Gun; (2) Air Accessory Kit; (2) Twist	0100-4071-53300-GG					\$427.77
		05378 Home Depot Credit Services	1263940	26-0417	(4) 1/2" x 3" Nipple; (3) 1/2" x 1/4" Coupling; (1) 3/4" Tee; (1) 1/2" Tee; (1) Coupler &	0100-4071-53440-GG	MARTI				\$54.98
		05378 Home Depot Credit Services	2253043	26-0417	(1) M12 Stick Pump; (1) HVAC Condensate Line Blaster	0100-4071-53300-GG					\$232.95
		05378 Home Depot Credit Services	2253056	26-0417	(2) Keychain Tape Measure, 6'	0100-4071-53300-GG					\$17.94
		05378 Home Depot Credit Services	2253056	26-0417	(2) 1" x 2' PVC; (4) 1" PVC Coupling; (2) 1" PVC Union Slip; (1) 1-1/4" PVC Ball Valve; (1)	0100-4071-53520-GG	SVC CMLPX				\$68.39
		05378 Home Depot Credit Services	2264390	26-0417	(1) 3/4" x 10' Red PEX-A Pipe; (2) 1/2" x 5' Blue PEX-A Pipe; (2) 1/2" x 5' Red PEX-A	0100-4071-53520-GG	MARTI				\$113.08
		05378 Home Depot Credit Services	3024739	26-0417	(20) 5.Gal Homer Bucket; (1) Grip Soil Scoop	0100-4071-53300-GG					\$92.58
		05378 Home Depot Credit Services	5021401	26-0417	(16) Solid Pine Outside Corner Moulding	0100-4071-53520-GG	SVC CMLPX				\$35.74
		05378 Home Depot Credit Services	5021401	26-0417	(10) Mixing Containers	0100-4071-53300-GG					\$22.80
		05378 Home Depot Credit Services	6263527	26-0417	(1) Sink Strainer; (1) Plumbers Putty, 9oz	0100-4071-53520-GG	BANK ANNEX				\$25.33
		05378 Home Depot Credit Services	6263528	26-0417	(1) 1.25" Wrench; (1) 1.5" Wrench; (2) 16.5" Tongue and Groove Plier	0100-4071-53300-GG					\$126.29
		05378 Home Depot Credit Services	6264560	26-0417	(2) Painter's Caulk; (1) All-Purpose Joint Compound	0100-4071-53520-GG	COURTHOUSE				\$15.20
		05378 Home Depot Credit Services	7263509	26-0417	(1) 3V Lithium Coin Batteries, 6 Pack	0100-4071-53300-GG					\$14.87

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		05768 Republic Services #794	0794-01735525	26-0399	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 01.01.26	0100-4071-54000-GG	ALV SUB				\$136.60
		05868 Cantwell Power Systems, LLC	27760	26-1359	Inspection Performed; Battery Charger Failed - 10.15.25	0100-4071-53520-GG	EOC				\$300.00
		05884 Lindenmeyr Munroe	2.026E+12	26-1242	Shipping	0100-4071-53100-GG					\$0.01
		05884 Lindenmeyr Munroe		2.026E+12	26-1242	(4) Brass Fittings, JET	0100-4071-53440-GG			MARTI	\$280.24
		05884 Lindenmeyr Munroe		2.026E+12	26-1242	(3) Brass Fittings, TIP	0100-4071-53440-GG			MARTI	\$55.65
		05939 FwPromo	20-100009416	PO26-0173-E1	(1) Jacket - for Marcus McCoy; (1) Jacket - for Lucas Smargiasso	0100-4071-53330-GG					\$241.50
		06074 ODP Business Solutions, LLC	4.52924E+11	26-1791	(1) 3 Shelf Utility Cart	0100-4071-53350-GG	MULTI-BLDG				\$101.76
		06074 ODP Business Solutions, LLC	4.53664E+11	PO26-0186-E1	(5) Mop Head	0100-4071-53350-GG	COURTHOUSE				\$37.95
		06074 ODP Business Solutions, LLC	4.54578E+11	PO26-0159-E1	(3) Urinal Screens	0100-4071-53350-GG	SVC CMLPX				\$94.47
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(3) C Batteries, 12/Pack	0100-4071-53350-GG	SVC CMLPX				\$29.10
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(1) Windex Spray	0100-4071-53350-GG	SVC CMLPX				\$27.40
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(27) Nitrile Gloves, Large	0100-4071-53350-GG	SVC CMLPX				\$380.43
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(2) Hand Soap Pumps	0100-4071-53350-GG	SVC CMLPX				\$37.50
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(4) 16 Gallon Trash Bags	0100-4071-53350-GG	SVC CMLPX				\$123.24
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(10) Soap Refills	0100-4071-53350-GG	SVC CMLPX				\$512.90
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(1) Lysol Spray	0100-4071-53350-GG	SVC CMLPX				\$73.01
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(3) 60 Gallon Trash Bags	0100-4071-53350-GG	SVC CMLPX				\$104.55
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(1) C-Fold Paper Towels, 12/Pack	0100-4071-53350-GG	SVC CMLPX				\$34.31
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(2) Mop Handles	0100-4071-53350-GG	SVC CMLPX				\$27.64
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(5) 33 Gallon Trash Bags	0100-4071-53350-GG	SVC CMLPX				\$87.25
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(4) Windex Refill	0100-4071-53350-GG	SVC CMLPX				\$51.40
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(4) Cases of Toilet Paper	0100-4071-53350-GG	SVC CMLPX				\$411.16
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(13) Toilet Bowl Brushes	0100-4071-53350-GG	SVC CMLPX				\$53.95
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(19) AA Batteries , 24/Pack	0100-4071-53350-GG	SVC CMLPX				\$163.78
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(1) Toilet Bowl Cleaner, 12/Pack	0100-4071-53350-GG	SVC CMLPX				\$31.64
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(8) Hand Sanitizer	0100-4071-53350-GG	SVC CMLPX				\$49.04
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(3) Cases of Toilet Paper, 80/Case	0100-4071-53350-GG	SVC CMLPX				\$243.24
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(11) D Batteries	0100-4071-53350-GG	SVC CMLPX				\$256.19
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(2) Lysol Refill , 144oz	0100-4071-53350-GG	SVC CMLPX				\$24.94
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(3) Toilet Seat Covers, 20 Pack	0100-4071-53350-GG	SVC CMLPX				\$246.93
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(1) Case of Dusters, 12 Pack	0100-4071-53350-GG	SVC CMLPX				\$187.89
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(5) Air Freshener Refill, 6.6oz, 12 Pack	0100-4071-53350-GG	SVC CMLPX				\$492.95
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(1) Flat Mop Kit	0100-4071-53350-GG	SVC CMLPX				\$68.69
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(3) Waste Paper Liners, 250 Pack	0100-4071-53350-GG	SVC CMLPX				\$101.07
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(8) Mop Heads, 6 Pack	0100-4071-53350-GG	SVC CMLPX				\$408.80
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(5) Paper Towels, 775FT per Roll, 6 Pack	0100-4071-53350-GG	SVC CMLPX				\$317.05
		06074 ODP Business Solutions, LLC	4.54579E+11	PO26-0159-E1	(1) Uproot Cleaner	0100-4071-53350-GG	SVC CMLPX				\$41.69
		06074 ODP Business Solutions, LLC	4.55924E+11	PO26-0171-E1	(5) Desk Calendar	0100-4071-53110-GG					\$23.90
		06074 ODP Business Solutions, LLC	4.55929E+11	PO26-0171-E1	(3) 2026 Wall Calendars	0100-4071-53110-GG					\$25.86
		06306 O'Reilly Auto Parts	0709-292373	26-0397	A 16652 - M 107214 - Unit N/A - (2) Wiper Blades	0100-4071-54500-GG					\$75.98
		06306 O'Reilly Auto Parts	0709-294376	26-0397	(1) Triple Socket	0100-4071-53300-GG					\$22.99
		06336 Layland Plumbing	18913	26-0394	(1) Galvanized Nipple; (1) Coupling; (1) Brass Nipple; (1) Elbow	0100-4071-53520-GG	MULTI-BLDG				\$10.50
		06336 Layland Plumbing	18915	26-0394	(1) Bushing; (1) Male PVC Adapter	0100-4071-53520-GG	911 DISPATCH				\$4.00
		06336 Layland Plumbing	46338	PO26-0145-E1	Diagnose Hot Water Issue - Materials; Labor	0100-4071-53520-GG	ALV SUB				\$965.50
		06572 Chem-Aqua Inc.	9406863	26-1428	Courthouse - Chiller Loop Treatment - (1) 51LB, 2x2.5 Gal. Corrosion Control Liquid ;	0100-4071-53520-GG	COURTHOUSE				\$968.39
		06572 Chem-Aqua Inc.	9408743	26-1428	Guinn - Chiller Loop Treatment - (1) 51LB, 2x2.5 Gal. Corrosion Control Liquid ; (8)	0100-4071-53520-GG	GUINN				\$968.69
		06653 Texas Elite Graphics and Signs	41193	26-0407	(1) Aluminum Signage "Justice of Peace Pct 1 Reserved Parking"; (2) Vinyl Signage	0100-4071-53520-GG	JP 1				\$176.96
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - January	0100-4071-53500-GG	MARTI				\$95.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Casa - 220 Featherston -	0100-4071-53500-GG	CASA/UNITED				\$65.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Constable Precinct # 1 -	0100-4071-53500-GG	CONST P1				\$70.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E	0100-4071-53500-GG	911 DISPATCH				\$65.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - January	0100-4071-53500-GG	DOTY HS				\$65.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut -	0100-4071-53500-GG	BROWN GYM				\$65.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo -	0100-4071-53500-GG	GUINN				\$310.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh -	0100-4071-53500-GG	ALV SUB				\$80.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Extension - 109 W Chambers -	0100-4071-53500-GG	EXT				\$60.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Adult Probation - 425 W	0100-4071-53500-GG	CSCD BLDG				\$85.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr -	0100-4071-53500-GG	BUR SUB				\$90.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Elections/ME - 103 S Walnut -	0100-4071-53500-GG	ELECT/ME				\$70.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Courthouse - 2 Main St -	0100-4071-53500-GG	COURTHOUSE				\$92.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick -	0100-4071-53500-GG	HLTH/MOW				\$75.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - JP1 - 226 Featherston -	0100-4071-53500-GG	JP 1				\$65.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick -	0100-4071-53500-GG	EOC				\$65.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Service Center - 1102 E	0100-4071-53500-GG	SVC CMLPX				\$180.00
		06880 Massey Services, Inc	9458503-0126	26-0413	Account # 9458503 - Pest Control - Monthly Treatment - Annex - 1 Main St - January	0100-4071-53500-GG	BANK ANNEX				\$80.00
		06880 Massey Services, Inc	9458503-0126MS	26-0413	Burleson - (2) Bait Stations	0100-4071-53500-GG	BUR SUB				\$40.00
		06880 Massey Services, Inc	9458503-0126MS	26-0413	Alvarado - (2) Bait Stations	0100-4071-53500-GG	ALV SUB				\$40.00
		06880 Massey Services, Inc	9458503-0126MS	26-0413	Service Center - (5) Bait Stations	0100-4071-53500-GG	SVC CMLPX				\$100.00
		06880 Massey Services, Inc	9458503-0126MS	26-0413	Marti - (3) Bait Stations	0100-4071-53500-GG	MARTI				\$60.00
		06937 Amazon Capital Service, Inc	13NK-KLK1-7R93	PO26-0368-E1	(1) 10 Piece Fuji CR8-LHC Battery 3V Automatic Flusher	0100-4071-53520-GG	MARTI				\$62.98
		06937 Amazon Capital Service, Inc	14VM-6P71-DCGT	PO26-0414-E1	(7) Cleaning Rods for Blinds	0100-4071-53350-GG	COURTHOUSE				\$101.85
		06937 Amazon Capital Service, Inc	14VM-6P71-DCGT	PO26-0414-E1	Shipping	0100-4071-53100-GG					\$5.54
		06937 Amazon Capital Service, Inc	1K9X-Y6VM-PCVJ	PO26-0329-E1	(3) Orange HiVis Safety Jacket	0100-4071-53300-GG					\$195.60
		06937 Amazon Capital Service, Inc	1YW4-FGVD-TFHF	PO26-0329-E1	(1) Safety Jacket, M, Lime	0100-4071-53300-GG					\$39.23
		06937 Amazon Capital Service, Inc	1YW4-FGVD-TFHF	PO26-0329-E1	(2) Safety Jacket, LG, Lime	0100-4071-53300-GG					\$78.06
		06937 Amazon Capital Service, Inc	1YW4-FGVD-TFHF	PO26-0329-E1	(1) Safety Jacket, S, Lime	0100-4071-53300-GG					\$39.03
		06937 Amazon Capital Service, Inc	1YW4-FGVD-TFHF	PO26-0329-E1	(2) Safety Jacket, XL, Lime	0100-4071-53300-GG					\$78.06
		06945 Dallas Mechanical Group, LLC	14681	26-0425	Courthouse - Quarterly Maintenance of Chillers	0100-4071-53520-GG	COURTHOUSE				\$1,004.19
		06945 Dallas Mechanical Group, LLC	14682	26-0425	Guinn - Quarterly Maintenance of Chillers	0100-4071-53520-GG	GUINN				\$2,088.78
		Total 4071 - Facilities Management									\$90,085.69
	4080 - Purchasing	00020 CLEBURNE TIMES REVIEW	156728	PO26-0009-E1	Legal Notice - RFP 2026-300 for CMAR Renovation - Ad to Run: 12.31.25, 01.07.26,	0100-4080-53180-GG					\$410.40

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		00556 CUSTOM PRODUCTS CORPORATI	INV43706	PO26-0220-E1	(1) 30x50yd White Unpunched Vinyl	0100-4080-53145-GG					\$196.25
		00556 CUSTOM PRODUCTS CORPORATI	INV43706	PO26-0220-E1	Shipping	0100-4080-53145-GG					\$52.40
		00891 JPMORGAN CHASE BANK, NA	011626VehReg	26-0045	A 13996 - VIN4 0317 - PCT 4 - County Vehicle Registration Fees; A 14084 - VIN4 1174 -	0100-4080-54500-GG					\$116.57
		00891 JPMORGAN CHASE BANK, NA	012226VehReg	26-0045	A NEW - VIN4 3847 - PCT 3 - County Vehicle Registration Fees	0100-4080-54500-GG					\$18.75
		00891 JPMORGAN CHASE BANK, NA	012326VehReg	26-0045	A 16666 - VIN4 4906 - SO - County Vehicle Registration Fees; A 16853 - VIN4 1148 -	0100-4080-54500-GG					\$55.25
		00891 JPMORGAN CHASE BANK, NA	012926VehReg	26-0045	A 16982 - VIN4 6755 - PCT 1 - County Vehicle Registration Fees	0100-4080-54500-GG					\$9.50
		00891 JPMORGAN CHASE BANK, NA	020526VehReg	26-0045	A 17513 - VIN4 6230 - PCT 4 - County Vehicle Registration Fees	0100-4080-54500-GG					\$24.00
		00891 JPMORGAN CHASE BANK, NA	020626VehReg	26-0045	A 13687 - VIN4 1184 - PCT 4 - County Vehicle Registration Fees; A 17323 - VIN4 1450 -	0100-4080-54500-GG					\$40.25
		04312 Canon Solutions America, Inc.	150278496	PO26-0177-E1	(1) RISO FT Ink Cartridge, Black	0100-4080-53145-GG					\$575.00
		04312 Canon Solutions America, Inc.	6014802464	26-0036	Maintenance - Copier Base - 01.31.26 - 02.27.26	0100-4080-53440-GG					\$260.00
		06114 Canon Financial Services, INC.	42639070	26-0044	Account 637251: Color Copies Overage = 1970 - 11.01.25 - 01.31.26; B&W Copies	0100-4080-53440-GG					\$172.22
		06659 Bosworth Paper	26027358801	PO26-0248-E1	Local Freight Charges	0100-4080-53145-GG					\$180.00
		06659 Bosworth Paper	26027358801	PO26-0248-E1	(3) 8-1/2 x 11, 10.5M Universal 2-Part Paper	0100-4080-53145-GG					\$462.57
		06659 Bosworth Paper	26027358801	PO26-0248-E1	(3) 8-1/2 x 11, 10.67M Universal 3-Part Paper	0100-4080-53145-GG					\$520.89
		06659 Bosworth Paper	26027358801	PO26-0248-E1	(2) 8-1/2 x 14, 13.4M Universal 3-Part Paper	0100-4080-53145-GG					\$442.00
		Total 4080 - Purchasing									
		\$3,536.05									
	4090 - Information Technology	00853 CDW Government	AG9BA4Z	26-1324	(5) Cradlepoint R980 Router	0100-4090-54600-GG					\$3,850.00
		00853 CDW Government	AH2VR7K	26-1616	(1) Zebra ZC100 Printer	0100-4090-54600-GG					\$1,150.00
		00853 CDW Government	AH2VR7K	26-1616	(1) Epson WorkForce ST-M1000 Supertank Printer	0100-4090-54600-GG					\$165.00
		00853 CDW Government	AH5122P	PO26-0037-E1	(1) ViewSonic ViewBoard IFP6550-E2, 4K Interactive Display with WiFi Adapter	0100-4090-54600-GG					\$2,450.00
		00853 CDW Government	AH87N7A	PO26-0097-E1	(4) Seagate IronWolf 12TB Hard Drive	0100-4090-58001-GG					\$1,062.88
		02378 ENVIRONMENTAL SYSTEMS RESE	900193003	PO26-0389-E1	(9) ArcGIS Online Service Credits; Block of 1,000	0100-4090-54001-GG					\$1,080.00
		06905 NewEdge Services, LLC	4032	26-1561	ArcGIS Enterprise Upgrade and Configuration - Update GIS Servers	0100-4090-54001-GG					\$7,500.00
		06937 Amazon Capital Service, Inc	139G-VMDN-CN3J	26-1534	(1) HP LaserJet Enterprise M607n Monochrome Printer	0100-4090-54600-GG					\$879.00
		06937 Amazon Capital Service, Inc	139G-VMDN-CN3J	26-1534	(5) HP Color LaserJet Enterprise M455dn Duplex Printer	0100-4090-54600-GG					\$3,295.00
		06937 Amazon Capital Service, Inc	139G-VMDN-CN3J	26-1534	(8) 6' 2-Piece Cable Raceway Duct	0100-4090-54600-GG					\$263.04
		06937 Amazon Capital Service, Inc	139G-VMDN-CN3J	26-1534	(1) HP Laserjet Pro Sheet Feeder	0100-4090-54600-GG					\$175.94
		06937 Amazon Capital Service, Inc	139G-VMDN-CN3J	26-1534	(2) 139G-VMDN-CN3J M406dn Monochrome Printer	0100-4090-54600-GG					\$848.00
		06937 Amazon Capital Service, Inc	139G-VMDN-CN3J	26-1534	(2) USB to HDMI Adapter for Windows	0100-4090-54600-GG					\$52.18
		06937 Amazon Capital Service, Inc	13TC-K4MT-9G41	26-1694	(5) Surge Protector Power Strip,15'	0100-4090-54600-GG					\$76.45
		06937 Amazon Capital Service, Inc	13TC-K4MT-9G41	26-1694	(1) OtterBox Defender Series Case for iPad Pro 12.9"	0100-4090-54600-GG					\$58.13
		06937 Amazon Capital Service, Inc	13TC-K4MT-9G41	26-1694	(5) SD Card Reader	0100-4090-54600-GG					\$48.25
		06937 Amazon Capital Service, Inc	13TC-K4MT-9G41	26-1694	(5) DisplayPort to HDMI Display Cable, 15'	0100-4090-54600-GG					\$66.75
		06937 Amazon Capital Service, Inc	1477-CCMP-F7LV	PO26-0411-E1	(5) HP Color LaserJet Enterprise M455dn Duplex Printer	0100-4090-54600-GG					\$3,295.00
		06937 Amazon Capital Service, Inc	1477-CCMP-F7LV	PO26-0411-E1	(3) 64GB Flash Drive, 5/Pack	0100-4090-54600-GG					\$101.91
		06937 Amazon Capital Service, Inc	1477-CCMP-F7LV	PO26-0411-E1	(5) HP LaserJet Enterprise M406dn Monochrome Printer	0100-4090-54600-GG					\$2,499.45
		06937 Amazon Capital Service, Inc	1477-CCMP-F7LV	PO26-0411-E1	(1) Touchscreen Elevated Monitor Stand	0100-4090-54600-GG					\$157.34
		06937 Amazon Capital Service, Inc	1477-CCMP-F7LV	PO26-0411-E1	(1) Slim Backpack with USB Charger	0100-4090-54600-GG					\$34.19
		06937 Amazon Capital Service, Inc	1477-CCMP-F7LV	PO26-0411-E1	(1) Scanner Pickup Roller Brake	0100-4090-54600-GG					\$22.68
		06937 Amazon Capital Service, Inc	1477-CCMP-F7LV	PO26-0411-E1	(3) 32GB Flash Drive, 5/Pack	0100-4090-54600-GG					\$89.97
		06937 Amazon Capital Service, Inc	1477-CCMP-F7LV	PO26-0411-E1	(1) Color Ribbon for Zebra ZC100LT Series Card Printers	0100-4090-54600-GG					\$56.96
		06937 Amazon Capital Service, Inc	1477-CCMP-F7LV	PO26-0411-E1	(3) Apple iPad Pro 11-inch, M5	0100-4090-54600-GG					\$2,697.00
		06937 Amazon Capital Service, Inc	1477-CCMP-F7LV	PO26-0411-E1	(3) Apple Pencil Pro	0100-4090-54600-GG					\$284.97
		06937 Amazon Capital Service, Inc	1477-CCMP-F7LV	PO26-0411-E1	(3) iPad Pro 11" Case	0100-4090-54600-GG					\$50.97
		06937 Amazon Capital Service, Inc	1477-CCMP-F7LV	PO26-0411-E1	(2) Logitech Ergonomic Wireless Mouse	0100-4090-54600-GG					\$227.98
		06937 Amazon Capital Service, Inc	1477-CCMP-F7LV	PO26-0411-E1	(1) iPad Pencil 2nd Generation	0100-4090-54600-GG					\$17.99
		06937 Amazon Capital Service, Inc	1477-CCMP-F7LV	PO26-0411-E1	(4) ABC UPS Battery, 12V	0100-4090-54600-GG					\$1,017.48
		06937 Amazon Capital Service, Inc	14KL-DDLM-RCKX	PO26-0091-E1	(1) APC UPS Battery Replacement	0100-4090-54600-GG					\$101.33
		06937 Amazon Capital Service, Inc	14KL-DDLM-RCKX	PO26-0091-E1	(5) HP LaserJet Enterprise M406dn Monochrome Printer	0100-4090-54600-GG					\$1,925.00
		06937 Amazon Capital Service, Inc	14KL-DDLM-RCKX	PO26-0091-E1	(1) Canon imageCLASS LBP247dw II Monochrome Duplex Wireless Laser Printer	0100-4090-54600-GG					\$374.99
		06937 Amazon Capital Service, Inc	14KL-DDLM-RCKX	PO26-0091-E1	(2) RBC7 UPS Replacement Battery	0100-4090-54600-GG					\$246.64
		06937 Amazon Capital Service, Inc	14KL-DDLM-RCKX	PO26-0091-E1	(1) iPad Pro 12.9" Case	0100-4090-54600-GG					\$28.49
		06937 Amazon Capital Service, Inc	14KL-DDLM-RCKX	PO26-0091-E1	(15) Yealink T46U IP Phone	0100-4090-54600-GG					\$1,860.00
		06937 Amazon Capital Service, Inc	14KL-DDLM-RCKX	PO26-0091-E1	(1) Apple iPad Pro 11", M5	0100-4090-54600-GG					\$899.99
		06937 Amazon Capital Service, Inc	14KL-DDLM-RCKX	PO26-0091-E1	(1) HP 414A Toner Cartridges, 4 Pack	0100-4090-54600-GG					\$254.99
		06937 Amazon Capital Service, Inc	14KL-DDLM-RCKX	PO26-0091-E1	(1) Canon Color imageCLASS MF665Cdw - Wireless Duplex Laser Printer	0100-4090-54600-GG					\$412.99
		06937 Amazon Capital Service, Inc	14KL-DDLM-RCKX	PO26-0091-E1	(1) Apple iPad 11"	0100-4090-54600-GG					\$299.99
		06937 Amazon Capital Service, Inc	1C4W-Y1DV-GH7V	PO26-0197-E1	(1) Logitech MeetUp and Expansion Mic	0100-4090-54600-GG					\$645.29
		06937 Amazon Capital Service, Inc	1C4W-Y1DV-GH7V	PO26-0197-E1	(1) Keyboard Case for iPad Air 13"	0100-4090-54600-GG					\$107.99
		06937 Amazon Capital Service, Inc	1C4W-Y1DV-GH7V	PO26-0197-E1	(1) iPad Pencil, 2nd Generation with Magnetic Wireless Fast Charging	0100-4090-54600-GG					\$21.84
		06937 Amazon Capital Service, Inc	1VP9-TC6F-PHKD	PO26-0478-E1	(2) 24-Port Ethernet Unmanaged Switch	0100-4090-54600-GG					\$617.04
		06937 Amazon Capital Service, Inc	1W4V-HQKQ-9JLV	26-1694	(7) 3400mAh Replacement Batteries for Zebra Printer	0100-4090-54600-GG					\$235.13
		07024 LIT SOFTWARE, LLC	1369	PO26-0196-E1	LIT SUITE - 3 Year Licenses - 01.15.26 - 09.30.26	0100-4090-54096-AJ					\$1,063.42
		Total 4090 - Information Technology									
		\$42,669.63									
	4100 - County Court At Law 1	00218 TEXAS LAWYERS INSURANCE EX(Q15781	26-0318	Judges' Professional Liability Insurance - Judge Neill - Policy Period: 04.18.26 -	0100-4100-54060-AJ					\$1,500.00
		04149 Amy Morris	R020326Morris	PO26-0352-E1	Reimbursement - Amy Morris - (2) Bottled Water for Jury - 02.03.26	0100-4100-53025-AJ					\$10.76
		04149 Amy Morris	R020426Morris	PO26-0352-E1	Reimbursement - Amy Morris - Jury Breakfast - 02.04.26	0100-4100-53025-AJ					\$17.61
		04149 Amy Morris	R020526Morris	PO26-0352-E1	Reimbursement - Amy Morris - Jury Breakfast - 02.05.26	0100-4100-53025-AJ					\$24.64
		Total 4100 - County Court At Law 1									
		\$1,553.01									
	4330 - General County Court Expense	00949 Tracie L. Miller	008-26	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 01.30.26 - CPC	0100-4330-54101-AJ					\$10.87
		00949 Tracie L. Miller	090-25	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 12.08.25 - CPC	0100-4330-54101-AJ					\$10.50
		04655 LANGUAGE LINE SERVICES	11817610	26-1300	English <-> Swahili Interpretation and Translation Services - 12.01.25 - CPC	0100-4330-54000-AJ					\$250.00
		Total 4330 - General County Court Expense									
		\$271.37									
	4340 - General District Court Expense	00891 JPMORGAN CHASE BANK, NA	012026Spectrum	26-0057	Internet Service - Indigent Defense WiFi - 01.01.26 - 01.31.26	0100-4340-54200-AJ					\$150.78
		00949 Tracie L. Miller	010-26	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 02.10.26 - 18th	0100-4340-54101-AJ					\$65.25
		01600 MCLENNAN COUNTY TREASURER	01202026 - 10th Court	26-0376	FY 26 Judicial Compensation Supplements for the 10th Court of Appeals - 10.01.25 -	0100-4340-54171-AJ					\$2,606.46
		03626 Gricelda Samano	R021326Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 02.09.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R021326Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 02.12.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R021326Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 02.13.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R021326Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 02.10.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R021326Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 02.11.26	0100-4340-54000-AJ					\$800.00

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		03626 Gricelda Samano	R021326Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips	0100-4340-54101-AJ					\$507.50
		04036 OVERDRIVE PRODUCTIONS, INC	2407V	26-0059	Service Call - AV Cart Audio Check for CCL1 - 02.04.26	0100-4340-53440-AJ					\$330.00
		05272 John W. Weeks	R010926Weeks	26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim -	0100-4340-54101-AJ					\$56.55
		05327 The Spoken Word	6103	PO26-0240-E1	English <-> Spanish Interpretation and Translation Services - 02.03.26	0100-4340-54000-AJ					\$800.00
		05327 The Spoken Word		6103 PO26-0240-E1	English <-> Spanish Interpretation and Translation Services - 02.04.26	0100-4340-54000-AJ					\$800.00
		05327 The Spoken Word		6103 PO26-0240-E1	English <-> Spanish Interpretation and Translation Services - 02.02.26	0100-4340-54000-AJ					\$800.00
		05327 The Spoken Word		6103 PO26-0240-E1	English <-> Spanish Interpretation and Translation Services - 02.05.26	0100-4340-54000-AJ					\$800.00
		05327 The Spoken Word		6103 PO26-0240-E1	English <-> Spanish Interpretation and Translation Services - 02.06.26	0100-4340-54000-AJ					\$800.00
		05327 The Spoken Word		6103 PO26-0240-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips	0100-4340-54101-AJ					\$189.23
		Total 4340 - General District Court Expense									
											\$11,905.77
	4350 - 249th District Court	04254 OTERO INC	9264	26-0906	Competency Evaluation - Cause #F50959 - Antoine Keith McCraney - 01.08.26	0100-4350-54000-AJ					\$900.00
		06005 Business Essentials	360426-0	PO26-0313-E1	(10) Bottled Water, 40/Case - for Jury Use	0100-4350-53025-AJ					\$99.90
		06962 Profluent Language Services	249th 01.08.26	26-0904	English <-> Portuguese Interpretation and Translation Services - 01.08.26 - 249th (Line	0100-4350-54000-AJ					\$629.00
		06962 Profluent Language Services	249th 01.08.26	26-0904	English <-> Portuguese Interpretation and Translation Services - 01.08.26 - 249th (Line	0100-4350-54000-AJ					\$407.00
		Total 4350 - 249th District Court									
											\$2,035.90
	4360 - 18th District Court	00389 PAUL'S DONUTS	9266	26-0225	Jury Breakfast - 01.23.26	0100-4360-53025-AJ					\$40.96
		00570 THOMSON REUTERS - WEST GRO	853217365	26-0955	Account # 1000175394 - Subscription Product Charges - O'Connors - 02.01.26 -	0100-4360-53120-AJ					\$138.24
		00847 STAPLES INC.	6053207777	PO26-0124-E1	(1) Splenda Sweetener - for Jury Use	0100-4360-53025-AJ					\$14.31
		00847 STAPLES INC.	6053207778	PO26-0125-E1	(3) 2026 Desk Calendar Refills	0100-4360-53110-AJ					\$14.58
		00847 STAPLES INC.		6053207778 PO26-0125-E1	(2) Cases of Copy Paper	0100-4360-53110-AJ					\$78.98
		00891 JPMORGAN CHASE BANK, NA	Bill Credit #010926GalleryLeatherCR		(1) Large Monthly Leather Planner	0100-4360-53110-AJ					\$43.00
		02581 Kirbo's Office Systems, LLC	551314	26-1646	Account # JC07 - Overage Charge - B&W Copies = 1623 - 11.30.25 - 12.30.25	0100-4360-53110-AJ					\$17.85
		02581 Kirbo's Office Systems, LLC		551314 26-1646	Account # JC07 - Overage Charge - Color Copies = 761 - 11.30.25 - 12.30.25	0100-4360-53110-AJ					\$64.69
		02581 Kirbo's Office Systems, LLC	554541	26-1646	Account # JC07 - Overage Charge - Color Copies = 663 - 12.31.25 - 01.30.26	0100-4360-53110-AJ					\$56.36
		02581 Kirbo's Office Systems, LLC		554541 26-1646	Account # JC07 - Overage Charge - B&W Copies = 1833 - 12.31.25 - 01.30.26	0100-4360-53110-AJ					\$20.16
		04254 OTERO INC	9238	PO26-0345-E1	Competency Evaluation - Cause #DC-F202201176 - Samuel Paul Scarlett - 12.04.25	0100-4360-54000-AJ					\$900.00
		04254 OTERO INC	9279	PO26-0345-E1	Competency Evaluation - Cause # DC-F202500946 - Andre Dago Martinez - 01.22.26	0100-4360-54000-AJ					\$900.00
		06074 ODP Business Solutions, LLC	4.55716E+11	26-1400	Water Delivery Service - 18th District Court - December 2025	0100-4360-53025-AJ					\$21.75
		Total 4360 - 18th District Court									
											\$2,310.88
	4370 - 413th District Court	00891 JPMORGAN CHASE BANK, NA	020126Google	26-0060	(4) Google Workspace Business Standard - 413thdistrictcourttex.us - 01.01.26 -	0100-4370-54000-AJ					\$59.70
		04254 OTERO INC	9261	26-1498	Competency Evaluation - Cause # DC-F202501223 - Jerad Thomas Pool - 01.22.26	0100-4370-54000-AJ					\$900.00
		04254 OTERO INC	9280	26-0040	Competency Evaluation - Cause # DC-F202501119 - Ryan Keith Anderson - 01.22.26	0100-4370-54000-AJ					\$900.00
		04254 OTERO INC	9294	26-0040	Competency Evaluation - Cause # DC-F202501179 - Eric Warren Ince - 01.22.26	0100-4370-54000-AJ					\$900.00
		Total 4370 - 413th District Court									
											\$2,759.70
	4510 - Jury	05077 TIB, N.A.	020326PapaJohns	26-0591	Jury Meal - Papa Johns - 14 Meals - 02.03.26 - 18th	0100-4510-53025-AJ					\$87.99
		Total 4510 - Jury									
											\$87.99
	4550 - JP 1	00847 STAPLES INC.	6053207782	PO26-0101-E1	(1) 2026 Blue Sky Joselyn 8.5" x 11" Calendar Year Weekly & Monthly Planner	0100-4550-53110-AJ					\$10.80
		00847 STAPLES INC.		6053207782 PO26-0101-E1	(1) 2026 Blue Sky Kelly Ventura Magenta Blooms 17" x 11" Monthly Desk Calendar	0100-4550-53110-AJ					\$9.89
		00847 STAPLES INC.		6053207782 PO26-0101-E1	(1) Sharpie S-Gel Retractable Gel Pens	0100-4550-53110-AJ					\$12.99
		00847 STAPLES INC.	6053673211	PO26-0101-E1	(1) Bush Furniture L-Shaped Desk	0100-4550-53110-AJ					\$529.06
		06074 ODP Business Solutions, LLC	4.51007E+11	26-1643	Shipping	0100-4550-53110-AJ					\$5.95
		06074 ODP Business Solutions, LLC		4.51007E+11 26-1643	(1) Avery Ready Index 1-10 Tab Binder Dividers With Customizable Table Of Contents	0100-4550-53110-AJ					\$8.59
		Total 4550 - JP 1									
											\$577.28
	4560 - JP 2	06937 Amazon Capital Service, Inc	1J4X-J311-76VF	PO26-0376-E1	(40) Postage Stamps, 100 Count Roll	0100-4560-53100-AJ					\$2,398.00
		06937 Amazon Capital Service, Inc	1J4X-J311-76VF	PO26-0376-E1	(1) C Batteries, 4 Pack	0100-4560-53110-AJ					\$8.97
		06937 Amazon Capital Service, Inc	1J4X-J311-76VF	PO26-0376-E1	(1) Postage Stamp 100 Count Roll Dispenser, 3 Pack	0100-4560-53110-AJ					\$16.98
		06937 Amazon Capital Service, Inc	1J4X-J311-76VF	PO26-0376-E1	(1) iPad Case	0100-4560-53110-AJ					\$334.99
		Total 4560 - JP 2									
											\$2,758.94
	4750 - County Attorney	00462 LEXIS NEXIS	3096250869	26-1273	Account # 424VHGHB - LexisNexis Subscription - 01.01.26 - 01.31.26	0100-4750-53120-LE					\$450.00
		00570 THOMSON REUTERS - WEST GRO	853133105	26-1272	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription	0100-4750-53120-LE					\$2,444.00
		00570 THOMSON REUTERS - WEST GRO	853141432	26-1283	Account # 1000374619 - West Clear Online/Software Subscription Charges - 01.01.26 -	0100-4750-54096-LE					\$389.73
		00570 THOMSON REUTERS - WEST GRO	853217579	26-0670	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges -	0100-4750-53120-LE					\$1,424.09
		00686 TDCAA	285355	26-1271	2026 TDCAA Membership Dues - Lisa Turner - ID: 125595 - 03.01.26 - 03.01.27	0100-4750-54100-LE					\$85.00
		00686 TDCAA		285355 26-1271	2026 TDCAA Membership Dues - Hallie Rideout - ID: 104405 - 03.01.26 - 03.01.27	0100-4750-54100-LE					\$85.00
		00743 AT&T Mobility	287291384251X01272026	26-1274	Account # 287291384251 - County Attorney's Office - Mifis - 12.20.25 - 01.19.26	0100-4750-54200-LE					\$90.00
		06937 Amazon Capital Service, Inc	1R7L-1VGC-JRW4	26-1564	(1) Acrylic Wall Mounted Brochure Holder/Organizer	0100-4750-53110-LE					\$128.88
		Total 4750 - County Attorney									
											\$5,096.70
	4760 - District Attorney	00020 CLEBURNE TIMES REVIEW	2065 2026	PO26-0353-E1	Account 2065: Cleburne Times Review - 52 Week/12 Month Newspaper Subscription -	0100-4760-53120-LE					\$234.87
		00570 THOMSON REUTERS - WEST GRO	853135222	PO26-0078-E1	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription	0100-4760-53120-LE					\$4,777.20
		00686 TDCAA	285181	PO26-0283-E1	2026 TDCAA Membership Dues - Matthew Staton - ID: 104711 - 03.01.26 - 03.01.27	0100-4760-54100-LE					\$50.00
		00686 TDCAA		285181 PO26-0283-E1	2026 TDCAA Membership Dues - Matthew Staton - ID: 104711 - 03.01.26 - 03.01.27	0100-4760-54100-LE					\$35.00
		00847 STAPLES INC.	6055347190	PO26-0350-E1	(3) Ergonomic Swivel Executive Chair	0100-4760-53110-LE					\$719.97
		00847 STAPLES INC.		6055347190 PO26-0350-E1	(1) 4GB Flash Drive, 25/Pack	0100-4760-53110-LE					\$85.00
		00847 STAPLES INC.	6055347191	PO26-0115-E1	(1) 4-Shelf 53" Bookcase	0100-4760-53110-LE					\$165.20
		00847 STAPLES INC.	6055347192	PO26-0350-E1	(2) 16GB Flash Drive, 5/Pack	0100-4760-53110-LE					\$37.98
		00847 STAPLES INC.	6055347193	PO26-0350-E1	(1) Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, Dozen	0100-4760-53110-LE					\$7.49
		00847 STAPLES INC.		6055347193 PO26-0350-E1	(1) Legal Pad Notepad, Legal Size, 12/Pack	0100-4760-53110-LE					\$21.08
		00847 STAPLES INC.		6055347193 PO26-0350-E1	(2) 6.75" x 9" Self-Sealing Bubble Mailer, 12/Pack	0100-4760-53110-LE					\$6.28
		00847 STAPLES INC.		6055347193 PO26-0350-E1	(1) File Folders, 1/3-Cut Tab, Legal, Manila, 100/Box	0100-4760-53110-LE					\$23.23
		00847 STAPLES INC.		6055347193 PO26-0350-E1	(2) Southworth Fine Paper, Ivory, 500/Box	0100-4760-53110-LE					\$53.32
		00847 STAPLES INC.		6055347193 PO26-0350-E1	(4) Copy Paper, 10 Reams/Carton	0100-4760-53110-LE					\$169.96
		00847 STAPLES INC.		6055347193 PO26-0350-E1	(1) One-Touch 3-Hole Punch	0100-4760-53110-LE					\$20.01
		00847 STAPLES INC.		6055347193 PO26-0350-E1	(1) Business Card Holder	0100-4760-53110-LE					\$1.61
		00847 STAPLES INC.		6055347193 PO26-0350-E1	(1) Heavy Duty Cartridge Desktop Stapler	0100-4760-53110-LE					\$130.66
		00847 STAPLES INC.		6055347193 PO26-0350-E1	(1) Staples, 5000/Box, 5/Pack	0100-4760-53110-LE					\$4.23
		00847 STAPLES INC.		6055347193 PO26-0350-E1	(3) Legal Pads, 8-1/2" x 11", Narrow Ruled, 4/Pack	0100-4760-53110-LE					\$37.47
		00891 JPMORGAN CHASE BANK, NA	011326WeldCounty	26-1676	Open Records Division Electronic Filing System Submission for Weld County for	0100-4760-54000-LE					\$8.00
		00891 JPMORGAN CHASE BANK, NA	011326WeldCounty	26-1676	Open Records Division Electronic Filing System Submission for Weld County for	0100-4760-54000-LE					\$38.50
		00891 JPMORGAN CHASE BANK, NA	011426TXOAG	26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission - Cause #DC-	0100-4760-54000-LE					\$2.50
		00891 JPMORGAN CHASE BANK, NA	011426TXOAG	26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission - Cause #DC-	0100-4760-54000-LE					\$5.00
		00891 JPMORGAN CHASE BANK, NA	012126TXOAG	26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission - Cause #DC-	0100-4760-54000-LE					\$5.00

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		00891 JPMORGAN CHASE BANK, NA	013026TXOAG	26-1677	Texas AG Open Records Division PIA Electronic Filing System Submission - 01.30.26	0100-4760-54000-LE					\$7.50
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11668	PO26-0351-E1	(1) TK-5197M Toner, Magenta	0100-4760-53110-LE					\$91.41
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11668	PO26-0351-E1	(2) HP CF289A Toner	0100-4760-53110-LE					\$378.74
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11668	PO26-0351-E1	(2) HP CF287A Toner	0100-4760-53110-LE					\$394.64
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11668	PO26-0351-E1	(2) Waste Toner Container	0100-4760-53110-LE					\$36.12
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11668	PO26-0351-E1	(2) TK-5197K Toner, Black	0100-4760-53110-LE					\$109.96
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11668	PO26-0351-E1	(1) HP W2021A Toner	0100-4760-53110-LE					\$91.98
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11668	PO26-0351-E1	(1) HP W2023A Toner	0100-4760-53110-LE					\$91.98
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11668	PO26-0351-E1	(2) TK-5197C Toner, Cyan	0100-4760-53110-LE					\$182.82
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11668	PO26-0351-E1	(1) TK-5197Y Toner, Yellow	0100-4760-53110-LE					\$91.41
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11668	PO26-0351-E1	(1) HP CF451A Toner	0100-4760-53110-LE					\$232.73
		05327 The Spoken Word	6102	PO26-0408-E1	Phone Interpretation - English <-> Spanish - Cause # DC-F202400779 - 01/2026	0100-4760-54000-LE					\$975.00
		05330 BadgeAndWallet.com	790819	PO26-0013-E1	(1) Premium Recessed Belt Clip	0100-4760-53110-LE					\$39.95
		05330 BadgeAndWallet.com	790819	PO26-0013-E1	(1) Texas Specific Flat Badge	0100-4760-53110-LE					\$182.50
		05330 BadgeAndWallet.com	790819	PO26-0013-E1	(1) Texas Specific Curved Badge	0100-4760-53110-LE					\$182.50
		05330 BadgeAndWallet.com	790819	PO26-0013-E1	(1) Recessed Badge & ID Case	0100-4760-53110-LE					\$30.75
		05330 BadgeAndWallet.com	790819	PO26-0013-E1	Shipping	0100-4760-53110-LE					\$9.95
		06937 Amazon Capital Service, Inc	1RHJ-7WMN-VGT9	PO26-0439-E1	(1) Digital Timer	0100-4760-53110-LE					\$15.19
		06937 Amazon Capital Service, Inc	1RHJ-7WMN-VGT9	PO26-0439-E1	(4) Hard Carry Case Compatible with Logitech K400 Plus Touch	0100-4760-53110-LE					\$79.92
		06937 Amazon Capital Service, Inc	1RHJ-7WMN-VGT9	PO26-0439-E1	(5) Upgrade Digital Timer	0100-4760-53110-LE					\$64.95
		06937 Amazon Capital Service, Inc	1YHY-P1NG-VTXV	PO26-0461-E1	(4) Logitech K400 Plus Wireless Touch TV Keyboard	0100-4760-53110-LE					\$95.00
		Total 4760 - District Attorney									
											\$10,024.56
4950 - Auditor		06074 ODP Business Solutions, LLC	4.57008E+11	PO26-0379-E1	(1) HP 414A Cyan Toner Cartridge, W2021A	0100-4950-53110-FN					\$123.99
		06074 ODP Business Solutions, LLC	4.57008E+11	PO26-0379-E1	(1) HP 414A Black Toner Cartridge, W2020A	0100-4950-53110-FN					\$98.20
		06074 ODP Business Solutions, LLC	4.57008E+11	PO26-0379-E1	(1) HP 414A Yellow Toner Cartridge, W2022A	0100-4950-53110-FN					\$123.99
		06074 ODP Business Solutions, LLC	4.57008E+11	PO26-0379-E1	(1) HP 414A Magenta Toner Cartridge, W2023A	0100-4950-53110-FN					\$128.02
		06074 ODP Business Solutions, LLC	4.57008E+11	PO26-0379-E1	(1) Copy Paper, 10 Reams	0100-4950-53110-FN					\$56.59
		06940 Renea Skelton, LLC	2026-0126	26-0973	Coaching Session - 01.26.26	0100-4950-54000-FN					\$150.00
		06940 Renea Skelton, LLC	2026-0209	26-0973	Coaching Session - 02.09.26	0100-4950-54000-FN					\$150.00
		Total 4950 - Auditor									
											\$830.79
4960 - Personnel		06937 Amazon Capital Service, Inc	1Q1Q-K6TQ-TY6C	PO26-0476-E1	(1) Paper Mate Ink Joy Gel Pen Fine Point Black Ink Pens, 12/Pack	0100-4960-53110-GG					\$12.09
		06937 Amazon Capital Service, Inc	1Q1Q-K6TQ-TY6C	PO26-0476-E1	(1) Post-it Notes 3x3", 12/Pack	0100-4960-53110-GG					\$9.33
		06937 Amazon Capital Service, Inc	1Q1Q-K6TQ-TY6C	PO26-0476-E1	(1) 2-Prong File Folder Fasteners, 50/Pack	0100-4960-53110-GG					\$27.58
		Total 4960 - Personnel									
											\$49.00
4970 - Treasurer		00683 TEXAS ASSOCIATION OF COUNTIE	242279 - 2026	PO26-0520-E1	2026 CTAT Dues for Elected Official - Kathy Blackwell - 01.01.26 - 12.31.26	0100-4970-54100-FN					\$175.00
		Total 4970 - Treasurer									
											\$175.00
4990 - Tax Collector		00441 LASER SECURITY RESPONSE INC	260217	26-0931	Armored Courier - Cleburne, Alvarado, Burleson - February 2026	0100-4990-54000-GG					\$2,362.50
		00683 TEXAS ASSOCIATION OF COUNTIE	238615 - 2026	PO26-0485-E1	2026 TACA Membership Dues for Staff - Nelda Morris - 01.01.26 - 12.31.26	0100-4990-54100-GG					\$75.00
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11818	PO26-0148-E1	(3) HP 26X High Yield Black Toner Cartridge	0100-4990-53110-GG					\$360.75
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11818	PO26-0148-E1	(1) HP 58X High Yield Black Toner Cartridge	0100-4990-53110-GG					\$212.80
		06710 The Master's Touch, LLC	99628	26-1211	Mailing Services for Supplemental/Corrected Tax Statements; Data File Processing	0100-4990-53140-GG					\$485.62
		06710 The Master's Touch, LLC	99807	26-1211	Mailing Services for Supplemental/Corrected Tax Statements; Data File Processing	0100-4990-53140-GG					\$501.85
		06710 The Master's Touch, LLC	99807	26-1211	Postage - Metered	0100-4990-53100-GG					\$13.74
		Total 4990 - Tax Collector									
											\$4,012.26
5100 - Non Departmental		00020 CLEBURNE TIMES REVIEW	161388	26-0710	Legal Notices - Mass Gathering - Sam G. - 01.31.26	0100-5100-53180-GG					\$84.60
		00128 NORTH & EAST County Judges &	261657	26-0834	FY 26 North & East CICA Membership Dues - for Christopher Boedeker	0100-5100-54100-GG					\$200.00
		00304 ROSSER FUNERAL HOME, Inc.	2026-001	26-0803	Indigent Cremation - Robert Ward - DOD: 12.26.25	0100-5100-54120-GG					\$950.00
		00304 ROSSER FUNERAL HOME, Inc.	2026-009	26-0803	Indigent Cremation - Steven Brown - DOD: 01.12.26	0100-5100-54120-GG					\$950.00
		00371 CHILDREN'S ADVOCACY CENTER	01/26 Child Safety	26-1091	01/26 Child Safety	0100-5100-54050-GG					\$7,575.72
		00580 CITY OF MANSFIELD	01/26 Child Safety	26-1073	01/26 Child Safety	0100-5100-54050-GG					\$616.81
		00683 TEXAS ASSOCIATION OF COUNTIE	102702	26-0833	2026 TAC Annual County Membership Dues - 01.01.26 - 12.31.26	0100-5100-54100-GG					\$2,440.00
		00683 TEXAS ASSOCIATION OF COUNTIE	NRDD-0012897	PO26-0406-E1	Claim # LE20239330-1 - Subsidiary/Office Associated with Claim: Jail - Date of Loss:	0100-5100-54880-GG					\$82.50
		00683 TEXAS ASSOCIATION OF COUNTIE	NRDD-0012942	PO26-0405-E1	Claim # LE20254181-1 - Subsidiary/Office Associated with Claim: Jail - Date of Loss:	0100-5100-54880-GG					\$2,151.27
		00683 TEXAS ASSOCIATION OF COUNTIE	NRDD-0012959	PO26-0402-E1	Claim # LE20254396-1 - Subsidiary/Office Associated with Claim: Sheriff's Office - Date	0100-5100-54880-GG					\$468.50
		00705 DEPARTMENT OF INFORMATION	26120846N	26-1648	Telephone - Long Distance - 12.01.25 - 12.31.25	0100-5100-54200-GG					\$3,792.42
		00968 JOHNSON COUNTY FAMILY CRISI	01/26 Child Safety	26-0989	01/26 Child Safety	0100-5100-54050-GG					\$7,575.72
		01463 CASA OF JOHNSON COUNTY INC	01/26 Child Safety	26-0987	01/26 Child Safety	0100-5100-54050-GG					\$7,575.72
		01799 WICHITA COUNTY	CC-MH2026-0017	26-0808	Mental Health Commitment - 01.21.26 - Cause #CC-MH2026-0017	0100-5100-54940-GG					\$585.00
		03078 City of Rio Vista	01/26 Child Safety	26-1070	01/26 Child Safety	0100-5100-54050-GG					\$237.24
		03539 CITY OF FORT WORTH	ENV-ECC000001496	PO26-0417-E1	Fort Worth Environmental Collection Center Household Hazardous Waste Program -	0100-5100-54000-GG					\$1,000.00
		03972 HOLMES MURPHY and ASSOCIAT	875919	26-0606	Insurance Consulting Services - Policy Period: 08.01.25 - 08.01.26 - March 2026 Billing	0100-5100-54000-GG					\$3,333.33
		04760 BELL COUNTY	25CMI01041	PO26-0489-E1	Mental Health Hearing Services - for Stephanie Yelloweyes Jones	0100-5100-54940-GG					\$660.00
		05814 USA CUSTOM PAD CORPORATION	94768	26-1617	Setup/Run charges/Dies	0100-5100-54135-GG					\$15.00
		05814 USA CUSTOM PAD CORPORATION	94768	26-1617	(100) Padded Book Certificate Covers	0100-5100-54135-GG					\$1,090.00
		05814 USA CUSTOM PAD CORPORATION	94768	26-1617	Shipping	0100-5100-54135-GG					\$120.38
		05990 City of Coyote Flats	01/26 Child Safety	26-1071	01/26 Child Safety	0100-5100-54050-GG					\$71.17
		06300 Town of Cross Timber	01/26 Child Safety	26-1072	01/26 Child Safety	0100-5100-54050-GG					\$71.17
		06371 Awards by Mastercraft	20559	26-0806	Retirement Plaque - for Francisco Chacon	0100-5100-54130-GG					\$54.00
		06394 PlanSource Benefits Administrati	IN367443	26-1087	PlanSource Benefits - Benefit Services Subscription Fees - February 2026	0100-5100-54000-GG					\$4,188.03
		06394 PlanSource Benefits Administrati	IN367443	26-1087	PlanSource Benefits - Core+ - Platform Subscription Fees - February 2026	0100-5100-54096-GG					\$4,206.68
		Total 5100 - Non Departmental									
											\$50,095.26
5400 - Election		00705 DEPARTMENT OF INFORMATION	26120846N	26-1648	Telephone - Long Distance - 12.01.25 - 12.31.25	0100-5400-54200-EL					\$0.66
		04312 Canon Solutions America, Inc.	6014664330	26-0765	Maintenance - Copier Base - Color Copies = 60 - 10.18.25 - 01.17.26	0100-5400-53440-EL					\$12.27
		04312 Canon Solutions America, Inc.	6014665756	26-0765	Maintenance - Copier Base - 01.18.26 - 04.17.26	0100-5400-53440-EL					\$359.92
		06305 Bennett's	578193-0	PO26-0255-E1	(12) Early Voting Stamps	0100-5400-53110-EL					\$179.40
		06305 Bennett's	823440-1	26-1801	(200) 2026 Voting Precinct Maps	0100-5400-53140-EL					\$1,647.00
		Total 5400 - Election									
											\$2,199.25
5500 - Constable 1		00045 GT DISTRIBUTORS, INC	INV1076122	PO26-0380-E1	(31) Federal .223Rem TRU SP 55gr Ammunition, 20/Box	0100-5500-53450-LE					\$483.60
		00045 GT DISTRIBUTORS, INC	INV1076122	PO26-0380-E1	(40) Federal 9mm HST HP 124hr Ammunition, 50/Box	0100-5500-53450-LE					\$1,016.40
		00306 ROGER'S LUBE SERVICE	39377	26-0630	A 17448 - M 11404 - U N/A - Oil Filter; Lube	0100-5500-54500-LE					\$91.00
		00743 AT&T Mobility	287298017821X01272026	26-0516	Account # 287298017821 - Constable 1 - Hotspots - 12.20.25 - 01.19.26	0100-5500-54200-LE					\$219.45

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		01797 Motorola Solutions, Inc.	8282271504	26-1179	(2) USB Programming Cables	0100-5500-53300-LE					\$108.68
		04582 TRANSUNION RISK AND ALTERN/	418035-202601-1	26-0632	Account ID 418035 - TLO Internet Searches - Constable # 1 - 01.01.26 - 01.31.26	0100-5500-54000-LE					\$100.00
		04845 NTJPCA	FY26-NTJPCA-Hefner	PO26-0337-E1	2026 NTJPCA Membership for Lindsey Hefner	0100-5500-54100-LE					\$40.00
		05077 TIB, N.A.	020226TELEA	PO26-0326-E1	Registration - Matt Wylie - Texas Environmental Law Enforcement Association	0100-5500-54100-LE					\$195.00
		05077 TIB, N.A.	020226TELEA.2	PO26-0326-E1	Registration - Michael Smith - Texas Environmental Law Enforcement Association	0100-5500-54100-LE					\$195.00
		05077 TIB, N.A.	020226TELEA.3	PO26-0326-E1	Registration - Jimmy Johnson - Texas Environmental Law Enforcement Association	0100-5500-54100-LE					\$195.00
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(3) Pants OD Green - Stock Uniforms	0100-5500-53330-LE					\$269.97
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(1) Pro Duty Pullover OD Green, L/C Embroidery - Stock Uniforms	0100-5500-53330-LE					\$103.99
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(3) Performance Train S/S T-shirt OD Green - Stock Uniforms	0100-5500-53330-LE					\$80.97
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(5) Pro S/S Silver Tan, L/C Embroidery, Sew Left/Right Sleeve Patch - Stock Uniforms	0100-5500-53330-LE					\$434.95
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(1) Soft Shell Pullover OD Green - Stock Uniforms	0100-5500-53330-LE					\$131.99
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(1) Cross Hatch Sling Back - Stock Uniforms	0100-5500-53330-LE					\$117.99
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(1) Men's Slash Patrol Gloves - Stock Uniforms	0100-5500-53330-LE					\$45.99
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(2) Cobalt Belt L - Stock Uniforms	0100-5500-53330-LE					\$253.98
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(1) Soft Shell Parka OD Green, L/C Embroidery - Stock Uniforms	0100-5500-53330-LE					\$167.99
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(1) Men's Aero Tact WP Boot - Stock Uniforms	0100-5500-53330-LE					\$158.99
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(1) Summit Side Satchel OD Green - Stock Uniforms	0100-5500-53330-LE					\$108.99
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(7) Polos - Stock Uniforms	0100-5500-53330-LE					\$447.93
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(4) L/S Silver Tan, L/C Embroidery, Sew Left/Right Sleeve Patch - Stock Uniforms	0100-5500-53330-LE					\$347.96
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(1) Soft Shell Vest OD Green, L/C Embroidery - Stock Uniforms	0100-5500-53330-LE					\$130.99
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(2) Aero Tact SL Low Shoe - Stock Uniforms	0100-5500-53330-LE					\$261.98
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	Shipping	0100-5500-53330-LE					\$225.00
		06934 Stitch Dis & Dat, LLC	26-1477 02.03.26	26-1477	(12) Advanced Fit Duty Sock 9" - Stock Uniforms	0100-5500-53330-LE					\$131.88
		06934 Stitch Dis & Dat, LLC	26-1738 02.03.26	26-1738	(1) Jacket XL/Deep Black - Stock Uniforms	0100-5500-53330-LE					\$103.95
		06934 Stitch Dis & Dat, LLC	26-1738 02.03.26	26-1738	(1) Embroidery Bright Seafoam - Stock Uniforms	0100-5500-53330-LE					\$49.99
		06934 Stitch Dis & Dat, LLC	26-1738 02.03.26	26-1738	(1) Embroidery Bright Gusty Gray - Stock Uniforms	0100-5500-53330-LE					\$49.99
		06934 Stitch Dis & Dat, LLC	26-1738 02.03.26	26-1738	(1) Embroidery Bright Seafoam - Stock Uniforms	0100-5500-53330-LE					\$49.99
		06934 Stitch Dis & Dat, LLC	26-1738 02.03.26	26-1738	(4) Embroidery Bright Seafoam Gusty Gray, Lt Blue and True Royal - Stock Uniforms	0100-5500-53330-LE					\$199.96
		06934 Stitch Dis & Dat, LLC	26-1738 02.03.26	26-1738	(3) Embroider Provided Hat - Stock Uniforms	0100-5500-53330-LE					\$36.00
		06934 Stitch Dis & Dat, LLC	26-1738 02.03.26	26-1738	(1) Add Embroidery to Cross Hatch Sling Back/Black - Stock Uniforms	0100-5500-53330-LE					\$14.00
		06934 Stitch Dis & Dat, LLC	26-1738 02.03.26	26-1738	(1) Setup DST for Hat - Stock Uniforms	0100-5500-53330-LE					\$25.00
		06934 Stitch Dis & Dat, LLC	26-1738 02.03.26	26-1738	(4) Polo L/Deep Black L/Grey Steel L/True Navy L/True Royal - Stock Uniforms	0100-5500-53330-LE					\$143.80
		06934 Stitch Dis & Dat, LLC	26-1738 02.03.26	26-1738	Shipping & Handling	0100-5500-53330-LE					\$65.00
		06934 Stitch Dis & Dat, LLC	26-1738 02.03.26	26-1738	(1) Embroidery Rich Red - Stock Uniforms	0100-5500-53330-LE					\$49.99
		06934 Stitch Dis & Dat, LLC	DSTBadge	PO26-0359-E1	Digitized Set Up Fee for Embroideries	0100-5500-53330-LE					\$75.00
		06937 Amazon Capital Service, Inc	11NN-TLH9-1GYL	PO26-0266-E1	(1) Plastics High Density Trash Bags, 16 Gallon, 1000 Count	0100-5500-53350-LE					\$34.34
		06937 Amazon Capital Service, Inc	11NN-TLH9-1GYL	PO26-0266-E1	(1) 128GB USB 3.2 Gen 1 Flash Drive, 3-Pack	0100-5500-53110-LE					\$34.99
		06937 Amazon Capital Service, Inc	11NN-TLH9-1GYL	PO26-0266-E1	(5) Jump Starter with Air Compressor	0100-5500-53440-LE					\$203.50
		06937 Amazon Capital Service, Inc	1GTM-T7HH-9VXC	PO26-0266-E1	(7) 16 oz Powerful Carbon & Injector Cleaner	0100-5500-53400-LE					\$315.00
		06937 Amazon Capital Service, Inc	1GTM-T7HH-9VXC	PO26-0266-E1	(1) Postage Stamps, 1 Roll 100 Count	0100-5500-53100-LE					\$79.95
		06937 Amazon Capital Service, Inc	1K9X-Y6VM-RXL9	PO26-0369-E1	(1) DisplayPort to HDMI Adapter, 10'	0100-5500-53110-LE					\$12.99
		06937 Amazon Capital Service, Inc	1K9X-Y6VM-RXL9	PO26-0369-E1	(2) Bottled Water, 35/Pack	0100-5500-53290-LE					\$22.02
		06937 Amazon Capital Service, Inc	1M3M-4CDR-G1JF	PO26-0122-E1	(1) Notary Public Record Book	0100-5500-53110-LE					\$11.96
		06937 Amazon Capital Service, Inc	1M3M-4CDR-G1JF	PO26-0122-E1	(1) Spring Water Case, 48x3 Cases (144 Bottles)	0100-5500-53290-LE					\$69.99
		06937 Amazon Capital Service, Inc	1M3M-4CDR-G1JF	PO26-0122-E1	(2) Copy Printer Paper,10 Ream, (5,000 Sheets)	0100-5500-53110-LE					\$123.98
		06937 Amazon Capital Service, Inc	1M3M-4CDR-G1JF	PO26-0122-E1	(1) Paper Trimmer Cutter, Portable Paper Slicer, 10-Sheet Cardstock	0100-5500-53110-LE					\$22.01
		06937 Amazon Capital Service, Inc	1VWM-LWJW-CGY7	PO26-0358-E1	(2) 1 Pack Privacy Screen Protector for iPad	0100-5500-53110-LE					\$29.60
		06937 Amazon Capital Service, Inc	1VWM-LWJW-CGY7	PO26-0358-E1	(1) Outdoor Boot Scraper Cleaner Brush	0100-5500-53300-LE					\$31.03
		06937 Amazon Capital Service, Inc	1VWM-LWJW-CGY7	PO26-0358-E1	(6) DisplayPort to HDMI	0100-5500-53110-LE					\$50.64
		06937 Amazon Capital Service, Inc	1VWM-LWJW-CGY7	PO26-0358-E1	(2) Portable Battery Charging Box	0100-5500-53300-LE					\$76.66
		06937 Amazon Capital Service, Inc	1VWM-LWJW-CGY7	PO26-0358-E1	Electronic Waste Recycling Fee	0100-5500-53300-LE					\$6.00
		Total 5500 - Constable 1									\$8,053.00
5510 - Constable 2		00045 GT DISTRIBUTORS, INC	INV1075677	26-1647	(6) Rail Mounted Tac Light	0100-5510-56510-LE					\$866.22
		00045 GT DISTRIBUTORS, INC	INV1075677	26-1647	(5) Holster w/Light	0100-5510-56510-LE					\$666.65
		00045 GT DISTRIBUTORS, INC	INV1075677	26-1647	(5) Glock 22 .40 Gen5 FS Amerigo Bold 5.5lb	0100-5510-56510-LE					\$2,142.50
		00045 GT DISTRIBUTORS, INC	INV1075677	26-1647	(1) Holster w/Light	0100-5510-56510-LE					\$133.33
		00464 CLEBURNE FORD	6136408	26-0891	A 16978 - M 18122 - VIN4 5438 - Battery Replaced	0100-5510-54500-LE					\$242.95
		01135 TEXAS STATE UNIVERSITY SAN M 26746		PO26-0349-E1	Registration - Mike LeNoir - Virtual Eviction Workshop - 06.23.26 - 06.24.26	0100-5510-54100-LE					\$50.00
		01135 TEXAS STATE UNIVERSITY SAN M 26747		PO26-0349-E1	Registration - Michelle LeNoir - Virtual Eviction Workshop - 06.23.26 - 06.24.26	0100-5510-54100-LE					\$50.00
		03365 Adam S. Crawford	R020226Crawford	PO26-0458-E1	Reimbursement - Adam Crawford - Traditional Notary Education Class for Renewal -	0100-5510-54100-LE					\$20.71
		03365 Adam S. Crawford	R020426Crawford	PO26-0458-E1	Reimbursement - Adam Crawford - Traditional Notary Education Class for Renewal -	0100-5510-54100-LE					\$20.71
		04582 TRANSUNION RISK AND ALTERN/	251726-202601-1	26-0895	Account ID 251726 - TLO Internet Searches - Constable # 2 - 01.01.26 - 01.31.26	0100-5510-54000-LE					\$100.00
		04769 Melyn Thompson	R021126Thompson	PO26-0473-E1	Reimbursement - Melyn Thompson - Notary Education Requirement Fee - 02.11.26	0100-5510-54100-LE					\$20.71
		04898 M-Pak, Inc.	152875	26-1414	(1) Embroidery - for Tara Culpepper	0100-5510-53330-LE					\$8.00
		04898 M-Pak, Inc.		152875 26-1414	(1) Short Sleeve Performance Polo - for Tara Culpepper	0100-5510-53330-LE					\$50.00
		04898 M-Pak, Inc.		152875 26-1414	(3) Patches Applied - for Tara Culpepper	0100-5510-53330-LE					\$9.00
		04898 M-Pak, Inc.	152875-1	26-1414	(3) Embroidery - for Tara Culpepper	0100-5510-53330-LE					\$150.01
		04898 M-Pak, Inc.	152875-1	26-1414	(3) Patches - for Tara Culpepper	0100-5510-53330-LE					\$9.00
		04898 M-Pak, Inc.	152875-1	26-1414	(9) Patches - for Tara Culpepper	0100-5510-53330-LE					\$27.00
		04898 M-Pak, Inc.	152875-1	26-1414	(1) Full Zip Softshell Jacket - for Tara Culpepper	0100-5510-53330-LE					\$116.95
		04898 M-Pak, Inc.	152875-1	26-1414	(3) Embroidery - for Tara Culpepper	0100-5510-53330-LE					\$24.00
		04898 M-Pak, Inc.	152889	26-1411	(1) Men's Performance Short Sleeve Polo - for Carly Page	0100-5510-53330-LE					\$50.00
		04898 M-Pak, Inc.		152889 26-1411	(3) Patches - for Carly Page	0100-5510-53330-LE					\$9.00
		04898 M-Pak, Inc.		152889 26-1411	(1) Embroidery - for Carly Page	0100-5510-53330-LE					\$8.00
		04898 M-Pak, Inc.	152889-1	26-1411	(3) Embroidery - for Carly Page	0100-5510-53330-LE					\$24.00
		04898 M-Pak, Inc.	152889-1	26-1411	(1) Full Zip Softshell Jacket - for Carly Page	0100-5510-53330-LE					\$116.95
		04898 M-Pak, Inc.	152889-1	26-1411	(1) Embroidery - for Carly Page	0100-5510-53330-LE					\$52.00
		04898 M-Pak, Inc.	152889-1	26-1411	(9) Patches - for Carly Page	0100-5510-53330-LE					\$27.00
		04898 M-Pak, Inc.	152889-1	26-1411	(3) Patches - for Carly Page	0100-5510-53330-LE					\$9.00
		04898 M-Pak, Inc.	152889-1	26-1411	(9) Patches - for Carly Page	0100-5510-53330-LE					\$9.00
		04898 M-Pak, Inc.	152889-1	26-1411	(2) Men's Stryke Pants - for Carly Page	0100-5510-53330-LE					\$178.00

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		04898 M-Pak, Inc.	152889-1	26-1411	(3) Men's Performance Short Sleeve Polo - for Carly Page	0100-5510-53330-LE					\$150.01
		04898 M-Pak, Inc.	152889-1	26-1411	(1) Embroidery - for Carly Page	0100-5510-53330-LE					\$8.00
		04898 M-Pak, Inc.	153414-2	26-1414	(1) Men's Performance Long Sleeve Polo - for Tara Culpepper	0100-5510-53330-LE					\$52.00
		04898 M-Pak, Inc.	153414-2	26-1414	(3) Patches - for Tara Culpepper	0100-5510-53330-LE					\$9.00
		04898 M-Pak, Inc.	153414-2	26-1414	(1) Embroidery - for Tara Culpepper	0100-5510-53330-LE					\$8.00
		06285 Galls, LLC	34027668	26-1820	(2) Flex Radio 2.0 Pouch - for T Culpepper; C Page	0100-5510-53300-LE					\$73.80
		06285 Galls, LLC		34027668 26-1820	Shipping	0100-5510-53300-LE					\$3.45
		06305 Bennett's	823378-0	26-1744	(1) Business Cards, 500 Cards - for T Culpepper	0100-5510-53110-LE					\$49.95
		06305 Bennett's	823378-0	26-1744	(1) Business Cards, 500 Cards - for C Page	0100-5510-53110-LE					\$49.95
		06305 Bennett's	823378-0	26-1744	(1) Business Cards, 500 Cards - for M J Lenoir	0100-5510-53110-LE					\$49.95
		06305 Bennett's	823378-0	26-1744	(1) Business Cards, 500 Cards - for S Blanks	0100-5510-53110-LE					\$49.95
		06305 Bennett's	823378-0	26-1744	(1) Business Cards, 500 Cards - for M Lenoir	0100-5510-53110-LE					\$49.95
		06484 Burleson Express Car Wash	10662	26-0893	A 16978 - M 18368.10 - Bronze Wash	0100-5510-54500-LE					\$6.00
		06484 Burleson Express Car Wash	10685 02.06.26	26-0893	A 16790 - M 38429 - Bronze Wash	0100-5510-54500-LE					\$6.00
		06484 Burleson Express Car Wash	10687	26-0893	A 17131 - M 22163 - U 9721 - Car Wash	0100-5510-54500-LE					\$6.00
		06609 Higginbotham Insurance Agency,	457054	PO26-0460-E1	(1) Texas Notary Bond - for Adam Crawford	0100-5510-54000-LE					\$50.00
		06609 Higginbotham Insurance Agency,		457054 PO26-0460-E1	State Filing Fee	0100-5510-54000-LE					\$21.00
		06937 Amazon Capital Service, Inc	Bill Credit #1D3F-MCVW-KTM9		CREDIT - (1) HOKA Clifton 10 Women's Shoes - for Tara Culpepper - Original Vendor	0100-5510-53330-LE					(\$165.00)
		Total 5510 - Constable 2									
											\$5,668.70
5520 - Constable 3		00743 AT&T Mobility	287310734450X01272026	26-0515	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 12.20.25 -	0100-5520-54200-LE					\$150.00
		04582 TRANSUNION RISK AND ALTERN/	3304631-202601-1	26-0565	Account ID 3304631 - TLO Online Searches - Constable # 3 - 01.01.26 - 01.31.26	0100-5520-54000-LE					\$100.00
		Total 5520 - Constable 3									
											\$250.00
5530 - Constable 4		00743 AT&T Mobility	287302174666X01272026	26-0646	Account # 287302174666 - Constable 4 - Mifis - 12.20.25 - 01.19.26	0100-5530-54200-LE					\$187.50
		00961 CACTUS JACKS BOOT COUNTRY	155092	PO26-0297-E1	(1) Hat - for Troy Fuller	0100-5530-53330-LE					\$64.95
		01669 Troy Fuller	A022226Fuller	PO26-0076-E1	Meal Advancement - Troy Fuller - Bill Blackwood LEMIT; Continuing Education for	0100-5530-54100-LE					\$283.50
		04582 TRANSUNION RISK AND ALTERN/	1090632-202601-1	26-0645	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 01.01.26 - 01.31.26	0100-5530-54000-LE					\$100.00
		06285 Galls, LLC	33691304	26-1542	(2) Stryke Pants - Troy Fuller	0100-5530-53330-LE					\$152.00
		06285 Galls, LLC		33691304 26-1542	(2) Stryke Pants - Troy Fuller	0100-5530-53330-LE					\$152.00
		06285 Galls, LLC		33691304 26-1542	(1) Performance Polos - Troy Fuller	0100-5530-53330-LE					\$44.00
		06285 Galls, LLC	33737168	26-1843	Shipping	0100-5530-53330-LE					\$10.95
		06285 Galls, LLC		33737168 26-1843	(1) Polo - Brenda Tucker	0100-5530-53330-LE					\$34.99
		06301 AutoZone Stores LLC	1349526827	26-0643	A 17030 - M 57024 - U 4405 - (3) Light Bulbs, 2 Pack	0100-5530-54500-LE					\$29.93
		06301 AutoZone Stores LLC	1349526833	26-0643	A 16517 - M 86000 - U 4406 - Battery Charger	0100-5530-53300-LE					\$23.21
		06305 Bennett's	577413-0	PO26-0048-E1	(1) Notary Stamp - for Robert Herod	0100-5530-53110-LE					\$23.95
		Total 5530 - Constable 4									
											\$1,108.98
5600 - Sheriff Administration and Patrol		00293 SIRCHIE	0730642-IN	26-0881	(2) SEP200 Sirchmark EM Paint Dispenser	0100-5600-53910-LE					\$69.90
		00293 SIRCHIE	0730642-IN	26-0881	Shipping	0100-5600-53910-LE					\$12.50
		00293 SIRCHIE	0730642-IN	26-0881	(10) Plastic Magnetic Wand	0100-5600-53910-LE					\$245.60
		00306 ROGER'S LUBE SERVICE	39144	26-0268	A 16950 - M 112899 - Unit 613 - Oil Change	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39164	26-0268	A 17052 - M 91779 - Unit 661 - Oil Change	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39168	26-0268	A 16621 - M 96500 - Unit 676 - Oil Change	0100-5600-54500-LE					\$57.00
		00306 ROGER'S LUBE SERVICE	39267	26-0268	A 17290 - M 7135 - Unit 732 - Oil Change	0100-5600-54500-LE					\$51.00
		00306 ROGER'S LUBE SERVICE	39286	26-0268	A 16648 - M 70887 - Unit 645 - Oil Change	0100-5600-54500-LE					\$51.00
		00306 ROGER'S LUBE SERVICE	39294	26-0268	A 17215 - M 43186 - Unit 698 - Oil Change	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39315 01.04.26	26-0268	A 17469 - M 6325 - Unit 649 - Oil Change	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39318	26-0268	A 17463 - M 7884 - Unit 611 - Oil Change	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39344	26-0268	A 17085 - M 96948 - Unit 655 - Oil Change	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39349	26-0268	A 16998 - M 24981 - Unit 704 - Oil Change; State Inspection	0100-5600-54500-LE					\$78.50
		00306 ROGER'S LUBE SERVICE	39362	26-0268	A 17465 - M 9950 - U 633 - Oil Filter; Lube	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39368	26-0268	A 17196 - M 56434 - U 703 - Oil Filter; Lube	0100-5600-54500-LE					\$51.00
		00455 Lee's Western Store Inc	5274	26-0234	(9) Honor Guard Rodeo King Silver Belly Cowboy Hats @ 299.99/Ea - for Nicholas	0100-5600-53330-LE					\$2,315.03
		00455 Lee's Western Store Inc		5274 26-0234	(9) Honor Guard Rodeo King Silver Belly Cowboy Hats @ 299.99/Ea - for Nicholas	0100-5600-53330-LE					\$384.88
		00519 LOWE'S BUSINESS ACCOUNT	96546 02.10.26	26-0232	(7) 15 Gallon Trail Box - for Storage in Property Room	0100-5600-53300-LE					\$132.86
		00570 THOMSON REUTERS - WEST GRO	6170658187	PO26-0188-E1	Account # 1003901471 - (8) Texas Criminal Procedure Code and Rules 2026	0100-5600-53120-LE					\$1,216.00
		00570 THOMSON REUTERS - WEST GRO	853005494	PO26-0098-E1	Account # 1003901471 - Subscription Product Charges - Texas Environmental Laws	0100-5600-54096-LE					\$178.00
		00570 THOMSON REUTERS - WEST GRO	Bill Credit #6170667553		CREDIT - Account # 1003901471 - Subscription Product Charges - Texas Environmental	0100-5600-54096-LE					(\$178.00)
		00743 AT&T Mobility	287286270986X01272026	26-0254	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 12.20.25 - 01.19.26	0100-5600-54200-LE					\$3,607.81
		00847 STAPLES INC.	6053211953	PO26-0100-E1	(1) 4GB Flash Drive, 25/Pack	0100-5600-53110-LE					\$85.00
		00847 STAPLES INC.		6053211953 PO26-0100-E1	(1) 5-Pocket Metal Mesh Mountable Wall File	0100-5600-53110-LE					\$15.00
		00847 STAPLES INC.	6053211954	PO26-0100-E1	(2) 256GB Flash Drive, 10/Pack	0100-5600-53110-LE					\$370.00
		00847 STAPLES INC.	6053211955	PO26-0100-E1	(2) 128GB Flash Drive, Black, 10/Pack	0100-5600-53110-LE					\$190.00
		00847 STAPLES INC.	6053211956	PO26-0100-E1	(3) Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 250/Box	0100-5600-53110-LE					\$67.50
		00847 STAPLES INC.		6053211956 PO26-0100-E1	(1) Sharpie S-Gel Retractable Gel Pen, Medium Point, Red Ink, 12/Pack	0100-5600-53110-LE					\$12.99
		00847 STAPLES INC.		6053211956 PO26-0100-E1	(1) Rolodex 8-Compartment Wire Mesh Rotating Organizer	0100-5600-53110-LE					\$15.00
		00847 STAPLES INC.		6053211956 PO26-0100-E1	(1) 2026 17" x 12" Monthly Desk Calendar	0100-5600-53110-LE					\$15.00
		00847 STAPLES INC.		6053211956 PO26-0100-E1	(5) 8" Titanium Multi-Purpose/Heavy Duty Scissor, 3/Pack	0100-5600-53110-LE					\$62.50
		00847 STAPLES INC.		6053211956 PO26-0100-E1	(1) "Received" Rectangle Dater Stamp	0100-5600-53110-LE					\$6.68
		00847 STAPLES INC.		6053211956 PO26-0100-E1	(1) Pop-up Notes, 3" x 3", 18 Pads/Pack	0100-5600-53110-LE					\$22.00
		00847 STAPLES INC.		6053211956 PO26-0100-E1	(1) Standard Weight Sheet Protectors, 100/Box	0100-5600-53110-LE					\$5.00
		00847 STAPLES INC.		6053211956 PO26-0100-E1	(1) Standard Weight Sheet Protectors, 200/Box	0100-5600-53110-LE					\$10.00
		00847 STAPLES INC.		6053211956 PO26-0100-E1	(1) 7-Compartment Metal Mesh File Organizer	0100-5600-53110-LE					\$21.00
		00847 STAPLES INC.		6053211956 PO26-0100-E1	(1) CloroxPro Disinfecting Wipes, 6/ Carton	0100-5600-53110-LE					\$35.00
		00847 STAPLES INC.		6053211956 PO26-0100-E1	(2) Sharpie Super Permanent Marker, Fine Tip, Black, 12/Pack	0100-5600-53110-LE					\$22.00
		00847 STAPLES INC.		6053211956 PO26-0100-E1	(1) Anti-Slip Plastic Desk Pad, 20" x 36"	0100-5600-53110-LE					\$24.48
		00847 STAPLES INC.		6053211956 PO26-0100-E1	(2) Post-it Super Sticky Notes, 4" x 6", 24 Pads/Pack	0100-5600-53110-LE					\$42.84
		00847 STAPLES INC.	6053211957	PO26-0100-E1	(2) Uni-ball 207 Retractable Gel Pens, Medium Point, 0.7mm, Black Ink, 12/Pack	0100-5600-53110-LE					\$23.54
		00847 STAPLES INC.	6053211959	PO26-0212-E1	(1) Brother P-Touch Desktop Non-Thermal Label Maker	0100-5600-53110-LE					\$34.99
		00847 STAPLES INC.		6053211959 PO26-0212-E1	(5) Duracell 2450 Lithium Battery	0100-5600-53110-LE					\$24.95
		00847 STAPLES INC.		6053211959 PO26-0212-E1	(1) Telephone/Address Book	0100-5600-53110-LE					\$16.74
		00847 STAPLES INC.		6053211959 PO26-0212-E1	(1) Pilot G2 Retractable Gel Pens, Extra Fine Point, 0.5mm, Black Ink, 5/Pack	0100-5600-53110-LE					\$8.29
		00847 STAPLES INC.		6053211959 PO26-0212-E1	(1) Sharpie Rollerball Pen, Needle Point Precision Pen, Black Ink, 12/Pack	0100-5600-53110-LE					\$24.49

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		00847 STAPLES INC.	6053211959	PO26-0212-E1	(1) Logitech Wireless Ergonomic Keyboard & Optical Mouse Combo	0100-5600-53110-LE					\$84.99
		00847 STAPLES INC.	6053211959	PO26-0212-E1	(1) Pilot G2 Edge Retractable Gel Pen, Fine Point, 0.7mm, Black Ink, 36/Pack	0100-5600-53110-LE					\$64.99
		00847 STAPLES INC.	6053211959	PO26-0212-E1	(2) Medium Binder Clips, 24 Clips/Pack	0100-5600-53110-LE					\$7.14
		00847 STAPLES INC.	6053211959	PO26-0212-E1	(3) Brother P-Touch TZe-221 Laminated Label Tape, 0.35" x 26.2'	0100-5600-53110-LE					\$71.97
		00847 STAPLES INC.	6053676772	PO26-0100-E1	(10) 16BG Flash Drive, 5/Pack	0100-5600-53110-LE					\$430.00
		00847 STAPLES INC.	6054564840	PO26-0265-E1	(8) 512GB Flash Drive, 2/Pack	0100-5600-53110-LE					\$504.00
		00891 JPMORGAN CHASE BANK, NA	011426Bucees	26-0255	Inmate - BUC-EE's - Hillsboro, TX - 01.14.26 - Deputy Meal on Inmate Pickup -	0100-5600-54250-LE					\$12.41
		00891 JPMORGAN CHASE BANK, NA	011426ButterChurn	26-0255	Charles Brantley - Butter Churn - Aransas Pass, TX - 01.14.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$17.00
		00891 JPMORGAN CHASE BANK, NA	011426PitStop	26-0255	Phillip Prickett - Pitrow Pit Stop Diner - Livingston, TX - 01.14.26 - Deputy Meal on	0100-5600-54250-LE					\$20.81
		00891 JPMORGAN CHASE BANK, NA	011426PitStop.2	26-0255	Elizabeth Clark - Pitrow Pit Stop Diner - Livingston, TX - 01.14.26 - Deputy Meal on	0100-5600-54250-LE					\$12.73
		00891 JPMORGAN CHASE BANK, NA	011526CandlewoodCB	26-0255	HOTEL - Charles Brantley - Inmate Transport - Aransas Pass, TX - 01.14.26 - 01.15.26	0100-5600-54250-LE					\$123.17
		00891 JPMORGAN CHASE BANK, NA	011526RedBrick	26-0255	Phillip Prickett - The Red Brick Tavern - Conroe, TX - 01.15.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$25.96
		00891 JPMORGAN CHASE BANK, NA	011526RedBrick.2	26-0255	Elizabeth Clark - The Red Brick Tavern - Conroe, TX - 01.15.26 - Deputy Meal on	0100-5600-54250-LE					\$20.70
		00891 JPMORGAN CHASE BANK, NA	012126TractorSupply	PO26-0238-E1	(1) Winchester 20 Gun Safe with E-Lock	0100-5600-53300-LE					\$399.99
		00891 JPMORGAN CHASE BANK, NA	012826Coasters	26-0255	Phillip Prickett - Coasters - Aransas Pass, TX - 01.28.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$22.33
		00891 JPMORGAN CHASE BANK, NA	012826Coasters.2	26-0255	Elizabeth Clark - Coasters - Aransas Pass, TX - 01.28.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$17.49
		00891 JPMORGAN CHASE BANK, NA	012826Whataburger	26-0255	Phillip Prickett - Whataburger - San Antonio, TX - 01.28.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$7.78
		00891 JPMORGAN CHASE BANK, NA	012826Whataburger	26-0255	Inmate - Whataburger - San Antonio, TX - 01.28.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE					\$8.27
		00891 JPMORGAN CHASE BANK, NA	012926CandlewoodEC	26-0255	HOTEL - Elizabeth Clark - Inmate Transport - Aransas Pass, TX - 01.28.26 - 01.29.26	0100-5600-54250-LE					\$124.30
		00891 JPMORGAN CHASE BANK, NA	012926CandlewoodPP	26-0255	HOTEL - Phillip Prickett - Inmate Transport - Aransas Pass, TX - 01.28.26 - 01.29.26	0100-5600-54250-LE					\$124.30
		00891 JPMORGAN CHASE BANK, NA	012926McAdoo's	26-0255	Phillip Prickett - McAdoo's - New Braunfels, TX - 01.29.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$25.73
		00891 JPMORGAN CHASE BANK, NA	012926McAdoo's.2	26-0255	Elizabeth Clark - McAdoo's - New Braunfels, TX - 01.29.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$22.73
		00891 JPMORGAN CHASE BANK, NA	020626Bennies	26-0255	Phillip Prickett - Bennie's Smoke Pit - Huntsville, TX - 02.06.26 - Deputy Meal on	0100-5600-54250-LE					\$23.82
		01885 ALVARADO VETERINARY CLINIC, I	694645	26-0238	Veterinary Services for Canine Estray - JCSO26-333653 - Body Cremation; Rabies Test -	0100-5600-53460-LE					\$291.57
		02888 B & H PHOTO & ELECTRONICS CO	241266038	PO26-0228-E1	(1) Nikon Z50 II Camera 16-50mm/50-250mm	0100-5600-53910-LE					\$1,513.89
		02888 B & H PHOTO & ELECTRONICS CO	241266038	PO26-0228-E1	(1) Nikon GL X Splash Crossbody Bag	0100-5600-53910-LE					\$74.25
		02888 B & H PHOTO & ELECTRONICS CO	241266038	PO26-0228-E1	(1) Nikon FTZ II Mount Adapter	0100-5600-53910-LE					\$291.56
		02888 B & H PHOTO & ELECTRONICS CO	241266038	PO26-0228-E1	(1) Nikon En-EL25 Rechargeable Battery	0100-5600-53910-LE					\$52.91
		02888 B & H PHOTO & ELECTRONICS CO	241266038	PO26-0228-E1	Vendor Provided Bundle Discount	0100-5600-53910-LE					(\$50.00)
		04292 ARMSTRONG FORENSIC LABORATORY	303456	26-0245	Drug Screen for Identification & Concentration - Case No. JCSO25-002278 - 02.03.26	0100-5600-53910-LE					\$220.00
		04292 ARMSTRONG FORENSIC LABORATORY	303829	26-0245	Drug Screen for Identification and Concentration - Case No. JCSO25-001976 - 02.06.26	0100-5600-53910-LE					\$220.00
		04292 ARMSTRONG FORENSIC LABORATORY	304334	26-0245	(4) Drug Screen for Identification and Concentration - Case No. 25-00003387 (Line 1 of	0100-5600-53910-LE					\$700.00
		04292 ARMSTRONG FORENSIC LABORATORY	304334	26-0245	(4) Drug Screen for Identification and Concentration - Case No. 25-00003387 (Line 2 of	0100-5600-54000-LE					\$180.00
		04292 ARMSTRONG FORENSIC LABORATORY	304335	26-0245	Delta-9 THC Concentration - Case No. 24-00001635 - 02.11.26	0100-5600-54000-LE					\$120.00
		04445 Hopps Automotive and Towing	53639	26-0256	A 17087 - M 107136 - U 641 - (2) Replace Brake Pad Set; (4) Replace Machine Rotors;	0100-5600-54500-LE					\$3,750.10
		04445 Hopps Automotive and Towing	53702	26-0256	A 17055 - M 88629 - Unit 656 - Diagnostic Testing; Replaced Front Brake Pads and	0100-5600-54500-LE					\$624.16
		04445 Hopps Automotive and Towing	53777	26-0256	A 17213 - M 18278 - Unit 687 - Oil Change; (3) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE					\$645.13
		04445 Hopps Automotive and Towing	53784	26-0256	A 17160 - M 55196 - Unit 717 - (3) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE					\$464.22
		04445 Hopps Automotive and Towing	53799	26-0256	A 17158 - M 44286 - Unit 671 - Battery Replaced Under Warranty; (4) Tires Replaced,	0100-5600-54500-LE					\$1,331.90
		04445 Hopps Automotive and Towing	53824	26-0256	A 17155 - M 46913 - Unit 605 - (1) Tire Replaced, Mounted and Balanced; (1) Tire	0100-5600-54500-LE					\$179.74
		04445 Hopps Automotive and Towing	53877	26-0256	A 16823 - M 76181 - Unit 601 - Replaced HVAC Mode Door Actuator; Oil Change	0100-5600-54500-LE					\$180.55
		04445 Hopps Automotive and Towing	53907	26-0256	A 16805 - M 117594 - Unit 689 - State Inspection	0100-5600-54500-LE					\$18.50
		04445 Hopps Automotive and Towing	53957	26-0256	A 16675 - M 112557 - U 629 - (1) Tire Repair; (1) Program & Install Tire Pressure	0100-5600-54500-LE					\$80.00
		04582 TRANSUNION RISK AND ALTERNATIVE	3071-202601-1	26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 01.01.26 - 01.31.26 -	0100-5600-54000-LE					\$68.25
		04582 TRANSUNION RISK AND ALTERNATIVE	3071-202601-1	26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 01.01.26 - 01.31.26 -	0100-5600-54000-LE					\$402.00
		05330 BadgeAndWallet.com	793528	PO26-0041-E1	(10) Gold Chaplain Badges	0100-5600-53330-LE					\$1,417.00
		05330 BadgeAndWallet.com	793528	PO26-0041-E1	Shipping	0100-5600-53330-LE					\$9.95
		06114 Canon Financial Services, INC.	42639071	26-0355	Monthly Contract Charges for Dispatch Copier - 01.01.26 - 01.31.26	0100-5600-54640-LE					\$155.00
		06114 Canon Financial Services, INC.	42639071	26-0355	BW Copies Overage = 48 - 01.01.26 - 01.31.26	0100-5600-53440-LE					\$0.38
		06285 Galls, LLC	33826585	26-0230	(1) Multiple Reticle System - Cody McGraw	0100-5600-53300-LE					\$399.99
		06285 Galls, LLC	33883008	26-0230	(2) ASP Exo Case; (1) ASP Chain Ultra Plus Cuffs- Aluminum - Brandon Williams	0100-5600-53300-LE					\$156.40
		06285 Galls, LLC	33931387	26-0230	(1) Ultra Forces Mid GTX Shoes - David Sullivan	0100-5600-53330-LE					\$161.50
		06285 Galls, LLC	33948599	26-0230	(1) Fingerless Gloves - Clint McDaniel	0100-5600-53330-LE					\$16.99
		06285 Galls, LLC	33961027	26-0230	(1) Flexfit Ballcap; (1) Emblem Application Fee - for Phill Martin	0100-5600-53330-LE					\$16.19
		06285 Galls, LLC	33974273	26-0230	(1) ASP Exo Case; (1) Inner Duty Belt - Dominique Stimson	0100-5600-53300-LE					\$73.94
		06285 Galls, LLC	33987551	26-0230	(3) Women's Performance SS Polo; (3) Communications Logo; (3) Right Chest	0100-5600-53330-LE					\$197.82
		06285 Galls, LLC	33987552	26-0230	(2) Men's Performance SS Polo; (2) Communications Logo; (2) Right Chest Embroidery -	0100-5600-53330-LE					\$131.88
		06285 Galls, LLC	33987553	26-0230	(1) Women's Performance SS Polo; (1) Communications Logo - Kristen Mosoba	0100-5600-53330-LE					\$58.36
		06285 Galls, LLC	33987554	26-0230	(1) Case, G7 CAT Rigid TQ - David Sullivan	0100-5600-53300-LE					\$35.69
		06285 Galls, LLC	33987565	26-0230	(1) Women's Soft Shell Jacket; (1) Communications Logo; (1) Right Chest Embroidery -	0100-5600-53330-LE					\$74.86
		06285 Galls, LLC	34010047	26-0230	(1) Duty Belt; (1) Nylon Trouser Belt -	0100-5600-53300-LE					\$93.49
		06285 Galls, LLC	34023253	26-0230	(1) Taclite Pro Pant - for Brian Fullbright	0100-5600-53330-LE					\$60.78
		06285 Galls, LLC	34037153	26-0230	(1) Apex Pant - for Kyle Graham	0100-5600-53330-LE					\$93.50
		06285 Galls, LLC	34037171	26-0230	(1) Duty Holster For Taser 7 - for Dominique Stimson	0100-5600-53300-LE					\$59.49
		06285 Galls, LLC	34050891	26-0230	(1) Men's Light WT Glove - for Dominique Stimson	0100-5600-53330-LE					\$42.49
		06285 Galls, LLC	34064282	26-0230	(1) Flex RS SS Base Shirt; (2) SO TEXT GLD 1869; (3) Customer Specific Emblem	0100-5600-53330-LE					\$107.72
		06285 Galls, LLC	34064325	26-0230	(1) Ultra Plus Cuffs - for Brandon Williams	0100-5600-53300-LE					\$71.40
		06285 Galls, LLC	34064338	26-0230	(1) Lite Holster Stretch - for Colby Anderson	0100-5600-53300-LE					\$10.19
		06285 Galls, LLC	34064339	26-0230	(1) Cobra Gun Belt - for Robert Sims	0100-5600-53300-LE					\$103.69
		06285 Galls, LLC	34064342	26-0230	(1) UZI-Rotating Cuff Key - for Dominique Stimson	0100-5600-53300-LE					\$8.49
		06285 Galls, LLC	34064356	26-0230	(1) Chain Ultra Plus Cuffs -	0100-5600-53300-LE					\$71.40
		06285 Galls, LLC	34064357	26-0230	(1) Exo Handcuff Case - for Jimmy Rouyre	0100-5600-53300-LE					\$42.50
		06438 SafetyMed	2615169	PO26-0393-E1	(1) Disposable Lithium Manganese Dioxide Battery for AED	0100-5600-53300-LE					\$175.00
		06438 SafetyMed	2615169	PO26-0393-E1	(8) Standard Carry Case for AED 3	0100-5600-53300-LE					\$1,032.00
		06438 SafetyMed	2615169	PO26-0393-E1	(1) CPR Uni-pad III	0100-5600-53300-LE					\$209.00
		06438 SafetyMed	2615169	PO26-0393-E1	Trade-In Credit for AEDs	0100-5600-53300-LE					(\$1,600.00)
		06438 SafetyMed	2615169	PO26-0393-E1	(8) AED 3 Device, Fully Automatic	0100-5600-53300-LE					\$15,160.00
		06438 SafetyMed	2615169	PO26-0393-E1	(1) AED 3 Trainer	0100-5600-53300-LE					\$735.00
		06937 Amazon Capital Service, Inc	17QD-93XC-7CLT	PO26-0347-E1	(1) Desk Converter with Dual Monitor Stand	0100-5600-53110-LE					\$208.99
		06975 Clearwater Express Wash LLC	1003	26-0863	Monthly Vehicle Wash Membership - Sheriff's Office - Fleet Count: 108 - December	0100-5600-54500-LE					\$1,512.00
		06975 Clearwater Express Wash LLC	1003 Jan	26-0863	Monthly Vehicle Wash Membership - Sheriff's Office - Fleet Count: 108 - January 2026	0100-5600-54500-LE					\$1,512.00

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		V07007 Tara Raby	R02122026Raby	PO26-0522-E1	Meal Reimbursement - Tara Raby - 2026 Women in Criminal Justice Conference -	0100-5600-54100-LE					\$283.50
		Total 5600 - Sheriff Administration and Patrol									\$46,417.99
	5610 - Sheriff - Jail	00021 PACK N MAIL	82077	26-0216	Postage - Shipment of (3) Lifecheck Devices for Repair - 02.02.26	0100-5610-53100-LE					\$17.71
		00215 TEXAS OVERHEAD DOOR Compar	2188113	26-0346	Sally Port Door Repair at Jail - 02.04.26 (Line 1 of 2)	0100-5610-53520-LE	LEC				\$177.50
		00215 TEXAS OVERHEAD DOOR Compar	2188113	26-0346	Sally Port Door Repair at Jail - 02.04.26 (Line 2 of 2)	0100-5610-53520-LE	LEC				\$72.50
		00215 TEXAS OVERHEAD DOOR Compar	2188218	26-0346	Preventative Maintenance to (4) Sally Port Doors and Operators at Jail - 02.16.26	0100-5610-53520-LE	LEC				\$337.50
		00295 RUNNELS GLASS CO	40595	PO26-0374-E1	A 16937 - M 45736 - Unit 630 - Windshield Replaced; Recalibration	0100-5610-54500-LE					\$775.00
		00306 ROGER'S LUBE SERVICE	39316	26-0218	A 16562 - M 164957 - Unit 654 - Oil Change	0100-5610-54500-LE					\$57.00
		00306 ROGER'S LUBE SERVICE	39317	26-0218	A 16937 - M 48762 - Unit 630 - Oil Change; (1) Air Filter (Line 1 of 2)	0100-5610-54500-LE					\$63.50
		00306 ROGER'S LUBE SERVICE		39317	26-0218	A 16937 - M 48762 - Unit 630 - Oil Change; (1) Air Filter (Line 2 of 2)	0100-5610-54500-LE				\$16.50
		00306 ROGER'S LUBE SERVICE	39333	26-0218	A 17106 - M 125537 - Unit 758 - Oil Change	0100-5610-54500-LE					\$65.00
		00306 ROGER'S LUBE SERVICE	39334	26-0218	A 17105 - M 140928 - Unit 757 - Oil Change	0100-5610-54500-LE					\$65.00
		00519 LOWE'S BUSINESS ACCOUNT	81611 12.12.25	26-0200	(160) Vinyl Plank Flooring	0100-5610-53520-LE	LEC				\$339.20
		00519 LOWE'S BUSINESS ACCOUNT	84923 02.04.26	26-0200	(1) Titen Turbo Install Kit	0100-5610-53300-LE					\$20.88
		00519 LOWE'S BUSINESS ACCOUNT	84923 02.04.26	26-0200	(1) Southwire, 50' Stranded Indoor; (1) Southwire, 25' Liquid-Tight Conduit; (1) Twist-	0100-5610-53520-LE	LEC				\$310.29
		00519 LOWE'S BUSINESS ACCOUNT	95400 02.10.26	26-0200	(1) 20lb Mortar Concrete Patch	0100-5610-53520-LE	LEC				\$18.98
		00519 LOWE'S BUSINESS ACCOUNT	95777 02.10.26	26-0200	(1) Cable and Wire Connecters; (1) Electrical Tape, 5/Pack	0100-5610-53520-LE	LEC				\$16.11
		00519 LOWE'S BUSINESS ACCOUNT	97507 02.11.26	26-0200	(1) Schedule 40 PVC Coupling	0100-5610-53520-LE	LEC				\$7.58
		00519 LOWE'S BUSINESS ACCOUNT	98908 02.12.26	26-0200	(2) T8 Daylight Medium Bi-Pin G13 LED Tube Light Bulb, 10/Pack	0100-5610-53520-LE	LEC				\$151.96
		00561 CULLIGAN of Weatherford	1958224	26-0193	Account # 1921063 - Water Softener Filter System - Contract Fee - 03.01.26 - 03.31.26	0100-5610-54000-LE					\$209.10
		00688 CLEBURNE LAWN and GARDEN	888	26-0192	(1) Blade; (1) Belt - for Mower Repair	0100-5610-53440-LE					\$294.00
		00847 STAPLES INC.	6053207779	26-1824	(15) Heavy Duty Classification Folder, 10/Box	0100-5610-53110-LE					\$283.05
		00847 STAPLES INC.	6053207780	26-1824	(9) Heavy Duty Classification Folder, 10/Box	0100-5610-53110-LE					\$169.83
		00847 STAPLES INC.	6053207781	PO26-0209-E1	(2) Hanging Folders, 50/Pack	0100-5610-53110-LE					\$43.54
		00847 STAPLES INC.	6053207781	PO26-0209-E1	(2) Gatorade Thirst Quencher Variety Pack Powdered Sports Drink Mix, 32/Cartron - for	0100-5610-53390-LE					\$428.58
		00847 STAPLES INC.	6053207781	PO26-0209-E1	(2) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 37A	0100-5610-53110-LE					\$158.56
		00847 STAPLES INC.	6053207781	PO26-0209-E1	(1) HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridge	0100-5610-53110-LE					\$352.47
		00847 STAPLES INC.	6053673210	PO26-0209-E1	(1) Remanufactured Magenta Standard Yield Toner Cartridge Replacement for HP	0100-5610-53110-LE					\$83.02
		00847 STAPLES INC.	Bill Credit #6049961737		CREDIT - (20) Hardwound Paper Towels, 12/Pack - Original Vendor Inv. # 6048528174;	0100-5610-53350-LE					(\$799.00)
		01525 Texas A&M Engineering Extensio	EH7322521	PO26-0423-E1	Basic County Corrections Online Course - 1 @ \$320.00 - D Susa	0100-5610-54100-LE					\$320.00
		01525 Texas A&M Engineering Extensio	EH7322522	PO26-0421-E1	Basic County Corrections Online Course - 1 @ \$320.00 - A Villanueva	0100-5610-54100-LE					\$320.00
		01525 Texas A&M Engineering Extensio	EH7322523	PO26-0422-E1	Basic County Corrections Online Course - 1 @ \$320.00 - N Ball	0100-5610-54100-LE					\$320.00
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-004364	26-0286	Service - RTU-4 Compressor Replaced in C4 at Jail	0100-5610-53520-LE	LEC				\$5,959.00
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005139	26-0286	Service - Circulating Pump Replaced in C1 at Jail - 01.28.26 (Line 1 of 2)	0100-5610-53520-LE	LEC				\$144.37
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005139	26-0286	Service - Circulating Pump Replaced in C1 at Jail - 01.28.26 (Line 2 of 2)	0100-5610-53520-LE	LEC				\$4,562.03
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005181	26-0286	Service - Valves Replaced on Boiler in C5 at Jail - 01.29.26	0100-5610-53520-LE	LEC				\$3,498.16
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005374	26-0286	Service - Jail RTU Not Working; Performed Leak Search and Filled with Freon -	0100-5610-53520-LE	LEC				\$2,073.12
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005377	26-0285	Kitchen Boiler Inspections - 01.14.26; 01.15.26	0100-5610-53520-LE	LEC				\$20,572.00
		02581 Kirbo's Office Systems, LLC	554542	26-0210	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 24,127; iR ADV DX	0100-5610-53440-LE					\$1,216.39
		02874 WESTERN DETENTION PRODUCT	20260274	26-0349	(4) 262A FP Assembly Prepped for 1017A Less Lock; (4) WDPI Inserts	0100-5610-53520-LE	LEC				\$4,138.00
		02874 WESTERN DETENTION PRODUCT	20260355	26-0349	(1) L Series Privacy Mort Lock 03 Lever	0100-5610-53520-LE	LEC				\$838.00
		03487 FBI LEEDA	42393901-26	PO26-0506-E1	2026 FBI-LEEDA Membership Dues for David Blankenship	0100-5610-54100-LE					\$50.00
		03693 TEXAS COMMISSION ON LAW EN	TCOLE PID 393751	26-0219	TCOLE PID 393751 - Abel Flores - Jailer Firearms Certificate Fee	0100-5610-54100-LE					\$35.00
		03693 TEXAS COMMISSION ON LAW EN	TCOLE PID 407819	26-0219	TCOLE PID 407819 - Brandi Hutchison - Jailer Firearms Certificate Fee	0100-5610-54100-LE					\$35.00
		03693 TEXAS COMMISSION ON LAW EN	TCOLE PID 411810	26-0219	TCOLE PID 411810 - Joe Sullivan - Jailer Firearms Certificate Fee	0100-5610-54100-LE					\$35.00
		03693 TEXAS COMMISSION ON LAW EN	TCOLE PID 470349	26-0219	TCOLE PID 470349 - Bryan Gordy - Jailer Firearms Certificate Fee	0100-5610-54100-LE					\$35.00
		03693 TEXAS COMMISSION ON LAW EN	TCOLE PID 488727	26-0219	TCOLE PID 488727 - Nathaniel Echols - Jailer Firearms Certificate Fee	0100-5610-54100-LE					\$35.00
		03693 TEXAS COMMISSION ON LAW EN	TCOLE PID 496221	26-0219	TCOLE PID 496221 - Keziah Clark - Jailer Firearms Certificate Fee	0100-5610-54100-LE					\$35.00
		03693 TEXAS COMMISSION ON LAW EN	TCOLE PID 521026	26-0219	TCOLE PID 521026 - Sydney Wilson - Jailer Firearms Certificate Fee	0100-5610-54100-LE					\$35.00
		03693 TEXAS COMMISSION ON LAW EN	TCOLE PID 524631	26-0219	TCOLE PID 524631- Anthony People - Jailer Firearms Certificate Fee	0100-5610-54100-LE					\$35.00
		03693 TEXAS COMMISSION ON LAW EN	TCOLE PID 532041	26-0219	TCOLE PID 532041 - Wyatt Wilbur - Jailer Firearms Certificate Fee	0100-5610-54100-LE					\$35.00
		03693 TEXAS COMMISSION ON LAW EN	TCOLE PID 532868	26-0219	TCOLE PID 532868 - Casey Stevenson - Jailer Firearms Certificate Fee	0100-5610-54100-LE					\$35.00
		03989 MID-CITIES PEST CONTROL, INC.	570951	26-0215	Account # 34985 - Monthly Pest Control - Jail - 02.09.26	0100-5610-53500-LE					\$155.00
		03989 MID-CITIES PEST CONTROL, INC.	570955	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 02.09.26	0100-5610-53500-LE					\$110.00
		04319 PSYCHSCREENING	1223	26-0217	Psych Evals for New Jailers - 01.08.26 Jenkins, Rademacher, Villanueva;	0100-5610-54920-LE					\$2,805.00
		05343 Securitas Technology Corporatio	6005532279	26-1695	(10) Finder Control Relay for Jail Doors	0100-5610-53520-LE	LEC				\$200.00
		05857 Oak Farms Dairy	41249318	26-0199	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE					\$1,116.80
		05863 Sysco Central Texas, A Division of	213039026	26-0198	Milk, Eggs, Margarine, Pizza Topping, Breaded Pollock Squares, Turkey Bacon,	0100-5610-53390-LE					\$20,784.94
		05863 Sysco Central Texas, A Division of	213063507	26-0198	Milk; Eggs; Margarine; Pizza Topping; Salisbury Steak; Portcls Pollock; Turkey Bacon;	0100-5610-53390-LE					\$25,309.40
		05863 Sysco Central Texas, A Division of	213070699	26-0198	Salisbury Steak Patties, Tea Bags - for Jail Kitchen	0100-5610-53390-LE					\$238.99
		05863 Sysco Central Texas, A Division of	Bill Credit #113787442		CREDIT - Turkey Bacon - Original Vendor Inv. # 113781513 - Ref. VB26-002330-E1	0100-5610-53390-LE					(\$188.45)
		05868 Cantwell Power Systems, LLC	27876	26-0327	Batteries Replaced; H Panel Installed and Reprogrammed (Line 1 of 2)	0100-5610-53520-LE	LEC				\$1,639.91
		05868 Cantwell Power Systems, LLC	27876	26-0327	Batteries Replaced; H Panel Installed and Reprogrammed (Line 2 of 2)	0100-5610-53520-LE	LEC				\$2,865.50
		05939 FwPromo	20-100007601	26-0202	(10) Caps; (10) Long Sleeve Shirt with Sewn On Patches, 3XL - for Uniform Stock	0100-5610-53330-LE					\$695.00
		05939 FwPromo	20-1007361	26-0202	(30) Caps; (30) Beanies; (20) Long Sleeve Shirt, Large with Sewn on Patches; (20) Long	0100-5610-53330-LE					\$1,759.00
		05939 FwPromo	20-1007362A	26-0202	(10) Short Sleeve Shirts, 6XL with Sewn On Patches - for Uniform Stock	0100-5610-53330-LE					\$455.00
		05939 FwPromo	20-1007835	26-0202	(48) Fleece Headbands; (12) Sew on Gold Patch Center; (36) Sew on Silver Patch	0100-5610-53330-LE					\$396.00
		05939 FwPromo	20-1007845	26-0202	(1) Uniform Cap; (1) Sew on Gold Patch - for Uniform Stock	0100-5610-53330-LE					\$29.25
		05939 FwPromo	20-1007853	26-0202	(2) Structured Stretch Cotton Cap; (2) Sew on Gold Patch - for Uniform Stock	0100-5610-53330-LE					\$31.82
		05939 FwPromo	20-1007860	26-0202	(100) Mesh Cap with Sewn On Patch - for Uniform Stock	0100-5610-53330-LE					\$1,275.00
		05943 Weatherford College	8027	26-0221	TCOLE Testing - 2 @ \$25.00 - Rosales, Stevenson	0100-5610-54100-LE					\$50.00
		05946 Life Check Systems, LLC	3819	26-0338	Monthly Service Fee for Inmate Scanning System - February 2026 Billing	0100-5610-54000-LE					\$1,500.00
		05946 Life Check Systems, LLC	3870	PO26-0483-E1	(2) Repair of Damaged LCS Mobile Device	0100-5610-53440-LE					\$400.00
		05946 Life Check Systems, LLC	3870	PO26-0483-E1	Shipping	0100-5610-53440-LE					\$20.00
		05947 WorkQuest	PINV0293740	26-1506	(4) Cleaner/Degreaser, 36/Case	0100-5610-53350-LE					\$1,486.16
		05947 WorkQuest	PINV0293740	26-1506	(2) Germicidal Detergent, 120/Case	0100-5610-53350-LE					\$426.60
		05947 WorkQuest	PINV0293740	26-1506	(4) Floor Cleaner, 720/Case	0100-5610-53350-LE					\$1,378.08
		05978 Charm-Tex, Inc.	0434102-IN	PO26-0371-E1	(2) Water Soluble Laundry Bags, 100/Case - for Jail Inmates	0100-5610-53430-LE					\$339.80
		06285 Galls, LLC	33679155	26-0995	MOAB 3 Tactical - Lt. Joe Sullivan	0100-5610-53330-LE					\$123.21
		06285 Galls, LLC	33679155	26-0995	(1) Double Magazine Holder	0100-5610-53300-LE					\$50.15
		06285 Galls, LLC	33679155	26-0995	(1) Hinged Cuff Case - Lt. Joe Sullivan	0100-5610-53330-LE					\$42.50

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06285 Galls, LLC	33679155	26-0995	(1) 2 Button Belt Keepers, 4 Pack - Lt. Joe Sullivan	0100-5610-53330-LE					\$32.30
		06285 Galls, LLC	33679155	26-0995	(1) Inner Trouser Belt - Lt. Joe Sullivan	0100-5610-53330-LE					\$49.30
		06285 Galls, LLC	33679155	26-0995	(1) Flashlight Carrier - Lt. Joe Sullivan	0100-5610-53330-LE					\$41.65
		06285 Galls, LLC	33679155	26-0995	(1) Rechargeable Flashlight	0100-5610-53300-LE					\$218.45
		06285 Galls, LLC	33679155	26-0995	(1) Radio Holder Nylon Look - Lt. Joe Sullivan	0100-5610-53330-LE					\$42.50
		06285 Galls, LLC	33679155	26-0995	Shipping	0100-5610-53330-LE					\$6.56
		06285 Galls, LLC	33721871	PO26-0080-E1	(1) Braxton Jacket - Bryan Gordy	0100-5610-53330-LE					\$127.11
		06285 Galls, LLC	33721871	PO26-0080-E1	Shipping	0100-5610-53330-LE					\$10.00
		06285 Galls, LLC	33746571	26-0995	(3) Tactical Pants - Lt. Joe Sullivan	0100-5610-53330-LE					\$275.82
		06285 Galls, LLC	33831801	26-0995	Shipping	0100-5610-53330-LE					\$0.22
		06285 Galls, LLC	33831801	26-0995	(1) Flexfit Ballcap - Lt. Joe Sullivan	0100-5610-53330-LE					\$16.15
		06285 Galls, LLC	33831801	26-0995	(1) Customer Specific Emblem Application - Lt. Joe Sullivan	0100-5610-53330-LE					\$5.10
		06348 Grainger Global Holdings, INC.	9805229920	26-0203	(1) Air Control Mixing Tee	0100-5610-53520-LE	LEC				\$53.18
		06348 Grainger Global Holdings, INC.	9807441523	26-0203	(40) GE T8 Linear LED Bulb	0100-5610-53520-LE	LEC				\$461.20
		06387 Mr. Appliance of Mansfield	10099649	26-0339	Service - Washing Machine #3 in C5 at Jail - (1) Door Seal Replacement; (1) Spring Coil;	0100-5610-53520-LE	LEC				\$696.49
		06560 Kristen Lesley	R021226Lesley	PO26-0318-E1	Meal Reimbursement - Kristen Lesley - 2026 Women in Criminal Justice Conference -	0100-5610-54100-LE					\$283.50
		06615 United Service Technologies, Inc.	2206565	26-0348	Service - Work on Door Gaskets on Warmer in Jail Kitchen - 12.08.25 - 12.29.25	0100-5610-53520-LE	LEC				\$1,678.20
		06615 United Service Technologies, Inc.	2206566	26-0348	Service - Work on Door Gaskets on Warmer in Jail Kitchen - 12.08.25 - 12.29.25	0100-5610-53520-LE	LEC				\$2,181.28
		06640 Ben E. Keith Company	55894644	26-0190	Tortillas, Chips - for Jail Kitchen	0100-5610-53390-LE					\$346.28
		06640 Ben E. Keith Company	55929175	26-0190	Cole Slaw Mix; Dressing; Salad Mix; Margarine; Cheese Spread; Sandwich Bread; Cake	0100-5610-53390-LE					\$13,828.28
		06640 Ben E. Keith Company	56001283	26-0190	Dressing, Cole Slaw Mix, Salad Mix, Cheese Spread, Margarine, Sandwich Bread,	0100-5610-53390-LE					\$10,103.36
		06640 Ben E. Keith Company	Bill Credit #110085936		CREDIT - Trash Bags for Jail Kitchen - Original Vendor Inv. #56001283; Ref. VB26-	0100-5610-53390-LE					(\$38.22)
		06640 Ben E. Keith Company	Bill Credit #110093294		CREDIT - Applesauce for Jail Kitchen - Original Vendor Inv. #56001283; Ref. VB26-	0100-5610-53390-LE					(\$41.23)
		06693 Laurie Gunter	R021226Gunter	PO26-0321-E1	Mileage Reimbursement - Laurie Gunter - 2026 Women in Criminal Justice Conference	0100-5610-54100-LE					\$436.41
		06693 Laurie Gunter	R021226Gunter	PO26-0321-E1	Meal Reimbursement - Laurie Gunter - 2026 Women in Criminal Justice Conference -	0100-5610-54100-LE					\$283.50
		06807 SupplyHouse.com	INV25688907	26-0344	(1) 2 Pole Contactor, 24V, 30 Amp	0100-5610-53520-LE	LEC				\$25.98
		06937 Amazon Capital Service, Inc	161R-7CD1-HK6G	PO26-0207-E1	(6) Photoluminescent Emergency Exit Signs, 2/Pack	0100-5610-53300-LE					\$63.36
		06937 Amazon Capital Service, Inc	1F4V-1P37-KV7L	PO26-0312-E1	(1) Dry Erase Four Month Laminated Jumbo Wall Calendar	0100-5610-53110-LE					\$49.99
		06937 Amazon Capital Service, Inc	1F4V-1P37-KV7L	PO26-0312-E1	(1) Dry Erase Markers, 24/Pack	0100-5610-53110-LE					\$15.99
		06937 Amazon Capital Service, Inc	1F4V-1P37-KV7L	PO26-0312-E1	(1) Durable 4" 3 Ring Binder, 2/Pack	0100-5610-53110-LE					\$14.74
		06937 Amazon Capital Service, Inc	1F4V-1P37-KV7L	PO26-0312-E1	(1) Large Digital Wall Clock	0100-5610-53110-LE					\$28.99
		06937 Amazon Capital Service, Inc	1J97-VPXW-L6JP	PO26-0113-E1	(1) Cyan Toner Cartridge Replacement	0100-5610-53110-LE					\$79.19
		06937 Amazon Capital Service, Inc	1J97-VPXW-L6JP	PO26-0113-E1	(1) Phone Message Book	0100-5610-53110-LE					\$7.99
		06937 Amazon Capital Service, Inc	1J97-VPXW-L6JP	PO26-0113-E1	(1) Black Toner Cartridges, 2 Pack	0100-5610-53110-LE					\$65.99
		06937 Amazon Capital Service, Inc	1J97-VPXW-L6JP	PO26-0113-E1	(1) Room Chair with Wheels, 4 Pack	0100-5610-53110-LE					\$232.99
		06937 Amazon Capital Service, Inc	1J97-VPXW-L6JP	PO26-0113-E1	(5) Microfiber Mop Floor Cleaning Mop	0100-5610-53350-LE					\$117.55
		06937 Amazon Capital Service, Inc	1J97-VPXW-L6JP	PO26-0113-E1	(10) Office Desk Chair	0100-5610-53110-LE					\$1,056.10
		06937 Amazon Capital Service, Inc	1J97-VPXW-L6JP	PO26-0113-E1	(1) Electric Pencil Sharpener, Blue	0100-5610-53110-LE					\$11.85
		06937 Amazon Capital Service, Inc	1J97-VPXW-L6JP	PO26-0113-E1	(2) Microfiber Mop Pads, 18 Pack	0100-5610-53350-LE					\$113.96
		06937 Amazon Capital Service, Inc	1J97-VPXW-L6JP	PO26-0113-E1	(6) Toner Cartridges, 4 Pack	0100-5610-53110-LE					\$428.34
		Total 5610 - Sheriff - Jail									\$147,001.49
5612 - Jail Medical		00062 McKesson Medical-Surgical Gove	24980548	26-0212	(4) Ibuprofen Tablets; (1) RX Destroyer Solution; (2) Fluconazole Tablets; (7) Cetirizine	0100-5612-54220-LE					\$404.27
		00062 McKesson Medical-Surgical Gove	24994125	26-0212	(5) Ostomy Pouches; (10) Saline Solution for Eyes - for Jail Medical	0100-5612-54220-LE					\$576.70
		00062 McKesson Medical-Surgical Gove	24998365	26-0212	(5) Reguloïd Capsules - for Jail Medical	0100-5612-54220-LE					\$69.50
		00062 McKesson Medical-Surgical Gove	24998819	26-0212	(3) Cough Suppressant Lozenges; (4) Incontinence Briefs, Large; (4) Incontinence	0100-5612-54220-LE					\$1,648.63
		00062 McKesson Medical-Surgical Gove	24999245	26-0212	(3) Kerlix Bandages - for Jail Medical	0100-5612-54220-LE					\$45.93
		00062 McKesson Medical-Surgical Gove	24999698	26-0212	(8) Senna Tablets - for Jail Medical	0100-5612-54220-LE					\$47.92
		00062 McKesson Medical-Surgical Gove	25016410	26-0212	(1) Polyethylene Glycol - for Jail Medical	0100-5612-54220-LE					\$232.84
		00062 McKesson Medical-Surgical Gove	25025707	26-0212	(5) Reguloïd Capsules - for Jail Medical	0100-5612-54220-LE					\$69.50
		00062 McKesson Medical-Surgical Gove	25026801	26-0212	(2) Medrol Tablets - for Jail Medical	0100-5612-54220-LE					\$126.38
		00062 McKesson Medical-Surgical Gove	25026813	26-0212	(4) Losartan Potassium Tablets; (4) Aspirin; (5) Clonidine Tablets; (2) Nifedipine	0100-5612-54220-LE					\$1,357.56
		00062 McKesson Medical-Surgical Gove	25028018	26-0212	(5) Dicyclomine Capsules - for Jail Medical	0100-5612-54220-LE					\$70.05
		00062 McKesson Medical-Surgical Gove	25040906	26-0212	(1) Feeding Syringe; (7) Jevity Nutrition Liquid; (2) High Absorbency Split Sponge - for	0100-5612-54220-LE					\$565.03
		00062 McKesson Medical-Surgical Gove	25046644	26-0212	(3) Glipizide Tablets - for Jail Medical	0100-5612-54220-LE					\$108.42
		00519 LOWE'S BUSINESS ACCOUNT	83910 02.03.26	26-0200	(1) Mini Fridge for Medical Supplies - for Jail Medical	0100-5612-53110-LE					\$227.05
		00705 DEPARTMENT OF INFORMATION	26120846N	26-1648	Telephone - Long Distance - 12.01.25 - 12.31.25	0100-5612-54200-LE					\$26.86
		02267 HENRY SCHEIN INC	52825959	26-0336	(14) Lancet Unistik 3 Extra, 21G, 200/Box - for Jail Medical	0100-5612-54220-LE					\$616.98
		05387 AGAPE INTERNAL MEDICINE PC	503	26-0188	Professional Medical Services for Jail - December 2025	0100-5612-54000-LE					\$5,000.00
		05387 AGAPE INTERNAL MEDICINE PC	504	26-0188	Professional Medical Services for Jail - January 2026 Billing	0100-5612-54000-LE					\$5,000.00
		05855 MedPro Waste Disposal, LLC	1656099	26-0214	Account # 6994 - Jail Medical Waste Removal Service - 02.01.26 - 02.28.26	0100-5612-54000-LE					\$96.47
		05872 Dr. Erica Swicegood, MD	117	26-0195	Inmate Psych Doctor - 01.06.26 - 01.27.26	0100-5612-54000-LE					\$10,000.00
		06222 B&M Suppliers LLC	BLM-0940	26-0191	(5) Nitrile Gloves, 100/Box, Small; (10) Nitrile Gloves, 100/Box, Medium; (5) Nitrile	0100-5612-54220-LE					\$1,099.00
		06492 Meda Health LLC	2232	26-0213	Travel Nurses - Hampton 1.21.2026, 1.22.2026; Lawson 1.19.2026, 1.20.2026,	0100-5612-54000-LE					\$4,085.20
		06492 Meda Health LLC	2237	26-0213	Travel Nurses - Hampton 01.31.26; Lawson 01.26.26 - 01.28.26, 01.30.26 - 01.31.26	0100-5612-54000-LE					\$4,976.96
		06492 Meda Health LLC	2349	26-0213	Travel Nurses - Hampton 02.01.26; Lawson 02.01.26; 02.03.26 - 02.05.26; 02.07.26	0100-5612-54000-LE					\$3,899.94
		06937 Amazon Capital Service, Inc	1F4V-1P37-KV7L	PO26-0312-E1	(2) Unique pH Multi-Purpose Solution, 3/Pack for Fingerprint Scanner	0100-5612-53110-LE					\$95.98
		Total 5612 - Jail Medical									\$40,447.17
5700 - Adult Probation		00705 DEPARTMENT OF INFORMATION	26120846N	26-1648	Telephone - Long Distance - 12.01.25 - 12.31.25	0100-5700-54200-AJ					\$0.06
		00715 CITY OF CLEBURNE	40-8705-00 01/26	26-1024	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 12.01.25 & 12.22.25	0100-5700-54000-AJ					\$125.00
		06074 ODP Business Solutions, LLC	4.55716E+11	26-0271	Water Delivery Services - December 2025	0100-5700-53110-AJ					\$28.00
		Total 5700 - Adult Probation									\$153.06
5930 - Juv Court Intake		00847 STAPLES INC.	6053676254	PO26-0273-E1	(10) File Box Lift Off Lid, Letter/Legal Size, 10/Pack	0100-5930-53980-AJ					\$201.10
		00847 STAPLES INC.	6053676254	PO26-0273-E1	(1) Post-it Pop-up Super Sticky Notes, 3" x 3", 18 Pads/Pack	0100-5930-53980-AJ					\$23.99
		00847 STAPLES INC.	6053676254	PO26-0273-E1	(1) Band-Aid Tru Stay Sheer Adhesive Bandages, Assorted Sizes, 80/Box	0100-5930-53980-AJ					\$6.09
		00847 STAPLES INC.	6053676254	PO26-0273-E1	(4) Avery Self-Adhesive Plastic Reinforcement Labels, 200/Pack	0100-5930-53980-AJ					\$7.60
		00847 STAPLES INC.	6053676254	PO26-0273-E1	(8) Hardboard Clipboard	0100-5930-53980-AJ					\$14.00
		Total 5930 - Juv Court Intake									\$252.78
5931 - Juv Direct Supervision		01042 HANDLE WITH CARE BEHAVIOR N	2026-10141	PO26-0322-E1	Registration - Joi Huggins - HWC Instruct Licensing - Dallas, TX - 02.23.26 - 02.25.26	0100-5931-54980-AJ					\$1,825.00
		Total 5931 - Juv Direct Supervision									\$1,825.00
5932 - Juv Youth Services		04972 Cordant Health Solutions	FS-11556013126	26-0304	Client No.: FS-11556 - Lab Testing Services - January 2026 Billing	0100-5932-54325-AJ					\$61.10
		06076 Verl O. Childers Jr., Ph.D.	730	26-0310	Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement	0100-5932-54325-AJ					\$727.00

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06748 SCRAM Systems	365448	26-0301	Alcohol Monitoring Services - January 2026	0100-5932-54325-AJ					\$527.87
		Total 5932 - Juv Youth Services									\$1,315.97
	5934 - Juv Community Based Programs (General)	02265 Pecan Valley MHMR Region	202603-313-60	26-1196	Counseling/Assessment Services - February 2026 Billing	0100-5934-54325-AJ					\$2,000.00
		03990 GARY R. HIVELY	AM January 2026	26-0313	Anger Management Counseling - 01.02.26 - 01.29.26	0100-5934-54325-AJ					\$390.00
		03990 GARY R. HIVELY	SA January 2026	26-0313	Substance Abuse Counseling - 01.01.26 - 01.29.26	0100-5934-54325-AJ					\$1,122.50
		04584 HELEN WILLIAMSON ELLIOTT	Helen Elliott 01.26	26-0314	Counseling Services - 01.02.26 - 01.30.26	0100-5934-54325-AJ					\$1,415.00
		Total 5934 - Juv Community Based Programs (General)									\$4,927.50
	5937 - Juv Post Adjudication (Non-Secure)	02595 PEGASUS SCHOOL INC	23020	26-0380	Residential Treatment & Medical Services - January 2026	0100-5937-54325-AJ					\$6,128.39
		06958 Shoreline Treatment Center	Shoreline 01.2026	26-0965	Residential Treatment & Medical Services - January 2026	0100-5937-54325-AJ					\$13,230.00
		Total 5937 - Juv Post Adjudication (Non-Secure)									\$19,358.39
	5938 - Juv Post Adjudication (Secure)	00044 Grayson County, Texas	192027.POST	26-0350	Residential and Medical Services - January 2026 POST Billing	0100-5938-54323-AJ					\$9,434.70
		00592 CORNERSTONE PROGRAMS CORP	PS-INV104186	26-1064	Residential and Medical Services - January 2026 Billing	0100-5938-54325-AJ					\$14.76
		Total 5938 - Juv Post Adjudication (Secure)									\$9,449.46
	5939 - Juv Detention & Pre Adjudication	00044 Grayson County, Texas	192027.PRE	26-0360	Residential and Medical Services - January 2026 PRE Billing	0100-5939-54323-AJ					\$3,600.00
		04391 DENTON COUNTY TREASURER	JN 192	26-0351	Detention & Medical Services - Juvenile AS 0611214662 - - January 2026 Billing	0100-5939-54323-AJ					\$500.00
		05443 TCSI, LLC - ROCKDALE	3.06E+05	26-1266	Residential and Medical Services - JQ, DA, RP, Unfilled Beds - Pre-Adjudicated -	0100-5939-54325-AJ					\$12,651.64
		Total 5939 - Juv Detention & Pre Adjudication									\$16,751.64
	6430 - Medical Examiner	00304 ROSSER FUNERAL HOME, Inc.	MEC-201	26-0658	Transport of Human Remains - 01.02.26 - 01.31.26	0100-6430-54000-HW					\$13,650.00
		00306 ROGER'S LUBE SERVICE	39359	26-0652	A 17430 - M 11758 - Unit N/A - Oil Change	0100-6430-54500-HW					\$80.00
		00705 DEPARTMENT OF INFORMATION	26120846N	26-1648	Telephone - Long Distance - 12.01.25 - 12.31.25	0100-6430-54200-HW					\$0.16
		04582 TRANSUNION RISK AND ALTERN	6914025-202601-1	PO26-0354-E1	Blanket PO for TLO 2/3/2026-9/30/2026	0100-6430-54000-HW					\$96.13
		05873 IACME	300005831	26-0653	2026 Office Membership Fees - International Association of Coroners and Medical	0100-6430-54100-HW					\$500.00
		Total 6430 - Medical Examiner									\$14,326.29
	6600 - Hamm Creek Park	00519 LOWE'S BUSINESS ACCOUNT	73291 01.10.26	26-0686	(3) Levelor Blinds for Customer Service Window	0100-6600-53520-CR					\$245.04
		00519 LOWE'S BUSINESS ACCOUNT	73291 01.10.26	26-0686	(3) 12x24x1 Air Filter	0100-6600-53520-CR					\$39.81
		00519 LOWE'S BUSINESS ACCOUNT	78551 01.31.26	26-0686	(1) Number "2" Marking Sticker to Label Electrical Boxes	0100-6600-53520-CR					\$0.93
		00519 LOWE'S BUSINESS ACCOUNT	78551 01.31.26	26-0686	(5) Number "1" Marking Sticker to Label Electrical Boxes	0100-6600-53520-CR					\$4.65
		00519 LOWE'S BUSINESS ACCOUNT	78551 01.31.26	26-0686	(1) Number "4" Marking Sticker to Label Electrical Boxes	0100-6600-53520-CR					\$0.93
		00705 DEPARTMENT OF INFORMATION	26120846N	26-1648	Telephone - Long Distance - 12.01.25 - 12.31.25	0100-6600-54200-CR					\$1.26
		02872 ROWLETT INC.	A473566	26-0688	(1) Blank Placement Card - for Labeling Electrical Box	0100-6600-53520-CR					\$1.49
		02872 ROWLETT INC.	A473566	26-0688	(6) Letter "P" Marking Label - for Labeling Electrical Box	0100-6600-53520-CR					\$8.94
		02872 ROWLETT INC.	A473566	26-0688	(5) Letter "M" Marking Label - for Labeling Electrical Box	0100-6600-53520-CR					\$7.45
		03971 COMPLETE SUPPLY INC	394427	26-1691	(10) 43x60 Garbage Liners, 60Gal, 100/Case	0100-6600-53350-CR					\$556.40
		04021 DUGGER ELECTRIC	4831	PO26-0445-E1	Yearly Electrical Inspection for Corps of Engineers - 01.22.26	0100-6600-54000-CR					\$300.00
		04442 JACKEY LACKEY SEPTIC AND POR	23667	26-0679	Pump Septic in Restrooms #1 and #4 - 01.15.26	0100-6600-54000-CR					\$950.00
		04442 JACKEY LACKEY SEPTIC AND POR	23776	26-0679	(21) 12" Sewer Cap Lid Replacement	0100-6600-53520-CR					\$735.00
		04442 JACKEY LACKEY SEPTIC AND POR	23776	26-0679	(7) 20" Sewer Cap Lid Replacement	0100-6600-53520-CR					\$322.00
		04442 JACKEY LACKEY SEPTIC AND POR	23776	26-0679	(5) Inspection of Restroom Station; (1) Dumpstation	0100-6600-53520-CR					\$125.00
		05860 Ricks Plumbing Services	122721504	PO26-0381-E1	Water Plant Facility Inspection & Water & Sanitary Sewer Certification	0100-6600-54000-CR					\$175.00
		06306 O'Reilly Auto Parts	0709-282201	26-0687	A 53440 - (3) 5QT Motoroil	0100-6600-54500-CR					\$107.97
		06749 Ignition Land Services	34335	PO26-0407-E1	(30) Pre-Emergent Herbicide; (1) Equipment Mobilization; (30) Pasture Application -	0100-6600-53520-CR					\$3,198.00
		Total 6600 - Hamm Creek Park									\$6,779.87
	6650 - County Extension	02581 Kirbo's Office Systems, LLC	554895	26-0671	Account # JC20 - Overage Charge - B&W Copies = 939 - 12.17.25 - 01.16.26	0100-6650-53440-CN					\$11.74
		06074 ODP Business Solutions, LLC	4.55716E+11	26-0664	Monthly Water Services - Texas Agrilife Extension - December 2025	0100-6650-54000-CN					\$7.00
		06937 Amazon Capital Service, Inc	1RT4-DRTQ-7GXD	PO26-0419-E1	(1) Printable Tab Inserts, 100/Pack	0100-6650-53110-CN					\$2.47
		06937 Amazon Capital Service, Inc	1RT4-DRTQ-7GXD	PO26-0419-E1	(3) Hanging File Frame, 2/Pack	0100-6650-53110-CN					\$36.33
		06937 Amazon Capital Service, Inc	1RT4-DRTQ-7GXD	PO26-0419-E1	(1) Extra Capacity Hanging File Folders, 30/Pack	0100-6650-53110-CN					\$25.64
		06937 Amazon Capital Service, Inc	1RT4-DRTQ-7GXD	PO26-0419-E1	(1) File Folder Tabs, 100/Pack	0100-6650-53110-CN					\$6.99
		Total 6650 - County Extension									\$90.17
	Total 0100 - General Fund										
											\$631,636.67
0140 - Law Library	4400 - Law Library	00462 LEXIS NEXIS	3096273153	26-0455	Account # 4255QQJC7 - Online Subscription Charges - 01.01.26 - 01.31.26	0140-4400-53120-GG					\$1,014.00
		00570 THOMSON REUTERS - WEST GRO	853121665	26-0457	Account # 1005230922 - Subscription Product Charges - O'Connor TX Civil Trials 2026	0140-4400-53120-GG					\$253.00
		00570 THOMSON REUTERS - WEST GRO	853132231	26-0456	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex -	0140-4400-53120-GG					\$688.52
		00570 THOMSON REUTERS - WEST GRO	853135141	26-0458	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic -	0140-4400-53120-GG					\$312.00
		00570 THOMSON REUTERS - WEST GRO	853218942	26-0456	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub -	0140-4400-53120-GG					\$110.00
		Total 4400 - Law Library									\$2,377.52
	Total 0140 - Law Library										
											\$2,377.52
0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	00015 HUNDLEY HYDRAULIC SALES & SE	83357	26-0462	A 13250 - H 8640 - Unit E73 - Hydraulic Work Performed	0150-6120-54500-HS					\$471.05
		00015 HUNDLEY HYDRAULIC SALES & SE	83357	26-0462	A 16769 - M 88758 - Unit E54 - Hydraulic Work Performed	0150-6120-54500-HS					\$242.16
		00015 HUNDLEY HYDRAULIC SALES & SE	83582	26-0462	A 16885 - H 1244.4 - Unit E36 - (1) 1/2 Body with #8 SAE Female Ports; (1) Large	0150-6120-54500-HS					\$112.52
		00257 Texas Materials Group, Inc.	201591310	26-0475	(22.02) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.22.25	0150-6120-53340-HS					\$1,893.72
		00257 Texas Materials Group, Inc.	201602621	26-0475	(22.20) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 11.13.25 (Line 2	0150-6120-53340-HS					\$1,803.62
		00257 Texas Materials Group, Inc.	201602621	26-0475	(22.20) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 11.13.25 (Line 1	0150-6120-53340-HS					\$105.58
		00335 RDO EQUIPMENT CO - POWERPL	P2460219	26-0755	A 13250 - M 8640 - Unit E73 - (2) Kit; (1) Water Pump; (3) Gasket; (4) O-Ring; (4) Seal;	0150-6120-54500-HS					\$657.22
		00335 RDO EQUIPMENT CO - POWERPL	P2460219	26-0755	A 13250 - M 8640 - Unit E73 - (2) Kit; (1) Water Pump; (3) Gasket; (4) O-Ring; (4) Seal;	0150-6120-54500-HS					\$342.20
		00354 Ogburn's Truck Parts	395152	26-0754	A TBD - M N/A - Unit 20A - (6) Air Hose; (2) Male Connector - for Trailer	0150-6120-54500-HS					\$19.98
		00354 Ogburn's Truck Parts	395272	26-0754	A 13300 - M 14224 - Unit E82 - (4) 4" Molded Band Clamp; (1) 90 Degree 10" Elbow	0150-6120-54500-HS					\$27.90
		00354 Ogburn's Truck Parts	395272	26-0754	A 13300 - M 14224 - Unit E82 - (4) 4" Molded Band Clamp; (1) 90 Degree 10" Elbow	0150-6120-54500-HS					\$75.88
		00386 JOHNSON COUNTY SPECIAL UTIL	001-27254-03 01/26	26-0935	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 12.23.25 -	0150-6120-54402-HS					\$52.35
		00412 Bruckner Truck Sales Inc.	XA111035861:01	26-0753	A 13300 - M 14224 - Unit E82 - (2) Gasket; (2) O-Ring; (2) Torque Rod; (1) Tank; (1)	0150-6120-54500-HS					\$1,848.13
		00412 Bruckner Truck Sales Inc.	XA111035885:01	26-0753	A 13300 - M 14224 - Unit E82 - (1) Gasket; (2) O-Ring; (6) Exhaust Pipe Clamp; A 13302	0150-6120-54500-HS					\$252.96
		00412 Bruckner Truck Sales Inc.	XA111035885:02	26-0753	A 13300 - M 14224 - Unit E82 - (1) Pipe; Freight	0150-6120-54500-HS					\$445.07
		00412 Bruckner Truck Sales Inc.	XA111035965:01	26-0753	A 13273 - M 174377 - Unit E76 - (1) Starter	0150-6120-54500-HS					\$428.81
		00412 Bruckner Truck Sales Inc.	XA111036053:01	26-0753	A 13300 - M 14224 - Unit E82 - (1) Oil Cooler; (1) Silicone Hose; (4) Flange Screws (Line	0150-6120-54500-HS					\$417.73
		00412 Bruckner Truck Sales Inc.	XA111036053:01	26-0753	A 13300 - M 14224 - Unit E82 - (1) Oil Cooler; (1) Silicone Hose; (4) Flange Screws (Line	0150-6120-54500-HS					\$1,009.36
		00464 CLEBURNE FORD	5196485	26-1129	A 16701 - M 47936 - Unit E64 - (1) Headlamp	0150-6120-54500-HS					\$137.51
		00519 LOWE'S BUSINESS ACCOUNT	86608 02.05.26	PO26-0378-E1	(3) #68 Schlage Brass Key; (1) Commercial Deadbolt	0150-6120-53520-HS					\$54.55
		00542 Wright Tire Co.	38263	26-0757	A 13274 - H 9252 - Unit E75 - (1) Tire Repair	0150-6120-54500-HS					\$20.80
		00542 Wright Tire Co.	38292	26-0757	A 17293 - M 1171 - Unit E78 - Tire Repair, Passenger Left; (6) Tire Sealer	0150-6120-54500-HS					\$34.34
		00572 WATSON & SON INC	33706238	PO26-0436-E1	Doormats, Shop Rag Rental Service - Service Period: 10.25.25 - 11.22.25	0150-6120-54000-HS					\$110.12
		00572 WATSON & SON INC	33706413	PO26-0436-E1	Doormats, Shop Rag Rental Service - Service Period: 10.25.25 - 11.22.25	0150-6120-54000-HS					\$110.12

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		00572 WATSON & SON INC	33706583	PO26-0436-E1	Doormats, Shop Rag Rental Service - Service Period: 11.22.25 - 12.20.25	0150-6120-54000-HS					\$110.12
		00572 WATSON & SON INC	33706896	PO26-0436-E1	Doormats, Shop Rag Rental Service - Service Period: 12.20.25 - 01.17.26	0150-6120-54000-HS					\$110.12
		00615 MCCOY CORPORATION	5253094	26-0752	(42) Concrete Mix, 80lb - for County Signage	0150-6120-53360-HS					\$238.98
		00743 AT&T Mobility	287343869187X02112026	26-0923	Account # 287343869187 - Road and Bridge 1 - iPad Service - 01.04.26 - 02.03.26	0150-6120-54000-HS					\$24.69
		00886 4M Parts Warehouse	01ZQ6932	26-0473	(25) DEF Fluid, 2.5G	0150-6120-53400-HS					\$407.25
		00886 4M Parts Warehouse	01ZR0439	26-0473	(6) Black Gloss Rustoleum Spray Paint	0150-6120-53300-HS					\$75.72
		00886 4M Parts Warehouse	01ZR1661	26-0473	A 17225 - M 49000 - Unit E9 - (1) 5W30 Synthetic Blend Oil, 5qt; (3) 5W30 Synthetic	0150-6120-54500-HS					\$51.90
		02872 ROWLETT INC.	A429150	26-0460	(1) Electrical Plug Adapter	0150-6120-53300-HS					\$5.99
		02872 ROWLETT INC.	A429150	26-0460	(1) Hooded Shirt Jacket - for Justin Jones	0150-6120-53330-HS					\$64.99
		02872 ROWLETT INC.	A429735	26-0460	A 16997 - M N/A - Unit E23 - (1) Acetone; (3) White Spray Paint; (3) Grey Spray Paint	0150-6120-54500-HS					\$54.93
		02872 ROWLETT INC.	A430162	26-0460	(1) Level; (1) Blade for Circular Saw	0150-6120-53300-HS					\$43.98
		02872 ROWLETT INC.	B444619	26-0460	A 14031 - H N/A - Unit 20M - (10) Miscellaneous Nuts & Bolts	0150-6120-54500-HS					\$4.00
		02872 ROWLETT INC.	B444764	26-0460	A 17293 - M N/A - Unit E78 - (2) Paint Spray Foam	0150-6120-54500-HS					\$17.98
		03072 Frontier Waste Solutions	8395653	26-0925	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 03.01.26 -	0150-6120-54000-HS					\$246.89
		03989 MID-CITIES PEST CONTROL, INC.	570943	26-0495	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 02.09.26	0150-6120-53500-HS					\$80.00
		04296 A & B AUTOMOTIVE	5538	26-0776	A 14168 - M 169479 - Unit E2 - State Inspection; A 17262 - M 68514 - Unit E4 - State	0150-6120-54500-HS					\$55.50
		05044 T J Oilfield Services LLC	71051	26-1332	(1) Safety Relief - for Pressure Washer	0150-6120-53440-HS					\$24.80
		05059 Burly Corporation of North Ameri	1348773	PO26-0165-E1	(74) 2x10 Posts for Road Signs	0150-6120-53360-HS					\$1,103.34
		05237 Boot Barn	INV00567385	26-1118	(1) Twisted X Distressed Saddle Boots - for David Miracle	0150-6120-53330-HS					\$150.00
		05378 Home Depot Credit Services	2264375	PO26-0319-E1	(1) 2' x 4' Daylight Harvesting LED Panel Light Troffer w/ Motion Sensor	0150-6120-53520-HS					\$79.97
		05378 Home Depot Credit Services	253104	PO26-0319-E1	A 16701 - M 47936 - Unit E64 - (1) Bondo 20129 Fiberglass Mat, 8 Square Feet; (1)	0150-6120-54500-HS					\$141.14
		06099 NAPA Auto Parts	579857	26-0453	Stock - (6) Anti-Freeze, 1 Gallon; (12) Power Service Diesel Supplement/Conditioner	0150-6120-54500-HS					\$188.82
		06099 NAPA Auto Parts	579922	26-0453	A 16825 - M N/A - Unit E49 - (4) Ratchet Load Binders	0150-6120-54500-HS					\$478.76
		06099 NAPA Auto Parts	580067	26-0453	Stock - (15) 1/4" Air Brake Hose	0150-6120-54500-HS					\$34.35
		06099 NAPA Auto Parts	580101	26-0453	A 13302 - M 247313 - Unit E83 - (1) 3M Panel Bonding Adhesive; (1) 3M Manual	0150-6120-54500-HS					\$208.39
		06099 NAPA Auto Parts	580870	26-0453	A 16583 - M 176693 - Unit E28 - (1) Transmission Filter; A 16676 - M 62095 - Unit E17 -	0150-6120-54500-HS					\$34.67
		06306 O'Reilly Auto Parts	0709-294457	26-0471	A 16701 - M 47936 - Unit E64 - (1) 4.5oz Putty; (2) Perfect Match; (1) ColorMaxx; (1)	0150-6120-54500-HS					\$97.94
		06331 Cemex Construction Materials So	9453097386	26-0584	(65.05) 18" x 24" RIP RAP @ 28.00/ton - Ship Date: 02.09.26	0150-6120-53340-HS					\$1,821.40
		06331 Cemex Construction Materials So	9453104713	26-0584	(43.73) 18" x 24" RIP RAP @ 28.00/ton - Ship Date: 02.10.26	0150-6120-53340-HS					\$1,224.44
		06653 Texas Elite Graphics and Signs	41305	PO26-0010-E1	(3) Embroidery on Johnson County Provided Uniforms for Stock	0150-6120-53330-HS					\$22.50
		06709 Croell, Inc.	1053319	PO26-0026-E1	(10) 3000 PSI - No Ash @ 167.00/yd - Ship Date: 01.13.26 - Location: CR 1226	0150-6120-53320-HS					\$1,670.00
		06709 Croell, Inc.	1053994	PO26-0026-E1	(8) 3000 PSI - No Ash @ 167.00/yd - Ship Date: 01.21.26 - Location: CR 1226	0150-6120-53320-HS					\$1,336.00
		06819 NM Energy, LLC	1444	26-1125	(203.04) Flex Base N @ 10.50/ton - Ship Date: 01.14.26	0150-6120-53340-HS					\$2,131.95
		06819 NM Energy, LLC	1473	26-1125	(181.03) Flex Base N @ 10.50/ton - Ship Date: 01.15.26	0150-6120-53340-HS					\$1,900.84
		06819 NM Energy, LLC	2367	26-1125	(135.65) Flex Base N @ 10.50/ton - Ship Date: 02.05.26	0150-6120-53340-HS					\$1,424.34
		06819 NM Energy, LLC	2525	26-1125	(82.11) Flex Base N @ 10.50/ton - Ship Date: 02.09.26	0150-6120-53340-HS					\$862.17
		06819 NM Energy, LLC	2603	26-1125	(61.05) Flex Base N @ 10.50/ton - Ship Date: 02.10.26	0150-6120-53340-HS					\$641.05
		06937 Amazon Capital Service, Inc	1R7V-W3KY-HFLY	PO26-0320-E1	(5) Work Pants - for Richard Blotz	0150-6120-53330-HS	COURTHOUSE				\$185.80
		06937 Amazon Capital Service, Inc	1R7V-W3KY-HFLY	PO26-0320-E1	(2) Coveralls - for Richard Blotz	0150-6120-53330-HS	COURTHOUSE				\$129.98
		V06992 ADR Manufacturing and Repair	22992	PO26-0201-E1	A 17293 - E 78 - Clean and Weld Cracks	0150-6120-54500-HS					\$700.00
		Total 6120 - Road and Bridge Pct 1									\$28,859.37
		Total 0150 - Road and Bridge Pct 1									\$28,859.37
0160 - Road and Bridge Pct 2	6130 - Road and Bridge Pct 2	00015 HUNDLEY HYDRAULIC SALES & SE	83331	26-0529	A 14046 - H 2232 - Unit 11 - Hydraulic Cylinder Work Performed	0160-6130-54500-HS					\$458.73
		00386 JOHNSON COUNTY SPECIAL UTILI	001-22030-01 01/26	26-0530	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 12.23.25 -	0160-6130-54402-HS					\$88.80
		01628 Dupuy Oxygen	649984	26-0519	Cylinder Rental - (2) Acetylene, SM 140CF; (1) Argon 75%/CO2 25% 382CF; (3) Oxygen	0160-6130-53400-HS					\$57.47
		03072 Frontier Waste Solutions	8406104	26-0521	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX -	0160-6130-54000-HS					\$358.63
		03072 Frontier Waste Solutions	8406104	26-0521	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX -	0160-6130-54000-HS					\$68.84
		06099 NAPA Auto Parts	580477	26-0535	A 16812 - H 2670 - Unit 34 - (2) Air Filter; (2) Oil Filter; (1) Fuel Filter; A 16856 - H 2603 -	0160-6130-54500-HS					\$290.53
		06273 EquipmentShare.com Inc	6408756-000	PO26-0387-E1	A 14046 - H 2232 - U 11 - (6) Tooth Bucket; (6) Pin; (6) Ring	0160-6130-54500-HS					\$261.36
		06301 AutoZone Stores LLC	5850725491	26-0510	(1) 5 Gal. Power Cleaner Degreaser	0160-6130-53350-HS					\$33.59
		06301 AutoZone Stores LLC	5850725491	26-0510	(1) Gold Lawn & Garden Battery	0160-6130-53440-HS					\$65.99
		06301 AutoZone Stores LLC	5850726891	26-0510	(1) Wheel Well Brush	0160-6130-53300-HS					\$7.46
		06301 AutoZone Stores LLC	5850726891	26-0510	A 16973 - M 21681 - Unit 36 - (2) Duralast Batteries	0160-6130-54500-HS					\$314.06
		06305 Bennett's	823624-0	PO26-0260-E1	(1000) Business Cards - for Cory Jackson	0160-6130-53140-HS					\$69.99
		06307 TXU Energy Retail Company LLC	54453950782	26-0777	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 -	0160-6130-54401-HS					\$43.49
		06307 TXU Energy Retail Company LLC	54453950783	26-0777	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 01.06.26 - 02.03.26 -	0160-6130-54401-HS					\$63.33
		06307 TXU Energy Retail Company LLC	54453950784	26-0777	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 01.06.26 - 02.03.26 -	0160-6130-54401-HS					\$1,553.33
		06669 Tartan Oil LLC	IN0004596470	26-0607	Account # 31986029 - (999) Clear Diesel @ 2.706300/gal + fees; (1003) Unleaded	0160-6130-53400-HS					\$5,390.27
		Total 6130 - Road and Bridge Pct 2									\$9,125.87
		Total 0160 - Road and Bridge Pct 2									\$9,125.87
0170 - Road and Bridge Pct 3	6140 - Road and Bridge Pct 3	00155 Linde Gas & Equipment Inc.	54446162	26-0079	Oxygen and Acetylene Bottle Rental - 12.20.25 - 01.20.26	0170-6140-53400-HS					\$222.14
		00320 REEDER DISTRIBUTORS INC	35031	26-1512	Service Call	0170-6140-53520-HS					\$165.00
		00320 REEDER DISTRIBUTORS INC	35031	26-1512	Installation Labor for VR 101 Gallon Register for Bennett Pump	0170-6140-53520-HS					\$480.00
		00320 REEDER DISTRIBUTORS INC	35031	26-1512	Shipping	0170-6140-53520-HS					\$144.00
		00320 REEDER DISTRIBUTORS INC	35031	26-1512	(1) VR 101 Gallon Register for Bennett Pump	0170-6140-53520-HS					\$3,897.80
		00335 RDO EQUIPMENT CO - POWERPL	W3665719	26-1497	A 13809 - H 2137 - Unit 5 - Parts, Diagnostics, and Labor for Repair (Line 2 of 2)	0170-6140-54500-HS					\$1,188.66
		00335 RDO EQUIPMENT CO - POWERPL	W3665719	26-1497	A 13809 - H 2137 - Unit 5 - Parts, Diagnostics, and Labor for Repair (Line 1 of 2)	0170-6140-54500-HS					\$1,863.59
		00386 JOHNSON COUNTY SPECIAL UTILI	002-21747-01 01/26	26-0077	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 01.05.26	0170-6140-54402-HS					\$48.49
		00891 JPMORGAN CHASE BANK, NA	020926Metro	PO26-0420-E1	Registration - Jon Pugh - Nonpolitical License Test for Spraying Weeds - Ft. Worth, TX -	0170-6140-54100-HS					\$64.00
		01064 ULINE INC	203654581	PO26-0338-E1	Shipping	0170-6140-53300-HS					\$19.50
		01064 ULINE INC	203654581	PO26-0338-E1	(2) Siphon Drum Pump	0170-6140-53300-HS					\$36.00
		03494 GENE HARRIS PETROLEUM INC	C 515342	PO26-0356-E1	(300) Gallons of Propane	0170-6140-53400-HS					\$870.00
		03989 MID-CITIES PEST CONTROL, INC.	570967	26-0098	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420	0170-6140-53500-HS					\$25.00
		04514 ALVARADO EXPRESS LUBE	138302	26-0067	A 17323 - M 21862 - Unit 68 - State Inspection	0170-6140-54500-HS					\$18.50
		05217 Finish Line Haul Off & Demolition	1	26-0097	(2) 30yd Dumpster Rental; (1) 25yd Dumpster Rental - Precinct #3 - for Hauling off	0170-6140-54000-HS					\$1,675.00
		05378 Home Depot Credit Services	8558646	PO26-0272-E1	A 17035 - M 77825 - U 84 - 8FT DumperDogg Steel Dump Insert	0170-6140-56510-HS					\$4,229.99
		05779 Xcessories Squared Development	I-00076264	PO26-0442-E1	(400) Flange Nuts - for Road Signs	0170-6140-53360-HS					\$56.00
		05779 Xcessories Squared Development	I-00076264	PO26-0442-E1	(400) Small Corner Bolts - for Road Signs	0170-6140-53360-HS					\$232.00
		05779 Xcessories Squared Development	I-00076264	PO26-0442-E1	(1000) Drive Rivets with Nylon Washers - for Road Signs	0170-6140-53360-HS					\$770.00
		06303 Brenntag North America, Inc.	BLN26-980205	PO26-0175-E1	(1) 330 Gallons DEF Fluid	0170-6140-53400-HS					\$1,069.20
		06306 O'Reilly Auto Parts	5716-244968	26-0088	A 17035 - M 78190 - U 84 - Oil Filter; A 16520 - M 131667 - U 80 - Oil Filter; A 13843 - H	0170-6140-54500-HS					\$96.10

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06306 O'Reilly Auto Parts	5716-246048	26-0089	(1) Code Reader OBD2 Tablet	0170-6140-53300-HS					\$145.11
		06338 KMP GRAPHICS	316669	26-0078	(4) Street Sign, "Chaparral Drive,"; (4) Street Sign, "Timber Road"; (4) Street Sign,	0170-6140-53360-HS					\$68.00
		06345 Vulcan Construction Materials, LL 5562131		26-0092	(22.71) HMA AGG Type D @ 12.00/ton - Ship Date: 01.29.26	0170-6140-53340-HS					\$272.52
		06345 Vulcan Construction Materials, LL 5562316		26-0092	(22.40) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.29.26	0170-6140-53340-HS					\$896.00
		06345 Vulcan Construction Materials, LL 5562947		26-0092	(44.75) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.29.26	0170-6140-53340-HS					\$1,790.00
		06345 Vulcan Construction Materials, LL 5578659		26-0092	(88.05) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.03.26	0170-6140-53340-HS					\$3,522.00
		06345 Vulcan Construction Materials, LL 5578940		26-0092	(134.24) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.02.26	0170-6140-53340-HS					\$5,369.60
		06345 Vulcan Construction Materials, LL 5579062		26-0092	(131.63) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.04.26	0170-6140-53340-HS					\$5,265.20
		06345 Vulcan Construction Materials, LL 5603906		26-0092	(65.94) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.05.26	0170-6140-53340-HS					\$2,637.60
		06345 Vulcan Construction Materials, LL 5647327		26-0092	(66.44) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.09.26	0170-6140-53340-HS					\$2,657.60
		06345 Vulcan Construction Materials, LL 5647358		26-0092	(43.69) HMA AGG Type D @ 12.00/ton - Ship Date: 02.12.26	0170-6140-53340-HS					\$524.28
		06819 NM Energy, LLC	1637	26-0093	(49.96) 2" x 4" Stone @ 13.00/ton - Ship Date: 01.07.26	0170-6140-53340-HS					\$649.48
		06819 NM Energy, LLC	1652	26-0093	(47.92) Flex Base N @ 10.50/ton - Ship Date: 01.12.26	0170-6140-53340-HS					\$503.17
		06819 NM Energy, LLC	2545	26-0093	(24.46) Flex Base N @ 10.50/ton - Ship Date: 01.06.26	0170-6140-53340-HS					\$256.83
		06819 NM Energy, LLC	2552	26-0093	(69.03) Flex Base N @ 10.50/ton - Ship Date: 01.05.26	0170-6140-53340-HS					\$724.82
		06819 NM Energy, LLC	2554	26-0093	(22.69) Flex Base N @ 10.50/ton - Ship Date: 01.05.26	0170-6140-53340-HS					\$238.25
		06819 NM Energy, LLC	2712	26-0093	(190.36) Flex Base N @ 10.50/ton - Ship Date: 02.11.26	0170-6140-53340-HS					\$1,998.81
		06819 NM Energy, LLC	2768	26-0093	(223) Flex Base N @ 10.50/ton - Ship Date: 02.12.26	0170-6140-53340-HS					\$2,341.53
		06892 SRM CONCRETE	1040657828	26-0096	(4.5) 3500 PSI - No Ash @ 158.00/yd - Ship Date: 02.12.26 - Location: 3131 Chambers	0170-6140-53320-HS					\$851.00
		06937 Amazon Capital Service, Inc	1D6F-TFHL-N3WP	PO26-0394-E1	A 17503 - M 2243 - Unit 39 - (1) Charger for Dash Cam; A 17504 - M 1974 - Unit 40 - (1)	0170-6140-54500-HS					\$43.98
		06937 Amazon Capital Service, Inc	1D6F-TFHL-N3WP	PO26-0394-E1	A 17503 - M 2243 - Unit 39 - (1) Redtiger 4K Dash Cam; A 17504 - M 1974 - Unit 40 -	0170-6140-54500-HS					\$248.30
		06937 Amazon Capital Service, Inc	1K7D-QL7J-PM16	PO26-0274-E1	A 17035 - M 77825 - U 84 - (1) Black Steel Extension Kit for DumperDogg	0170-6140-56510-HS					\$182.96
		06937 Amazon Capital Service, Inc	1X1P-H7DX-WQ74	PO26-0274-E1	A 17035 - M 77825 - U 84 - (1) Steel Bolt-On Cab Guard for Dumper Dogg	0170-6140-56510-HS					\$442.99
		06937 Amazon Capital Service, Inc	Bill Credit #1KH1-VNK7-CX1Q		A 17035 - M 77825 - U 84 - CREDIT (1) Steel Bolt-On Cab Guard for Dumper	0170-6140-56510-HS					(\$442.99)
		Total 6140 - Road and Bridge Pct 3									
		\$48,358.01									
	Total 0170 - Road and Bridge Pct 3	\$48,358.01									
0180 - Road and Bridge Pct 4	6150 - Road and Bridge Pct 4	00015 HUNDLEY HYDRAULIC SALES & S	83398	26-0130	A 17307 - H 1752 - Unit E12 - Hydraulic Work Performed	0180-6150-54500-HS					\$93.03
		00015 HUNDLEY HYDRAULIC SALES & S	83495	26-0130	A 17307 - H 1771 - Unit E12 - Hydraulic Work Performed	0180-6150-54500-HS					\$74.95
		00015 HUNDLEY HYDRAULIC SALES & S	83503	26-0130	A 17307 - H 1772 - Unit E12 - Hydraulic Work Performed	0180-6150-54500-HS					\$19.40
		00320 REEDER DISTRIBUTORS INC	35232	26-0153	New LCD Screen Installed on Fuelmaster Fuel System	0180-6150-53520-HS					\$516.95
		00405 B & B MUFFLER & TIRE	35652	26-0106	A 13900 - M N/A - Unit I22 - (1) 16" Rim; (1) Tire	0180-6150-54500-HS					\$290.00
		00405 B & B MUFFLER & TIRE	35675	26-0106	A 14183 - M 180618 - Unit C1 - State Inspection	0180-6150-54500-HS					\$18.50
		00405 B & B MUFFLER & TIRE	35677	26-0106	A 17500 - H 191 - Unit E11 - (2) Flat Tire Repair	0180-6150-54500-HS					\$225.00
		00405 B & B MUFFLER & TIRE	35678	26-0106	A 13696 - M 174149 - Unit C24 - State Inspection	0180-6150-54500-HS					\$18.50
		00405 B & B MUFFLER & TIRE	35686	26-0106	A 14077 - M 176063 - Unit C29 - State Inspection	0180-6150-54500-HS					\$18.50
		00405 B & B MUFFLER & TIRE	35697	26-0106	A 13701 - M 148910 - Unit C23 - State Inspection	0180-6150-54500-HS					\$18.50
		00572 WATSON & SON INC	33706299	26-0167	Fuel Surcharge	0180-6150-54000-HS					\$3.64
		00572 WATSON & SON INC	33706299	26-0167	Doormat Rental - Service Period: 09.27.25 - 10.25.25	0180-6150-54000-HS					\$80.80
		00572 WATSON & SON INC	33706469	26-0167	Doormat Rental - Service Period: 10.25.25 - 11.22.25	0180-6150-54000-HS					\$80.80
		00572 WATSON & SON INC	33706469	26-0167	Fuel Surcharge	0180-6150-54000-HS					\$3.64
		00572 WATSON & SON INC	33706618	26-0167	Doormat Rental - Service Period: 11.22.25 - 12.20.25	0180-6150-54000-HS					\$80.80
		00572 WATSON & SON INC	33706618	26-0167	Fuel Surcharge	0180-6150-54000-HS					\$3.64
		00572 WATSON & SON INC	33706897	26-0167	Doormat Rental - Service Period: 12.20.25 - 01.17.26	0180-6150-54000-HS					\$80.80
		00572 WATSON & SON INC	33706897	26-0167	Fuel Surcharge	0180-6150-54000-HS					\$3.64
		00622 United Electric Cooperative Servi	103740-001,002 1/26	26-0164	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 -	0180-6150-54401-HS					\$210.34
		00622 United Electric Cooperative Servi	103740-001,002 1/26	26-0164	Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 -	0180-6150-54401-HS					\$419.88
		00743 AT&T Mobility	287307117976X01272026	26-0102	Account # 287307117976 - Road and Bridge 4 - Air Cards - 12.20.25 - 01.19.26	0180-6150-54200-HS					\$90.00
		02872 ROWLETT INC.	A421094	26-0159	(1) 5' PVC Pipe; (1) Cement Weld Kit; (1) Ball Valve - for Repair of Water Tank	0180-6150-53440-HS					\$20.24
		03989 MID-CITIES PEST CONTROL, INC.	570958	26-0120	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn -	0180-6150-53500-HS					\$25.00
		04002 CRAFTCO, Inc.	9403648676	PO26-0383-E1	Shipping	0180-6150-53340-HS					\$227.42
		04002 CRAFTCO, Inc.	9403648676	PO26-0383-E1	Crack Sealer - Polyflex Type 3 - 9,000 lbs @ .595000/lb	0180-6150-53340-HS					\$5,355.00
		04773 Bobcat of North Texas	27210265	PO26-0077-E1	2025 R-2Series Bobcat Compact Excavator - VIN4 3983	0180-6150-56530-HS					\$83,325.86
		04993 Kevin Waits	R020326Waits	PO26-0373-E1	Reimbursement - Kevin Waits - Weight Ticket for B-19; Tax Office Requested Gross	0180-6150-54500-HS					\$14.75
		06099 NAPA Auto Parts	579670	26-0149	A 13463 - M 158818 - Unit B15 - Shipping Cost for Radiator Replaced Under Warranty	0180-6150-54500-HS					\$20.50
		06270 C & L Tool & Die Machining Inc	40949	26-0121	A 13627 - M 55126 - Unit B21 - (2) Machine Pins	0180-6150-54500-HS					\$160.00
		06306 O'Reilly Auto Parts	0709-288503	26-0142	A 13696 - M 174110 - Unit C24 - (1) Oil Filter; Stock - (3) Oil Filter	0180-6150-54500-HS					\$31.72
		06306 O'Reilly Auto Parts	0709-288675	26-0142	A 14085 - M 33734 - Unit A6 - (1) Oil Filter; (2) Fuel/Water Separator; (1) Air Filter	0180-6150-54500-HS					\$170.18
		06306 O'Reilly Auto Parts	0709-291568	26-0142	Stock - (10) Wiper Blades	0180-6150-54500-HS					\$89.90
		06306 O'Reilly Auto Parts	0709-291647	26-0142	A 14136 - H 1486 - Unit D1 - (2) Fuel Filter	0180-6150-54500-HS					\$23.20
		06306 O'Reilly Auto Parts	0709-291672	26-0142	A 14077 - M 176045 - Unit C29 - (1) Din Terminal	0180-6150-54500-HS					\$24.92
		06306 O'Reilly Auto Parts	0709-291690	26-0142	A 14077 - M 176045 - Unit C29 - (1) Din Terminal	0180-6150-54500-HS					\$23.33
		06306 O'Reilly Auto Parts	0709-291902	26-0142	A 13463 - M 158818 - Unit B15 - (2) Anti-Freeze, 1 Gallon	0180-6150-54500-HS					\$35.98
		06306 O'Reilly Auto Parts	0709-291963	26-0142	Stock - (12) R134A Refrigerant, 12oz	0180-6150-54500-HS					\$142.92
		06306 O'Reilly Auto Parts	0709-292365	26-0142	(2) Absorbent	0180-6150-53300-HS					\$34.98
		06345 Vulcan Construction Materials, LL 5578508		26-0173	(42.63) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.03.26	0180-6150-53340-HS					\$1,705.20
		06345 Vulcan Construction Materials, LL 5578664		26-0173	(65.85) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.04.26	0180-6150-53340-HS					\$2,634.00
		06345 Vulcan Construction Materials, LL 5579089		26-0173	(43.37) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.02.26	0180-6150-53340-HS					\$1,734.80
		06345 Vulcan Construction Materials, LL 5603467		26-0173	(43.71) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.05.26	0180-6150-53340-HS					\$1,748.40
		06551 Austin Asphalt, Inc.	411777	26-1343	(21.61) HP Pothole Patching Material QPR @ 144.99/ton - Ship Date: 01.01.26 (Line 1	0180-6150-53340-HS					\$1,956.55
		06551 Austin Asphalt, Inc.	411777	26-1343	(21.61) HP Pothole Patching Material QPR @ 144.99/ton - Ship Date: 01.01.26 (Line 2	0180-6150-53340-HS					\$1,176.68
		06819 NM Energy, LLC	1116	26-0172	(88.47) Flex Base N @ 10.50/ton - Ship Date: 01.05.26	0180-6150-53340-HS					\$928.95
		06819 NM Energy, LLC	1144	26-0172	(38.27) Flex Base N @ 10.50/ton - Ship Date: 01.06.26	0180-6150-53340-HS					\$401.84
		06819 NM Energy, LLC	1225	26-0172	(202.33) Flex Base N @ 10.50/ton - Ship Date: 01.07.26 (Line 1 of 2)	0180-6150-53340-HS					\$1,116.11
		06819 NM Energy, LLC	1225	26-0172	(202.33) Flex Base N @ 10.50/ton - Ship Date: 01.07.26 (Line 2 of 2)	0180-6150-53340-HS					\$1,008.39
		06819 NM Energy, LLC	1260	26-0172	(147.79) Flex Base N @ 10.50/ton - Ship Date: 01.08.26	0180-6150-53340-HS					\$1,551.81
		06819 NM Energy, LLC	1421	26-0172	(221.34) Flex Base N @ 10.50/ton - Ship Date: 01.13.26	0180-6150-53340-HS					\$2,324.11
		06819 NM Energy, LLC	1445	26-0172	(128.20) Flex Base N @ 10.50/ton - Ship Date: 01.14.26	0180-6150-53340-HS					\$1,346.12
		06819 NM Energy, LLC	1587	26-0172	(91.75) Flex Base N @ 10.50/ton - Ship Date: 01.21.26	0180-6150-53340-HS					\$963.39
		06819 NM Energy, LLC	2076	26-0172	(112.12) Flex Base N @ 10.50/ton - Ship Date: 02.02.26	0180-6150-53340-HS					\$1,177.28
		06819 NM Energy, LLC	2170	26-0172	(114.29) Flex Base N @ 10.50/ton - Ship Date: 02.03.26	0180-6150-53340-HS					\$1,200.06
		06819 NM Energy, LLC	2217	26-0172	(22.18) Flex Base N @ 10.50/ton - Ship Date: 02.04.26	0180-6150-53340-HS					\$232.89

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06828 Advance Career Education LLC	3608	PO26-0341-E1	CDL Class A License Training for Chase Catoire - CC Approval on 01.29.26	0180-6150-54100-HS					\$5,000.00
		06866 Sunmount Paving	68000247-6250-26	26-0169	(47.10) EZ Street Cold Mix @ 130.00/ton - Ship Date: 02.05.26 (Line 1 of 2)	0180-6150-53340-HS					\$933.90
		06866 Sunmount Paving	68000247-6250-26	26-0169	(47.10) EZ Street Cold Mix @ 130.00/ton - Ship Date: 02.05.26 (Line 2 of 2)	0180-6150-53340-HS					\$5,189.10
		06866 Sunmount Paving	68000277-6250-26	26-0169	(45.25) EZ Street Cold Mix @ 130.00/ton - Ship Date: 02.10.26 (Line 1 of 2)	0180-6150-53340-HS					\$4,810.90
		06866 Sunmount Paving	68000277-6250-26	26-0169	(45.25) EZ Street Cold Mix @ 130.00/ton - Ship Date: 02.10.26 (Line 2 of 2)	0180-6150-53340-HS					\$1,071.60
		06866 Sunmount Paving	68000297-6250-26	26-0169	(51.94) EZ Street Cold Mix @ 130.00/ton - Ship Date: 02.12.26	0180-6150-53340-HS					\$6,752.20
		Total 6150 - Road and Bridge Pct 4									
		\$139,041.49									
	Total 0180 - Road and Bridge Pct 4	\$139,041.49									
0212 - Record Mgmt & Preservation - County Clerk	5100 - Non Departmental	03953 Filex System, Inc.	10262	PO26-0409-E1	(12) Blue Legal Size Embedded Fastener, No Wing Flap - CC Approval on 01.29.26	0212-5100-53110-GG					\$990.00
		03953 Filex System, Inc.	10262	PO26-0409-E1	(4) Goldenrod Legal Size Embedded Fastener, No Wing Flap - CC Approval on 01.29.26	0212-5100-53110-GG					\$330.00
		03953 Filex System, Inc.	10262	PO26-0409-E1	(20) Red Legal Size Embedded Fastener, No Wing Flap - CC Approval on 01.29.26	0212-5100-53110-GG					\$1,650.00
		03953 Filex System, Inc.	10262	PO26-0409-E1	(4) Manilla Legal Size Embedded Fastener, No Wing Flap - CC Approval on 01.29.26	0212-5100-53110-GG					\$330.00
		03953 Filex System, Inc.	10262	PO26-0409-E1	Shipping	0212-5100-53110-GG					\$609.00
		Total 5100 - Non Departmental									
		\$3,909.00									
	Total 0212 - Record Mgmt & Preservation - County Clerk	\$3,909.00									
0240 - Election Services Contract	5400 - Election	00785 ELECTION SYSTEMS and SOFTW.	CD2135927	26-1444	KEC Run-off Election - Project Management Tabulation - 12.13.25	0240-5400-58040-EL					\$5,675.00
		Total 5400 - Election									
		\$5,675.00									
	Total 0240 - Election Services Contract	\$5,675.00									
0260 - District Attorney - Forfeitures	4760 - District Attorney	00362 JEFF ENGLAND MOTOR CO INC	6101420	PO26-0231-E1	A 14190 - M 139788 - VIN4 6194 - Diagnostics; Oil Change; Battery Replaced; Replaced	0260-4760-54500-LE	COURTHOUSE				\$1,939.07
		Total 4760 - District Attorney									
		\$1,939.07									
	Total 0260 - District Attorney - Forfeitures	\$1,939.07									
0300 - STOP SCU - Forfeitures	6801 - STOP Special Crimes Unit	05077 TIB, N.A.	011226LamansionCM	PO26-0039-E1	Hotel - CM - Interdiction Workshop - San Antonio, TX - 01.21.26 - 01.23.26	0300-6801-54100-LE					\$793.14
		05077 TIB, N.A.	011226LamansionDK	PO26-0039-E1	Hotel - DK - Interdiction Workshop - San Antonio, TX - 01.21.26 - 01.23.26	0300-6801-54100-LE					\$793.14
		05077 TIB, N.A.	011226LamansionMS	PO26-0039-E1	Hotel - MS - Interdiction Workshop - San Antonio, TX - 01.21.26 - 01.23.26	0300-6801-54100-LE					\$793.14
		05077 TIB, N.A.	Bill Credit #012326Lamansion-CR		CREDIT - Hotel Deposit - Hotel - MS, DK, CM - Interdiction Workshop - San Antonio, TX	0300-6801-54100-LE					(\$542.76)
		06937 Amazon Capital Service, Inc	16QX-C41Y-WX7X	PO26-0357-E1	2025 Ford F-150 Responder - VIN4 5103 - (1) Vehicle Flasher	0300-6801-56530-LE					\$459.99
		Total 6801 - STOP Special Crimes Unit									
		\$2,296.65									
	Total 0300 - STOP SCU - Forfeitures	\$2,296.65									
0330 - Juvenile Justice Alternative Education	5980 - JJAEP	00693 Cleburne Independent School Dis	JJAEP Meals 01/26	26-0288	JJAEP Student Meals - January 2026	0330-5980-53390-AJ		JJAEP			\$42.75
		03950 TASRO	INV000229	PO26-0334-E1	Registration - Mandy Whitworth - 13th Annual TASRO Training Conference - Corpus	0330-5980-54100-AJ		JJAEP			\$345.00
		Total 5980 - JJAEP									
		\$387.75									
	Total 0330 - Juvenile Justice Alternative Education	\$387.75									
0390 - Justice Court Pct 4 Assistance & Technology	4580 - JP 4	00705 DEPARTMENT OF INFORMATION	26120846N	26-1648	Telephone - Long Distance - 12.01.25 - 12.31.25	0390-4580-54200-AJ					\$0.50
		03344 Kathy Osier	R121125Osier	26-1787	Mileage Reimbursement - Kathy Osier - NTJPCA Training & Legislative Updates -	0390-4580-54100-AJ					\$79.27
		05389 Robert Shaw	R121125Shaw	26-1829	Mileage Reimbursement - Robert Shaw - NTJPCA Training & Legislative Updates -	0390-4580-54100-AJ					\$39.63
		07022 Juanita Cheatham	R121125Cheatham	26-1786	Mileage Reimbursement - Juanita Cheatham - NTJPCA Training & Legislative Updates -	0390-4580-54100-AJ					\$79.27
		Total 4580 - JP 4									
		\$198.67									
	Total 0390 - Justice Court Pct 4 Assistance & Technology	\$198.67									
0400 - Courthouse Security	5620 - Courthouse Security	00743 AT&T Mobility	287343181280X12152025	26-0063	Account # 287343181280 - Courthouse Security - Air Cards - 11.08.25 - 12.07.25	0400-5620-54200-LE					\$240.00
		Total 5620 - Courthouse Security									
		\$240.00									
	Total 0400 - Courthouse Security	\$240.00									
0415 - Court Facility Fund	5100 - Non Departmental	04124 MARTINS OFFICE SUPPLY	172399-1	26-0945	(84) High Back Chairs - for Jury Room	0415-5100-53110-AJ					\$71,517.60
		04124 MARTINS OFFICE SUPPLY	172399-1	26-0945	Installation	0415-5100-53110-AJ					\$3,327.75
		04124 MARTINS OFFICE SUPPLY	172399-1	26-0945	Shipping	0415-5100-53110-AJ					\$3,471.11
		04124 MARTINS OFFICE SUPPLY	172399-1	26-0945	(35) Low Back Chairs - for Jury Room	0415-5100-53110-AJ					\$32,763.50
		Total 5100 - Non Departmental									
		\$111,079.96									
	Total 0415 - Court Facility Fund	\$111,079.96									
0425 - Language Access Fund	4570 - JP 3	05327 The Spoken Word	006037A	26-0562	English <-> Spanish Interpretation - 10.22.25 - JP3	0425-4570-54000-AJ					\$434.30
		Total 4570 - JP 3									
		\$434.30									
	Total 0425 - Language Access Fund	\$434.30									
0430 - Court Reporter Service	4100 - County Court At Law 1	05664 Janet McConathy	465	PO26-0264-E1	Reporter's Record - Cause # CC-D20250219 - Davis v Bolton - Volumes 1-3 & Exhibits -	0430-4100-55850-AJ					\$321.40
		05664 Janet McConathy	466	PO26-0264-E1	Reporter's Record - Cause # CC-C20250435 - Palladium Venus v Nieves, Nieves, and	0430-4100-55850-AJ					\$197.30
		Total 4100 - County Court At Law 1									
		\$518.70									
	Total 0430 - Court Reporter Service	\$518.70									
0550 - Indigent Health Care	6440 - Indigent Health	00217 TEXAS MEDICINE RESOURCES LLF	J01700406*10182*1	26-1144	Fisher, Jeremy 05/20/25	0550-6440-54210-LE					\$101.00
		00217 TEXAS MEDICINE RESOURCES LLF	J025370*10182*1	26-1144	Warren, Michael 01/17/26	0550-6440-54210-LE					\$101.00
		00217 TEXAS MEDICINE RESOURCES LLF	J064166*10182*1	26-1144	Burdette, Edward 01/06/26	0550-6440-54210-LE					\$101.00
		00217 TEXAS MEDICINE RESOURCES LLF	J080271*10182*1	26-1144	Farmer, Nicholas 01/14/26	0550-6440-54210-LE					\$81.24
		00577 TEXAS HEALTH HARRIS METHOD	J003584*3815*1	26-1078	Collins, Donald 01/29/26	0550-6440-54210-LE					\$158.27
		00577 TEXAS HEALTH HARRIS METHOD	J02302406*3815*5	26-1078	Fitzpatrick, Amelia 12/26/25	0550-6440-54210-LE					\$205.62
		00577 TEXAS HEALTH HARRIS METHOD	J02502240*3815*1	26-1078	Cooper, Summer 01/29/26	0550-6440-54210-LE					\$663.60
		00577 TEXAS HEALTH HARRIS METHOD	J02503462*3815*1	26-1078	Hernandez-Pugh, Jesus 01/04/26	0550-6440-54210-LE					\$1,440.16
		00577 TEXAS HEALTH HARRIS METHOD	J02600225*3815*1	26-1078	Reese, Austin 01/23/26	0550-6440-54210-LE					\$1,034.97
		00577 TEXAS HEALTH HARRIS METHOD	J054078*3815*1	26-1078	Sanson, Christopher 01/30/26	0550-6440-54210-LE					\$589.91
		00577 TEXAS HEALTH HARRIS METHOD	J064166*3815*1	26-1078	Burdette, Edward 01/06/26	0550-6440-54210-LE					\$1,687.04
		00577 TEXAS HEALTH HARRIS METHOD	J079549*3815*1	26-1078	Dominquez, Marcelina 01/29/26	0550-6440-54210-LE					\$233.35
		00577 TEXAS HEALTH HARRIS METHOD	J090812*3815*2	26-1078	Scroggins, Billy 11/24/25	0550-6440-54210-LE					\$225.26
		00715 CITY OF CLEBURNE	J01800630*00715*1	26-1445	Peace, Andrew 12/19/25	0550-6440-54210-LE					\$345.20
		00761 Texas Kidney Consultants	J02200546*00761*1	PO26-0336-E1	Ramirez, Eric 05/01/22	0550-6440-54210-LE					\$229.88
		00761 Texas Kidney Consultants	J02200546*00761*2	PO26-0336-E1	Ramirez, Eric 06/01/22	0550-6440-54210-LE					\$277.73
		00802 EXCEL X RAY LLC	156	26-1246	Inmate X-Rays - January 2026 Billing	0550-6440-54210-LE					\$1,080.00
		03084 HUGULEY MEDICAL ASSOCIATES	J02600129*03084*1	PO26-0331-E1	Frausto, Mary 01/21/26	0550-6440-54210-LE					\$34.22
		03084 HUGULEY MEDICAL ASSOCIATES	J061277*03084*1	PO26-0331-E1	Mitchell, Dexter 01/06/26	0550-6440-54210-LE					\$25.66
		03680 TEXAS HEALTH PHYSICIANS GROU	J025370*00052-1*4	26-0964	Warren, Michael 01/20/26	0550-6440-54210-LE					\$72.15
		03680 TEXAS HEALTH PHYSICIANS GROU	J025370*00052-1*5	26-0964	Warren, Michael 01/18/26	0550-6440-54210-LE					\$54.00
		03680 TEXAS HEALTH PHYSICIANS GROU	J025370*00052-1*6	26-0964	Warren, Michael 01/19/26	0550-6440-54210-LE					\$99.71
		03732 ENVISION IMAGING OF CLEBURN	I12020*03732*6	26-1778	Arnold, David 01/16/26	0550-6440-54090-HW					\$69.77
		03736 TEXAS RADIOLOGY ASSOCIATES,	IJ02502907*03736*1	26-1066	McBride, Chad 01.13.26	0550-6440-54210-LE					\$180.97
		04846 North Texas Heart and Vascular F	J003584*4846*1	26-1652	Collins, Donald 02/03/26	0550-6440-54210-LE					\$92.73
		05185 Quest Diagnostics Clinical Labora	I13334*5185*37	PO26-0309-E1	Hale, Steven 12/30/25	0550-6440-54090-HW					\$25.02
		05185 Quest Diagnostics Clinical Labora	I13334*5185*38	PO26-0309-E1	Hale, Steven 12/30/25	0550-6440-54090-HW					\$79.03

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		05185 Quest Diagnostics Clinical Labora	I13352*5185*2	PO26-0309-E1	Brooks, Christopher 11/03/25	0550-6440-54090-HW					\$19.00
		05185 Quest Diagnostics Clinical Labora	I13364*5185*6	PO26-0309-E1	Rodgers, Johnny 02/05/25	0550-6440-54090-HW					\$63.07
		05185 Quest Diagnostics Clinical Labora	I13364*5185*7	PO26-0309-E1	Rodgers, Johnny 09/12/25	0550-6440-54090-HW					\$63.07
		05185 Quest Diagnostics Clinical Labora	I13405*5185*1	PO26-0309-E1	McElmurray, Catherine 01/05/26	0550-6440-54090-HW					\$50.79
		05257 Acclaim Physician Group, Inc.	J02502657*5257*1	PO26-0330-E1	Galan, Adam 09/13/25	0550-6440-54210-LE					\$55.52
		05487 INTEGRATED PRESCRIPTION MAN	1204532	26-0981	Supplemental Fee - 01.16.26 - 01.31.26	0550-6440-54090-HW					\$125.00
		05487 INTEGRATED PRESCRIPTION MAN	1204532	26-0981	Indigent Health Care Prescription Plan Charges - 01.16.26 - 01.31.26	0550-6440-54090-HW					\$1,630.77
		05511 Alazar Medical Group, PLLC	I13379*5511*12	26-0979	Henderson, Sean 01/16/26	0550-6440-54090-HW					\$33.95
		05511 Alazar Medical Group, PLLC	I13406*5511*2	26-0979	Quimby, Peter 01/16/26	0550-6440-54090-HW					\$59.17
		05511 Alazar Medical Group, PLLC	I13406*5511*3	26-0979	Quimby, Peter 01/30/26	0550-6440-54090-HW					\$76.37
		05526 Premier Orthopedics of Fort Wor	J02501578*5526*1	PO26-0333-E1	Conner, Tommy 12/22/25	0550-6440-54210-LE					\$81.24
		05693 Well Crest Medical Clinic PLLC	I13398*5693*6	26-0865	York, Dalton 01/14/26	0550-6440-54090-HW					\$55.84
		05741 Unified Women's Healthcare of T	J01802200*5741*1	PO26-0243-E1	Flores, Hortencia 04.07.25	0550-6440-54210-LE					\$128.04
		05741 Unified Women's Healthcare of T	J01802200*5741*2	PO26-0243-E1	Flores, Hortencia 06.06.25	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J01802200*5741*3	PO26-0243-E1	Flores, Hortencia 05.21.25	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J01802200*5741*4	PO26-0243-E1	Flores, Hortencia 04.23.25	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J01900130*5741*1	PO26-0243-E1	Lucero, Amanda 10.01.24	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J01900130*5741*2	PO26-0243-E1	Lucero, Amanda 10.24.24	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J01901952*5741*1	PO26-0243-E1	Bedell, Gail 11.12.24	0550-6440-54210-LE					\$149.76
		05741 Unified Women's Healthcare of T	J01901952*5741*2	PO26-0243-E1	Bedell, Gail 11.21.24	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J02001039*5741*1	PO26-0243-E1	Watson, Alikeis 04.30.25	0550-6440-54210-LE					\$135.27
		05741 Unified Women's Healthcare of T	J02100436*5741*1	PO26-0243-E1	Boldon, Victoria 10.15.25	0550-6440-54210-LE					\$98.02
		05741 Unified Women's Healthcare of T	J02301253*5741*1	PO26-0243-E1	Holland, Penni 01.29.25	0550-6440-54210-LE					\$62.75
		05741 Unified Women's Healthcare of T	J02402752*5741*1	PO26-0243-E1	Sims, Gina 01.29.25	0550-6440-54210-LE					\$55.52
		05741 Unified Women's Healthcare of T	J067064*5741*1	PO26-0243-E1	Schultz, Tina 10.11.24	0550-6440-54210-LE					\$714.14
		05741 Unified Women's Healthcare of T	J067064*5741*2	PO26-0243-E1	Schultz, Tina 11.14.24	0550-6440-54210-LE					\$98.02
		05741 Unified Women's Healthcare of T	J067064*5741*3	PO26-0243-E1	Schultz, Tina 10.17.24	0550-6440-54210-LE					\$98.02
		05741 Unified Women's Healthcare of T	J067064*5741*4	PO26-0243-E1	Schultz, Tina 10.09.24	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J067064*5741*5	PO26-0243-E1	Schultz, Tina 09.30.24	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J067064*5741*6	PO26-0243-E1	Schultz, Tina 09.16.24	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J067064*5741*7	PO26-0243-E1	Schultz, Tina 09.03.24	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J085867*5741*1	PO26-0243-E1	Graham, Johnite 11.06.24	0550-6440-54210-LE					\$128.58
		05741 Unified Women's Healthcare of T	J085867*5741*2	PO26-0243-E1	Graham, Johnite 11.22.24	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J092314*5741*1	PO26-0243-E1	Calvert, Tabitha 12.12.24	0550-6440-54210-LE					\$128.58
		05741 Unified Women's Healthcare of T	J092314*5741*2	PO26-0243-E1	Calvert, Tabitha 02.21.25	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J092314*5741*3	PO26-0243-E1	Calvert, Tabitha 01.24.25	0550-6440-54210-LE					\$33.95
		05741 Unified Women's Healthcare of T	J092314*5741*4	PO26-0243-E1	Calvert, Tabitha 12.20.24	0550-6440-54210-LE					\$33.95
		06067 Diamond Pharmacy Services	IN001557846	26-1464	Jail Pharmacy - Liberty County - January 2026	0550-6440-54210-LE					\$155.24
		06067 Diamond Pharmacy Services	IN001557846	26-1464	Jail Pharmacy - Hood County - January 2026	0550-6440-54210-LE					\$527.30
		06067 Diamond Pharmacy Services	IN001557846	26-1464	Credit - Jail Pharmacy - Returned Meds - January 2026	0550-6440-54210-LE					(\$20,084.15)
		06067 Diamond Pharmacy Services	IN001557846	26-1464	Jail Pharmacy - Current Meds - January 2026	0550-6440-54210-LE					\$28,236.48
		06067 Diamond Pharmacy Services	IN001557846	26-1464	Jail Pharmacy - Backup Meds - January 2026	0550-6440-54210-LE					\$129.33
		06067 Diamond Pharmacy Services	IN001557846	26-1464	Jail Pharmacy - Coryell County - January 2026	0550-6440-54210-LE					\$467.90
		06067 Diamond Pharmacy Services	IN001558280	26-1464	Pharmaceutical Consultation/Inspection - 12.05.25	0550-6440-54210-LE					\$530.00
		06487 Neurology Care PLLC	J02503512*6487*1	26-0980	Compton, Levi 01.23.26	0550-6440-54210-LE					\$101.00
		06533 LABORATORY CORPORATION OF	86149343	26-1146	Labcorp Jail Medical - 01.06.26	0550-6440-54210-LE					\$26.41
		06533 LABORATORY CORPORATION OF	J050663*00430*1	26-1146	Roten, Timothy 09.30.25	0550-6440-54210-LE					\$64.37
		06533 LABORATORY CORPORATION OF	J059904*00430*3	26-1146	Green, Trina 01.19.26	0550-6440-54210-LE					\$48.92
		06890 Texas Health Presbyterian Hospit	J067341*6890*2	PO26-0332-E1	Spaulding, Kristofer 01/15/26	0550-6440-54210-LE					\$190.91
		V06989 Bass Eye Care	J02502051*06989*1	PO26-0325-E1	Kidd, Michael 02/04/26	0550-6440-54210-LE					\$234.96
		V06989 Bass Eye Care	J059593*06989*1	PO26-0325-E1	Velasquez, Isaac 12.19.2025	0550-6440-54210-LE					\$900.77
		V06989 Bass Eye Care	J059593*06989*2	PO26-0325-E1	Velasquez, Isaac 02/04/26	0550-6440-54210-LE					\$33.95
		V06989 Bass Eye Care	J066924*06989*1	PO26-0325-E1	Rivas, Lucy 02/02/26	0550-6440-54210-LE					\$270.51
		V06989 Bass Eye Care	J083586*06989*1	PO26-0325-E1	Ramirez, Diana 02/02/26	0550-6440-54210-LE					\$134.72
		Total 6440 - Indigent Health									\$25,842.90
	Total 0550 - Indigent Health Care										\$25,842.90
0890 - Historical Commission	6500 - Historical Commission	06074 ODP Business Solutions, LLC	4.53656E+11	PO26-0085-E1	(1) Magenta Toner Cartridge	0890-6500-53110-GG					\$128.02
		06074 ODP Business Solutions, LLC	4.53656E+11	PO26-0085-E1	(1) Cyan Toner Cartridge	0890-6500-53110-GG					\$123.99
		06074 ODP Business Solutions, LLC	4.53656E+11	PO26-0085-E1	(1) Black Toner Cartridge	0890-6500-53110-GG					\$98.20
		06074 ODP Business Solutions, LLC	4.53656E+11	PO26-0085-E1	(1) Cyan Toner Cartridge	0890-6500-53110-GG					\$123.99
		06074 ODP Business Solutions, LLC	4.58386E+11	PO26-0346-E1	(1) 414A Black Toner Cartridge	0890-6500-53110-GG					\$98.20
		06937 Amazon Capital Service, Inc	11PR-V6W4-GKFC	PO26-0271-E1	(1) Standing Desk Converter	0890-6500-53110-GG					\$179.99
		Total 6500 - Historical Commission									\$752.39
	Total 0890 - Historical Commission										\$752.39
0970 - Fee Officers	0000 - Assets, Liabilities & Revenues	00395 PERDUE, BRANDON, FIELDER, CO CRPC30 & MVBA 01/26			JP3 MVBA Collections - 01.26	0970-0000-21123-00					\$1,402.24
		00395 PERDUE, BRANDON, FIELDER, CO CRPC30 & MVBA 01/26			JP4 MVBA Collections - 01.26	0970-0000-21124-00					\$586.20
		00395 PERDUE, BRANDON, FIELDER, CO CRPC30 & MVBA 01/26			District Clerk CRPC30 Collections - 01.26	0970-0000-21630-00					\$1,173.07
		00395 PERDUE, BRANDON, FIELDER, CO CRPC30 & MVBA 01/26			JP1 MVBA Collections - 01.26	0970-0000-21121-00					\$428.10
		00395 PERDUE, BRANDON, FIELDER, CO CRPC30 & MVBA 01/26			JP2 MVBA Collections - 01.26	0970-0000-21122-00					\$720.07
		00395 PERDUE, BRANDON, FIELDER, CO DC-542-0126			2026-00608 - WT RV, WT RV and Trailer Park, Inc. - DC-T202500050 - 01.23.26	0970-0000-21610-00					\$265.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-542-0126			2026-00035 - Watts, Tammie Kay - DC-T202500447 - 01.05.26	0970-0000-21610-00					\$80.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-542-0126			2026-00046 - Brake, Robert - DC-T202500382 - 01.05.26	0970-0000-21610-00					\$75.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-542-0126			2026-00724 - Cortez, Marlon Andrew - DC-T202500373 - 01.30.26	0970-0000-21610-00					\$150.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-542-0126			2026-00230 - Smajstrla, Andrew L. - DC-T202200191 - 01.09.26	0970-0000-21610-00					\$80.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-542-0126			2026-00127 - Rinosua, Renato O. - DC-T202500217 - 01.07.26	0970-0000-21610-00					\$150.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-542-0126			2026-00231 - Scott, Kimberly - DC-T202500077 - 01.09.26	0970-0000-21610-00					\$180.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-542-0126			2026-00776 - Smith, Christopher - DC-T202600004 - 01.30.26	0970-0000-21610-00					\$75.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-542-0126			2026-00426 - Joshua Independent School - T200700396 - 01.16.26	0970-0000-21610-00					\$130.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-542-0126			2026-00574 - Cruz, Rogelio - DC-T202500364 - 01.22.26	0970-0000-21610-00					\$75.00
		00690 CLEBURNE IND SCHOOL DIST	JP3-CR2500411 - MRodriguez		JP3-CR2500411- Irving Elementary School/County Fine Split - Parent Contributing to	0970-0000-21153-00					\$50.00
		01224 JOHNSON COUNTY CLERK	JP3-CV2600001		2026-28507 - Toan Le vs Cajuan Simpson - Refund of Cash Bond for Appeal Paid into	0970-0000-21133-00					\$4,800.00

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		02862 TEXAS PARKS and WILDLIFE	JP FPW 01/26		JP2 FPW Collections - 01.26	0970-0000-21112-00					\$127.50
		02862 TEXAS PARKS and WILDLIFE	JP FPW 01/26		JP4 FPW Collections - 01.26	0970-0000-21114-00					\$232.90
		02862 TEXAS PARKS and WILDLIFE	JP FPW 01/26		JP1 FPW Collections - 01.26	0970-0000-21111-00					\$352.75
		03230 LINEBARGER GOGGAN BLAIR and	DC-543-0126		2026-00385 - Tava Holdings Group LLC - DC-T202400219 - 01.15.26	0970-0000-21610-00					\$230.00
		03230 LINEBARGER GOGGAN BLAIR and	DC-543-0126		2026-00222 - Cook, Roger D. - DC-T202100193 - 01.09.26	0970-0000-21610-00					\$155.00
		04590 TYLER TECHNOLOGIES, INC	020-167308		Convenience Fees for Credit Cards - December 2025	0970-0000-21010-00					\$1,695.43
		05976 Tenth Court of Appeals	CC & DC AJS 01/26		County Clerk AJS Collections - 01.26	0970-0000-21635-00					\$324.63
		05976 Tenth Court of Appeals	CC & DC AJS 01/26		District Clerk AJS Collections - 01.26	0970-0000-21635-00					\$868.40
		Total 0000 - Assets, Liabilities & Revenues									\$14,406.29
	Total 0970 - Fee Officers										\$14,406.29
1020 - Pre-Trial Bond Supervision	5700 - Adult Probation	00441 LASER SECURITY RESPONSE INC	2.60E+06	26-0276	Armored Courier - Cleburne - February 2026	1020-5700-54000-AJ					\$155.00
		00819 FedEx	9-149-25323	26-1159	Late Fee Applied from Invoice # 9-108-84913 - Invoice Date 12.18.25	1020-5700-54920-AJ					\$1.81
		00819 FedEx	9-149-25323	26-1159	Shipping - Cordant UA Confirmation Testing - 01.06.26; 01.13.26	1020-5700-54920-AJ					\$36.38
		00819 FedEx	9-157-87500	26-1159	Late Fee Applied from Invoice # 9-117-60083 - Invoice Date 12.25.25	1020-5700-54920-AJ					\$1.81
		00819 FedEx	9-157-87500	26-1159	Shipping - Cordant UA Confirmation Testing - 01.20.26	1020-5700-54920-AJ					\$18.19
		00819 FedEx	9-165-72708	26-1159	Late Fee Applied from Invoice # 9-124-69331 - Invoice Date 01.01.26	1020-5700-54920-AJ					\$1.80
		00819 FedEx	9-165-72708	26-1159	Shipping - Cordant UA Confirmation Testing - 01.30.26	1020-5700-54920-AJ					\$18.19
		04972 Cordant Health Solutions	FS-8980013126.E1	26-0275	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 12.29.25 -	1020-5700-54920-AJ					\$1,861.00
		06602 Smartox	31825	26-0952	(5000) UA Cups,13 Panel Type B Cup-ETG500 AMP500 BZD300 BUP10 THC50 COC150	1020-5700-54920-AJ					\$16,250.00
		Total 5700 - Adult Probation									\$18,344.18
	Total 1020 - Pre-Trial Bond Supervision										\$18,344.18
1110 - Fleet Maintenance: Operations	0000 - Assets, Liabilities & Revenues	06937 Amazon Capital Service, Inc	1MC6-1LXV-DJP6	PO26-0314-E1	Vendor Provided Promotional Discount for (1) Thermometer, (2) Wireless Mouse	1110-0000-47000-00					(\$0.47)
		Total 0000 - Assets, Liabilities & Revenues									(\$0.47)
	6800 - Fleet Maintenance	00021 PACK N MAIL	82106	26-1830	Postage - DMV - 02.03.26 (Line 1 of 2)	1110-6800-53100-LE					\$20.77
		00021 PACK N MAIL		82106	26-1830	Postage - DMV - 02.03.26 (Line 2 of 2)	1110-6800-53100-LE				\$6.21
		00021 PACK N MAIL	82163	26-1830	Postage - Demo Return - 02.05.26 (Line 1 of 2)	1110-6800-53100-LE					\$0.25
		00021 PACK N MAIL		82163	26-1830	Postage - Demo Return - 02.05.26 (Line 2 of 2)	1110-6800-53100-LE				\$20.00
		00187 AT&T	287251703984X12142025	26-0509	Fleet Maintenance - AT&T Cameras and Cell - 11.07.25 - 12.06.25	1110-6800-54200-LE					\$444.89
		00187 AT&T	287321379891X01272026	26-0509	Fleet Maintenance - AT&T Cameras and Cell - 12.20.25 - 01.19.26	1110-6800-54200-LE					\$886.90
		00542 Wright Tire Co.	38261	26-0485	A 17120 - M 96035 - VIN4 0768 - (1) Rim Repair; (1) Tire Mount/Dismount; (1) TPMS &	1110-6800-54500-LE					\$206.85
		00542 Wright Tire Co.	38325	26-0485	2018 Chevy Malibu - DC-S202200016 - (2) Tires Replaced and Mounted on Forfeited	1110-6800-54500-LE					\$245.14
		01177 United States Postal Service	PO Box 3464 02/26	26-0568	PO Box Fee Payment - Box # 3464 - 12 Months - Due: 02.28.26	1110-6800-53100-LE					\$216.00
		01491 ATMOS ENERGY	3069382397 1/26	26-0518	Fleet Maintenance - Gas Utility - 01.09.26 - 02.05.26 - MR 1119	1110-6800-54403-LE					\$358.46
		01491 ATMOS ENERGY	3069382397 12/25	26-0518	Fleet Maintenance - Gas Utility - 12.06.25 - 01.08.26 - MR 928	1110-6800-54403-LE					\$237.43
		01491 ATMOS ENERGY	Bill Credit #3069382397 11/25		Fleet Maintenance - Return of Deposit Paid and Deposit Interest; Original Vendor Inv.	1110-6800-54403-LE					(\$364.29)
		01491 ATMOS ENERGY	Bill Credit #3069382397 11/25		Fleet Maintenance - Gas Utility - 11.07.25 - 12.05.25 - MR 827	1110-6800-54403-LE					\$142.92
		04288 Waste Connections Lone Star, Inc	3255312V190	26-0574	Fleet Maintenance - Dumpster Services - 01.01.26 - 01.31.26	1110-6800-54000-LE					\$124.50
		04288 Waste Connections Lone Star, Inc	3294463V190	26-0574	Fleet Maintenance - Dumpster Services - 02.01.26 - 02.28.26	1110-6800-54000-LE					\$124.50
		04292 ARMSTRONG FORENSIC LABORATORY	303063	26-0493	(3) Drug Screen for Identification; (1) Drug Screen for Concentration; (2) Additional	1110-6800-54920-LE					\$305.00
		04292 ARMSTRONG FORENSIC LABORATORY		303063	26-0493	(3) Drug Screen for Identification; (1) Drug Screen for Concentration; (2) Additional	1110-6800-54920-LE				\$205.00
		04292 ARMSTRONG FORENSIC LABORATORY	304019	26-0493	Drug Screen for Identification and Concentration - 02.09.26	1110-6800-54920-LE					\$220.00
		04292 ARMSTRONG FORENSIC LABORATORY	304020	26-0493	(2) Drug Screen for Identification and Concentration with Additional Component -	1110-6800-54920-LE					\$75.00
		04292 ARMSTRONG FORENSIC LABORATORY		304020	26-0493	(2) Drug Screen for Identification and Concentration with Additional Component -	1110-6800-54920-LE				\$475.00
		04582 TRANSUNION RISK AND ALTERNATIVE	2159511-202601-1	26-0567	Account ID 2159511 - 01.01.26 - 01.31.26	1110-6800-54000-LE					\$170.00
		05275 Texas Gang Investigators Association	11677	PO26-0161-E1	Registration - 2026 Conference - San Antonio, TX - 06.28.26 - 07.03.26	1110-6800-54100-LE					\$400.00
		06250 Classic Touch Autos	ClassicTouch 02.11.26	26-0974	A 14187 - M 14187 - VIN4 7949 - Replaced Hood Shocks, Replaced Air Breather Filter,	1110-6800-54500-LE					\$1,363.00
		06250 Classic Touch Autos	ClassicTouch 02.11.26	26-0974	A 14187 - M 14187 - VIN4 7949 - Replaced Hood Shocks, Replaced Air Breather Filter,	1110-6800-54500-LE					\$44.19
		06412 Detectachem	INV22019	26-0547	(5) MobileDetect Pouch - DDM w/QR (DMT), 10 Count; Shipping	1110-6800-54920-LE					\$189.38
		06672 Tint & Sign Zone LLC	1520	PO26-0372-E1	2025 Ford F150 - VIN4 5103 - Installation of Graphics on Doors and Rear Quarter Panel	1110-6800-56530-LE					\$429.00
		06937 Amazon Capital Service, Inc	11DF-VH3T-PCY	PO26-0365-E1	(2) Lysol All Purpose Cleaner Spray, 2 Pack	1110-6800-53350-LE					\$13.94
		06937 Amazon Capital Service, Inc	11DF-VH3T-PCY	PO26-0365-E1	(1) iPhone 16 Case	1110-6800-53110-LE					\$8.99
		06937 Amazon Capital Service, Inc	11DF-VH3T-PCY	PO26-0365-E1	(2) AA Batteries, 20 Pack	1110-6800-53110-LE					\$15.84
		06937 Amazon Capital Service, Inc	16QX-C41Y-WX7X	PO26-0357-E1	(1) Big & Tall Chair	1110-6800-53110-LE					\$85.99
		06937 Amazon Capital Service, Inc	16XF-CWGR-KCVT	PO26-0357-E1	(1) 6x9 Clasp Envelopes, 100 Pack	1110-6800-53110-LE					\$17.98
		06937 Amazon Capital Service, Inc	16XF-CWGR-KCVT	PO26-0357-E1	(1) Wireless Mouse	1110-6800-53110-LE					\$9.99
		06937 Amazon Capital Service, Inc	1G9Y-9TF7-KRVQ	PO26-0365-E1	(1) Fabuloso All Purpose Cleaner, Floor Cleaner, 128oz, 4 Pack	1110-6800-53350-LE					\$59.23
		06937 Amazon Capital Service, Inc	1MC6-1LXV-DJP6	PO26-0314-E1	(1) Wireless Mouse, Black	1110-6800-53110-LE					\$9.99
		06937 Amazon Capital Service, Inc	1MC6-1LXV-DJP6	PO26-0314-E1	(1) Infrared Thermometer Temperature Gun	1110-6800-53300-LE					\$62.89
		06937 Amazon Capital Service, Inc	1MC6-1LXV-DJP6	PO26-0314-E1	(1) Wireless Mouse, Purple	1110-6800-53110-LE					\$9.49
		07001 Desert Snow	17983	PO26-0291-E1	(2) Interdiction Tool Kit	1110-6800-53300-LE					\$559.90
		V06993 Silent 6 LLC	1890	PO26-0216-E1	Shipping	1110-6800-53300-LE					\$40.00
		V06993 Silent 6 LLC		1890	PO26-0216-E1	(4) Annual Service - Trident Tracker	1110-6800-54000-LE				\$996.00
		V06993 Silent 6 LLC		1890	PO26-0216-E1	(4) Trident X GPS Tracker	1110-6800-53300-LE				\$1,796.00
		Total 6800 - Fleet Maintenance									\$10,232.33
	Total 1110 - Fleet Maintenance: Operations										\$10,231.86
7069 - Service Center Renovations	5100 - Non Departmental	05617 Robert Durham Architecture	2-JCJS Renovation	26-1731	Reimbursables for AIA Documents for RFP Issuance - for JC Service Center; Vehicle	7069-5100-56552-GG					\$649.44
		Total 5100 - Non Departmental									\$649.44
	Total 7069 - Service Center Renovations										\$649.44
7074 - ERP Systems	4090 - Information Technology	06955 TimeClock Plus, LLC	INV00462827	26-1543	Implementation Services for Time Keeping Software - Time & Materials - 12.01.25 -	7074-4090-56550-GG			TCP - Time Clock Plus Time Clock F		\$3,416.88
		Total 4090 - Information Technology									\$3,416.88
	Total 7074 - ERP Systems										\$3,416.88
7075 - 110 N Main Renovation	5100 - Non Departmental	05617 Robert Durham Architecture	2-110 N. Main	26-1731	Reimbursables for AIA Documents for RFP Issuance - for 110 N. Main St.	7075-5100-56550-GG					\$324.73
		Total 5100 - Non Departmental									\$324.73
	Total 7075 - 110 N Main Renovation										\$324.73
8400 - Cities Readiness Initiative - CFDA: 93.283	4060 - Emergency Management	04557 EVERBRIDGE, INC	M92267	26-1807	Smart Weather Alerting & Mass Notification Base - Year 4 - Effective 12.23.25 to	8400-4060-54096-HW		C6			\$8,938.45
		Total 4060 - Emergency Management									\$8,938.45
	Total 8400 - Cities Readiness Initiative - CFDA: 93.283										\$8,938.45
Grand Total											\$1,068,985.15

Johnson County

Open AP Balances

For the 02-23-2026 Commissioners Court

Fund	Ending Balance
0100 - General Fund	\$ 677,774.17
0140 - Law Library	\$ 2,377.52
0150 - Road and Bridge Pct 1	\$ 28,859.37
0160 - Road and Bridge Pct 2	\$ 9,125.87
0170 - Road and Bridge Pct 3	\$ 48,358.01
0180 - Road and Bridge Pct 4	\$ 139,041.49
0212 - Record Mgmt & Preservation - County Clerk	\$ 3,909.00
0240 - Election Services Contract	\$ 5,675.00
0260 - District Attorney - Forfeitures	\$ 1,939.07
0300 - STOP SCU - Forfeitures	\$ 2,296.65
0330 - Juvenile Justice Alternative Education	\$ 387.75
0390 - Justice Court Pct 4 Assistance & Technology	\$ 198.67
0400 - Courthouse Security	\$ 240.00
0415 - Court Facility Fund	\$ 111,079.96
0425 - Language Access Fund	\$ 434.30
0430 - Court Reporter Service	\$ 518.70
0550 - Indigent Health Care	\$ 25,842.90
0890 - Historical Commission	\$ 752.39
0970 - Fee Officers	\$ 14,406.29
1020 - Pre-Trial Bond Supervision	\$ 18,344.18
1110 - Fleet Maintenance: Operations	\$ 10,231.86
7069 - Service Center Renovations	\$ 649.44
7074 - ERP Systems	\$ 3,416.88
7075 - 110 N Main Renovation	\$ 324.73
8400 - Cities Readiness Initiative - CFDA: 93.283	\$ 8,938.45
Total	\$ 1,115,122.65

Johnson County

Cash Balances by Fund

As of February 19, 2026

Fund	Account	Account Name	Balance
0100 - General Fund			
	10300	Cash In Bank	\$16,412,140.70
	10305	Cash In Bank - Credit Cards	\$45,217.30
	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	\$1,582,900.73
	10402	Employee Benefits Disbursements Account	\$20,601.97
	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	\$13,845,464.33
	10477	Fixed Income Investments AFS	\$9,598,944.95
	10500	Payroll Disbursements Account	\$1,581,493.74
Total - 0100 - General Fund			\$92,332,941.88
0119 - Healthcare Fund			
	10300	Cash In Bank	\$131,319.00
	10400	Disbursements Account	\$1,568.83
	10430	Money Market - FFB	\$10,711,785.81
	10500	Payroll Disbursements Account	\$2,272.93
Total - 0119 - Healthcare Fund			\$10,846,946.57

Fund	Account	Account Name	Balance
0140 - Law Library			
	10300	Cash In Bank	\$29,506.40
	10305	Cash In Bank - Credit Cards	\$1,226.43
	10400	Disbursements Account	\$1,698.27
	10430	Money Market - FFB	\$176,168.52
	10500	Payroll Disbursements Account	\$1,571.34
Total - 0140 - Law Library			\$210,170.96

0150 - Road and Bridge Pct 1			
	10300	Cash In Bank	\$1,314,393.81
	10400	Disbursements Account	\$35,971.33
	10402	Employee Benefits Disbursements Account	\$1,633.29
	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	\$74,375.80
	10500	Payroll Disbursements Account	\$38,068.72
Total - 0150 - Road and Bridge Pct 1			\$5,314,469.69

0160 - Road and Bridge Pct 2			
	10300	Cash In Bank	\$1,170,733.64
	10400	Disbursements Account	\$19,559.03
	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	\$75,586.91
	10500	Payroll Disbursements Account	\$20,998.89
Total - 0160 - Road and Bridge Pct 2			\$7,664,413.25

0170 - Road and Bridge Pct 3			
	10300	Cash In Bank	\$1,319,304.50
	10400	Disbursements Account	\$28,380.11
	10402	Employee Benefits Disbursements Account	\$825.72
	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	\$78,725.08
	10500	Payroll Disbursements Account	\$26,453.17
Total - 0170 - Road and Bridge Pct 3			\$5,559,274.34

Fund	Account	Account Name	Balance
0180 - Road and Bridge Pct 4			
	10300	Cash In Bank	\$1,156,635.25
	10400	Disbursements Account	\$32,298.06
	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	\$301,963.51
	10500	Payroll Disbursements Account	\$33,562.77
Total - 0180 - Road and Bridge Pct 4			\$6,378,274.14
0212 - Record Mgmt & Preservation - County Clerk			
	10300	Cash In Bank	\$44,836.17
	10305	Cash In Bank - Credit Cards	\$359.24
	10430	Money Market - FFB	\$311,536.18
	10450	Investments - Texpool	\$332,095.18
Total - 0212 - Record Mgmt & Preservation - County Clerk			\$688,826.77
0214 - Record Mgmt & Preservation - District Clerk			
	10300	Cash In Bank	\$68,942.60
	10305	Cash In Bank - Credit Cards	\$966.84
	10430	Money Market - FFB	\$228,459.88
Total - 0214 - Record Mgmt & Preservation - District Clerk			\$298,369.32
0216 - Record Mgmt & Preservation - Recording			
	10300	Cash In Bank	\$88,187.33
	10305	Cash In Bank - Credit Cards	\$6,400.00
	10400	Disbursements Account	\$4,533.23
	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	\$5,049.54
Total - 0216 - Record Mgmt & Preservation - Recording			\$2,901,542.26
0225 - Vital Statistics Preservation			
	10300	Cash In Bank	\$56,682.40
	10305	Cash In Bank - Credit Cards	\$116.00
Total - 0225 - Vital Statistics Preservation			\$56,798.40
0240 - Election Services Contract			
	10300	Cash In Bank	\$73,153.04
	10430	Money Market - FFB	\$686,632.93
	10450	Investments - Texpool	\$212,768.27
Total - 0240 - Election Services Contract			\$972,554.24

Fund Account	Account Name	Balance
0255 - Sheriff - Federal Forfeitures		
10300	Cash In Bank	\$50,705.38
Total - 0255 - Sheriff - Federal Forfeitures		\$50,705.38
0260 - District Attorney - Forfeitures		
10300	Cash In Bank	\$6,067.00
10430	Money Market - FFB	\$145,383.57
Total - 0260 - District Attorney - Forfeitures		\$151,450.57
0275 - Sheriff - Seizures		
10300	Cash In Bank	\$8,012.08
Total - 0275 - Sheriff - Seizures		\$8,012.08
0280 - Sheriff - Forfeitures		
10300	Cash In Bank	\$7,971.58
Total - 0280 - Sheriff - Forfeitures		\$7,971.58
0300 - STOP SCU - Forfeitures		
10300	Cash In Bank	\$44,040.17
10430	Money Market - FFB	\$157.31
10450	Investments - Texpool	\$678,725.30
Total - 0300 - STOP SCU - Forfeitures		\$722,922.78
0320 - STOP SCU - Seizures		
10300	Cash In Bank	\$191,524.86
Total - 0320 - STOP SCU - Seizures		\$191,524.86
0330 - Juvenile Justice Alternative Education		
10300	Cash In Bank	\$38,776.62
10400	Disbursements Account	\$3,532.94
10500	Payroll Disbursements Account	\$3,743.92
Total - 0330 - Juvenile Justice Alternative Education		\$46,053.48
0340 - Truancy Prevention and Diversion Fund		
10300	Cash In Bank	\$45,077.95
10305	Cash In Bank - Credit Cards	\$316.65
10400	Disbursements Account	\$1,777.19
10500	Payroll Disbursements Account	\$1,207.24
Total - 0340 - Truancy Prevention and Diversion Fund		\$48,379.03
0350 - Juvenile Probation Fees		
10300	Cash In Bank	\$32,360.15
10430	Money Market - FFB	\$62,307.25
Total - 0350 - Juvenile Probation Fees		\$94,667.40

Fund Account	Account Name	Balance
0355 - Unclaimed Juvenile Restitution Fund		
10300	Cash In Bank	\$1,497.80
Total - 0355 - Unclaimed Juvenile Restitution Fund		\$1,497.80
0360 - Justice Court Pct 1 Assistance & Technology		
10300	Cash In Bank	\$4,125.66
10430	Money Market - FFB	\$75,807.14
Total - 0360 - Justice Court Pct 1 Assistance & Technology		\$79,932.80
0370 - Justice Court Pct 2 Assistance & Technology		
10300	Cash In Bank	\$1,800.80
10305	Cash In Bank - Credit Cards	\$0.18
10430	Money Market - FFB	\$33,380.85
Total - 0370 - Justice Court Pct 2 Assistance & Technology		\$35,181.83
0380 - Justice Court Pct 3 Assistance & Technology		
10300	Cash In Bank	\$5,337.65
10305	Cash In Bank - Credit Cards	\$4.00
10430	Money Market - FFB	\$88,268.59
Total - 0380 - Justice Court Pct 3 Assistance & Technology		\$93,610.24
0390 - Justice Court Pct 4 Assistance & Technology		
10300	Cash In Bank	\$12,916.82
10430	Money Market - FFB	\$103,845.40
Total - 0390 - Justice Court Pct 4 Assistance & Technology		\$116,762.22
0395 - County Specialty Court		
10300	Cash In Bank	\$17,934.16
10305	Cash In Bank - Credit Cards	\$107.45
10430	Money Market - FFB	\$72,691.78
Total - 0395 - County Specialty Court		\$90,733.39
0400 - Courthouse Security		
10300	Cash In Bank	\$41,293.73
10305	Cash In Bank - Credit Cards	\$1,108.96
10430	Money Market - FFB	\$136,628.18
Total - 0400 - Courthouse Security		\$179,030.87
0410 - Justice Court Building Security		
10300	Cash In Bank	\$4,618.86
10305	Cash In Bank - Credit Cards	\$1.04
10430	Money Market - FFB	\$98,653.12
Total - 0410 - Justice Court Building Security		\$103,273.02

Fund	Account	Account Name	Balance
0415 - Court Facility Fund			
	10300	Cash In Bank	\$14,778.11
	10305	Cash In Bank - Credit Cards	\$700.82
	10430	Money Market - FFB	\$202,274.65
Total - 0415 - Court Facility Fund			\$217,753.58
0420 - Guardianship Fee Fund			
	10300	Cash In Bank	\$5,273.56
	10305	Cash In Bank - Credit Cards	\$240.00
	10430	Money Market - FFB	\$41,738.15
Total - 0420 - Guardianship Fee Fund			\$47,251.71
0425 - Language Access Fund			
	10300	Cash In Bank	\$92,983.61
	10305	Cash In Bank - Credit Cards	\$330.12
Total - 0425 - Language Access Fund			\$93,313.73
0430 - Court Reporter Service			
	10300	Cash In Bank	\$70,545.75
	10305	Cash In Bank - Credit Cards	\$904.21
	10400	Disbursements Account	\$338.29
	10430	Money Market - FFB	\$264,805.75
	10500	Payroll Disbursements Account	\$693.38
Total - 0430 - Court Reporter Service			\$337,287.38
0435 - Judicial Education & Support			
	10300	Cash In Bank	\$10,512.00
	10305	Cash In Bank - Credit Cards	\$35.00
Total - 0435 - Judicial Education & Support			\$10,547.00
0450 - Record Archives - County Clerk			
	10300	Cash In Bank	\$349,818.58
	10305	Cash In Bank - Credit Cards	\$6,410.00
	10430	Money Market - FFB	\$550,380.59
	10450	Investments - Texpool	\$191,900.88
	10465	Investments - Texas Class	\$228,833.51
Total - 0450 - Record Archives - County Clerk			\$1,327,343.56
0460 - Record Archives - District Clerk			
	10300	Cash In Bank	\$13,533.26
	10305	Cash In Bank - Credit Cards	\$0.30
	10430	Money Market - FFB	\$82.69
Total - 0460 - Record Archives - District Clerk			\$13,616.25

Fund	Account	Account Name	Balance
0470 - County & District Courts - Technology			
	10300	Cash In Bank	\$7,088.65
	10305	Cash In Bank - Credit Cards	\$291.26
	10430	Money Market - FFB	\$16,615.26
Total - 0470 - County & District Courts - Technology			\$23,995.17
0480 - Court Records Preservation - Digital			
	10300	Cash In Bank	\$8,024.84
	10430	Money Market - FFB	\$311,536.18
	10450	Investments - Texpool	\$137,117.34
Total - 0480 - Court Records Preservation - Digital			\$456,678.36
0490 - District Court Records Technology Fund			
	10300	Cash In Bank	\$21,978.47
	10430	Money Market - FFB	\$171,944.86
Total - 0490 - District Court Records Technology Fund			\$193,923.33
0500 - Pecan Valley Centers			
	10300	Cash In Bank	\$6,916.11
	10430	Money Market - FFB	\$26,999.82
Total - 0500 - Pecan Valley Centers			\$33,915.93
0530 - Capital Murder			
	10300	Cash In Bank	\$102,290.37
	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	\$629,304.19
Total - 0530 - Capital Murder			\$2,888,316.29
0540 - Equipment Reserve			
	10300	Cash In Bank	\$773,647.74
	10430	Money Market - FFB	\$934,608.55
Total - 0540 - Equipment Reserve			\$1,708,256.29
0545 - Construction Reserve			
	10300	Cash In Bank	\$2,684.98
Total - 0545 - Construction Reserve			\$2,684.98

Fund	Account	Account Name	Balance
0550 - Indigent Health Care			
	10300	Cash In Bank	\$1,009,393.92
	10400	Disbursements Account	\$8,792.09
	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	\$127,581.25
	10500	Payroll Disbursements Account	\$3,543.45
Total - 0550 - Indigent Health Care			\$5,233,638.34
0555 - Opioid Remediation			
	10300	Cash In Bank	\$9,828.20
	10430	Money Market - FFB	\$155,768.10
Total - 0555 - Opioid Remediation			\$165,596.30
0560 - Step Program - LE			
	10300	Cash In Bank	\$862,534.83
	10430	Money Market - FFB	\$500,000.00
Total - 0560 - Step Program - LE			\$1,362,534.83
0590 - Unclaimed Funds			
	10300	Cash In Bank	\$22,334.31
Total - 0590 - Unclaimed Funds			\$22,334.31
0600 - Right Of Way			
	10300	Cash In Bank	\$165,434.88
	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	\$817,677.75
Total - 0600 - Right Of Way			\$1,775,388.39
0800 - General Debt Service			
	10300	Cash In Bank	\$85,641.26
	10430	Money Market - FFB	\$203,687.14
Total - 0800 - General Debt Service			\$289,328.40
0890 - Historical Commission			
	10300	Cash In Bank	\$34,863.34
Total - 0890 - Historical Commission			\$34,863.34
0895 - Veterans Service - Juror Donations			
	10300	Cash In Bank	\$19,589.52
Total - 0895 - Veterans Service - Juror Donations			\$19,589.52

Fund	Account	Account Name	Balance
1020 - Pre-Trial Bond Supervision			
	10300	Cash In Bank	\$164,013.46
	10400	Disbursements Account	\$6,741.80
	10430	Money Market - FFB	\$545,188.33
	10450	Investments - Texpool	\$24,823.02
	10500	Payroll Disbursements Account	\$5,094.86
Total - 1020 - Pre-Trial Bond Supervision			\$745,861.47
1110 - Fleet Maintenance: Operations			
	10300	Cash In Bank	\$97,527.29
	10312	Confidential Funds	\$15,582.51
	10430	Money Market - FFB	\$147,491.12
Total - 1110 - Fleet Maintenance: Operations			\$260,600.92
7050 - Construction Projects			
	10300	Cash In Bank	\$181,395.40
Total - 7050 - Construction Projects			\$181,395.40
7060 - Software Projects			
	10300	Cash In Bank	\$176,073.74
	10430	Money Market - FFB	\$96.92
Total - 7060 - Software Projects			\$176,170.66
7069 - Service Center Renovations			
	10300	Cash In Bank	\$417,186.45
	10430	Money Market - FFB	\$869,652.42
Total - 7069 - Service Center Renovations			\$1,286,838.87
7071 - Law Enforcement Software			
	10300	Cash In Bank	\$260,220.93
	10430	Money Market - FFB	\$464.44
Total - 7071 - Law Enforcement Software			\$260,685.37
7072 - Fleet Maintenance Renovation			
	10300	Cash In Bank	\$19,409.16
	10430	Money Market - FFB	\$174.97
Total - 7072 - Fleet Maintenance Renovation			\$19,584.13
7073 - JOCO Annex Renovation			
	10300	Cash In Bank	\$19,218.30
	10430	Money Market - FFB	\$2,777,413.79
Total - 7073 - JOCO Annex Renovation			\$2,796,632.09

Fund	Account	Account Name	Balance
7074 - ERP Systems			
	10300	Cash In Bank	\$65,564.41
	10430	Money Market - FFB	\$380,968.49
Total - 7074 - ERP Systems			\$446,532.90
7075 - 110 N Main Renovation			
	10300	Cash In Bank	\$152,613.36
	10430	Money Market - FFB	\$3,000,000.00
Total - 7075 - 110 N Main Renovation			\$3,152,613.36
7076 - Precinct 3 Sub-Courthouse			
	10430	Money Market - FFB	\$4,989,750.00
Total - 7076 - Precinct 3 Sub-Courthouse			\$4,989,750.00
7077 - 108 E Kilpatrick Renovation			
	10300	Cash In Bank	\$40,842.55
	10430	Money Market - FFB	\$380,157.45
Total - 7077 - 108 E Kilpatrick Renovation			\$421,000.00
7080 - Master Thoroughfare Plan			
	10300	Cash In Bank	\$2,505.74
	10440	Money Market - FFB - MTP	\$32,491,651.09
Total - 7080 - Master Thoroughfare Plan			\$32,494,156.83
8400 - Cities Readiness Initiative - CFDA: 93.283			
	10300	Cash In Bank	\$46,352.36
	10400	Disbursements Account	\$1,544.89
	10500	Payroll Disbursements Account	\$1,840.78
Total - 8400 - Cities Readiness Initiative - CFDA: 93.283			\$49,738.03
8820 - American Rescue Plan Act Fund			
	10300	Cash In Bank	\$280,600.00
	10430	Money Market - FFB	\$80,000.00
	10450	Investments - Texpool	\$1,955,000.00
Total - 8820 - American Rescue Plan Act Fund			\$2,315,600.00
9222 - SB22-Sheriff's Office			
	10300	Cash In Bank	\$503,287.53
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$5,479.15
Total - 9222 - SB22-Sheriff's Office			\$508,766.68

Fund	Account	Account Name	Balance
9223 - SB22-County Attorney			
	10300	Cash In Bank	\$196,008.22
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$43,195.83
Total - 9223 - SB22-County Attorney			\$239,204.05
9224 - SB22-District Attorney			
	10300	Cash In Bank	\$197,927.35
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$40,859.38
Total - 9224 - SB22-District Attorney			\$238,786.73
9470 - MVCPA SB224 Catalytic Converter Grant			
	10300	Cash In Bank	\$93,064.37
Total - 9470 - MVCPA SB224 Catalytic Converter Grant			\$93,064.37
Total			\$202,181,430.00

Johnson County State Funds

Pending Items Listing - E2

For the 02-23-2026 Commissioners Court

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount		
9003 - Juv Pre & Post Adjudication	5939 - Juv Detention & Pre Adjudication	05443 TCSI, LLC - ROCKDALE	3.06E+06	26-0289	Residential and Medical Services - JQ, DA, RP, Unfilled Beds - Pre-Adjudicated -	9003-5939-54325-AJ					\$5,638.36		
		Total 5939 - Juv Detention & Pre Adjudication										\$5,638.36	
Total 9003 - Juv Pre & Post Adjudication											\$5,638.36		
9010 - Juv Regional Diversion Alternatives Program	5950 - Juv Grant R	00592 CORNERSTONE PROGRAMS CORF PS-INV104166		26-0292	Residential and Medical Services - January 2026 Billing	9010-5950-53985-AJ					\$11,253.00		
		Total 5950 - Juv Grant R										\$11,253.00	
Total 9010 - Juv Regional Diversion Alternatives Program											\$11,253.00		
9571 - CSCD Basic Supervision	5710 - CSCD Basic Supervision	00441 LASER SECURITY RESPONSE INC	2.60E+07	26-0001	Armored Courier - Cleburne - February 2026	9571-5710-54290-00					\$632.50		
		00589 CORRECTIONS SOFTWARE SOLUT	58426	26-0008	Professional Services for Corrections Software Solutions - February 2026 Services	9571-5710-54290-00					\$3,887.00		
		00743 AT&T Mobility	287298268517X01272026	26-0006	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 12.20.25 - 01.19.26	9571-5710-54270-00					\$219.50		
		01451 Shawn J Smith	A03012026Smith	PO26-0029-E2	Meal Advancement - Shawn Smith - TPA Annual 2026 Conference - Sugar Land, TX -	9571-5710-52100-00					\$220.50		
		02146 Brandi Gaut	A030126Gaut	PO26-0023-E2	Meal Advancement - Brandi Gaut - TPA Annual 2026 Conference - Sugar Land, TX -	9571-5710-52100-00					\$220.50		
		02183 RECOVERY MONITORING SOLUTI	10194280	26-0277	GPS Monitoring Services - 01.01.26 - 01.31.26 (Line 2 of 2)	9571-5710-54280-00					\$97.26		
		02183 RECOVERY MONITORING SOLUTI	10194280	26-0277	GPS Monitoring Services - 01.01.26 - 01.31.26 (Line 1 of 2)	9571-5710-54280-00					\$118.19		
		02581 Kirbo's Office Systems, LLC	554894	26-0007	Account # JC05 - Overage Charge - B&W Copies = 3239 - 08.31.25 - 09.29.25	9571-5710-53220-00					\$48.59		
		02729 Brandi Nelson	A030126Nelson	PO26-0024-E2	Meal Advancement - Brandi Nelson - TPA Annual 2026 Conference - Sugar Land, TX -	9571-5710-52100-00					\$220.50		
		04972 Cordant Health Solutions	FS-8980013126.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 12.29.25 - 01.31.26	9571-5710-54280-00					\$399.38		
		05077 TIB, N.A.	012126MargaritavilleCD	PO26-0012-E2	Hotel Deposit - Carley Dosier - 2026 TCA Annual Conference - Montgomery, TX -	9571-5710-52100-00					\$144.64		
		05077 TIB, N.A.	012126MargaritavilleDC	PO26-0012-E2	Hotel Deposit - Diane Crowe - 2026 TCA Annual Conference - Montgomery, TX -	9571-5710-52100-00					\$144.64		
		05077 TIB, N.A.	012226HamptonBG	26-1704	Hotel - Brandi Gaut - January JAC/PAC Meeting - Austin, TX - 01.21.26 - 01.22.26	9571-5710-52100-00					\$213.62		
		05077 TIB, N.A.	012226HamptonDC	26-1704	Hotel - Diane Crowe - January JAC/PAC Meeting - Austin, TX - 01.21.26 - 01.22.26	9571-5710-52100-00					\$256.92		
		05077 TIB, N.A.	012226HamptonJS	26-1704	Hotel - Jennifer Smith - January JAC/PAC Meeting - Austin, TX - 01.21.26 - 01.22.26	9571-5710-52100-00					\$213.62		
		05077 TIB, N.A.	012726HiltonCL	26-1516	Hotel - Chanessia Leverette - 2026 Gang Conference - Galveston, TX - 01.26.26 - No	9571-5710-52100-00					\$127.65		
		05077 TIB, N.A.	012726HiltonWT	26-1516	Hotel - Wendy Teague - 2026 Gang Conference - Galveston, TX - 01.26.26 - No Show	9571-5710-52100-00					\$127.65		
		05077 TIB, N.A.	013126MargaritavilleBZ	PO26-0012-E2	Hotel Deposit - Bailey Zellars - 2026 TCA Annual Conference - Montgomery, TX -	9571-5710-52100-00					\$144.64		
		05077 TIB, N.A.	013126MargaritavilleRH	PO26-0012-E2	Hotel Deposit - Rachael Hicks - 2026 TCA Annual Conference - Montgomery, TX -	9571-5710-52100-00					\$144.64		
		05282 Language Line Services	11825424	26-0009	Marshallese <-> English Interpreter - 01.21.26 & 01.22.26	9571-5710-54280-00					\$48.28		
		05495 Armando Garcia	A030126Garcia	PO26-0025-E2	Meal Advancement - Armando Garcia - TPA Annual 2026 Conference - Sugar Land, TX -	9571-5710-52100-00					\$220.50		
		06074 ODP Business Solutions, LLC	4.54642E+11	PO26-0011-E2	(4) Pop Up Sticky Notes, 100 Sheet Per Pad, 24 Pack	9571-5710-53150-00					\$72.92		
		06074 ODP Business Solutions, LLC	4.54642E+11	PO26-0011-E2	(4) HP414A Yellow Toner Cartridge	9571-5710-53150-00					\$495.96		
		06074 ODP Business Solutions, LLC	4.54642E+11	PO26-0011-E2	(3) HP414A Cyan Toner Cartridge	9571-5710-53150-00					\$371.97		
		06074 ODP Business Solutions, LLC	4.54642E+11	PO26-0011-E2	(3) Band-Aid Assorted Box	9571-5710-53150-00					\$36.27		
		06074 ODP Business Solutions, LLC	4.54642E+11	PO26-0011-E2	(2) HP414A Black Toner Cartridge	9571-5710-53150-00					\$196.40		
		06074 ODP Business Solutions, LLC	4.54642E+11	PO26-0011-E2	(3) HP414A Magneta Toner Cartridge	9571-5710-53150-00					\$384.06		
		Total 5710 - CSCD Basic Supervision											\$9,408.30
		Total 9571 - CSCD Basic Supervision											\$9,408.30
		9573 - CSCD Substance Abuse Treatment	5730 - CSCD Substance Abuse	00072 HELPING OPEN PEOPLE'S EYES IN	2026-5	26-0002	Substance Abuse Counseling - 01.01.26 - 01.31.26	9573-5730-54280-00					\$4,766.00
				04972 Cordant Health Solutions	FS-8980013126.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 12.29.25 -	9573-5730-54280-00					\$399.37
				Total 5730 - CSCD Substance Abuse									
Total 9573 - CSCD Substance Abuse Treatment											\$5,165.37		
9574 - CSCD Specialized Substance Abuse	5740 - CSCD Specialized Abuse Caseloads	06074 ODP Business Solutions, LLC	4.54642E+11	PO26-0011-E2	(4) HP58A Toner Cartridge	9574-5740-53150-00					\$489.76		
		Total 5740 - CSCD Specialized Abuse Caseloads										\$489.76	
Total 9574 - CSCD Specialized Substance Abuse											\$489.76		
9575 - CSCD Specialized Sex Offender	5750 - CSCD Sex Offender Caseloads	00743 AT&T Mobility	287298268517X01272026	26-0006	Account # 287298268517 - CSCD - SO Officer Phones - 12.20.25 - 01.19.26	9575-5750-54270-AJ					\$167.56		
		05077 TIB, N.A.	012126MargaritavilleBW	PO26-0012-E2	Hotel Deposit - Bridget Williamson - 2026 TCA Annual Conference - Montgomery, TX -	9575-5750-52100-00					\$144.64		
		05077 TIB, N.A.	012126MargaritavilleDM	PO26-0012-E2	Hotel Deposit - Denise Medina - 2026 TCA Annual Conference - Montgomery, TX -	9575-5750-52100-00					\$144.64		
		05077 TIB, N.A.	012126MargaritavilleKM	PO26-0012-E2	Hotel Deposit - Katie Marsh - 2026 TCA Annual Conference - Montgomery, TX -	9575-5750-52100-00					\$144.64		
		06074 ODP Business Solutions, LLC	4.54642E+11	PO26-0011-E2	(4) HP26A Toner Cartridge	9575-5750-53150-00					\$448.52		
		06272 Wood & Associates Polygraph Se	1022	26-0272	Polygraphs for Sex Offenders - Caleb Carr - 01.14.26	9575-5750-54280-00					\$230.00		
Total 5750 - CSCD Sex Offender Caseloads											\$1,280.00		
Total 9575 - CSCD Specialized Sex Offender											\$1,280.00		
9576 - CSCD Psychological Services	5760 - CSCD Psychological Services	02265 Pecan Valley MHMR Region	2026-5	26-0019	Counseling/Assessment Services - January 2026 Billing	9576-5760-54280-00					\$113.58		
		Total 5760 - CSCD Psychological Services										\$113.58	
Total 9576 - CSCD Psychological Services											\$113.58		
Grand Total											\$33,348.37		

Johnson County State Funds

Open AP Balances

For the 02-23-2026 Commissioners Court

Fund	Ending Balance
9003 - Juv Pre & Post Adjudication	\$ 5,638.36
9010 - Juv Regional Diversion Alternatives Program	\$ 11,253.00
9571 - CSCD Basic Supervision	\$ 9,408.30
9573 - CSCD Substance Abuse Treatment	\$ 5,165.37
9574 - CSCD Specialized Substance Abuse	\$ 489.76
9575 - CSCD Specialized Sex Offender	\$ 1,280.00
9576 - CSCD Psychological Services	\$ 113.58
Total	\$ 33,348.37