

# Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$2,109,440.23.

Monday, March 9<sup>th</sup>, 2026



03-09-2026

### Signatures of Commissioners Court

Christopher Boedeker, Johnson County Judge

Voted:  yes,  no,  abstained

Rick Bailey, Comm. Pct. #1

Voted:  yes,  no,  abstained

Kenny Howell, Comm. Pct. #2

Voted:  yes,  no,  abstained

Mike White, Comm. Pct. #3

Voted:  yes,  no,  abstained

Larry Woolley, Comm. Pct. #4

Voted:  yes,  no,  abstained

ATTEST:   
April Long, County Clerk



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

03-09-2026  
Date

  
Steven Watson, County Auditor

## Johnson County

### Pending Items Listing - E1

For the 03-09-2026 Commissioners Court

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount		
0100 - General Fund	0000 - Assets Liabilities & Revenues	04299 One-Time Payee	S-26-00200		Refund - Overpayment on Permit # S-26-00200	0100-0000-21000-00					\$265.00		
		05237 Boot Barn	Bill Credit #CRE00008725		PY Credit - (3) Black Cinch Jeans - for Bobby Clore; Original Vendor Inv. # INV00232969	0100-0000-47000-00					(\$122.97)		
		06937 Amazon Capital Service, Inc	1DL1-6V7K-KNGC	PO26-0469-E1	Vendor Provided Promotional Discount for Rodenticide	0100-0000-47000-00					(\$1.73)		
		06937 Amazon Capital Service, Inc	1HM4-C1YD-3T9C	PO26-0535-E1	Vendor Provided Promotional Discount for Cartridge; Magnetic Clips; Dispenser; Shoe	0100-0000-47000-00					(\$6.39)		
		06937 Amazon Capital Service, Inc	1K37-NXP3-NM6K	PO26-0530-E1	Vendor Provided Discount for Cartridges; Water Filters	0100-0000-47000-00					(\$15.30)		
		06937 Amazon Capital Service, Inc	1PT4-YGPQ-K7VD	PO26-0498-E1	Vendor Provided Promotions & Discounts for Assembly Filter and Bracket	0100-0000-47000-00					(\$1.87)		
		06937 Amazon Capital Service, Inc	1TMQ-61LM-KT3H	PO26-0535-E1	Vendor Provided Promotional Discount for Cartridge; Shoe Polish Paste	0100-0000-47000-00					(\$44.74)		
		06937 Amazon Capital Service, Inc	1VVK-7YKJ-K4H9	PO26-0544-E1	Vendor Provided Promotional Discount for Elevator Key	0100-0000-47000-00					(\$0.16)		
		06937 Amazon Capital Service, Inc	1W9F-MCTF-RR9C	PO26-0120-E1	Vendor Provided Promotional Discount for Manilla Envelopes	0100-0000-47000-00					(\$1.80)		
		<b>Total 0000 - Assets Liabilities &amp; Revenues</b>											
													<b>\$70.04</b>
		4030 - County Clerk		01855 April Long	R021326Long	PO26-0287-E1	Hotel Reimbursement - April Long - CDCAT Winter Conference - San Marcos, TX -	0100-4030-54100-GG					\$777.40
				01855 April Long	R021326Long	PO26-0287-E1	Meal Reimbursement - April Long - CDCAT Winter Conference - San Marcos, TX -	0100-4030-54100-GG					\$283.50
	02041 TRAINING STRATEGIES INC			21926	26-1840	Performance Management Training for Countywide Management - 02.19.26 - CC	0100-4030-54100-GG					\$2,500.00	
	02041 TRAINING STRATEGIES INC			21926	26-1840	Trainer Expenses for Performance Management Training for Countywide	0100-4030-54100-GG					\$497.28	
	05198 Sarah George			R021326George	PO26-0286-E1	Hotel Reimbursement - Sarah George - CDCAT Winter Conference - San Marcos, TX -	0100-4030-54100-GG					\$1,233.92	
	05198 Sarah George			R021326George	PO26-0286-E1	Mileage Reimbursement - Sarah George - CDCAT Winter Conference - San Marcos, TX -	0100-4030-54100-GG					\$284.20	
	05198 Sarah George			R021326George	PO26-0286-E1	Meal Reimbursement - Sarah George - CDCAT Winter Conference - San Marcos, TX -	0100-4030-54100-GG					\$283.50	
	<b>Total 4030 - County Clerk</b>												
												<b>\$5,859.80</b>	
	4045 - County Commissioners		02952 Rick A. Bailey	R012126Bailey	26-1476	Parking Reimbursement - Rick Bailey - CUC Meeting - Austin, TX - 01.20.26 - 01.21.26	0100-4045-54100-GG					\$30.00	
			02952 Rick A. Bailey	R012126Bailey	26-1476	Mileage Reimbursement - Rick Bailey - CUC Meeting - Austin, TX - 01.20.26 - 01.21.26	0100-4045-54100-GG					\$245.05	
			02952 Rick A. Bailey	R012126Bailey	26-1476	Hotel Reimbursement - Rick Bailey - CUC Meeting - Austin, TX - 01.20.26 - 01.21.26	0100-4045-54100-GG					\$166.48	
			02952 Rick A. Bailey	R021926Bailey	PO26-0621-E1	Mileage Reimbursement - Rick Bailey - 68th Annual VG Young School for County	0100-4045-54100-GG					\$221.85	
			02952 Rick A. Bailey	R021926Bailey	PO26-0621-E1	Hotel Reimbursement - Rick Bailey - 68th Annual VG Young School for County	0100-4045-54100-GG					\$592.64	
			04240 Kenny Howell	R021926Howell	PO26-0597-E1	Mileage Reimbursement - Kenny Howell - 68th Annual VG Young School for County	0100-4045-54100-GG					\$242.15	
			04240 Kenny Howell	R021926Howell	PO26-0597-E1	Meal Reimbursement - Kenny Howell - 68th Annual VG Young School for County	0100-4045-54100-GG					\$110.25	
04240 Kenny Howell			R021926Howell	PO26-0597-E1	Hotel Reimbursement - Kenny Howell - 68th Annual VG Young School for County	0100-4045-54100-GG					\$482.67		
04772 Larry Woolley			R021926Woolley	PO26-0651-E1	Hotel Reimbursement - Larry Woolley - 68th Annual VG Young School for	0100-4045-54100-GG					\$604.23		
04772 Larry Woolley			R021926Woolley	PO26-0651-E1	Mileage Reimbursement - Larry Woolley - 68th Annual VG Young School for	0100-4045-54100-GG					\$203.00		
<b>Total 4045 - County Commissioners</b>													
													<b>\$2,898.32</b>
4060 - Emergency Management				06282 Voyager Fleet Systems, Inc.	86931285026090		Emergency Management - Fuel Bill as of 02.24.26	0100-4060-53400-HW					\$170.75
	06282 Voyager Fleet Systems, Inc.	86931285026090			Emergency Management - Fuel Bill as of 02.24.26 - Discounts	0100-4060-53400-HW					(\$1.75)		
	<b>Total 4060 - Emergency Management</b>												
											<b>\$169.00</b>		
4061 - Fire Marshal		06282 Voyager Fleet Systems, Inc.	86931285026090		Fire Marshal - Fuel Bill as of 02.24.26	0100-4061-53400-LE					\$170.74		
		06282 Voyager Fleet Systems, Inc.	86931285026090		Fire Marshal - Fuel Bill as of 02.24.26 - Discounts	0100-4061-53400-LE					(\$1.75)		
		06937 Amazon Capital Service, Inc	1V6X-C1V4-YPQN	PO26-0512-E1	(1) Splatter Target 12x18" Silhouette, 50 Pack	0100-4061-53300-LE					\$37.99		
		06937 Amazon Capital Service, Inc	1V6X-C1V4-YPQN	PO26-0512-E1	(2) Multi-caliber Bore cleaner, 10 Pack	0100-4061-53300-LE					\$193.88		
		06937 Amazon Capital Service, Inc	1V6X-C1V4-YPQN	PO26-0512-E1	(1) Sig Romeo-X Enclosed Compact Reflex Sight, 6 MOA Green Dot, Black	0100-4061-53300-LE					\$519.99		
		06937 Amazon Capital Service, Inc	1V6X-C1V4-YPQN	PO26-0512-E1	(1) Silhouette Paper Target, 17x25", 100 Pack	0100-4061-53300-LE					\$30.99		
		06937 Amazon Capital Service, Inc	1V6X-C1V4-YPQN	PO26-0512-E1	(1) High Temp Thread Locker, Red, 10ml	0100-4061-53300-LE					\$11.51		
		06937 Amazon Capital Service, Inc	1V6X-C1V4-YPQN	PO26-0512-E1	(1) Compact Tactical Weapon Light, Black	0100-4061-53300-LE					\$117.14		
		06937 Amazon Capital Service, Inc	1V6X-C1V4-YPQN	PO26-0512-E1	(1) Thread Locker, Blue, 1.69oz/50ml	0100-4061-53300-LE					\$7.49		
		<b>Total 4061 - Fire Marshal</b>											
											<b>\$1,087.98</b>		
4065 - Radio Management		05388 Verizon Wireless	6135678788	26-0468	Account # 442245046-00007 - Radio Management - Tower Monitoring - 01.11.26 -	0100-4065-54200-HW					\$114.39		
		<b>Total 4065 - Radio Management</b>											
											<b>\$114.39</b>		
4070 - Development Services		00020 CLEBURNE TIMES REVIEW	166058	26-0593	Legal Notice - Replat of Wild Oaks Lot 2R - Public Hearing - Ad to Run: 02.14.26,	0100-4070-53180-GG					\$265.80		
		00020 CLEBURNE TIMES REVIEW	166603	26-0593	Legal Notice - Replat of Town Site of Parker - Public Hearing - Ad to Run: 02.14.26,	0100-4070-53180-GG					\$294.60		
		00020 CLEBURNE TIMES REVIEW	167353	26-0593	Legal Notice - Replat of The Retreat Lots 11 & 12 - Public Hearing - Ad to Run:	0100-4070-53180-GG					\$249.60		
		00683 TEXAS ASSOCIATION OF COUNTIE	382118	PO26-0632-E1	2026 TAC Legislative Conference for Official or Staff - Jennifer VanderLaan - Austin, TX -	0100-4070-54100-GG					\$275.00		
		00743 AT&T Mobility	287249311814X02142026	26-0599	Account # 287249311814 - Development Services - iPad Service - 01.07.26 - 02.06.26	0100-4070-54200-GG					\$178.63		
		01333 Jennifer Vanderlaan	R021626VanderLaan	26-0600	Mileage Reimbursement - Jennifer VanderLaan - Master Transportation Plan Briefing -	0100-4070-54100-GG					\$46.69		
		01333 Jennifer Vanderlaan	R022726VanderLaan	26-0600	Mileage Reimbursement - Jennifer VanderLaan - COG Surface Transportation	0100-4070-54100-GG					\$70.33		
		06282 Voyager Fleet Systems, Inc.	86931285026090		Development Services - Fuel Bill as of 02.24.26 - Discounts	0100-4070-53400-GG					(\$0.66)		
		06282 Voyager Fleet Systems, Inc.	86931285026090		Development Services - Fuel Bill as of 02.24.26	0100-4070-53400-GG					\$523.99		
		<b>Total 4070 - Development Services</b>											
											<b>\$1,903.98</b>		
4071 - Facilities Management		00176 SHERWIN WILLIAMS	42941126270226	26-0430	(1) Paint Roller Frame; (1) Paint Roller Cover	0100-4071-53300-GG					\$26.57		
		00372 Ready Refresh	0680127599017	26-0398	Account # 0127599017 - Alvarado - Drinking Water - 01.07.26 - 02.06.26	0100-4071-54000-GG	ALV SUB				\$71.98		
		00372 Ready Refresh	0680127599033	26-0398	Account # 0127599033 - Burleson - Drinking Water - 01.07.26 - 02.06.26	0100-4071-54000-GG	BUR SUB				\$55.99		
		00448 Darryle Taylor's Lawn Tech, Inc.	7584	26-0416	911 Center - Lawn Services - February 2026	0100-4071-53540-GG	911 DISPATCH				\$688.33		
		00519 LOWE'S BUSINESS ACCOUNT	78834 01.13.26	26-0418	(15) 4' Vapor Tight LED Light Fixture, 4/Pack	0100-4071-53520-GG	MULTI-BLDG				\$1,477.65		
		00519 LOWE'S BUSINESS ACCOUNT	80460 01.14.26	26-0418	(1) 25' Outdoor Extension Cord	0100-4071-53300-GG					\$34.51		
		00519 LOWE'S BUSINESS ACCOUNT	82682 01.15.26	26-0418	(1) Standard Aerator, 6/Pack	0100-4071-53520-GG	MULTI-BLDG				\$22.31		
		00519 LOWE'S BUSINESS ACCOUNT	83760 01.16.26	26-0418	(1) Wedge Anchors, 15/Pack; (1) Masonry Drill Bit for Hammer Drill	0100-4071-53300-GG					\$32.26		
		00519 LOWE'S BUSINESS ACCOUNT	86581 02.05.26	26-0418	(3) Rubber Toilet Flapper, 3/Pack	0100-4071-53520-GG	MULTI-BLDG				\$44.13		
		00519 LOWE'S BUSINESS ACCOUNT	86862 02.05.26	26-0418	(2) Swiffer Duster, 11/Pack	0100-4071-53350-GG	MULTI-BLDG				\$30.36		
		00519 LOWE'S BUSINESS ACCOUNT	86862 02.05.26	26-0418	(1) Xtra-Lite Plus 5' Ladder	0100-4071-53300-GG					\$122.55		
		00519 LOWE'S BUSINESS ACCOUNT	97578 01.06.26	26-0418	(20) PT Pansy Plant; (20) QT Pansy Plant	0100-4071-53540-GG	GUINN				\$109.80		
		00519 LOWE'S BUSINESS ACCOUNT	984133-QGSLKE	26-0418	(2) 1/4" Silicone Weathe; (1) 36" Black Cinch Slide	0100-4071-53520-GG	SVC CMLPX				\$63.59		
		00519 LOWE'S BUSINESS ACCOUNT	984263-QGSLKH	26-0418	(4) Bolt Snap, 1-1/4 RES NIC, (1) Cabinet Hardware Kit	0100-4071-53520-GG	GUINN				\$24.98		
		00519 LOWE'S BUSINESS ACCOUNT	992805 02.24.26	26-0418	(1) 50L Plastic Trash Can; (1) Blower Kit	0100-4071-53300-GG					\$222.28		
		00519 LOWE'S BUSINESS ACCOUNT	993227 02.24.26	26-0418	(4) Bait Refill, 16 Count; (1) 1oz Disposable Box, 16 Count	0100-4071-53500-GG	MARTI				\$88.92		
		00519 LOWE'S BUSINESS ACCOUNT	999268-QGUMJG	26-0418	(1) Squeegee, 12"; (4) Microfiber Towels, 30 Count; (1) Interlock Ext. Pole, 5'; (2)	0100-4071-53350-GG	MULTI-BLDG				\$109.57		
		00622 United Electric Cooperative Servi	97608-001 01/26	26-0409	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr -	0100-4071-54401-GG	BUR SUB				\$2,528.78		
		00622 United Electric Cooperative Servi	97608-002 01/26	26-0409	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 -	0100-4071-54401-GG	CONST P1				\$1,120.63		
		00715 CITY OF CLEBURNE	08-0120-04 01/26	26-1107	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 01.10.26 - 02.10.26 - MR	0100-4071-54402-GG	LEC				\$132.96		
		00715 CITY OF CLEBURNE	08-0140-03 01/26	26-1107	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 01.10.26 - 02.10.26 - MR	0100-4071-54402-GG	LEC				\$5,490.79		
		00715 CITY OF CLEBURNE	08-8830-03 01/26	26-1107	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 01.10.26 - 02.10.26 - MR	0100-4071-54402-GG	LEC				\$107.74		

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		00715 CITY OF CLEBURNE	08-9370-03 01/26	26-1107	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 01.10.26 - 02.10.26 - MR	0100-4071-54402-GG	LEC				\$2,813.74
		00715 CITY OF CLEBURNE	08-9380-04 01/26	26-1107	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 01.10.26 - 02.10.26 - MR	0100-4071-54402-GG	LEC				\$5,929.32
		00715 CITY OF CLEBURNE	08-9880-03 01/26	26-1107	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 01.10.26 - 02.10.26 -	0100-4071-54402-GG	MARTI				\$112.25
		00715 CITY OF CLEBURNE	08-9900-03 01/26	26-1107	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 01.10.26 - 02.10.26 - MR 584523	0100-4071-54402-GG	MARTI				\$222.00
		00743 AT&T Mobility	287314497929X02142026	26-0381	Account # 287314497929 - Facilities Management - iPad Service - 01.07.26 - 02.06.26	0100-4071-54200-GG					\$453.27
		00927 TEXAS DEPARTMENT OF LICENSING	45843 FY26	26-0406	Decal # 114332 - Burleson Sub - State Filing Fee for Elevator Inspections - Inspection	0100-4071-53520-GG	BUR SUB				\$20.00
		01491 ATMOS ENERGY	4008297594	26-1176	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 01.27.26 - 02.23.26 - MR 7139	0100-4071-54403-GG	ALV SUB				\$234.54
		03072 Frontier Waste Solutions	8395618	26-0391	Account # 125562 - Dumpster Services - Hamm Creek - 5900 W FM 916 - 02.01.26 -	0100-4071-54000-GG	HAMM CREEK				\$624.98
		04518 POWER KLEAN	3195	PO26-0136-E1	911 Center - Restripe of Parking Spaces; Includes Handicapped Logo, Hash Marked	0100-4071-53520-GG	911 DISPATCH				\$1,050.25
		04518 POWER KLEAN	3196	PO26-0136-E1	EOC - Restripe of Parking Spaces; Includes Handicapped Logo, Hash Marked Areas and	0100-4071-53520-GG	EOC				\$988.25
		05378 Home Depot Credit Services	1264412	26-0417	(10) Great Stuff Gaps & Cracks Spray Foam	0100-4071-53520-GG	SVC CMLPX				\$44.80
		05378 Home Depot Credit Services	2253042	26-0417	(1) Blade	0100-4071-53300-GG					\$7.89
		05378 Home Depot Credit Services	2253042	26-0417	(1) Rubber Hot Water Hose; (1) Purple Primer, 8oz; (2) PVC Pipe; (6) PVC EL SXS; (1)	0100-4071-53520-GG	SVC CMLPX				\$98.79
		05378 Home Depot Credit Services	4264611	26-0417	(3) 1/2" 4x8 Plywood; (48) 5/8 X2-1/4 Pine WGA Casing	0100-4071-53520-GG	SVC CMLPX				\$196.87
		05378 Home Depot Credit Services	4264611	26-0417	(1) Mold Spray; (1) Tapcon Bit; (1) Tapcon 1/4 Bit; (1) Flathead Screwdriver	0100-4071-53300-GG					\$64.02
		05378 Home Depot Credit Services	6021280	26-0417	(1) 16"x20" Clear Glass; (1) 15/32" 2x4 Raciata Pine; (12) 2x4-96" Premium	0100-4071-53520-GG	SVC CMLPX				\$113.23
		05378 Home Depot Credit Services	7022211	26-0417	(8) Casters, Non-Mark 5" Rigid	0100-4071-53300-GG					\$203.60
		05378 Home Depot Credit Services	8253369	26-0417	(6) Industrial 4 Tier Blk Shelves	0100-4071-53520-GG	MARTI				\$1,314.00
		05378 Home Depot Credit Services	9264753	26-0417	(1) SM Screw; (2) Wood Screw	0100-4071-53520-GG	MULTI-BLDG				\$12.17
		05378 Home Depot Credit Services	9264753	26-0417	(4) Ratchet Strap	0100-4071-53300-GG					\$39.88
		05722 Ware Fencing LLC	2769	PO26-0282-E1	Constable 1 - Restoration from Leak	0100-4071-53520-GG	CONST P1				\$1,340.00
		05868 Cantwell Power Systems, LLC	27761	26-1359	Generator Service - Inspection Performed; Failed Coolant Heater - 10.15.25	0100-4071-53520-GG	911 DISPATCH				\$300.00
		05868 Cantwell Power Systems, LLC	27762	26-1359	Generator Service - Inspection Performed; Coolant Concentration Too High; Control	0100-4071-53520-GG	MARTI				\$300.00
		05868 Cantwell Power Systems, LLC	27763	26-1359	Generator Service - Inspection Performed; Control Panel Buttons Unresponsive -	0100-4071-53520-GG	HAMM CREEK				\$300.00
		05868 Cantwell Power Systems, LLC	27764	26-1359	Generator Service - Coolant Leak; New Wiring Installation - 10.15.25	0100-4071-53520-GG	LEC				\$300.00
		06048 Home Depot Pro-HD Supply Fac.	9244202308	PO26-0529-E1	(2) Sanisac Liners, 500/Case	0100-4071-53350-GG	BROWN GYM				\$46.84
		06048 Home Depot Pro-HD Supply Fac.	9246119112	PO26-0529-E1	(4) Elkay Water Filters	0100-4071-53520-GG	GUINN				\$330.00
		06074 ODP Business Solutions, LLC	455135874001	PO26-0225-E1	(1) 60 Gal. Trash Bags	0100-4071-53350-GG	ALV SUB				\$34.85
		06074 ODP Business Solutions, LLC	455135874001	PO26-0225-E1	(1) Lysol Refill	0100-4071-53350-GG	ALV SUB				\$46.79
		06074 ODP Business Solutions, LLC	455135874001	PO26-0225-E1	(1) AA batteries, 24 Pack	0100-4071-53350-GG	ALV SUB				\$9.80
		06074 ODP Business Solutions, LLC	455135874001	PO26-0225-E1	(1) 16 Gal. Trash Bags	0100-4071-53350-GG	ALV SUB				\$30.81
		06074 ODP Business Solutions, LLC	455135874001	PO26-0225-E1	(1) Lysol Disinfectant Spray, 19oz	0100-4071-53350-GG	ALV SUB				\$103.49
		06074 ODP Business Solutions, LLC	455135874001	PO26-0225-E1	(2) D Batteries	0100-4071-53350-GG	ALV SUB				\$46.58
		06074 ODP Business Solutions, LLC	455135874001	PO26-0225-E1	(8) Nitrile Gloves	0100-4071-53350-GG	ALV SUB				\$97.44
		06074 ODP Business Solutions, LLC	455135874001	PO26-0225-E1	(1) Lysol Spray	0100-4071-53350-GG	ALV SUB				\$58.49
		06074 ODP Business Solutions, LLC	455135874001	PO26-0225-E1	(3) C Batteries, 12 Pack	0100-4071-53350-GG	ALV SUB				\$32.82
		06074 ODP Business Solutions, LLC	455135874001	PO26-0225-E1	(1) Toilet Paper, 2-Ply, 80 Pack	0100-4071-53350-GG	ALV SUB				\$81.08
		06074 ODP Business Solutions, LLC	455135874001	PO26-0225-E1	(1) Urinal Screen	0100-4071-53350-GG	ALV SUB				\$22.41
		06074 ODP Business Solutions, LLC	455135874001	PO26-0225-E1	(1) Soap Refill	0100-4071-53350-GG	ALV SUB				\$51.29
		06074 ODP Business Solutions, LLC	455141490001	PO26-0225-E1	(2) Toilet Bowl Brushes Carton, 24 Pack	0100-4071-53350-GG	ALV SUB				\$281.98
		06074 ODP Business Solutions, LLC	455141490001	PO26-0225-E1	(1) Time Mist Refills, 6.6oz, 12 Pack	0100-4071-53350-GG	ALV SUB				\$99.59
		06074 ODP Business Solutions, LLC	455141490001	PO26-0225-E1	(3) Time Mist Refills Singles, 6.6oz	0100-4071-53350-GG	ALV SUB				\$27.69
		06074 ODP Business Solutions, LLC	455141491001	PO26-0225-E1	(2) Paper Towels, 775' per Roll, 6 Rolls	0100-4071-53350-GG	ALV SUB				\$126.82
		06282 Voyager Fleet Systems, Inc.	86931285026090		Facilities Management - Fuel Bill as of 02.24.26 - Discounts	0100-4071-53400-GG					(\$9.80)
		06282 Voyager Fleet Systems, Inc.	86931285026090		Facilities Management - Fuel Bill as of 02.24.26	0100-4071-53400-GG					\$1,084.61
		06294 Shell Energy Solutions	2254822-53720943	26-1117	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 11.26.25 -	0100-4071-54401-GG	911 DISPATCH				\$1,029.18
		06294 Shell Energy Solutions	2254822-53722947	26-1117	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 12.02.25 - 12.31.25 - MR	0100-4071-54401-GG	ALV SUB				\$906.20
		06294 Shell Energy Solutions	2254822-53729573	26-1117	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 12.05.25 - 01.05.26 - MR	0100-4071-54401-GG	LEC				\$301.56
		06294 Shell Energy Solutions	2254822-53732442	26-1117	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 12.11.25 -	0100-4071-54401-GG	SVC CMLPX				\$1,834.25
		06294 Shell Energy Solutions	2254822-53732445	26-1117	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 12.11.25	0100-4071-54401-GG	SVC CMLPX				\$1,205.84
		06294 Shell Energy Solutions	2254822-53732461	26-1117	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 12.11.25 - 01.09.26 -	0100-4071-54401-GG	DOTY HS				\$79.07
		06294 Shell Energy Solutions	2254822-53732492	26-1117	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 12.11.25 - 01.09.26 - MR	0100-4071-54401-GG	LEC				\$3,723.76
		06294 Shell Energy Solutions	2254822-53732527	26-1117	Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 12.11.25 - 01.09.26 - MR	0100-4071-54401-GG	LEC				\$7,083.89
		06294 Shell Energy Solutions	2254822-53732796	26-1117	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 12.12.25 - 01.09.26	0100-4071-54401-GG	LEC				\$15.31
		06294 Shell Energy Solutions	2254822-53732991	26-1117	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 12.11.25 - 01.09.26 - MR	0100-4071-54401-GG	LEC				\$8,073.09
		06294 Shell Energy Solutions	2254822-53733187	26-1117	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 12.12.25 - 01.09.26	0100-4071-54401-GG	GUINN				\$14.13
		06294 Shell Energy Solutions	2254822-53733253	26-1117	Marti - Meter # 107267545LG - 411 Marti - Electricity - 12.12.25 - 01.09.26 - MR 88.7	0100-4071-54401-GG	MARTI				\$985.18
		06294 Shell Energy Solutions	2254822-53733320	26-1117	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 12.12.25 - 01.09.26	0100-4071-54401-GG	LEC				\$19.79
		06294 Shell Energy Solutions	2254822-53744474	26-1117	Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 12.13.25 - 01.12.26 - MR	0100-4071-54401-GG	COURTHOUSE				\$5,938.06
		06294 Shell Energy Solutions	2254822-53744641	26-1117	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 12.12.25 - 01.12.26	0100-4071-54401-GG	LEC				\$17.89
		06294 Shell Energy Solutions	2254822-53744643	26-1117	Service Center GL - Unmetered - 1102 E Kilpatrick St - Electricity - 12.12.25 - 01.12.26 -	0100-4071-54401-GG	SVC CMLPX				\$76.87
		06294 Shell Energy Solutions	2254822-53745607	26-1117	Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 12.15.25 - 01.13.26 -	0100-4071-54401-GG	ELECT/ME				\$370.92
		06294 Shell Energy Solutions	2254822-53745617	26-1117	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 12.15.25 - 01.13.26 -	0100-4071-54401-GG	BROWN GYM				\$188.03
		06294 Shell Energy Solutions	2254822-53746734	26-1117	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 12.16.25 - 01.14.26 - MR	0100-4071-54401-GG	CASA/UNITED				\$193.74
		06294 Shell Energy Solutions	2254822-53746837	26-1117	Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 12.16.25 - 01.14.26 -	0100-4071-54401-GG	EXT				\$219.49
		06294 Shell Energy Solutions	2254822-53748044	26-1117	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 12.17.25 - 01.15.26 - MR	0100-4071-54401-GG	JP 1				\$244.91
		06336 Layland Plumbing	18912	26-0394	(2) 1/2x3/4 Reducer; (2) 3/4 Close Nipple; (1) 3/4 Valve	0100-4071-53520-GG	MARTI				\$31.00
		06572 Chem-Aqua Inc.	9516069	26-0432	Courthouse - Check For Changes In Chemical Levels For HVAC - Invoice Date: 2.26	0100-4071-53520-GG	COURTHOUSE				\$275.00
		06572 Chem-Aqua Inc.	9516069	26-0432	Guinn - Check For Changes In Chemical Levels For HVAC - Invoice Date: 2.26	0100-4071-53520-GG	GUINN				\$275.00
		06653 Texas Elite Graphics and Signs	41339	26-0407	(3) 11.875"x17.875" Refacing Graphics	0100-4071-53520-GG	COURTHOUSE				\$160.00
		06657 SW Electric, LLC	25.1133.02	26-0412	Diesel Fuel Sample	0100-4071-53520-GG	GUINN				\$201.25
		06657 SW Electric, LLC	25.1133.02	26-0412	Engine Oil Sample	0100-4071-53520-GG	GUINN				\$34.50
		06657 SW Electric, LLC	25.1133.02	26-0412	Guinn - Generator Quarterly Service	0100-4071-53520-GG	GUINN				\$1,161.50
		06657 SW Electric, LLC	25.1133.02	26-0412	Engine Coolant Sample	0100-4071-53520-GG	GUINN				\$46.00
		06937 Amazon Capital Service, Inc	13KF-MFMK-99MK	26-1482	(1) AAA BATTERIES, 100 Count	0100-4071-53300-GG					\$21.50
		06937 Amazon Capital Service, Inc	13KF-MFMK-99MK	26-1482	(1) 9V Alkaline Batteries, 24 Pack	0100-4071-53300-GG					\$20.89
		06937 Amazon Capital Service, Inc	13KF-MFMK-99MK	26-1482	(1) AA Batteries, 100 Pack	0100-4071-53300-GG					\$19.38
		06937 Amazon Capital Service, Inc	14K6-1YR-Q7W7	PO26-0087-E1	(4) Fan Motor, Exhaust, 115 Volt 60HZ 1050RPM	0100-4071-53520-GG	MULTI-BLDG				\$823.40
		06937 Amazon Capital Service, Inc	1DL1-6V7K-KNGC	PO26-0469-E1	(4) Bait Block Peanut Butter Flavor Rodenticide, 9 lb. Pail	0100-4071-53500-GG					\$172.80
		06937 Amazon Capital Service, Inc	1K37-NXP3-NM6K	PO26-0530-E1	(15) EC110 Compatible Cartridge	0100-4071-53350-GG	SVC CMLPX				\$113.70

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06937 Amazon Capital Service, Inc	1K37-NXP3-NM6K	PO26-0530-E1	(1) Replacement Water Filter Cartridge, 6 Pack	0100-4071-53350-GG	BANK ANNEX				\$477.74
		06937 Amazon Capital Service, Inc	1K37-NXP3-NM6K	PO26-0530-E1	(5) Ice Machine Replacement Water Filter	0100-4071-53350-GG	GUINN				\$592.90
		06937 Amazon Capital Service, Inc	1PT4-YGPO-K7VD	PO26-0498-E1	(3) Assembly Filter and Bracket	0100-4071-53520-GG	GUINN				\$186.75
		06937 Amazon Capital Service, Inc	1VVK-7YKJ-K4H9	PO26-0544-E1	(1) Elevator Key, Fire Service Key Recall Reset Keys, Copper, Black, Silver, 3 Pack	0100-4071-53520-GG	BUR SUB				\$15.99
		06937 Amazon Capital Service, Inc	1WWW-TKRR-HKWX	26-1501	(1) Automatic Carpet Cleaner Machine	0100-4071-53350-GG	GUINN				\$199.99
		06937 Amazon Capital Service, Inc	1WWW-TKRR-HKWX	26-1501	(1) Automatic Carpet Cleaner Machine	0100-4071-53350-GG	BANK ANNEX				\$199.99
		06937 Amazon Capital Service, Inc	1WWW-TKRR-HKWX	26-1501	(1) Carpet Shampoo	0100-4071-53350-GG	GUINN				\$57.68
		06937 Amazon Capital Service, Inc	1WWW-TKRR-HKWX	26-1501	Vendor Provided Promotional Discount for - Automatic Carpet Cleaner Machine;	0100-4071-53350-GG	GUINN				(\$4.58)
		<b>Total 4071 - Facilities Management</b>									<b>\$70,356.64</b>
4080 - Purchasing		00847 STAPLES INC.	6055823111	PO26-0466-E1	(3) Color Copy Paper, 8.5"x 11", Solar Yellow, 500 Sheets per Ream	0100-4080-53145-GG					\$35.61
		00847 STAPLES INC.	6055823111	PO26-0466-E1	(3) Cover Stock Paper, 8.5"x 11", Ivory, 250 Sheets per Pack	0100-4080-53145-GG					\$35.31
		05875 Secure On-Site Shredding, Inc	4190021026	26-0051	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building:	0100-4080-54000-GG					\$1,225.00
		<b>Total 4080 - Purchasing</b>									<b>\$1,295.92</b>
4090 - Information Technology		00743 AT&T Mobility	287329280763X01152026	26-1290	Account # 287329280763 - IT - Cedar Tablets - 12.08.25 - 01.07.26	0100-4090-54200-GG					\$210.50
		00743 AT&T Mobility	287329280763X02152026	26-1290	Account # 287329280763 - IT - Cedar Tablets - 01.08.26 - 02.07.26	0100-4090-54200-GG					\$210.50
		05359 Kronos SaaS, Inc.	I10080039079	26-1157	Payroll-Time Keeping System - 12.01.25 - 12.31.25	0100-4090-54096-GG					\$14,970.31
		05359 Kronos SaaS, Inc.	I10080043553	26-1157	Payroll-Time Keeping System - 01.01.26 - 01.31.26	0100-4090-54096-GG					\$14,461.29
		05388 Verizon Wireless	6133177241	26-1153	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 12.11.25 -	0100-4090-54200-GG					\$455.88
		05388 Verizon Wireless	6135678787	26-1153	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 01.11.26 -	0100-4090-54200-GG					\$455.88
		05939 FwPromo	20-100009316	PO26-0070-E1	(2) Sideline Polo - for Drew Lewis	0100-4090-53330-GG					\$48.42
		05939 FwPromo	20-100009316	PO26-0070-E1	(1) Sweater Fleece Jacket - for Janessa Ramirez	0100-4090-53330-GG					\$56.04
		05939 FwPromo	20-100009316	PO26-0070-E1	(3) Crewneck Sweatshirt - for Janessa Ramirez	0100-4090-53330-GG					\$50.67
		05939 FwPromo	20-100009316	PO26-0070-E1	(2) Heavyweight Very Important Tee - for Drew Lewis	0100-4090-53330-GG					\$26.94
		05939 FwPromo	20-100009316	PO26-0070-E1	(5) Tall Short Sleeve Easy Care Shirt - for Dan Milam	0100-4090-53330-GG					\$164.20
		05939 FwPromo	20-100009316	PO26-0070-E1	(2) Tri-Blend Wicking Raglan Tee - for Drew Lewis	0100-4090-53330-GG					\$29.56
		05939 FwPromo	20-100009316	PO26-0070-E1	(3) Crewneck Sweatshirt - for Janessa Ramirez	0100-4090-53330-GG					\$62.01
		05939 FwPromo	20-100009317	PO26-0070-E1	(3) V-Neck Tee - for Jennifer Franklin	0100-4090-53330-GG					\$44.73
		05939 FwPromo	20-100009317	PO26-0070-E1	(3) Crewneck Sweatshirt - for Brittany Kidd	0100-4090-53330-GG					\$49.47
		05939 FwPromo	20-100009317	PO26-0070-E1	(1) Nike Women's Club Fleece	0100-4090-53330-GG					\$57.55
		05939 FwPromo	20-100009317	PO26-0070-E1	(1) Fleece Pullover Hooded Sweatshirt - for Josie Westbrook	0100-4090-53330-GG					\$25.99
		05939 FwPromo	20-100009317	PO26-0070-E1	(1) French Terry Pullover Hoodie - for Josie Westbrook	0100-4090-53330-GG					\$48.44
		06074 ODP Business Solutions, LLC	455715914001	26-1154	Technology Water Service	0100-4090-54000-GG					\$17.50
		06282 Voyager Fleet Systems, Inc.	86931285026090		Information Technology - Fuel Bill as of 02.24.26	0100-4090-53400-GG					\$47.86
		06282 Voyager Fleet Systems, Inc.	86931285026090		Information Technology - Fuel Bill as of 02.24.26 - Discounts	0100-4090-53400-GG					(\$0.91)
		06737 NetDynamic Consulting Inc.	INV2480	26-1789	ATS360 - Monthly User Licenses, Fees & Support - 01/26	0100-4090-54096-GG					\$2,149.11
		06737 NetDynamic Consulting Inc.	INV2494	26-1789	ATS360 - Monthly User Licenses, Fees & Support - 02/26	0100-4090-54096-GG					\$2,149.11
		06737 NetDynamic Consulting Inc.	INV2531	26-1789	ATS360 - Monthly User Licenses, Fees & Support - 03/26	0100-4090-54096-GG					\$2,149.11
		06937 Amazon Capital Service, Inc	16JM-7YYQ-HWC9	PO26-0411-E1	(6) 5-Port Gigabit PoE+ Unmanaged/Plug Switch	0100-4090-54600-GG					\$274.32
		06937 Amazon Capital Service, Inc	1RFY-1M1K-F9YQ	PO26-0453-E1	(20) Photo & Receipt Scanners	0100-4090-54600-GG					\$6,938.00
		<b>Total 4090 - Information Technology</b>									<b>\$45,152.48</b>
4110 - County Court At Law 2		06937 Amazon Capital Service, Inc	13L3-PFYL-3JK1	PO26-0532-E1	(1) 8GB Flash Drive, 10/Pack	0100-4110-53110-AJ					\$24.87
		<b>Total 4110 - County Court At Law 2</b>									<b>\$24.87</b>
4130 - Mail Room		00473 Pitney Bowes Bank Inc. Purchase	1028922184	PO26-0388-E1	(1) E-Z Seal Sealing Solution, 4/Box - for Postage Machine	0100-4130-53110-GG					\$77.69
		00473 Pitney Bowes Bank Inc. Purchase	1028922184	PO26-0388-E1	(3) Red Ink Cartridge - for Postage Machine	0100-4130-53110-GG					\$734.97
		00473 Pitney Bowes Bank Inc. Purchase	1028922184	PO26-0388-E1	(1) Self-Adhesive Tape Rolls, 3/Box - for Postage Machine	0100-4130-53110-GG					\$123.89
		<b>Total 4130 - Mail Room</b>									<b>\$936.55</b>
4340 - General District Court Expense		03626 Gricelda Samano	R022726Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 02.24.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R022726Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 02.25.26	0100-4340-54000-AJ					\$1,000.00
		03626 Gricelda Samano	R022726Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 02.27.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R022726Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 02.23.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R022726Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - 02.26.26	0100-4340-54000-AJ					\$800.00
		03626 Gricelda Samano	R022726Samano	PO26-0241-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips	0100-4340-54101-AJ					\$507.50
		05272 John W. Weeks	R121925Weeks	26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim -	0100-4340-54101-AJ					\$163.80
		05272 John W. Weeks	R122325Weeks	26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim -	0100-4340-54101-AJ					\$109.20
		05272 John W. Weeks	R122625Weeks	26-0449	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim -	0100-4340-54101-AJ					\$54.60
		05327 The Spoken Word	006103A	PO26-0240-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips	0100-4340-54101-AJ					\$189.23
		05327 The Spoken Word	006103A	PO26-0240-E1	English <-> Spanish Interpretation and Translation Services - 02.17.26	0100-4340-54000-AJ					\$800.00
		05327 The Spoken Word	006103A	PO26-0240-E1	English <-> Spanish Interpretation and Translation Services - 02.20.26	0100-4340-54000-AJ					\$800.00
		05327 The Spoken Word	006103A	PO26-0240-E1	English <-> Spanish Interpretation and Translation Services - 02.19.26	0100-4340-54000-AJ					\$800.00
		05327 The Spoken Word	006103A	PO26-0240-E1	English <-> Spanish Interpretation and Translation Services - 02.18.26	0100-4340-54000-AJ					\$600.00
		05327 The Spoken Word	006103A	PO26-0240-E1	English <-> Spanish Interpretation and Translation Services - 02.16.26	0100-4340-54000-AJ					\$800.00
		<b>Total 4340 - General District Court Expense</b>									<b>\$9,024.33</b>
4360 - 18th District Court		01485 PENGAD INC	607699-01	PO26-0502-E1	Shipping	0100-4360-53110-AJ					\$7.95
		01485 PENGAD INC	607699-01	PO26-0502-E1	(1) B-4 State's Exhibit, Red Label, 480/Pack	0100-4360-53110-AJ					\$8.75
		<b>Total 4360 - 18th District Court</b>									<b>\$16.70</b>
4370 - 413th District Court		04254 OTERO INC	9320	26-0040	Competency Evaluation - Cause # DC-F202500519 - Wade Trenton Stewart II -	0100-4370-54000-AJ					\$900.00
		06005 Business Essentials	361024-0	PO26-0575-E1	(1) 414A (W2021A) Original Laser Toner Cartridge, Cyan	0100-4370-53110-AJ					\$150.99
		06005 Business Essentials	361024-0	PO26-0575-E1	(2) 414A Original Laser Toner Cartridge, Black	0100-4370-53110-AJ					\$233.98
		06005 Business Essentials	361024-0	PO26-0575-E1	(1) HP 414A (W2022A) Original Laser Toner Cartridge, Yellow	0100-4370-53110-AJ					\$150.99
		06005 Business Essentials	361024-0	PO26-0575-E1	(2) HP 410A Original Laser Toner Cartridge, Black	0100-4370-53110-AJ					\$253.98
		06005 Business Essentials	361024-0	PO26-0575-E1	(1) HP 414A (W2023A) Original Laser Toner Cartridge, Magenta	0100-4370-53110-AJ					\$150.99
		06005 Business Essentials	361024-0	PO26-0575-E1	(5) Ozarka Water, 16oz, BTL, 32 Pack	0100-4370-53025-AJ					\$49.95
		06005 Business Essentials	361024-0	PO26-0575-E1	(1) Copy Paper, Multi, WE, LTR, 20#, 92	0100-4370-53110-AJ					\$37.95
		06005 Business Essentials	361024-0	PO26-0575-E1	(1) HP 90A (CE390A) Original Standard Yield Laser Toner Cartridge, Black	0100-4370-53110-AJ					\$266.99
		<b>Total 4370 - 413th District Court</b>									<b>\$2,195.82</b>
4500 - District Clerk		00683 TEXAS ASSOCIATION OF COUNTIE 246867		PO26-0605-E1	2026 CDCAT Membership for Staff - for Bonnie Lain - 01.01.26 - 12.31.26	0100-4500-54100-AJ					\$55.00
		00683 TEXAS ASSOCIATION OF COUNTIE 252434 - 2026		PO26-0605-E1	2026 CDCAT Membership Dues for Staff - Kristine Bock - 01.01.26 - 12.31.26	0100-4500-54100-AJ					\$55.00
		00683 TEXAS ASSOCIATION OF COUNTIE 272552		PO26-0605-E1	2026 CDCAT Membership Dues for Staff - for Kaylee Hill - 01.01.26 - 12.31.26	0100-4500-54100-AJ					\$55.00
		00683 TEXAS ASSOCIATION OF COUNTIE 272581		PO26-0605-E1	2026 CDCAT Membership Dues for Staff - for Marya Garren - 01.01.26 - 12.31.26	0100-4500-54100-AJ					\$55.00
		00847 STAPLES INC.	6054504089	PO26-0285-E1	(1) Screen Cleaning Wipes, 100 per Tub, 2 Pack	0100-4500-53110-AJ					\$20.59
		00847 STAPLES INC.	6054504089	PO26-0285-E1	(1) Shredder Oil, 14oz	0100-4500-53110-AJ					\$10.30

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		00847 STAPLES INC.	6054504089	PO26-0285-E1	(2) Thermal Cash Register Paper Rolls, 3 Rolls per Pack	0100-4500-53110-AJ					\$14.26
		00847 STAPLES INC.	6054504089	PO26-0285-E1	(2) 6FT HDMI Audio/Video Cable	0100-4500-53110-AJ					\$12.94
		00847 STAPLES INC.	6054504089	PO26-0285-E1	(1) Master Lock Key Padlock	0100-4500-53110-AJ					\$10.25
		00847 STAPLES INC.	6054504089	PO26-0285-E1	(2) Notepad, 50 Sheets per Pad, 6 Pads per Pack	0100-4500-53110-AJ					\$14.90
		00847 STAPLES INC.	6054504089	PO26-0285-E1	(1) Reinforced Faux Leather Accordion File, 21 Pocket	0100-4500-53110-AJ					\$21.89
		00847 STAPLES INC.	6054504089	PO26-0285-E1	(4) Color Copy Paper, 500 Sheets per Ream	0100-4500-53110-AJ					\$47.48
		00847 STAPLES INC.	6054504089	PO26-0285-E1	(1) Scotch Packing Tape with Dispenser	0100-4500-53110-AJ					\$12.99
		00847 STAPLES INC.	6055347185	PO26-0285-E1	(2) Thermal Transfer Paper Label, 6 Rolls per Box	0100-4500-53110-AJ					\$196.06
		04359 Governmental Collectors Associa	2026-450,451,458	PO26-0676-E1	Governmental Collectors Association of Texas - 2026 Membership Dues - for	0100-4500-54100-AJ					\$50.00
		04359 Governmental Collectors Associa	2026-450,451,458	PO26-0676-E1	Governmental Collectors Association of Texas - 2026 Membership Dues - for	0100-4500-54100-AJ					\$50.00
		04359 Governmental Collectors Associa	2026-450,451,458	PO26-0676-E1	Governmental Collectors Association of Texas - 2026 Membership Dues - for	0100-4500-54100-AJ					\$50.00
		04886 Texas District Court Alliance	2026 TDCA Dues - D Sullivan	PO26-0607-E1	2026 TDCA Membership Dues - Dean Sullivan - 01.01.26 - 12.31.26	0100-4500-54100-AJ					\$50.00
		06639 Kaylee Hill	R020526Hill	26-0576	Mileage Reimbursement - Kaylee Hill - 10.30.25 - 02.05.26	0100-4500-54101-AJ					\$36.11
		06639 Kaylee Hill	R021326Hill	26-1580	Mileage Reimbursement - Kaylee Hill - CDCAT Winter Conference - San Marcos, TX -	0100-4500-54100-AJ					\$261.44
		06639 Kaylee Hill	R021326Hill	26-1580	Meal Reimbursement - Kaylee Hill - CDCAT Winter Conference - San Marcos, TX -	0100-4500-54100-AJ					\$220.50
		06849 Alison Farquhar	R020326Farquhar	26-0578	Mileage Reimbursement - Alison Farquhar - 02.03.26	0100-4500-54101-AJ					\$2.47
		06849 Alison Farquhar	R021326FARQUHAR	26-1578	Meal Reimbursement - Alison Farquhar - CDCAT Winter Conference - San Marcos, TX -	0100-4500-54100-AJ					\$220.50
		06849 Alison Farquhar	R021326FARQUHAR	26-1578	Mileage Reimbursement - Alison Farquhar - CDCAT Winter Conference - San Marcos,	0100-4500-54100-AJ					\$304.21
		06849 Alison Farquhar	R021326FARQUHAR	26-1578	Tolls Reimbursement - Alison Farquhar - CDCAT Winter Conference - San Marcos, TX -	0100-4500-54100-AJ					\$28.03
		06937 Amazon Capital Service, Inc	191C-P91V-GVIX	PO26-0199-E1	(1) 3-Tier Rolling Kitchen Carts on Wheels, 650lbs Storage	0100-4500-53110-AJ					\$99.26
		06937 Amazon Capital Service, Inc	1GJX-WYM1-6J7T	26-1759	(2) Labels for File Folders, 4 x 3	0100-4500-53110-AJ					\$105.80
		06937 Amazon Capital Service, Inc	1GJX-WYM1-6J7T	26-1759	(1) Mega Collection Colored Cardstock, 320 Sheets	0100-4500-53110-AJ					\$18.99
		06937 Amazon Capital Service, Inc	1GJX-WYM1-6J7T	26-1759	(2) Wax Ribbon, 242FT Roll, 6 Pack	0100-4500-53110-AJ					\$98.98
		06973 MARYA GARREN	R013026Garren	PO26-0299-E1	Mileage Reimbursement - Marya Garren - Jury Services Observation Trip -	0100-4500-54100-AJ					\$184.15
		06973 MARYA GARREN	R021326Garren	26-1579	Meal Reimbursement - Marya Garren - CDCAT Winter Conference - San Marcos, TX -	0100-4500-54100-AJ					\$220.50
		07020 Jennifer Vassar	R021326Vassar	26-1810	Mileage Reimbursement - Jennifer Vassar - CDCAT Winter Conference - San Marcos,	0100-4500-54100-AJ					\$291.96
		07020 Jennifer Vassar	R021326Vassar	26-1810	Tolls Reimbursement - Jennifer Vassar - CDCAT Winter Conference - San Marcos, TX -	0100-4500-54100-AJ					\$10.30
		07020 Jennifer Vassar	R021326Vassar	26-1810	Meal Reimbursement - Jennifer Vassar - CDCAT Winter Conference - San Marcos, TX -	0100-4500-54100-AJ					\$220.50
		<b>Total 4500 - District Clerk</b>									
											<b>\$3,105.36</b>
4510 - Jury		00847 STAPLES INC.	6054504089	PO26-0285-E1	(1) Copy Paper, 500 Sheets per Ream, 5 Reams per Carton	0100-4510-53110-AJ					\$64.21
		06937 Amazon Capital Service, Inc	1GJX-WYM1-6J7T	26-1759	(2) Hanging File Folders, 50 Pack	0100-4510-53110-AJ					\$68.40
		<b>Total 4510 - Jury</b>									
											<b>\$132.61</b>
4550 - JP 1		06074 ODP Business Solutions, LLC	450310614001	26-1638	(1) Legal File Labels, 252 Pack, Yellow	0100-4550-53110-AJ					\$11.69
		06074 ODP Business Solutions, LLC	450310614001	26-1638	(4) Black High Yield Toner Cartridge Replacement	0100-4550-53110-AJ					\$329.32
		06074 ODP Business Solutions, LLC	450310614001	26-1638	(1) Brass Gavel Set, Walnut	0100-4550-53110-AJ					\$71.19
		06074 ODP Business Solutions, LLC	450310614001	26-1638	(2) Pen-Style Staple Remover	0100-4550-53110-AJ					\$3.24
		06074 ODP Business Solutions, LLC	450310614001	26-1638	(3) Correction Tape, 2 Pack	0100-4550-53110-AJ					\$11.34
		06074 ODP Business Solutions, LLC	450310614001	26-1638	(1) Legal File Labels, 252 Pack, Blue	0100-4550-53110-AJ					\$13.79
		06937 Amazon Capital Service, Inc	1Y3R-444L-CWX1	PO26-0557-E1	(1) Office Chairs, 2 Set	0100-4550-53110-AJ					\$161.26
		06937 Amazon Capital Service, Inc	1Y3R-444L-CWX1	PO26-0557-E1	(1) 30" Wall Clock	0100-4550-53110-AJ					\$94.99
		<b>Total 4550 - JP 1</b>									
											<b>\$696.82</b>
4580 - JP 4		06937 Amazon Capital Service, Inc	1N7K-GP1J-FVGH	PO26-0515-E1	(1) Top-Tab File Folders, 100 Pack, Blue	0100-4580-53110-AJ					\$24.49
		06937 Amazon Capital Service, Inc	1N7K-GP1J-FVGH	PO26-0515-E1	(10) Top-Tab File Folders, 100 Pack, Green	0100-4580-53110-AJ					\$229.90
		06937 Amazon Capital Service, Inc	1N7K-GP1J-FVGH	PO26-0515-E1	(5) Multipurpose Copy Paper, 10 Reams, 5000 Sheets per Ream	0100-4580-53110-AJ					\$210.45
		06937 Amazon Capital Service, Inc	1N7K-GP1J-FVGH	PO26-0515-E1	(3) Top-Tab File Folders, 100 Pack, Red	0100-4580-53110-AJ					\$56.97
		06937 Amazon Capital Service, Inc	1N7K-GP1J-FVGH	PO26-0515-E1	(1) Storage/Filing Boxes with Lid, 20 Pack	0100-4580-53110-AJ					\$46.01
		<b>Total 4580 - JP 4</b>									
											<b>\$567.82</b>
4750 - County Attorney		03844 Angela Allen	R022326Allen	26-1304	Mileage Reimbursement - Angela Allen - 02.23.26	0100-4750-54101-LE					\$18.13
		06282 Voyager Fleet Systems, Inc.	86931285026090		County Attorney - Fuel Bill as of 02.24.26	0100-4750-53400-LE					\$195.76
		06282 Voyager Fleet Systems, Inc.	86931285026090		County Attorney - Fuel Bill as of 02.24.26 - Discounts	0100-4750-53400-LE					(\$3.19)
		06937 Amazon Capital Service, Inc	147H-TFVP-T3VJ	PO26-0523-E1	(1) Paper Clips, 1000 Paper Clips, 10 Boxes of 100 Each	0100-4750-53110-LE					\$7.39
		06937 Amazon Capital Service, Inc	147H-TFVP-T3VJ	PO26-0523-E1	(1) Energizer AA and AAA Batteries, 24 AA Count, 24 AAA Count	0100-4750-53110-LE					\$25.39
		06937 Amazon Capital Service, Inc	147H-TFVP-T3VJ	PO26-0523-E1	(1) Liquid Gel Pen, Box of 12	0100-4750-53110-LE					\$15.78
		06937 Amazon Capital Service, Inc	147H-TFVP-T3VJ	PO26-0523-E1	(1) Correct Tear-Resistant Correction Tape, 39.3FT of Tape per,10 Pack	0100-4750-53110-LE					\$11.76
		06937 Amazon Capital Service, Inc	147H-TFVP-T3VJ	PO26-0523-E1	(1) White Catalog Envelopes, 300 Pack, 9x12	0100-4750-53110-LE					\$38.69
		06937 Amazon Capital Service, Inc	147H-TFVP-T3VJ	PO26-0523-E1	(2) Sturdy Manila File Folders, Pack of 100	0100-4750-53110-LE					\$32.12
		06937 Amazon Capital Service, Inc	147H-TFVP-T3VJ	PO26-0523-E1	(1) Quality Park 9 x 12 Clasp Envelopes,100 per Box	0100-4750-53110-LE					\$12.27
		06937 Amazon Capital Service, Inc	147H-TFVP-T3VJ	PO26-0523-E1	(2) Writing Note Pad, 50 Sheet, 12 Pack, 600 Perforated Sheets, Canary	0100-4750-53110-LE					\$18.36
		06937 Amazon Capital Service, Inc	147H-TFVP-T3VJ	PO26-0523-E1	(2) 100pcs White Paper CD/DVD Sleeves Envelope Holder	0100-4750-53110-LE					\$17.98
		06937 Amazon Capital Service, Inc	147H-TFVP-T3VJ	PO26-0523-E1	(6) 2 Piece, Paper Fasteners, 50 Fasteners per Box, 1 Box	0100-4750-53110-LE					\$39.00
		<b>Total 4750 - County Attorney</b>									
											<b>\$429.44</b>
4760 - District Attorney		06282 Voyager Fleet Systems, Inc.	86931285026090		District Attorney - Fuel Bill as of 02.24.26	0100-4760-53400-LE					\$488.07
		06305 Bennett's	823649-0	PO26-0440-E1	(1) Business Cards, 250 Count - for Dylan Morgan	0100-4760-53110-LE					\$89.00
		06305 Bennett's	823649-0	PO26-0440-E1	(1) Business Cards, 250 Count - for Jason Buchanan	0100-4760-53110-LE					\$89.00
		06305 Bennett's	823649-0	PO26-0440-E1	(1) Business Cards, 250 Count - for Melissa Garcia	0100-4760-53110-LE					\$89.00
		06305 Bennett's	823649-0	PO26-0440-E1	(1) Business Cards, 250 Count - for Ashton Pugh	0100-4760-53110-LE					\$89.00
		06305 Bennett's	823649-0	PO26-0440-E1	(1) Business Cards, 250 Count - for William Reilly III	0100-4760-53110-LE					\$89.00
		06305 Bennett's	823649-0	PO26-0440-E1	(1) Business Cards, 250 Count - for Holly Harrison	0100-4760-53110-LE					\$89.00
		06338 KMP GRAPHICS	316696	PO26-0437-E1	(2) ID Cards - for William Reilly	0100-4760-53110-LE					\$29.50
		06937 Amazon Capital Service, Inc	16NW-WYP1-71PW	PO26-0482-E1	(3) Raid Jacket Back Flap with Loop Surface for Mounting Tactical ID Patches, 6"x3.5"	0100-4760-53110-LE					\$35.97
		06937 Amazon Capital Service, Inc	16NW-WYP1-71PW	PO26-0482-E1	(3) Raid Jacket Back Flap with Loop Surface for Mounting Tactical ID Patches, 12"x6"	0100-4760-53110-LE					\$44.97
		06937 Amazon Capital Service, Inc	16NW-WYP1-71PW	PO26-0482-E1	Shipping and Handling	0100-4760-53110-LE					\$10.50
		06937 Amazon Capital Service, Inc	1HWV-VKHY-PM7P	PO26-0281-E1	(1) Chameleon Softshell 2.0, Dark Navy (Large) - for William Reilly	0100-4760-53110-LE					\$160.00
		06937 Amazon Capital Service, Inc	1HWV-VKHY-PM7P	PO26-0281-E1	(3) Correction Tape, 4 Piece, Cream Color, Corrective Tape Eraser, 100 Feet Long	0100-4760-53110-LE					\$35.97
		06937 Amazon Capital Service, Inc	1LJX-77NQ-YNJJ	PO26-0360-E1	(4) Logitech Spotlight Presentation Remote	0100-4760-53110-LE					\$439.96
		<b>Total 4760 - District Attorney</b>									
											<b>\$1,778.94</b>
4950 - Auditor		06305 Bennett's	823735-0	PO26-0395-E1	(1) Business Cards, 100 Count - for Carter Staats	0100-4950-53110-FN					\$38.10
		06305 Bennett's	823735-0	PO26-0395-E1	(1) Business Cards, 100 Count - for Savannah Rhodes	0100-4950-53110-FN					\$38.10
		06305 Bennett's	823735-0	PO26-0395-E1	(1) Business Cards, 100 Count - for Ricardo Ocegueda	0100-4950-53110-FN					\$38.10
		06305 Bennett's	823735-0	PO26-0395-E1	(1) Business Cards, 100 Count - for Angelica Villagomez	0100-4950-53110-FN					\$38.10
		06999 Ricardo Ocegueda	R022726Ocegueda	PO26-0155-E1	Hotel Reimbursement - Ricardo Ocegueda - TAC Auditors On-The-Road Training -	0100-4950-54100-FN					\$384.44

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06999 Ricardo Ocegueda	R022726Ocegueda	PO26-0155-E1	Mileage Reimbursement - Ricardo Ocegueda - TAC Auditors On-The-Road Training -	0100-4950-54100-FN					\$87.00
		06999 Ricardo Ocegueda	R022726Ocegueda	PO26-0155-E1	Meal Reimbursement - Ricardo Ocegueda - TAC Auditors On-The-Road Training -	0100-4950-54100-FN					\$157.50
		07000 Carter Staats	R022726Staats	PO26-0157-E1	Hotel Reimbursement - Carter Staats - TAC Auditors On-The-Road Training - Mineral	0100-4950-54100-FN					\$343.76
		07000 Carter Staats	R022726Staats	PO26-0157-E1	Meal Reimbursement - Carter Staats - TAC Auditors On-The-Road Training - Mineral	0100-4950-54100-FN					\$157.50
		07000 Carter Staats	R022726Staats	PO26-0157-E1	Mileage Reimbursement - Carter Staats - TAC Auditors On-The-Road Training - Mineral	0100-4950-54100-FN					\$87.00
		V06988 Savannah Rhodes	R022726Rhodes	PO26-0158-E1	Meal Reimbursement - Savannah Rhodes - TAC Auditors On-The-Road Training -	0100-4950-54100-FN					\$94.50
		V06988 Savannah Rhodes	R022726Rhodes	PO26-0158-E1	Hotel Reimbursement - Savannah Rhodes - TAC Auditors On-The-Road Training -	0100-4950-54100-FN					\$171.88
		V06988 Savannah Rhodes	R022726Rhodes	PO26-0158-E1	Mileage Reimbursement - Savannah Rhodes - TAC Auditors On-The-Road Training -	0100-4950-54100-FN					\$87.00
		<b>Total 4950 - Auditor</b>									<b>\$1,722.98</b>
4960 - Personnel		00306 ROGER'S LUBE SERVICE	39425 02.27.26	PO26-0673-E1	A 16884 - M 120126 - VIN4 9369 - State Inspection	0100-4960-54500-GG					\$18.50
		05466 Urgent Care Tx	165852	PO26-0457-E1	Pre-Employment Drug/Alcohol Screen - for Benjamin Bonham; Seth Davis; Scott	0100-4960-54920-GG					\$260.00
		05839 Service First	60327	26-1038	Customer # 0008539 - Gym Equipment Maintenance - Preventative Maintenance	0100-4960-54360-GG					\$295.00
		06364 Cardio Partners Inc	600250466	PO26-0434-E1	(13) Philips OnSite/Home SMART Pads Cartridge	0100-4960-53290-GG					\$1,041.30
		06364 Cardio Partners Inc	600250466	PO26-0434-E1	(3) Philips OnSite/Home/FRX Battery, Long Life LiMn02	0100-4960-53290-GG					\$553.50
		<b>Total 4960 - Personnel</b>									<b>\$2,168.30</b>
4990 - Tax Collector		00683 TEXAS ASSOCIATION OF COUNTIE	205793 - 2026	PO26-0485-E1	2026 TACA Membership Dues for Elected Officials - Scott Porter - 01.01.26 - 12.31.26	0100-4990-54100-GG					\$150.00
		00683 TEXAS ASSOCIATION OF COUNTIE	250447 - 2026	PO26-0485-E1	2026 TACA Membership Dues for Staff - Samantha Damron - 01.01.26 - 12.31.26	0100-4990-54100-GG					\$75.00
		00683 TEXAS ASSOCIATION OF COUNTIE	257267 - 2026	PO26-0485-E1	2026 TACA Membership Dues for Staff - Christy Marie Williams - 01.01.26 - 12.31.26	0100-4990-54100-GG					\$75.00
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11830	PO26-0495-E1	(6) HP26X High Yield Black LaserJet Toner Cartridge	0100-4990-53110-GG					\$721.50
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11830	PO26-0495-E1	(4) HP58X High Yield Black LaserJet Toner Cartridge	0100-4990-53110-GG					\$851.20
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11830	PO26-0495-E1	(1) HP37A High Yield Black LaserJet Toner Cartridge	0100-4990-53110-GG					\$192.28
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11830	PO26-0495-E1	(2) HP414X High Yield Black LaserJet Toner Cartridge	0100-4990-53110-GG					\$301.72
		04906 Gene Loflin	R022726Loflin	26-1203	Courier Mileage Reimbursement - 02.02.26 - 02.27.26	0100-4990-54101-GG					\$632.20
		05464 Complete Mailing Partners LLC	35245	PO26-0645-E1	Annual Equipment Maintenance Agreement - 2100G Automatic Letter Opener - Tax	0100-4990-53440-GG					\$650.00
		06710 The Master's Touch, LLC	100245	26-1211	USPS Priority Mail	0100-4990-53100-GG					\$3.00
		06710 The Master's Touch, LLC	100245	26-1211	Mailing Services for Supplemental/Corrected Tax Statements; Universal Window	0100-4990-53140-GG					\$463.26
		06710 The Master's Touch, LLC	98714	26-1211	Mailing Services for Supplemental/Corrected Tax Statements - Data File Processing	0100-4990-53140-GG					\$1,255.35
		06710 The Master's Touch, LLC	98714	26-1211	Postage	0100-4990-53100-GG					\$46.02
		<b>Total 4990 - Tax Collector</b>									<b>\$5,416.53</b>
5100 - Non Departmental		00020 CLEBURNE TIMES REVIEW	165453	26-0710	Legal Notices - Mass Gathering - Sam G. - 02.14.26	0100-5100-53180-GG					\$84.60
		00187 AT&T	2141882115	26-1150	Account # 831-000-9495 352 - AT&T Internet - 02.11.26 - 03.10.26 - Router - 01.11.26 -	0100-5100-54200-GG					\$2,296.65
		00187 AT&T	6531401113	26-1150	Account # 831-000-9495 352 - AT&T Internet - 01.11.26 - 02.10.26 - Router - 12.11.25 -	0100-5100-54200-GG					\$2,296.65
		00187 AT&T	817A2860011164 01/26	26-1150	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 01.09.26 - 02.08.26	0100-5100-54200-GG					\$3,118.16
		00187 AT&T	817A28-600111640226	26-1150	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 02.09.26 - 03.08.26	0100-5100-54200-GG					\$3,130.46
		00187 AT&T	9819029011	26-1150	Account # 831-000-6832 373 - AT&T Switched Ethernet - 01.11.26 - 02.10.26	0100-5100-54200-GG					\$9,309.37
		00304 ROSSER FUNERAL HOME, Inc.	2026-006	26-0803	Indigent Cremation - Joe Campoz - DOD: 01.08.26	0100-5100-54120-GG					\$950.00
		00304 ROSSER FUNERAL HOME, Inc.	2026-011	26-0803	Indigent Cremation - Markus Sheffield - DOD: 12.30.25	0100-5100-54120-GG					\$950.00
		00705 DEPARTMENT OF INFORMATION	26010846N	26-1648	0100-5100-54200-GG - Telephone - Long Distance - 01.01.26 - 01.31.26	0100-5100-54200-GG					\$3,792.48
		00929 JOHNSON COUNTY CHILD WELFA	FY26 1st & 2nd Draw	26-0180	1st and 2nd Draws - FY 26 Johnson County Child Welfare Board Contribution	0100-5100-54150-GG					\$27,000.00
		01799 WICHITA COUNTY	CC-MH2026-0065	26-0808	Mental Health Commitment - 02.11.26 - Cause # CC-MH2026-0065	0100-5100-54940-GG					\$360.00
		05095 Charter Communications LLC	171871401010126	26-1156	Account # 171871401 - Charter Public Safety Circuit - 12.20.25 - 01.19.26	0100-5100-54200-GG					\$51.89
		06609 Higginbotham Insurance Agency,	460364	26-1790	Texas Notary Bond for Rexann Knowles - 02.23.26 - 02.23.2030	0100-5100-54000-GG					\$50.00
		06609 Higginbotham Insurance Agency,	460364	26-1790	State Filing Fee for Notary Bond	0100-5100-54000-GG					\$21.00
		<b>Total 5100 - Non Departmental</b>									<b>\$53,411.26</b>
5400 - Election		00519 LOWE'S BUSINESS ACCOUNT	997206-QGVTAS	PO26-0433-E1	(2) Kobalt 48" Job Site Box	0100-5400-53110-EL					\$1,119.10
		00705 DEPARTMENT OF INFORMATION	26010846N	26-1648	0100-5400-54200-EL - Telephone - Long Distance - 01.01.26 - 01.31.26	0100-5400-54200-EL					\$0.08
		00847 STAPLES INC.	6055347186	PO26-0375-E1	(1) 2000 Plus Classic Rectangle Dater Stamp	0100-5400-53110-EL					\$38.94
		00847 STAPLES INC.	6055347186	PO26-0375-E1	(4) Recycled File Folders, 1/3-Cut Tab, Legal, Manila, 100/Box	0100-5400-53110-EL					\$92.92
		00847 STAPLES INC.	6055347186	PO26-0375-E1	(3) Scotch Heavy Duty Packing Tape, 6/Pack	0100-5400-53110-EL					\$74.97
		00847 STAPLES INC.	6055347186	PO26-0375-E1	(10) Avery Easy Peel Laser Address Labels, 1" x 2 5/8", Matte White, 3000 Labels/Box	0100-5400-53110-EL					\$293.10
		00847 STAPLES INC.	6055347186	PO26-0375-E1	(4) Reinforced Classification Folder, 3/4" Expansion, Letter Size, Kraft, 50/Box	0100-5400-53110-EL					\$145.40
		00847 STAPLES INC.	6055347186	PO26-0375-E1	(1) 8" Stainless Steel Scissors	0100-5400-53110-EL					\$8.29
		00847 STAPLES INC.	6055347186	PO26-0375-E1	(1) Multi-Purpose Assorted Rubber Bands, Non-Latex, Assorted Colors, 250/Box	0100-5400-53110-EL					\$2.93
		00847 STAPLES INC.	6055347186	PO26-0375-E1	(6) Multipurpose Paper, 20 lbs., 8.5" x 14", Canary, 500 Sheets/Ream	0100-5400-53110-EL					\$98.10
		00847 STAPLES INC.	6055347186	PO26-0375-E1	(2) BIC Wite-Out E2 Correct Correction Tape, 10/Pack	0100-5400-53110-EL					\$21.64
		00847 STAPLES INC.	6055347186	PO26-0375-E1	(1) Standard Weight Sheet Protector, 8.5" x 11", Clear, 200/Box	0100-5400-53110-EL					\$10.00
		00847 STAPLES INC.	6055347186	PO26-0375-E1	(1) AAA Battery, 36/Pack	0100-5400-53110-EL					\$29.70
		00847 STAPLES INC.	6055347186	PO26-0375-E1	(4) Sharpie Permanent Marker, Fine Tip, Blue, 12/Pack	0100-5400-53110-EL					\$34.04
		00847 STAPLES INC.	6055347186	PO26-0375-E1	(4) Sharpie Permanent Marker, Fine Tip, Red, 12/Pack	0100-5400-53110-EL					\$34.04
		00847 STAPLES INC.	6055347186	PO26-0375-E1	(1) AA Batteries, 24/Pack	0100-5400-53110-EL					\$16.67
		00847 STAPLES INC.	6055347187	PO26-0375-E1	(4) 2026 AT-A-GLANCE 11" x 8" Wet-Erase Calendar	0100-5400-53110-EL					\$45.36
		05939 FwPromo	20-1007370REV	26-1116	(1) Polo Varsity Purple Heather, L-1; (1) Polo True Navy Heather, L-1 - for Kelsey	0100-5400-53330-EL					\$40.98
		05939 FwPromo	20-1007370REV	26-1116	(1) Fleece Full-Zip Jacket, 4XL-1, Black - for Joy Adams	0100-5400-53330-EL					\$45.12
		05939 FwPromo	20-1007370REV	26-1116	(1) Fleece Full-Zip Jacket, 3XL-1, Black - for Joy Adams	0100-5400-53330-EL					\$43.12
		05939 FwPromo	20-1007370REV	26-1116	(2) 4XL-2 Varsity Purple Heather - Sarah Brain & Joy Adams; (2) 4XL-2 True Navy	0100-5400-53330-EL					\$132.45
		05939 FwPromo	20-1007370REV	26-1116	(1) Sleeve Easy Care Shirt, 3XL-1, Black - for Theresa Gonzalez	0100-5400-53330-EL					\$31.02
		05939 FwPromo	20-1007370REV	26-1116	(1) Women's 3/4 - Sleeve Easy Care, XL-1, Burgundy; (1) Women's 3/4 - Sleeve Easy	0100-5400-53330-EL					\$66.04
		<b>Total 5400 - Election</b>									<b>\$2,424.01</b>
5500 - Constable 1		00306 ROGER'S LUBE SERVICE	39382	26-0630	A 16881 - M 76531 - U N/A - Oil Change	0100-5500-54500-LE					\$91.00
		06282 Voyager Fleet Systems, Inc.	86931285026090		Constable #1 - Fuel Bill as of 02.24.26 - Discounts	0100-5500-53400-LE					(\$20.01)
		06282 Voyager Fleet Systems, Inc.	86931285026090		Constable #1 - Fuel Bill as of 02.24.26	0100-5500-53400-LE					\$1,595.62
		06306 O'Reilly Auto Parts	0709-296879	26-0625	A 17029 - M 76400 - U N/A - (2) Wiper Blades	0100-5500-54500-LE					\$54.92
		06937 Amazon Capital Service, Inc	16PX-LGQF-DKHG	PO26-0441-E1	Shipping	0100-5500-53330-LE					\$6.15
		06937 Amazon Capital Service, Inc	16PX-LGQF-DKHG	PO26-0441-E1	(1) 4K DisplayPort to HDMI Adapter, 5 Pack	0100-5500-53110-LE					\$41.39
		06937 Amazon Capital Service, Inc	16PX-LGQF-DKHG	PO26-0441-E1	(2) Sergeant Army Green Service Uniform - for Uniform Stock	0100-5500-53330-LE					\$14.00
		06937 Amazon Capital Service, Inc	16PX-LGQF-DKHG	PO26-0441-E1	(1) Mini Composition Book, 3 Pack	0100-5500-53110-LE					\$2.77
		<b>Total 5500 - Constable 1</b>									<b>\$1,785.84</b>
5510 - Constable 2		00743 AT&T Mobility	287319096607X02152026	26-0892	Account # 287319096607 - Constable 2 - Air Cards - 01.08.26 - 02.07.26	0100-5510-54200-LE					\$180.00
		04898 M-Pak, Inc.	152889-2	26-1411	(2) Women's Stryke Pants - for Carly Page	0100-5510-53330-LE					\$178.00
		06282 Voyager Fleet Systems, Inc.	86931285026090		Constable #2 - Fuel Bill as of 02.24.26	0100-5510-53400-LE					\$321.47
		06609 Higginbotham Insurance Agency,	460106	PO26-0475-E1	State Filing Fee	0100-5510-54000-LE					\$21.00

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06609 Higginbotham Insurance Agency,	460106	PO26-0475-E1	(1) Texas Notary Bond - for Melyn Thompson	0100-5510-54000-LE					\$50.00
		<b>Total 5510 - Constable 2</b>									<b>\$750.47</b>
	5520 - Constable 3	06282 Voyager Fleet Systems, Inc.	86931285026090		Constable #3 - Fuel Bill as of 02.24.26	0100-5520-53400-LE					\$566.03
		<b>Total 5520 - Constable 3</b>									<b>\$566.03</b>
	5530 - Constable 4	00743 AT&T Mobility	287302174666X02272026	26-0646	Account # 287302174666 - Constable 4 - Mifis - 01.20.26 - 02.19.26	0100-5530-54200-LE					\$187.50
		01669 Troy Fuller	A032226Fuller	PO26-0614-E1	Meal Advancement - Troy Fuller - 2026 Annual Conference of the Homicide	0100-5530-54100-LE					\$283.50
		06282 Voyager Fleet Systems, Inc.	86931285026090		Constable #4 - Fuel Bill as of 02.24.26 - Discounts	0100-5530-53400-LE					(\$1.89)
		06282 Voyager Fleet Systems, Inc.	86931285026090		Constable #4 - Fuel Bill as of 02.24.26	0100-5530-53400-LE					\$801.71
		06301 AutoZone Stores LLC	1349542481	26-0643	A 17030 - M 57446 - U 4405 - Windshield Wiper Blades	0100-5530-54500-LE					\$35.98
		06937 Amazon Capital Service, Inc	1W9F-MCTF-RR9C	PO26-0120-E1	(1) 9 x12 Manila Envelopes, 100/Pack	0100-5530-53110-LE					\$18.99
		06937 Amazon Capital Service, Inc	1W9F-MCTF-RR9C	PO26-0120-E1	(4) 32GB Micro SDHC Memory Card With Adapter	0100-5530-53110-LE					\$37.48
		06937 Amazon Capital Service, Inc	1W9F-MCTF-RR9C	PO26-0120-E1	(1) Pressboard Classification Folders, Letter, Six-Section, Emerald Green, 10/Box	0100-5530-53110-LE					\$19.64
		06937 Amazon Capital Service, Inc	1W9F-MCTF-RR9C	PO26-0120-E1	(1) 2026 Desk Calendar	0100-5530-53110-LE					\$3.98
		06937 Amazon Capital Service, Inc	1W9F-MCTF-RR9C	PO26-0120-E1	(1) Heavy Duty Stapler	0100-5530-53110-LE					\$35.99
		V06985 Brandon Dunivan	R022726Dunivan	PO26-0135-E1	Meal Reimbursement - Brandon Dunivan - Training Basic Instructor Course - Temple,	0100-5530-54100-LE					\$346.50
		<b>Total 5530 - Constable 4</b>									<b>\$1,769.38</b>
	5600 - Sheriff Administration and Patrol	00306 ROGER'S LUBE SERVICE	39261	26-0268	A 17296 - M 31073 - Unit 736 - Oil Change	0100-5600-54500-LE					\$75.00
		00306 ROGER'S LUBE SERVICE	39358	26-0268	A 17052 - M 97394 - Unit 661 - Oil Change	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39383	26-0268	A 17165 - M 58859 - Unit 637 - Oil Change	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39388	26-0268	A 17341 - M 17709 - Unit 607 - Oil Change	0100-5600-54500-LE					\$51.00
		00306 ROGER'S LUBE SERVICE	39397	26-0268	A 17460 - M 94701 - Unit 632 - State Inspection	0100-5600-54500-LE					\$18.50
		00306 ROGER'S LUBE SERVICE	39402	26-0268	A 17210 - M 34104 - Unit 634 - Oil Change	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39404	26-0268	A 17157 - M 58894 - Unit 719 - Oil Change	0100-5600-54500-LE					\$51.00
		00306 ROGER'S LUBE SERVICE	39406	26-0268	A 17053 - M 82283 - Unit 668 - Oil Change	0100-5600-54500-LE					\$80.00
		00306 ROGER'S LUBE SERVICE	39407	26-0268	A 17111 - M 94727 - Unit 632 - Oil Change	0100-5600-54500-LE					\$57.00
		00306 ROGER'S LUBE SERVICE	39408	26-0268	A 17216 - M 100310 - Unit 667 - Oil Change; (1) Air Filter	0100-5600-54500-LE					\$120.00
		00306 ROGER'S LUBE SERVICE	39410 02.25.26	26-0268	A 14263 - M 154896 - U 713 - State Inspection	0100-5600-54500-LE					\$18.50
		00306 ROGER'S LUBE SERVICE	39415	26-0268	A 17159 - M 69525 - U 720 - Oil filter, lube	0100-5600-54500-LE					\$51.00
		00705 DEPARTMENT OF INFORMATION	26010846N	26-1648	0100-5600-54200-LE - Telephone - Long Distance - 01.01.26 - 01.31.26	0100-5600-54200-LE					\$0.11
		00847 STAPLES INC.	6049097367	26-1493	(6) Swingline Standard Staples, 5000/Box, 3 Boxes	0100-5600-53110-LE					\$47.94
		00847 STAPLES INC.	6049097367	26-1493	(1) Small Binder Clips, 144/Pack	0100-5600-53110-LE					\$3.11
		00847 STAPLES INC.	6049097367	26-1493	(4) 64GB USB 2.0 Type A Flash Drive,10/Pack	0100-5600-53110-LE					\$176.00
		00847 STAPLES INC.	6049097367	26-1493	(1) Recycled Hanging File Folders, 1/5-Cut Tab, Letter Size, Assorted Colors, 25/Box	0100-5600-53110-LE					\$41.29
		00847 STAPLES INC.	6049097367	26-1493	(2) Large Binder Clips, 12/Pack	0100-5600-53110-LE					\$4.38
		00847 STAPLES INC.	6049097367	26-1493	(2) Sticky Notes, 3 x 3, Sunshine Collection, 100 Sheets/Pad, 18 Pads/Pack	0100-5600-53110-LE					\$7.08
		00847 STAPLES INC.	6049097367	26-1493	(4) 32GB USB 2.0 Type A Flash Drive,10/Pack	0100-5600-53110-LE					\$160.00
		00847 STAPLES INC.	6050947549		(4) 64GB USB 2.0, 10pk	0100-5600-53110-LE					\$160.00
		00847 STAPLES INC.	6050947549		(1) Large Binder Clips, 12ct	0100-5600-53110-LE					\$4.38
		00847 STAPLES INC.	6050947549		(1) Recycled Hanging Folders, 25/bx	0100-5600-53110-LE					\$41.29
		00847 STAPLES INC.	6050947549		(2) 3 x 3 Sticky Notes, 18pk	0100-5600-53110-LE					\$7.08
		00847 STAPLES INC.	6050947549		(4) 32GB Pinstripe USB, 10pk	0100-5600-53110-LE					\$160.00
		00847 STAPLES INC.	6050947549		(6) SF1 Standard Staples, 15,000ct	0100-5600-53110-LE					\$47.94
		00847 STAPLES INC.	6050947549		(1) Small Binder Clips, 144ct	0100-5600-53110-LE					\$3.11
		00847 STAPLES INC.	6050947549		(1) Cart, Compact Mobile, Bk	0100-5600-53110-LE					\$106.01
		00847 STAPLES INC.	6055351247	PO26-0265-E1	(5) 1TB USB External Hard Drive	0100-5600-53110-LE					\$370.00
		00847 STAPLES INC.	6055351248	PO26-0404-E1	(1) Mobile File Cart	0100-5600-53110-LE					\$99.00
		00847 STAPLES INC.	6055351248	PO26-0404-E1	(3) Erasable Gel Pens, 7 Pack	0100-5600-53110-LE					\$30.54
		00847 STAPLES INC.	6055351248	PO26-0404-E1	(1) Round Pre-inked Stamps	0100-5600-53110-LE					\$10.00
		00847 STAPLES INC.	6055351248	PO26-0404-E1	(5) Post-it Tabs, 30 Tabs perPack	0100-5600-53110-LE					\$17.05
		00847 STAPLES INC.	6055351248	PO26-0404-E1	(5) 2450 Lithium Battery	0100-5600-53110-LE					\$17.50
		00847 STAPLES INC.	6055351248	PO26-0404-E1	(2) Staples Shredder Oil, 14oz	0100-5600-53110-LE					\$16.22
		00847 STAPLES INC.	6055351249	PO26-0265-E1	(1) PVC Desk Pad	0100-5600-53110-LE					\$11.00
		00847 STAPLES INC.	6055351251	PO26-0404-E1	(3) Reinforced Hanging File Folders, 25 Pack	0100-5600-53110-LE					\$114.00
		00847 STAPLES INC.	Bill Credit #6050947550		CREDIT - (4) 32GB Pinstripe USB, 10pk - Original Vendor Bill # 6049097367	0100-5600-53110-LE					(\$160.00)
		00847 STAPLES INC.	Bill Credit #6050947550		CREDIT - (4) 64GB USB 2.0, 10pk - Original Vendor Bill # 6049097367	0100-5600-53110-LE					(\$176.00)
		00847 STAPLES INC.	Bill Credit #6050947550		CREDIT - (2) 3 x 3 Sticky Notes, 18pk - Original Vendor Bill # 6049097367	0100-5600-53110-LE					(\$7.08)
		00847 STAPLES INC.	Bill Credit #6050947550		CREDIT - (1) Cart, Compact Mobile, Bk - Original Vendor Bill # 6049097365	0100-5600-53110-LE					(\$106.01)
		00847 STAPLES INC.	Bill Credit #6050947550		CREDIT - (1) Large Binder Clips, 12ct - Original Vendor Bill # 6049097367	0100-5600-53110-LE					(\$4.38)
		00847 STAPLES INC.	Bill Credit #6050947550		CREDIT - (1) Recycled Hanging Folders, 25/bx - Original Vendor Bill # 6049097367	0100-5600-53110-LE					(\$41.29)
		00847 STAPLES INC.	Bill Credit #6050947550		CREDIT - (6) SF1 Standard Staples, 15,000ct - Original Vendor Bill # 6049097367	0100-5600-53110-LE					(\$47.94)
		00847 STAPLES INC.	Bill Credit #6050947550		CREDIT - (1) Small Binder Clips, 144ct - Original Vendor Bill # 6049097367	0100-5600-53110-LE					(\$3.11)
		01495 TARRANT COUNTY COLLEGE DIST NW134178-A		26-1628	Registration - Kenneth Bartlett - Red Dot Handgun Instructor Training - Fort Worth, TX -	0100-5600-54100-LE					\$125.00
		01495 TARRANT COUNTY COLLEGE DIST NW134178-A		26-1628	Registration - Clint McDaniel - Red Dot Handgun Instructor Training - Fort Worth, TX -	0100-5600-54100-LE					\$125.00
		01495 TARRANT COUNTY COLLEGE DIST NW134178-A		26-1628	Registration - Cody McGraw - Red Dot Handgun Instructor Training - Fort Worth, TX -	0100-5600-54100-LE					\$125.00
		01495 TARRANT COUNTY COLLEGE DIST NW134178-A		26-1628	Registration - Cory Anderson - Red Dot Handgun Instructor Training - Fort Worth, TX -	0100-5600-54100-LE					\$125.00
		01495 TARRANT COUNTY COLLEGE DIST NW134178-B		26-1527	Registration - Ryan Geheb - Firearms Instructor Certification - Fort Worth, TX -	0100-5600-54100-LE					\$275.00
		01525 Texas A&M Engineering Extensio	EH7322790	PO26-0589-E1	Registration - Nathan Lee - Online Basic Property Tech Training - Ends 04.30.26	0100-5600-54100-LE					\$72.00
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11984	PO26-0595-E1	(11) HP 58A Black Toner Cartridge	0100-5600-53110-LE					\$1,048.30
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11984	PO26-0595-E1	(1) HP 148 Black Toner Cartridge	0100-5600-53110-LE					\$127.77
		04069 DREAM RANCH OFFICE SUPPLIES	IV-11984	PO26-0595-E1	(3) HP 206A Black Toner Cartridge	0100-5600-53110-LE					\$173.22
		04445 Hopps Automotive and Towing	54061	26-0256	A 17213 - M 19406 - Unit 687 - State Inspection	0100-5600-54500-LE					\$18.50
		04445 Hopps Automotive and Towing	54065	26-0256	A 16730 - M 139207 - U 685 - Battery Replacement	0100-5600-54500-LE					\$232.95
		04445 Hopps Automotive and Towing	54080	26-0256	A 17109 - M 25734 - Unit 619 - Oil Change	0100-5600-54500-LE					\$77.47
		04445 Hopps Automotive and Towing	54084	26-0256	A 17110 - M 96004 - Unit 628 - Oil Change; Battery Replacement	0100-5600-54500-LE					\$278.41
		04445 Hopps Automotive and Towing	54095 Unit #628	26-0256	A 17110 - M 96116 - U 628 - State Emissions Inspection	0100-5600-54500-LE					\$18.50
		04445 Hopps Automotive and Towing	54101 02.25.26	26-0256	A 14263 - M 154903 - U 713 - Tire Replacement; State Tire Disposal Fee	0100-5600-54500-LE					\$157.74
		04445 Hopps Automotive and Towing	54104	26-0256	A 16938 - M 27714 - U 620 - Battery Replacement	0100-5600-54500-LE					\$217.95
		04445 Hopps Automotive and Towing	54107	26-0256	A 17109 - M 25812 - U 619 - State Emissions Inspection	0100-5600-54500-LE					\$18.50
		05207 All American Fire Protection, Inc	6473	PO26-0511-E1	Lot Cabling for Professional Standards Building	0100-5600-53300-LE					\$75.00
		05207 All American Fire Protection, Inc	6473	PO26-0511-E1	(1) 8MP IP Camera for Professional Standards Building	0100-5600-53300-LE					\$206.99
		05207 All American Fire Protection, Inc	6473	PO26-0511-E1	Installation of Cameras for Professional Standards Building	0100-5600-53300-LE					\$360.00

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		05639 National Association of Field Trai	5044	PO26-0491-E1	Registration - Leslie Lecroy - NAFTA National Conference - San Antonio, TX - 06.17.26 -	0100-5600-54100-LE					\$495.00
		05887 Aaron Pitts	R022426Pitts	PO26-0610-E1	Registration Reimbursement - Aaron Pitts - PSI 107 Drone Pilot's License - Fort Worth,	0100-5600-54100-LE					\$175.00
		06282 Voyager Fleet Systems, Inc.	86931285026090		Sheriff's Office - Fuel Bill as of 02.24.26 - Discounts	0100-5600-53400-LE					(\$93.53)
		06282 Voyager Fleet Systems, Inc.	86931285026090		Sheriff's Office - Fuel Bill as of 02.24.26	0100-5600-53400-LE					\$19,918.41
		06285 Galls, LLC	34046837	26-0230	(1) Walkers Razor Slim Electronic Muffs - for Dominique Stimson	0100-5600-53300-LE					\$67.99
		06285 Galls, LLC	34116837	26-0230	(1) ASP EXO Case; (1) ASP Sentry Handcuff - for Colby Anderson	0100-5600-53300-LE					\$84.15
		06285 Galls, LLC	34146253	26-0230	(1) Flexfit Ballcap; (1) Customer Specific Emblem Application Fee - for Phillip Prickett	0100-5600-53330-LE					\$16.19
		06285 Galls, LLC	34146335	26-0230	(1) Blauer Men's Rift 6" Boot - for Mathew Carlson	0100-5600-53330-LE					\$156.39
		06285 Galls, LLC	34146345	26-0230	(1) Womens Flexrs Covert Tactical Pants; (1) Hemming - for Nancy Brinker	0100-5600-53330-LE					\$105.43
		06285 Galls, LLC	34146352	26-0230	(1) Blauer Flexrs 5 pocket Tactical Pant; (1) Re-Hemming Trousers - for Phillip Prickett	0100-5600-53330-LE					\$84.58
		06285 Galls, LLC	34146354	26-0230	(1) Protac 2L X USB 18650 USB Battery USB Cord & Holster - for Dominique Stimson	0100-5600-53300-LE					\$112.32
		06285 Galls, LLC	34146370	26-0230	(1) Yaktrax Pro Black - for Phillip Prickett	0100-5600-53300-LE					\$29.74
		06285 Galls, LLC	34172300	26-0230	(1) Fray Glove - for Phill Martin	0100-5600-53330-LE					\$40.79
		06285 Galls, LLC	34211595	26-0230	(1) Alpha Freedom 6" HF PT Men's - for Aaron Pitts	0100-5600-53330-LE					\$140.24
		06381 Richards Paint & Body	160ded2c	26-0265	A 17156 - M 99939 - U 616 - Repairs to Front Bumper & Grille; Front Lamps; Hood;	0100-5600-54500-LE					\$1,000.00
		<b>Total 5600 - Sheriff Administration and Patrol</b>									<b>\$28,062.22</b>
	5610 - Sheriff - Jail	00019 GATEWOOD ELECTRIC INC	S39587	26-0334	(1) Start Capacitor; (1) Resistor for Starting Capacitor	0100-5610-53520-LE	LEC				\$29.78
		00265 STERICYCLE INC	8013438762	26-0343	Customer No. 1000156684 - Paper Shredding Services - 02.10.26	0100-5610-54000-LE					\$85.00
		00306 ROGER'S LUBE SERVICE	39417	26-0218	A 17151 - M 109092 - Unit 755 - Oil Change	0100-5610-54500-LE					\$51.00
		00519 LOWE'S BUSINESS ACCOUNT	78830 02.17.26	26-0200	(10) #66 Kwikset Brass House/Entry Key; (5) #95 Schlage 6-Pin Brass Key	0100-5610-53300-LE					\$70.95
		00519 LOWE'S BUSINESS ACCOUNT	84515 02.20.26	26-0200	(1) Fix-It Red Steel Flange Repair Ring	0100-5610-53520-LE	LEC				\$7.96
		00519 LOWE'S BUSINESS ACCOUNT	84515 02.20.26	26-0200	(2) Super Hold Glue Rat Traps, 2 Pack	0100-5610-53500-LE					\$14.22
		00519 LOWE'S BUSINESS ACCOUNT	90832 02.23.26	26-0200	(1) Toilet Wax Wing with Bolts; (1) Wax Toilet Wax Ring	0100-5610-53520-LE	LEC				\$7.76
		00519 LOWE'S BUSINESS ACCOUNT	93076 02.24.26	26-0200	(6) Vinyl Wall Base Floor Molding Trim, 4"x20'; (80) Peel and Stick Luxury Vinyl Plank	0100-5610-53520-LE	LEC				\$311.98
		00519 LOWE'S BUSINESS ACCOUNT	95163 02.25.26	26-0200	(8) Brass Key Blanks	0100-5610-53300-LE					\$37.84
		00519 LOWE'S BUSINESS ACCOUNT	96330 02.26.26	26-0200	(4) 9V Duracell Batteries, 2 Count	0100-5610-53300-LE					\$41.72
		00519 LOWE'S BUSINESS ACCOUNT	97209 02.26.26	26-0200	(3) Wall base Mastic; (1) Flexco Caulk spreader; Floor Molding Trim; (1) Caulk Gun	0100-5610-53300-LE					\$18.78
		00519 LOWE'S BUSINESS ACCOUNT	97209 02.26.26	26-0200	(3) Wall base Mastic; (1) Flexco Caulk spreader; Floor Molding Trim; (1) Caulk Gun	0100-5610-53520-LE	LEC				\$47.61
		00847 STAPLES INC.	6055347188	PO26-0412-E1	(4) Zebra Z-Grip Retractable Ballpoint Pens, Medium Point, 1.0mm, Black Ink, 24/Pack	0100-5610-53110-LE					\$30.96
		00847 STAPLES INC.	6055347188	PO26-0412-E1	(50) Copy Paper, 5000 Sheets/Carton	0100-5610-53110-LE					\$1,974.50
		00847 STAPLES INC.	6055347188	PO26-0412-E1	(4) Heavy Duty Packing Tape, 6/Pack	0100-5610-53110-LE					\$47.96
		00847 STAPLES INC.	6055347188	PO26-0412-E1	(2) Reinforced Classification Folder, 3/4" Expansion, Letter Size, Manila, 50/Box	0100-5610-53110-LE					\$53.54
		00847 STAPLES INC.	6055347189	PO26-0412-E1	(2) Low-Density Trash Can	0100-5610-53350-LE					\$21.98
		00847 STAPLES INC.	6055823161	PO26-0488-E1	(30) Glass & Surface Cleaner, 1 Gallon	0100-5610-53350-LE					\$572.70
		00847 STAPLES INC.	6055823161	PO26-0488-E1	(15) Bags, 24" x 33", High Density, 500 Bags per Box	0100-5610-53350-LE					\$647.70
		00847 STAPLES INC.	6055823161	PO26-0488-E1	(3) Disinfecting Spray, Fresh Scent, 19 oz., 12 per Carton	0100-5610-53350-LE					\$318.87
		00847 STAPLES INC.	6055823161	PO26-0488-E1	(6) Paper Food Bags, Brown, 500 per Bundle	0100-5610-53350-LE					\$749.94
		00847 STAPLES INC.	6055823161	PO26-0488-E1	(10) Disinfectant and Sanitizer, 1 Gallon, 4 per Carton	0100-5610-53350-LE					\$799.90
		00847 STAPLES INC.	6055823161	PO26-0488-E1	(1) Sharpie Felt Pen, Fine Point, 0.4 mm, Blue Ink	0100-5610-53110-LE					\$18.43
		00847 STAPLES INC.	6055823161	PO26-0488-E1	(2) HP 201A Black Standard Yield Toner Cartridge	0100-5610-53110-LE					\$161.34
		01064 ULINE INC	204284480	PO26-0519-E1	Shipping	0100-5610-53430-LE					\$55.76
		01064 ULINE INC	204284480	PO26-0519-E1	(102) Mesh Laundry Bags - for Jail Inmates	0100-5610-53430-LE					\$1,275.00
		01525 Texas A&M Engineering Extensio	EH7322580	PO26-0424-E1	Basic County Corrections Online Course - 1 @ \$320.00 - J Lafountain	0100-5610-54100-LE					\$320.00
		01691 ENVIROMATIC SYSTEMS OF FT W	CINV-004206	26-0305	RTU Replacement in C1 Infirmiry at Jail - Includes HVAC Materials; Crane Subcontract;	0100-5610-53520-LE	LEC				\$20,944.00
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005482	26-0286	Service - Rebuilt Mixing Valves and Replaced Circulating Pump in Brown Area at Jail -	0100-5610-53520-LE	LEC				\$5,990.00
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005486	26-0286	Service - Rebuilt Mixing Valve on C5 at Jail - 02.16.26	0100-5610-53520-LE	LEC				\$2,680.00
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005620	26-0286	Service - Diagnostic and Repair of Units in C3 & C5 at Jail - 02.13.26 & 02.18.26	0100-5610-53520-LE	LEC				\$3,414.81
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005623	26-0286	Service - Diagnostics and Repair of Compressor Module; Added Refrigerant at Jail -	0100-5610-53520-LE	LEC				\$1,378.28
		01691 ENVIROMATIC SYSTEMS OF FT W	WOI-005632	26-0286	Service - Replaced Parts in Boilers in C5 at Jail - 01.30.26	0100-5610-53520-LE	LEC				\$2,797.98
		02750 HEWLETT OFFICE SYSTEMS, LLC	72461	PO26-0451-E1	(1) Kyocera Ecosys MA5500ifx Mono MFP Printer	0100-5610-53110-LE					\$1,500.27
		03989 MID-CITIES PEST CONTROL, INC.	571385	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 02.19.26	0100-5610-53500-LE					\$110.00
		04442 JACKEY LACKEY SEPTIC AND POR	011926-JoCo Sheriff	26-0207	(1) Unit Rental - 12.19.25 - 01.18.26 - for Maintenance Department	0100-5610-54000-LE					\$125.00
		04442 JACKEY LACKEY SEPTIC AND POR	021926-JoCoSheriffMaint	26-0207	(1) Unit Rental - 01.19.26 - 02.18.26 - for Maintenance Department	0100-5610-54000-LE					\$125.00
		04445 Hopps Automotive and Towing	54090	26-0205	A 17096 - M 54161 - Unit 753 - Right Rear Tire Replaced, Mounted and Balanced	0100-5610-54500-LE					\$182.75
		04445 Hopps Automotive and Towing	54094	26-0205	A 17105 - M 142743 - U 757 - Tire Replacement, State Tire Disposal Fee	0100-5610-54500-LE					\$216.75
		05343 Securitas Technology Corporatio	6005531151	26-1601	(1) Freight & Handling	0100-5610-53520-LE	LEC				\$54.55
		05343 Securitas Technology Corporatio	6005531151	26-1601	(1) Supervision Labor @ \$185 per hour	0100-5610-53520-LE	LEC				\$185.00
		05343 Securitas Technology Corporatio	6005531151	26-1601	(1) Switch, L3, Managed, 48X10/100/1000 (PoE+) +4 X Gigabit	0100-5610-53520-LE	LEC				\$4,970.04
		05343 Securitas Technology Corporatio	6005531151	26-1601	(18) Installation Labor @ \$165 per hour	0100-5610-53520-LE	LEC				\$2,970.00
		05343 Securitas Technology Corporatio	6005531151	26-1601	(1) Project Travel	0100-5610-53520-LE	LEC				\$1,090.91
		05624 Firetrol Protection System Inc	101071909	26-0333	Replaced a Broken Sprinkler Head in Rec Room - 02.11.26	0100-5610-53520-LE	LEC				\$510.00
		05634 Bowman Environmental Enterpri	24257	26-0326	Service - Jet Out Sewer Line Clogged with Towels - 09.18.25	0100-5610-53520-LE	LEC				\$500.00
		05853 Hobart Services, LLC	37106913	26-0204	Service - Repair of Steam Kettle in Jail Kitchen - 12.04.25; 12.12.25	0100-5610-53520-LE	LEC				\$530.25
		05863 Sysco Central Texas, A Division of	213087897	26-0198	Milk, Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock Squares,	0100-5610-53390-LE					\$22,983.09
		05863 Sysco Central Texas, A Division of	213114032	26-0198	Milk; Eggs; Margarine; Pizza Topping; Portcls Pollock; Turkey Bacon; Chicken; Pizza	0100-5610-53390-LE					\$20,255.58
		05959 ICS Jail Supplies, Inc.	INV814303	PO26-0578-E1	(50) Freshman Clear Toothgel, 0.6oz	0100-5610-53430-LE					\$1,530.00
		05959 ICS Jail Supplies, Inc.	INV814303	PO26-0578-E1	(20) Freshscent Wrapped Bar Soap	0100-5610-53430-LE					\$1,680.00
		05959 ICS Jail Supplies, Inc.	INV814303	PO26-0578-E1	(50) Short Handle Toothbrushes, Orange	0100-5610-53430-LE					\$461.00
		05978 Charm-Tex, Inc.	0435174-IN	PO26-0371-E1	(1) Disposable Isolation Gowns, 50 Pack - for Booking	0100-5610-53430-LE					\$79.90
		05978 Charm-Tex, Inc.	0435418-IN	PO26-0525-E1	(120) Orange Sandals, Large - for Jail Inmates	0100-5610-53430-LE					\$566.40
		05978 Charm-Tex, Inc.	0435418-IN	PO26-0525-E1	(120) Orange Sandals, XXL Large - for Jail Inmates	0100-5610-53430-LE					\$566.40
		05978 Charm-Tex, Inc.	0435418-IN	PO26-0525-E1	(30) Maxi Pads w/Wings, 864/Case	0100-5610-53430-LE					\$2,247.00
		05978 Charm-Tex, Inc.	0435418-IN	PO26-0525-E1	(120) Orange Sandals, XLarge - for Jail Inmates	0100-5610-53430-LE					\$566.40
		05978 Charm-Tex, Inc.	0435418-IN	PO26-0525-E1	(120) Orange Sandals, Small - for Jail Inmates	0100-5610-53430-LE					\$566.40
		05978 Charm-Tex, Inc.	0435418-IN	PO26-0525-E1	(30) Tampons, Wrapped, Size Super, 500/Case	0100-5610-53430-LE					\$2,847.00
		05978 Charm-Tex, Inc.	0435418-IN	PO26-0525-E1	(120) Orange Sandals, Medium - for Jail Inmates	0100-5610-53430-LE					\$566.40
		05978 Charm-Tex, Inc.	0435633-IN	PO26-0370-E1	(192) Striped Inmate Pants, M	0100-5610-53430-LE					\$1,570.56
		05978 Charm-Tex, Inc.	0435633-IN	PO26-0370-E1	(192) Striped Inmate Pants, XL	0100-5610-53430-LE					\$1,570.56
		05978 Charm-Tex, Inc.	0435633-IN	PO26-0370-E1	(16) Boxers for Inmates, 12/Pack, M	0100-5610-53430-LE					\$302.40
		05978 Charm-Tex, Inc.	0435633-IN	PO26-0370-E1	(16) Boxers for Inmates, 12/Pack, XL	0100-5610-53430-LE					\$302.40
		05978 Charm-Tex, Inc.	0435633-IN	PO26-0370-E1	(192) Striped Inmate Pants, L	0100-5610-53430-LE					\$1,570.56

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		05978 Charm-Tex, Inc.	0435633-IN	PO26-0370-E1	(16) Boxers for Inmates, 12/Pack, L	0100-5610-53430-LE					\$302.40
		05978 Charm-Tex, Inc.	0435633-IN	PO26-0370-E1	(192) Johnson County Inmate Shirts, XXL	0100-5610-53430-LE					\$1,516.80
		05978 Charm-Tex, Inc.	0435633-IN	PO26-0370-E1	(192) Johnson County Inmate Shirts, L	0100-5610-53430-LE					\$1,516.80
		05978 Charm-Tex, Inc.	0435633-IN	PO26-0370-E1	(192) Johnson County Inmate Shirts, M	0100-5610-53430-LE					\$1,516.80
		05978 Charm-Tex, Inc.	0435633-IN	PO26-0370-E1	(192) Johnson County Inmate Shirts, XL	0100-5610-53430-LE					\$1,516.80
		05978 Charm-Tex, Inc.	0435633-IN	PO26-0370-E1	(16) Boxers for Inmates, 12/Pack, XXL	0100-5610-53430-LE					\$302.40
		05978 Charm-Tex, Inc.	0435633-IN	PO26-0370-E1	(192) Striped Inmate Pants, XXL	0100-5610-53430-LE					\$1,570.56
		06005 Business Essentials	359673-0	PO26-0033-E1	(150) Standard Bath Tissue Rolls, 96/Case	0100-5610-53350-LE					\$8,728.50
		06005 Business Essentials	360461-0	PO26-0327-E1	(150) Toilet Paper, 500 Sheets per Roll, 96 Pack	0100-5610-53350-LE					\$8,161.50
		06282 Voyager Fleet Systems, Inc.	86931285026090		Jail - Fuel Bill as of 02.24.26 - Discounts	0100-5610-53400-LE					(\$9.01)
		06282 Voyager Fleet Systems, Inc.	86931285026090		Jail - Fuel Bill as of 02.24.26	0100-5610-53400-LE					\$2,133.64
		06301 AutoZone Stores LLC	1349540707	26-0189	(1) Duralast Belt - for Sally Port 4	0100-5610-53520-LE	LEC				\$10.49
		06301 AutoZone Stores LLC	1349542405	26-0189	A 16674 - M 185351 - U 712 - New Front and Back Brakes, Anti-Seize Lubricant, Brake	0100-5610-54500-LE					\$81.09
		06301 AutoZone Stores LLC	1349542405	26-0189	A 16674 - M 185351 - U 712 - New Front and Back Brakes, Anti-Seize Lubricant, Brake	0100-5610-54500-LE					\$214.90
		06301 AutoZone Stores LLC	1349547639	26-0189	A 17149 - M 96728 - Unit 756 - (1) Sylvania Bulb	0100-5610-54500-LE					\$11.49
		06348 Grainger Global Holdings, INC.	9792856149	26-0203	(2) Knit Sleeves; (24) Safety Glasses; (20) Black PVC Boots	0100-5610-53390-LE					\$544.10
		06348 Grainger Global Holdings, INC.	9813282671	26-0203	(5) DEWALT Insert Bit: Insert Bit, T10 Bit Size, Torx® Head, T10 Bit Industry Size, Std,	0100-5610-53300-LE					\$21.15
		06348 Grainger Global Holdings, INC.	9813282671	26-0203	(1) Solenoid: 120V AC, 1/8 in to 1 in, 64.0 to 128.0 oz, 2 1/16 in Dp, 2 1/2 in Lg, 1 13/16	0100-5610-53520-LE	LEC				\$728.49
		06640 Ben E. Keith Company	56072234	26-0190	Coleslaw; Salad Mix; Cheese Spread; Sandwich Bread; Hamburger Bun; Cake Mix;	0100-5610-53390-LE					\$11,918.81
		06640 Ben E. Keith Company	56121964	26-0190	Pancakes	0100-5610-53390-LE					\$173.00
		06640 Ben E. Keith Company	56146629	26-0190	Cole Slaw Mix; Dressing; Salad Mix; Cheese Spread; SI Cheese; Margarine; Sandwich	0100-5610-53390-LE					\$15,180.29
		06792 Parts Town, LLC	2108367133	PO26-0361-E1	Hook Weldment; Hex Nut; Hand Wheel Crank Handle; Eye Bolt; Transformer; Switch;	0100-5610-53520-LE	LEC				\$1,249.02
		06937 Amazon Capital Service, Inc	16DV-HTD3-F7N4	PO26-0487-E1	(4) Classification Folder, 10 Pack	0100-5610-53110-LE					\$60.88
		06937 Amazon Capital Service, Inc	16DV-HTD3-F7N4	PO26-0487-E1	(1) Presentation Remote Clicker	0100-5610-53110-LE					\$12.34
		06937 Amazon Capital Service, Inc	1HM4-C1YD-3T9C	PO26-0535-E1	(1) Strong Magnetic Clips, 24 Piece	0100-5610-53110-LE					\$12.98
		06937 Amazon Capital Service, Inc	1HM4-C1YD-3T9C	PO26-0535-E1	(1) HP 58X Toner Cartridge, 1 Pack	0100-5610-53110-LE					\$42.61
		06937 Amazon Capital Service, Inc	1HM4-C1YD-3T9C	PO26-0535-E1	(1) Note and Flag Dispenser	0100-5610-53110-LE					\$15.69
		06937 Amazon Capital Service, Inc	1HM4-C1YD-3T9C	PO26-0535-E1	(1) Shoe Polish, Neutral, 1 Metal Tin, 1.125oz	0100-5610-53300-LE					\$16.99
		06937 Amazon Capital Service, Inc	1HMI-YNTY-6R6K	PO26-0413-E1	(2) 3 in 1 Stapler, Includes 210 Staples and Integrated Staple Remover	0100-5610-53110-LE					\$25.18
		06937 Amazon Capital Service, Inc	1HMI-YNTY-6R6K	PO26-0413-E1	(1) Swiffer Dusters Refills, 10 Pack	0100-5610-53350-LE					\$7.99
		06937 Amazon Capital Service, Inc	1HMI-YNTY-6R6K	PO26-0413-E1	(1) Broom and Dustpan Set	0100-5610-53350-LE					\$23.99
		06937 Amazon Capital Service, Inc	1HMI-YNTY-6R6K	PO26-0413-E1	(1) Mesh Wall Mounted File Holder, 6 Pack	0100-5610-53110-LE					\$33.27
		06937 Amazon Capital Service, Inc	1PJX-WMXF-7PLT	PO26-0568-E1	(1) Telescopic Extension Pole	0100-5610-53300-LE					\$37.97
		06937 Amazon Capital Service, Inc	1PJX-WMXF-7PLT	PO26-0568-E1	(1) Master Key Blanks in Premium Brass	0100-5610-53300-LE					\$20.57
		06937 Amazon Capital Service, Inc	1PJX-WMXF-7PLT	PO26-0568-E1	(4) 3.23 Inch Round Mirror on a Stick	0100-5610-53300-LE					\$65.24
		06937 Amazon Capital Service, Inc	1TMQ-61LM-KT3H	PO26-0535-E1	(3) Shoe Polish Paste	0100-5610-53300-LE					\$29.97
		06937 Amazon Capital Service, Inc	1TMQ-61LM-KT3H	PO26-0535-E1	(7) 58X Toner Cartridge	0100-5610-53110-LE					\$298.27
		V07004 iBest Trucking Academy	JC-001	PO26-0509-E1	CDL Driver's License Training Course for David Sullivan	0100-5610-54100-LE					\$5,000.00
		<b>Total 5610 - Sheriff - Jail</b>									<b>\$181,374.78</b>
	5612 - Jail Medical	00062 McKesson Medical-Surgical Gove	25061694	26-0212	(6) Eyeglass Repair Kits - for Jail Medical	0100-5612-54220-LE					\$27.72
		00062 McKesson Medical-Surgical Gove	25068269	26-0212	(26) Hydrocortisone Ointment, 1% - for Jail Medical	0100-5612-54220-LE					\$86.32
		00062 McKesson Medical-Surgical Gove	25068433	26-0212	(11) Hydrocortisone Ointment, 2.5% - for Jail Medical	0100-5612-54220-LE					\$32.45
		00062 McKesson Medical-Surgical Gove	25068463	26-0212	(24) Hydrocortisone Ointment, 1%; (4) Hydrocortisone Ointment, 2.5%; (1) Refresh	0100-5612-54220-LE					\$109.49
		00062 McKesson Medical-Surgical Gove	25086564	26-0212	(4) WaveSense Blood Glucose Test Strips; (6) Hemorrhoidal Ointment; (2) Atorvastatin	0100-5612-54220-LE					\$255.96
		00062 McKesson Medical-Surgical Gove	25086897	26-0212	(1) Case of Cough & Cold Relief Tablets; (16) WaveSense Blood Glucose Test Strips;	0100-5612-54220-LE					\$3,439.42
		00062 McKesson Medical-Surgical Gove	25086897	26-0212	(1) Case of Cough & Cold Relief Tablets; (16) WaveSense Blood Glucose Test Strips;	0100-5612-54220-LE					\$2,276.52
		00062 McKesson Medical-Surgical Gove	25102443	26-0212	(2) True Temp Probe Cover, 200/Pack - for Jail Medical	0100-5612-54220-LE					\$32.36
		00705 DEPARTMENT OF INFORMATION	26010846N	26-1648	0100-5612-54200-LE - Telephone - Long Distance - 01.01.26 - 01.31.26	0100-5612-54200-LE					\$20.18
		06492 Meda Health LLC	2387	26-0213	Travel Nurse - Lawson 02.08.26; 02.11.26; 02.12.26	0100-5612-54000-LE					\$2,150.04
		06937 Amazon Capital Service, Inc	16DV-HTD3-F7N4	PO26-0487-E1	(1) Power Strip Tower Surge Protector	0100-5612-53110-LE					\$21.95
		06937 Amazon Capital Service, Inc	1HMI-YNTY-6R6K	PO26-0413-E1	(1) AAA Alkaline High-Performance Batteries, 100 Count	0100-5612-53110-LE					\$20.99
		06937 Amazon Capital Service, Inc	1HMI-YNTY-6R6K	PO26-0413-E1	(1) Swingline 3 Hole Punch	0100-5612-53110-LE					\$13.71
		06937 Amazon Capital Service, Inc	1HMI-YNTY-6R6K	PO26-0413-E1	(1) Lined Sticky Notes, 12 Pack	0100-5612-53110-LE					\$8.95
		06937 Amazon Capital Service, Inc	1HMI-YNTY-6R6K	PO26-0413-E1	(1) CF226A 26A Toner Cartridge	0100-5612-53110-LE					\$52.79
		06937 Amazon Capital Service, Inc	1HMI-YNTY-6R6K	PO26-0413-E1	(2) Dual Monitor Stand for Desk	0100-5612-53110-LE					\$53.96
		06937 Amazon Capital Service, Inc	1HMI-YNTY-6R6K	PO26-0413-E1	(1) CF258A Toner Cartridge, 2 Pack	0100-5612-53110-LE					\$169.99
		06937 Amazon Capital Service, Inc	1PJX-WMXF-7PLT	PO26-0568-E1	(1) Sticky Note Dispenser	0100-5612-53110-LE					\$6.82
		06937 Amazon Capital Service, Inc	1PJX-WMXF-7PLT	PO26-0568-E1	(1) Fabric Bulletin Board	0100-5612-53110-LE					\$48.99
		06937 Amazon Capital Service, Inc	1PJX-WMXF-7PLT	PO26-0568-E1	(1) Monitor Stand, Height Adjustable, 2 Pack	0100-5612-53110-LE					\$18.99
		06937 Amazon Capital Service, Inc	1PJX-WMXF-7PLT	PO26-0568-E1	(1) 3 Ring Binder	0100-5612-53110-LE					\$6.20
		<b>Total 5612 - Jail Medical</b>									<b>\$8,853.80</b>
	5930 - Juv Court Intake	00743 AT&T Mobility	825115244X02142026	26-0366	Account # 825115244 - Juvenile - Phone Services - 01.07.26 - 02.06.26	0100-5930-53980-AJ					\$106.97
		<b>Total 5930 - Juv Court Intake</b>									<b>\$106.97</b>
	5931 - Juv Direct Supervision	00306 ROGER'S LUBE SERVICE	39354	26-0296	A 17154 - M 60218 - Unit N/A - Oil Change	0100-5931-54980-AJ					\$55.00
		00306 ROGER'S LUBE SERVICE	39387	26-0296	A 14229 - M 68130 - Unit N/A - State Inspection	0100-5931-54980-AJ					\$18.00
		01717 JUVENILE JUSTICE ASSOCIATION	JJAT-04/26-Gant	PO26-0531-E1	Registration - Steve Gant - JJAT Spring Conference - Lubbock, TX - 04.12.26 - 04.15.26	0100-5931-54980-AJ					\$225.00
		05430 Joi Huggins	R022526Huggins	PO26-0552-E1	Meal Reimbursement - Joi Huggins - Training-Handle with Care Instructor - Plano, TX -	0100-5931-54980-AJ					\$220.50
		05430 Joi Huggins	R022526Huggins	PO26-0552-E1	Mileage Reimbursement - Joi Huggins - Training-Handle with Care Instructor - Plano,	0100-5931-54980-AJ					\$114.99
		05446 Burlleson Wash and Lube	71567304247	26-0297	A 16698 - M N/A - VIN4 0887 - Car Wash	0100-5931-54980-AJ					\$16.01
		06282 Voyager Fleet Systems, Inc.	86931285026090		Juvenile - Fuel Bill as of 02.24.26 - Discounts	0100-5931-54980-AJ					(\$0.40)
		06282 Voyager Fleet Systems, Inc.	86931285026090		Juvenile - Fuel Bill as of 02.24.26	0100-5931-54980-AJ					\$181.46
		V06984 Christine Kuehn	R021326Kuehn	PO26-0300-E1	Mileage Reimbursement - Christine Kuehn - PACT 2 Day Training - Houston, TX -	0100-5931-54980-AJ					\$354.71
		V06984 Christine Kuehn	R021326Kuehn	PO26-0300-E1	Parking Reimbursement - Christine Kuehn - PACT 2 Day Training - Houston, TX -	0100-5931-54980-AJ					\$32.13
		V06984 Christine Kuehn	R021326Kuehn	PO26-0300-E1	Meal Reimbursement - Christine Kuehn - PACT 2 Day Training - Houston, TX - 02.11.26	0100-5931-54980-AJ					\$157.50
		<b>Total 5931 - Juv Direct Supervision</b>									<b>\$1,374.90</b>
	5934 - Juv Community Based Programs (General)	03400 YOUTH ADVOCATE PROGRAMS II	12026213868	26-1169	Youth Mentoring Services - January 2026	0100-5934-54325-AJ					\$5,845.41
		03990 GARY R. HIVELY	AM February 2026	26-0313	Anger Management Counseling - 02.05.26 - 02.24.26	0100-5934-54325-AJ					\$325.00
		03990 GARY R. HIVELY	SA February 2026	26-0313	Substance Abuse Counseling - 02.02.26 - 02.26.26	0100-5934-54325-AJ					\$1,317.50
		<b>Total 5934 - Juv Community Based Programs (General)</b>									<b>\$7,487.91</b>
	5938 - Juv Post Adjudication (Secure)	05844 Hays County	HaysCounty0126POST	26-1769	Residential Treatment & Medical Services - POST - 01.01.26 - 01.31.26	0100-5938-54323-AJ					\$10,850.00
		<b>Total 5938 - Juv Post Adjudication (Secure)</b>									<b>\$10,850.00</b>

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount	
	6430 - Medical Examiner	00705 DEPARTMENT OF INFORMATION	26010846N	26-1648	0100-6430-54200-PH - Telephone - Long Distance - 01.01.26 - 01.31.26	0100-6430-54200-HW					\$0.03	
		00743 AT&T Mobility	287238178261X02142026	26-0654	Account # 287238178261 - Medical Examiner - Phone Bill - 01.07.26 - 02.06.26	0100-6430-54200-HW					\$339.95	
		06282 Voyager Fleet Systems, Inc.	86931285026090		Medical Examiner - Fuel Bill as of 02.24.26 - Discounts	0100-6430-53400-HW					(\$1.19)	
		06282 Voyager Fleet Systems, Inc.	86931285026090		Medical Examiner - Fuel Bill as of 02.24.26	0100-6430-53400-HW					\$479.34	
		06937 Amazon Capital Service, Inc	1Q6Q-CWLM-NRPV	PO26-0558-E1	(2) HP 414A Black Toner Cartridge	0100-6430-53110-HW					\$193.44	
	<b>Total 6430 - Medical Examiner</b>											
	<b>\$1,011.57</b>											
	6600 - Hamm Creek Park	00705 DEPARTMENT OF INFORMATION	26010846N	26-1648	0100-6600-54200-CR - Telephone - Long Distance - 01.01.26 - 01.31.26	0100-6600-54200-CR						\$0.44
		<b>Total 6600 - Hamm Creek Park</b>										
		<b>\$0.44</b>										
6650 - County Extension	06282 Voyager Fleet Systems, Inc.	86931285026090		Extension Office - Fuel Bill as of 02.24.26	0100-6650-53400-CN						\$288.74	
	06832 Cassandra Mavis	R022026Mavis	PO26-0147-E1	Meal Reimbursement - Cassandra Mavis - San Antonio Stock Show - San Antonio, TX -	0100-6650-54100-CN						\$283.50	
	<b>Total 6650 - County Extension</b>											
<b>\$572.24</b>												
<b>Total 0100 - General Fund</b>												
<b>\$457,527.44</b>												
0119 - Healthcare Fund	5100 - Non Departmental	06398 Blue Cross Blue Shield of Texas	954107361918	26-1086	ID #9541067071 - Claims and Administration Fees - 01.01.26 - 01.31.26	0119-5100-52702-GG					\$1,144,545.48	
		<b>Total 5100 - Non Departmental</b>										
<b>\$1,144,545.48</b>												
<b>Total 0119 - Healthcare Fund</b>												
<b>\$1,144,545.48</b>												
0150 - Road and Bridge Pct 1	0000 - Assets Liabilities & Revenues	06099 NAPA Auto Parts	Bill Credit #582059		CREDIT - (1) Napagold Air Filter - original invoice # 4423-563891	0150-0000-47000-00					(\$27.99)	
		06099 NAPA Auto Parts	Bill Credit #582059		CREDIT - (1) Cool Filter - original invoice # 4423-479019	0150-0000-47000-00					(\$11.53)	
		06099 NAPA Auto Parts	Bill Credit #582059		CREDIT - (1) Napa Cabin Air Filter - original invoice # 4423-497814	0150-0000-47000-00					(\$22.33)	
		06099 NAPA Auto Parts	Bill Credit #582059		CREDIT - (1) Napagold Oil Filter - original invoice # 4423-406031	0150-0000-47000-00					(\$9.61)	
		06099 NAPA Auto Parts	Bill Credit #582059		CREDIT - (1) Napa Hydraulic Filter - original invoice # 4423-438920	0150-0000-47000-00					(\$86.42)	
		06099 NAPA Auto Parts	Bill Credit #582059		CREDIT - (1) Fuel Fil Fass FS1001 - original invoice # 4423-478901	0150-0000-47000-00					(\$13.16)	
		06099 NAPA Auto Parts	Bill Credit #582059		CREDIT - (1) Napagold Oil Filter - original invoice # 4423-437459	0150-0000-47000-00					(\$65.96)	
		<b>Total 0000 - Assets Liabilities &amp; Revenues</b>										
		<b>(\$237.00)</b>										
		6120 - Road and Bridge Pct 1	0000 - Assets Liabilities & Revenues	00090 HOLT CAT	PIMQ0153195	26-0477	Stock - (1) 15W40 Oil, 1 Gallon; (1) 5 Gallon Hydo Advance 10	0150-6120-54500-HS				
00257 Texas Materials Group, Inc.	201644806			26-0475	(44) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 02.18.26	0150-6120-53340-HS					\$3,784.00	
00412 Bruckner Truck Sales Inc.	XA111036177:01			26-0753	A 13300 - M 14224 - Unit E82 - (1) Horn	0150-6120-54500-HS					\$51.03	
00412 Bruckner Truck Sales Inc.	XA111036177:02			26-0753	A 13300 - M 14224 - Unit E82 - (5) Gasket; (1) Magnetic Plug	0150-6120-54500-HS					\$101.97	
00412 Bruckner Truck Sales Inc.	XA111036177:03			26-0753	A 13300 - M 14224 - Unit E82 - (5) Plastic Nuts	0150-6120-54500-HS					\$48.50	
00412 Bruckner Truck Sales Inc.	XA111036271:01			26-0753	A 13300 - M 14224 - Unit E82 - (1) Sensor; (1) Seal; (2) Gasket	0150-6120-54500-HS					\$126.44	
00412 Bruckner Truck Sales Inc.	XA11136146:01			26-0753	A 13302 - M 247685 - Unit E83 - (1) Sealant; (1) Gasket; (1) O-Ring (Line 2 of 2)	0150-6120-54500-HS					\$34.86	
00412 Bruckner Truck Sales Inc.	XA11136146:01			26-0753	A 13302 - M 247685 - Unit E83 - (1) Sealant; (1) Gasket; (1) O-Ring (Line 1 of 2)	0150-6120-54500-HS					\$15.67	
00529 BANE MACHINERY Fort Worth, L	12129766			26-0566	A 17293 - H 1175 - Unit E78 - (1) Spindle Assembly; Freight (Line 2 of 2)	0150-6120-54500-HS					\$3,615.14	
00529 BANE MACHINERY Fort Worth, L	12129766			26-0566	A 17293 - H 1175 - Unit E78 - (1) Spindle Assembly; Freight (Line 1 of 2)	0150-6120-54500-HS					\$1,430.37	
00542 Wright Tire Co.	38347	26-0757	A 16536 - H 3735 - Unit E77 - (1) Tire Replaced and Mounted	0150-6120-54500-HS					\$218.14			
00542 Wright Tire Co.	38442	26-0757	A 17262 - M 3156.5 - Unit E4 - (4) Tires Replaced and Mounted	0150-6120-54500-HS					\$1,319.52			
00615 MCCOY CORPORATION	5252993	26-0752	(1) 30" Form Metal Stake; (1) 24" Form Metal Stake; (1) 1" x 10" Bit; (1) 3/4" x 12" Bit;	0150-6120-53320-HS					\$277.54			
00622 United Electric Cooperative Servi	68171-004 01/26	26-1132	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 -	0150-6120-54401-HS					\$350.60			
00886 4M Parts Warehouse	01ZR1507	26-0473	(1) Blow Gun - for shop	0150-6120-53300-HS					\$46.03			
00886 4M Parts Warehouse	01ZS1057	26-0473	(1) JB Weld Twin Tube	0150-6120-53300-HS					\$7.59			
00886 4M Parts Warehouse	01ZS7941	26-0473	A 17262 - M 31402 - Unit E4 - (2) 5W30 Synthetic Blend, 5qt; Stock - (2) 5W30	0150-6120-54500-HS					\$125.40			
00952 SOUTHWEST INTERNATIONAL TR	02P243827	PO26-0456-E1	A 16676 - M 62095 - Unit E17 - (1) Bracket Assembly	0150-6120-54500-HS					\$225.59			
01628 Dupuy Oxygen	2678529	26-0585	(1) Oxygen 251CF Cylinder; (1) Acetylene 140CF	0150-6120-53400-HS					\$104.29			
01628 Dupuy Oxygen	2679630	26-0585	(1) Oxygen 251CF Cylinder; (1) Acetylene 140CF - for Welding Truck to Fix Cattle Guard	0150-6120-53400-HS					\$129.60			
01628 Dupuy Oxygen	649983	26-0585	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25%	0150-6120-53400-HS					\$19.16			
02872 ROWLETT INC.	A430667	26-0460	A 17293 - H 1175 - Unit E78 - (11) Miscellaneous Nuts and Bolts; A 13300 - M 14224 -	0150-6120-54500-HS					\$40.91			
02872 ROWLETT INC.	A430752	26-0460	(1) Cord Extension 14/3x50FT; (2) Whtcom Grd 20A/1; (1) Work CVR SQ 2-DPX; (1) 15A	0150-6120-53300-HS					\$64.00			
02872 ROWLETT INC.	A430753	26-0460	A 16885 - H 1250 - E 36 - Misc. Nuts and Bolts	0150-6120-54500-HS					\$29.43			
02872 ROWLETT INC.	A430850	26-0460	(1) Cable Tie, 8", 1 Bag; (1) Cable Tie, 14", 1 Bag; (1) Cable Tie, 11", 1 Bag; (1) Hose	0150-6120-53300-HS					\$62.03			
02872 ROWLETT INC.	A431193	26-0460	(1) PVC Rubber Boots - for concrete job	0150-6120-53300-HS					\$21.99			
02872 ROWLETT INC.	A475704	26-0461	(1) Plier Lineman 8"	0150-6120-53300-HS					\$16.99			
02872 ROWLETT INC.	B445645	26-0460	(1) 1 Gal. Motomix for Chainsaw	0150-6120-53440-HS					\$34.99			
02872 ROWLETT INC.	B445645	26-0460	(1) Asphalt Iron Cutting Wheel	0150-6120-53300-HS					\$11.99			
02872 ROWLETT INC.	B445666	26-0460	(2) Asphalt/Iron Cutting Wheel	0150-6120-53300-HS					\$23.98			
02872 ROWLETT INC.	B446277	26-0460	(1) Bit Hammer Drill; (1) Blade Sawzall Carbide	0150-6120-53300-HS					\$60.98			
02872 ROWLETT INC.	B446290	26-0460	Misc. Nuts and Bolts - for shop	0150-6120-53300-HS					\$47.18			
02872 ROWLETT INC.	Bill Credit #A430851		CREDIT - (1) Garlic Olive Oil - original invoice # A430752	0150-6120-53300-HS					(\$10.99)			
04773 Bobcat of North Texas	27211273	PO26-0594-E1	A 16603 - H 2105 - E 55 - (1) 3/4" Spring Loaded Pin; Freight	0150-6120-54500-HS					\$59.57			
05119 Lawson Products, Inc.	9313233849	26-1102	(100) 1/4 Thru-Hardened Steel Flat Washer; (100) 5/6 18x2 Hex Cap Screw Grade 8;	0150-6120-53300-HS					\$297.15			
05289 Kirby's Radiator Service	316724	PO26-0443-E1	A 16885 - H 1250.1 - Unit E36 - Flow Check, Bake and Clean Diesel Particulate Filter;	0150-6120-54500-HS					\$585.00			
05342 ATWOOD DISTRIBUTING, L.P.	156	PO26-0545-E1	(4) Shirts - for Russell Kesterson	0150-6120-53330-HS					\$131.96			
05342 ATWOOD DISTRIBUTING, L.P.	157	PO26-0545-E1	(5) Shirts - for Casey Suggs	0150-6120-53330-HS					\$148.95			
05342 ATWOOD DISTRIBUTING, L.P.	158	PO26-0545-E1	(5) Shirts - for David Miracle (Line 1 of 2)	0150-6120-53330-HS					\$90.00			
05342 ATWOOD DISTRIBUTING, L.P.	158	PO26-0545-E1	(5) Shirts - for David Miracle (Line 2 of 2)	0150-6120-53330-HS					\$0.95			
05342 ATWOOD DISTRIBUTING, L.P.	160	PO26-0545-E1	(5) Work Shirts - for Anthony Mason	0150-6120-53330-HS					\$86.90			
05342 ATWOOD DISTRIBUTING, L.P.	160	PO26-0545-E1	(5) Work Shirts - for Justo Flores	0150-6120-53330-HS					\$170.00			
05342 ATWOOD DISTRIBUTING, L.P.	383/79	PO26-0545-E1	(5) Shirts - for Chris Overdorf	0150-6120-53330-HS					\$39.95			
06005 Business Essentials	360864-0	PO26-0513-E1	(1) Lotion Soap, 1 Gal., 4 per Carton	0150-6120-53350-HS					\$47.55			
06005 Business Essentials	360864-0	PO26-0513-E1	(1) Towels, 2 Ply, 1 5/8" Core, 30 per Carton	0150-6120-53350-HS					\$36.14			
06005 Business Essentials	360864-0	PO26-0513-E1	(2) Grip Correction Tape, 0.20" Tape Widthx27.80FT Tape Length, 2 per Pack	0150-6120-53110-HS					\$10.40			
06005 Business Essentials	360864-0	PO26-0513-E1	(1) Business Cards, 2" x 3.5", White, 200 per Pack	0150-6120-53110-HS					\$16.42			
06005 Business Essentials	360864-0	PO26-0513-E1	(1) Copy Paper, Multi, WE, Ltr	0150-6120-53110-HS					\$37.95			
06005 Business Essentials	360864-1	PO26-0513-E1	(2) Push Pin Magnets, Translucent, 10 Pack	0150-6120-53110-HS					\$7.86			
06099 NAPA Auto Parts	581211	26-0453	A 13300 - M 14224 - E 82 - (2) Baldwin-B76; (1) Oil Filter; (2) Fuel Filter	0150-6120-54500-HS					\$79.21			
06099 NAPA Auto Parts	581212	26-0453	A 13300 - M 14224 - E 82 - (2) Fuel Filter; (1) Air Filter; (1) Coolant Filter	0150-6120-54500-HS					\$165.78			
06099 NAPA Auto Parts	581290	26-0453	A 13300 - M 14224 - E82 - (3) Silicone Heater Hose; (1) Reflector; A 16623 - M 121073 -	0150-6120-54500-HS					\$94.95			
06099 NAPA Auto Parts	582047	26-0453	A 17262 - M 31402 - E4 - (1) Napa Air Filter; (1) Oil Filter; (1) Oil filter - for stock	0150-6120-54500-HS					\$43.67			
06099 NAPA Auto Parts	582048	26-0453	A 16601 - M 128783 - E 8 - Battery	0150-6120-54500-HS					\$146.48			
06099 NAPA Auto Parts	582159	26-0453	A 14016 - H 4324 - E 61 - (2) Batteries	0150-6120-54500-HS					\$318.84			
06099 NAPA Auto Parts	582362	26-0453	A 17386 - M 27920 - E 20 - (1) Wireless Terminal, Male; (1) Wireless Terminal, Female;	0150-6120-54500-HS					\$32.38			
06099 NAPA Auto Parts	Bill Credit #582059		CREDIT - (1) Oil Filter - original invoice # 4423-572734	0150-6120-54500-HS					(\$26.69)			
06273 EquipmentShare.com Inc	6446852-000	26-0472	A 16885 - H 1250 - E 36 - (2) Premium Rubber Tracks, (3) Gasket; Freight (Line 1 of 2)	0150-6120-54500-HS					\$1,005.20			

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06273 EquipmentShare.com Inc	6446852-000	26-0472	A 16885 - H 1250 - E 36 - (2) Premium Rubber Tracks, (3) Gasket; Freight (Line 2 of 2)	0150-6120-54500-HS					\$1,642.81
		06331 Cemex Construction Materials So	9453115613	26-0584	(88.86) 18" x 24" RIP RAP @ 28.00/ton - Ship Date: 02.12.26	0150-6120-53340-HS					\$2,488.08
		06709 Croell, Inc.	1054919	PO26-0026-E1	(10) 3000 PSI w/3WR @ 92.00/yd; Delivery - Ship Date: 02.03.26 - Location: Buffalo	0150-6120-53320-HS					\$678.00
		06709 Croell, Inc.	1054919	PO26-0026-E1	(10) 3000 PSI w/3WR @ 92.00/yd; Delivery - Ship Date: 02.03.26 - Location: Buffalo	0150-6120-53320-HS					\$992.00
		06709 Croell, Inc.	1057089	PO26-0026-E1	(6) 3000 PSI w/3WR @ 92.00/yd; Delivery - Ship Date: 02.10.26 - Location: CR 1237	0150-6120-53320-HS					\$1,002.00
		06819 NM Energy, LLC	3295	26-1125	(112.77) Flex Base N @ 10.50/ton - Ship Date: 02.19.26; (113.1) 3x5 Oversized Rock @	0150-6120-53340-HS					\$2,654.41
		06819 NM Energy, LLC	3579	26-1125	(202.93) Flex Base N @ 10.50/ton - Ship Date: 02.24.26	0150-6120-53340-HS					\$3,624.13
		06937 Amazon Capital Service, Inc	1411-VCDW-GNFJ	26-1462	A 17386 - M N/A - E20 - Bar Lights	0150-6120-54500-HS					\$13.92
		06937 Amazon Capital Service, Inc	1VJK-PRKG-3JKN	PO26-0528-E1	(1) Fleece Hoodies, Pullover, True Red, X Large - Justin Bullard	0150-6120-53330-HS					\$16.99
		06937 Amazon Capital Service, Inc	1VJK-PRKG-3JKN	PO26-0528-E1	(5) T Shirts, Sizes S 3X, Short Sleeve, California Blue, Large - for Chad Sutter	0150-6120-53330-HS					\$23.50
		06937 Amazon Capital Service, Inc	1VJK-PRKG-3JKN	PO26-0528-E1	(5) Polo Shirts, Short Sleeve with Pocket Collared, Navy - for Brett Edmiston	0150-6120-53330-HS					\$74.95
		06937 Amazon Capital Service, Inc	1VJK-PRKG-3JKN	PO26-0528-E1	(1) Sweatshirt Hoodie, Medium Brown, X Large - for Justin Bullard	0150-6120-53330-HS					\$13.80
		06937 Amazon Capital Service, Inc	1VJK-PRKG-3JKN	PO26-0528-E1	(1) Fleece Sweatshirts & Hoodies, Pullover Black Heather, X Large - for Justin Bullard	0150-6120-53330-HS					\$14.36
		06937 Amazon Capital Service, Inc	1VJK-PRKG-3JKN	PO26-0528-E1	(5) Wrinkle Resistant Cotton Work Shirt, Regular Fit, Long Sleeve, Dark Navy, Large US -	0150-6120-53330-HS					\$138.70
		06937 Amazon Capital Service, Inc	1VJK-PRKG-3JKN	PO26-0528-E1	(1) Hoodie, Pullover Black, X Large - for Justin Bullard	0150-6120-53330-HS					\$14.36
		06937 Amazon Capital Service, Inc	1VJK-PRKG-3JKN	PO26-0528-E1	(1) Fleece Hoodies, Pullover & Full Zip, Sizes S 4x Shirt, Grey Heather, X Large US - for	0150-6120-53330-HS					\$14.36
		06937 Amazon Capital Service, Inc	1WPQ-1RC9-6LHY	PO26-0043-E1	(1) Long Sleeve Coveralls - for Mark Jordan	0150-6120-53330-HS					\$49.99
		V07000 Silverline Trailer	Silverline-2026Trailer	PO26-0367-E1	2026 Dump Trailer 7x14x3 - VIN4 0520	0150-6120-56530-HS					\$10,657.00
		V07000 Silverline Trailer	Silverline-2026Trailer	PO26-0367-E1	2026 Dump Trailer 7x14x3 - VIN4 0520 - Other Fees	0150-6120-56530-HS					\$100.00
		V07000 Silverline Trailer	Silverline-2026Trailer	PO26-0367-E1	2026 Dump Trailer 7x14x3 - VIN4 0520 - Registration Fee	0150-6120-56530-HS					\$250.00
		<b>Total 6120 - Road and Bridge Pct 1</b>									
		<b>\$40,641.24</b>									
	<b>Total 0150 - Road and Bridge Pct 1</b>	<b>\$40,641.24</b>									
0160 - Road and Bridge Pct 2	6130 - Road and Bridge Pct 2	00090 HOLT CAT	PIMQ153647	26-0539	A 17244 - H 443 - Unit E2 - (3) Filter Assembly; (1) Element ACL; (1) A/C Filter; (1) Fuel	0160-6130-54500-HS					\$734.14
		00563 MALLORY WESTERN and LEATH	31537	26-0532	(6) Navy Blue Tee Shirt, XLT; (6) Navy Blue Tee Shirt, 2XLT - for Uniform Stock	0160-6130-53330-HS					\$192.00
		03989 MID-CITIES PEST CONTROL, INC.	571394	26-0534	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 02.19.26	0160-6130-53500-HS					\$25.00
		04104 REYNOLDS ASPHALT and CONST	158572	PO26-0534-E1	(24.50) Type D Hot Mix @ 77.00/ton - Ship Date: 02.18.26; (24.71) Type D Hot Mix @	0160-6130-53340-HS					\$3,789.17
		05237 Boot Barn	INV00555415	26-0511	(1) Denim Jeans - for Nathaniel Aikman; (1) Sweatshirt with County Logo; (1) Shirt with	0160-6130-53330-HS					\$1,497.80
		06074 ODP Business Solutions, LLC	458225635001	PO26-0427-E1	(6) Card Stock Letter Paper, 250/Pack	0160-6130-53110-HS					\$43.50
		06074 ODP Business Solutions, LLC	458225635001	PO26-0427-E1	(1) Bostitch Electric Stapler	0160-6130-53110-HS					\$44.79
		06099 NAPA Auto Parts	581317	26-0535	(1) Napagold Air Filter; (1) Air Filter; (1) Hyd Fill; (1) Fuel Fill; (1) Napagold Fuel Filter;	0160-6130-54500-HS					\$343.45
		06099 NAPA Auto Parts	581382	26-0535	(1) Napa Gold Cabin Air Filter	0160-6130-54500-HS					\$131.29
		06301 AutoZone Stores LLC	5850731908	26-0510	(12) Windshield Washer	0160-6130-54500-HS					\$88.08
		06696 Design A Sign, Inc	520	PO26-0024-E1	(44) 24" "Turn Around Don't Drown" Road Signs	0160-6130-53360-HS					\$2,332.00
		06696 Design A Sign, Inc	520	PO26-0024-E1	(20) 24" "Danger High Water" Road Sign	0160-6130-53360-HS					\$1,060.00
		<b>Total 6130 - Road and Bridge Pct 2</b>									
		<b>\$10,281.22</b>									
	<b>Total 0160 - Road and Bridge Pct 2</b>	<b>\$10,281.22</b>									
0170 - Road and Bridge Pct 3	6140 - Road and Bridge Pct 3	00075 Hi-Line Inc	3238646	PO26-0598-E1	(50) Cap Screw HEX HD Grade 8, 3/8-16 x 4-1/2	0170-6140-53300-HS					\$90.50
		00354 Ogburn's Truck Parts	395448	26-0087	A 14020 - M 246415 - Unit 90 - (2) Seals	0170-6140-54500-HS					\$111.26
		00474 BOB'S RURAL GARBAGE SERVICE	20716	26-0072	ID # 522490207163 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado -	0170-6140-54000-HS					\$387.20
		00519 LOWE'S BUSINESS ACCOUNT	71885 02.19.26	26-0083	A 14137 - H 1122 - Unit 18 - (2) Electrical Plugs to Replaced Burnt Plugs in Diesel	0170-6140-54500-HS					\$51.74
		00519 LOWE'S BUSINESS ACCOUNT	82320 02.23.26	26-0083	A 17035 - M 78709 - U 84 - (2) 2x8x10 Boards for sides of DumperDogg Bed	0170-6140-54500-HS					\$26.94
		00519 LOWE'S BUSINESS ACCOUNT	82331 02.23.26	26-0082	(1) 5/8" Black and Gold Coated Drill Bit; (1) 2 Step Drill Bit	0170-6140-53300-HS					\$77.86
		00519 LOWE'S BUSINESS ACCOUNT	85126 02.24.26	26-0083	A 13385 - M N/A - Unit T31 - (2) 2x10 Boards for Sides of Trailer	0170-6140-54500-HS					\$39.86
		00519 LOWE'S BUSINESS ACCOUNT	98584 02.17.26	26-0081	(10) Sakrete Maximizer 80lb Concrete Mix	0170-6140-53320-HS					\$104.30
		00622 United Electric Cooperative Servi	124933-001,002 02/26	26-0094	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917	0170-6140-54401-HS					\$621.83
		00622 United Electric Cooperative Servi	124933-001,002 02/26	26-0094	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917	0170-6140-54401-HS					\$512.37
		00743 AT&T Mobility	287286843018X02142026	26-0068	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 01.07.26 - 02.06.26	0170-6140-54200-HS					\$31.25
		04514 ALVARADO EXPRESS LUBE	139445	26-0067	A 14079 - M 130934 - U 76 - State Inspection	0170-6140-54500-HS					\$18.50
		04514 ALVARADO EXPRESS LUBE	139455	26-0067	A 13928 - M 115268 - U 70 - State Inspection	0170-6140-54500-HS					\$18.50
		04514 ALVARADO EXPRESS LUBE	139484	26-0067	A 13929 - M 132210 - U 71 - State Inspection	0170-6140-54500-HS					\$18.50
		06306 O'Reilly Auto Parts	5716-246348	26-0088	(12) Brake Parts Cleaner, 14oz - for Shop	0170-6140-54500-HS					\$41.88
		06326 Bleeker Waste Water	1223	PO26-0582-E1	Septic Tanked Pumped; Pump Screen Cleaned - 02.18.26	0170-6140-53520-HS					\$675.00
		06337 TEXAS HIGH ROLLER	26356	PO26-0446-E1	A 14020 - M 246471 - Unit 90 - (2) FT Bearings	0170-6140-54500-HS					\$151.20
		06337 TEXAS HIGH ROLLER	26356	PO26-0446-E1	A 14020 - M 246471 - Unit 90 - (1) FT Shaft with Sprockets	0170-6140-54500-HS					\$299.53
		06337 TEXAS HIGH ROLLER	26356	PO26-0446-E1	Delivery	0170-6140-54500-HS					\$237.99
		06337 TEXAS HIGH ROLLER	26356	PO26-0446-E1	A 14020 - M 246471 - Unit 90 - (1) 10' Drag Chain	0170-6140-54500-HS					\$2,914.59
		06345 Vulcan Construction Materials, Ll	5696121	26-0092	(43.86) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.16.26	0170-6140-53340-HS					\$1,754.40
		06345 Vulcan Construction Materials, Ll	5696727	26-0092	(65.65) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.17.26	0170-6140-53340-HS					\$2,626.00
		06345 Vulcan Construction Materials, Ll	5699777	26-0092	(43.85) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.18.26	0170-6140-53340-HS					\$1,754.00
		06819 NM Energy, LLC	3246	26-0093	(46.66) Flex Base N @ 10.50/ton - Ship Date: 02.18.26	0170-6140-53340-HS					\$489.93
		06819 NM Energy, LLC	3296	26-0093	(92.34) Flex Base N @ 10.50/ton - Ship Date: 02.19.26	0170-6140-53340-HS					\$969.58
		06937 Amazon Capital Service, Inc	1JTX-4JKH-37R6	PO26-0274-E1	A 17035 - M 78644 - U 84 - Steel Bolt-On Cab Guard	0170-6140-56510-HS					\$442.99
		<b>Total 6140 - Road and Bridge Pct 3</b>									
		<b>\$14,467.70</b>									
	<b>Total 0170 - Road and Bridge Pct 3</b>	<b>\$14,467.70</b>									
0180 - Road and Bridge Pct 4	6150 - Road and Bridge Pct 4	00015 HUNDLEY HYDRAULIC SALES & SE	83375	26-0130	(1) High Pressure Hose to Repair Compressor in Shop; (2) Oil Absorb, 50lb	0180-6150-53440-HS					\$75.11
		00015 HUNDLEY HYDRAULIC SALES & SE	83646	26-0130	A 13962 - H 401 - Unit F10 - Hydraulic Work Performed; Shop - Repair of Fuel Pump	0180-6150-54500-HS					\$366.67
		00015 HUNDLEY HYDRAULIC SALES & SE	83808	26-0130	A 16879 - H 1227 - Unit D12 - (2) 3" Black Pipe Cap	0180-6150-54500-HS					\$40.60
		00386 JOHNSON COUNTY SPECIAL UTILI	003-10763-01 01/26	26-0133	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 -	0180-6150-54402-HS					\$106.20
		00405 B & B MUFFLER & TIRE	35712	26-0106	A 16858 - M 19769 - Unit B25 - State Inspection	0180-6150-54500-HS					\$18.50
		00572 WATSON & SON INC	33706974	26-0167	Doormat Rental - Service Period: 01.17.26 - 02.14.26	0180-6150-54000-HS					\$80.80
		00572 WATSON & SON INC	33706974	26-0167	Fuel Surcharge	0180-6150-54000-HS					\$3.64
		00615 MCCOY CORPORATION	5252911	26-0141	STOCK - (1) 15' Ratchet Tie-Down, 4/Pack; (8) 2x6x12 Ground Contact Board; (8)	0180-6150-54500-HS					\$258.62
		00615 MCCOY CORPORATION	5253346	26-0141	(2) 2 Gallon Tank Sprayer	0180-6150-53300-HS					\$34.46
		00615 MCCOY CORPORATION	Bill Credit #525912		CREDIT - (5) 2x8x12' Boards - Original Invoice # 5252911	0180-6150-54500-HS					(\$83.93)
		00782 Certified Laboratories Division	9511988	26-0116	(2) Kleen DEF, 55 Gallon Drum; Fuel Surcharge	0180-6150-53400-HS					\$801.95
		01628 Dupuy Oxygen	649985	26-0117	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25%	0180-6150-53400-HS					\$76.63
		02872 ROWLETT INC.	A421835	26-0159	(3) Concrete Mix, 80lb; (1) Post Hole Digger - for Sign Room	0180-6150-53360-HS					\$89.95
		02872 ROWLETT INC.	B445954	26-0158	Misc. Nuts and Bolts - for Stock Shop	0180-6150-54500-HS					\$17.64
		04442 JACKEY LACKEY SEPTIC AND POR	022226-JOCO	26-0176	(1) Unit Rental - 01.22.26 - 02.21.26	0180-6150-54000-HS					\$115.00
		06306 O'Reilly Auto Parts	0709-297223	26-0142	A 17044 - M 53926 - C 5 - (1) Cop Coil	0180-6150-54500-HS					\$75.95
		06306 O'Reilly Auto Parts	0709-298941	26-0142	A 14180 - M 105662 - C 12 - (1) Oil Dipstick	0180-6150-54500-HS					\$17.41

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06345 Vulcan Construction Materials, LL	5647171	26-0173	(44.09) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.12.26	0180-6150-53340-HS					\$1,763.60
		06345 Vulcan Construction Materials, LL	5698313	26-0173	(43.92) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.16.26 (Line 2 of 2)	0180-6150-53340-HS					\$766.00
		06345 Vulcan Construction Materials, LL	5698313	26-0173	(43.92) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.16.26 (Line 1 of 2)	0180-6150-53340-HS					\$990.80
		06549 Boom Country Tire LLC	9700008721	26-0108	A 13687 - M 170523 - A 17 - (1) Mount & Dismount Tire; (1) Scrap Tire Disposal; (1)	0180-6150-54500-HS					\$497.95
		06551 Austin Asphalt, Inc.	412180	26-1343	(42.20) HP Pothole Patching Material QPR @ 153.00/ton - Ship Date: 02.11.26	0180-6150-53340-HS					\$6,456.60
		06669 Tartan Oil LLC	IN0004632282	26-0162	Account # 31986029 - (1800) Clear Diesel @ 2.6317/gal + fees; (501) Unleaded	0180-6150-53400-HS					\$6,358.51
		06819 NM Energy, LLC	1399	26-0172	(219.17) Flex Base N @ 10.50/ton - Ship Date: 01.12.26 - Location: CR 317 (Line 1 of 2)	0180-6150-53340-HS					\$1,052.44
		06819 NM Energy, LLC	1399	26-0172	(219.17) Flex Base N @ 10.50/ton - Ship Date: 01.12.26 - Location: CR 317 (Line 2 of 2)	0180-6150-53340-HS					\$1,248.86
		06819 NM Energy, LLC	2604	26-0172	(114.06) Flex Base N @ 10.50/ton - Ship Date: 02.10.26 - Location: Yard	0180-6150-53340-HS					\$1,197.64
		06819 NM Energy, LLC	2713	26-0172	(114.43) Flex Base N @ 10.50/ton - Ship Date: 02.11.26 - Location: Yard	0180-6150-53340-HS					\$1,201.52
		06819 NM Energy, LLC	3388	26-0172	(114.07) Flex Base N @ 10.50/ton - Ship Date: 02.23.26 - Location: Yard (Line 1 of 2)	0180-6150-53340-HS					\$195.95
		06819 NM Energy, LLC	3388	26-0172	(114.07) Flex Base N @ 10.50/ton - Ship Date: 02.23.26 - Location: Yard (Line 2 of 2)	0180-6150-53340-HS					\$1,001.80
		<b>Total 6150 - Road and Bridge Pct 4</b>									<b>\$24,826.87</b>
		<b>Total 0180 - Road and Bridge Pct 4</b>									<b>\$24,826.87</b>
0212 - Record Mgmt & Preservation - County Clerk	5100 - Non Departmental	04590 TYLER TECHNOLOGIES, INC	2464	PO26-0623-E1	Registration - April Long & Sarah George - Tyler Connect Conference - Las Vegas, NV -	0212-5100-54100-GG					\$2,498.00
		<b>Total 5100 - Non Departmental</b>									<b>\$2,498.00</b>
		<b>Total 0212 - Record Mgmt &amp; Preservation - County Clerk</b>									<b>\$2,498.00</b>
0214 - Record Mgmt & Preservation - District Clerk	5100 - Non Departmental	00847 STAPLES INC.	6054504089	PO26-0285-E1	(20) Triple Wall Heavy Duty File Box, 12 per Carton	0214-5100-53110-GG					\$1,451.80
		04069 DREAM RANCH OFFICE SUPPLIES IV-11718		PO26-0400-E1	(2) 414A Toner Cartridge, Yellow	0214-5100-53110-GG					\$183.96
		04069 DREAM RANCH OFFICE SUPPLIES IV-11718		PO26-0400-E1	(8) 414A Toner Cartridge, Black	0214-5100-53110-GG					\$568.64
		04069 DREAM RANCH OFFICE SUPPLIES IV-11718		PO26-0400-E1	(2) 414A Toner Cartridge, Cyan	0214-5100-53110-GG					\$183.96
		<b>Total 5100 - Non Departmental</b>									<b>\$2,388.36</b>
		<b>Total 0214 - Record Mgmt &amp; Preservation - District Clerk</b>									<b>\$2,388.36</b>
0216 - Record Mgmt & Preservation - Recording	4030 - County Clerk	04889 Kofile Technologies, Inc.	INV-KT-023720	26-0678	Preservation of Filed Notes A and G; Imaging of Filed Notes A and G - CC Approval on	0216-4030-54000-GG					\$158.86
		04889 Kofile Technologies, Inc.	INV-KT-023720	26-0678	Preservation of Filed Notes A and G; Imaging of Filed Notes A and G - CC Approval on	0216-4030-54000-GG					\$1,052.88
		<b>Total 4030 - County Clerk</b>									<b>\$1,211.74</b>
		<b>Total 0216 - Record Mgmt &amp; Preservation - Recording</b>									<b>\$1,211.74</b>
0300 - STOP SCU - Forfeitures	6801 - STOP Special Crimes Unit	06250 Classic Touch Autos	ClassicTouch 02.06.26	PO26-0599-E1	A 16681 - M 118480 - VIN 6481 - Replace Windshield; Replace Barring Hub; Flush	0300-6801-54500-LE					\$2,409.78
		06250 Classic Touch Autos	ClassicTouch 02.25.26	PO26-0599-E1	A 16681 - M 118504 - VIN 6481 - Replace Radiator; 1 Gal. Antifreeze; Parts & Labor	0300-6801-54500-LE					\$669.25
		06672 Tint & Sign Zone LLC	1523	PO26-0596-E1	A 17146 - M 40143 - VIN 1796 - Vinyl Decals on Hood, Trunk Lid and Spoiler; Javlin	0300-6801-54500-LE					\$849.00
		V06998 Chris Price	R012326Price	PO26-0335-E1	Hotel Reimbursement - Workshop - San Antonio, TX - 01.20.26 - 01.23.26	0300-6801-54100-LE					\$493.14
		<b>Total 6801 - STOP Special Crimes Unit</b>									<b>\$4,421.17</b>
		<b>Total 0300 - STOP SCU - Forfeitures</b>									<b>\$4,421.17</b>
0360 - Justice Court Pct 1 Assistance & Technology	4550 - JP 1	01135 TEXAS STATE UNIVERSITY SAN N/ 23332		PO26-0555-E1	Registration - Brandy Wood - Experienced Court Clerk Seminar - Round Rock, TX -	0360-4550-54100-AJ					\$150.00
		01135 TEXAS STATE UNIVERSITY SAN N/ 23332		PO26-0555-E1	Lodging - Brandy Wood - Experienced Court Clerk Seminar - Round Rock, TX - 04.14.26	0360-4550-54100-AJ					\$200.00
		01135 TEXAS STATE UNIVERSITY SAN N/ 26385		PO26-0386-E1	Lodging Fee - DeeAnn Strother - New Justice of the Peace Stage II - Bee Cave, TX -	0360-4550-54100-AJ					\$400.00
		01135 TEXAS STATE UNIVERSITY SAN N/ 26386		PO26-0553-E1	Registration - DeeAnn Strother - New Justice of the Peace Stage III Training - Round	0360-4550-54100-AJ					\$300.00
		01135 TEXAS STATE UNIVERSITY SAN N/ 26386		PO26-0553-E1	Lodging - DeeAnn Strother - New Justice of the Peace Stage III Training - Round Rock,	0360-4550-54100-AJ					\$300.00
		04590 TYLER TECHNOLOGIES, INC	2433	PO26-0622-E1	Registration - Brandy Wood - Tyler Connect Conference 2026 - Las Vegas, NV -	0360-4550-54100-AJ					\$1,249.00
		V07002 DeeAnn Strother	R021226Strother	PO26-0390-E1	Meal Reimbursement - DeeAnn Strother - New Justice of the Peace Stage II - Bee	0360-4550-54100-AJ					\$283.50
		V07002 DeeAnn Strother	R021226Strother	PO26-0390-E1	Mileage Reimbursement - DeeAnn Strother - New Justice of the Peace Stage II - Bee	0360-4550-54100-AJ					\$268.25
		<b>Total 4550 - JP 1</b>									<b>\$3,150.75</b>
		<b>Total 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>									<b>\$3,150.75</b>
0370 - Justice Court Pct 2 Assistance & Technology	4560 - JP 2	00743 AT&T Mobility	287273239365X02142026	26-0976	Account # 287273239365 - JP 2 - MiFi - 01.07.26 - 02.06.26	0370-4560-54200-AJ					\$78.48
		<b>Total 4560 - JP 2</b>									<b>\$78.48</b>
		<b>Total 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>									<b>\$78.48</b>
0380 - Justice Court Pct 3 Assistance & Technology	4570 - JP 3	00743 AT&T Mobility	287273239757X01142026	26-0501	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 12.07.25 - 01.06.26	0380-4570-54200-AJ					\$37.99
		00743 AT&T Mobility	287273239757X02142026	26-0501	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 01.07.26 - 02.06.26	0380-4570-54200-AJ					\$37.99
		<b>Total 4570 - JP 3</b>									<b>\$75.98</b>
		<b>Total 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>									<b>\$75.98</b>
0390 - Justice Court Pct 4 Assistance & Technology	4580 - JP 4	01135 TEXAS STATE UNIVERSITY SAN N/ 22113		PO26-0516-E1	Registration - Elisa Marbut - TJCTC Experience Court Personnel Training - Corpus	0390-4580-54100-AJ					\$150.00
		01135 TEXAS STATE UNIVERSITY SAN N/ 22132		PO26-0516-E1	Registration - Kathy Osier - TJCTC Experience Court Personnel Training - Corpus	0390-4580-54100-AJ					\$150.00
		01135 TEXAS STATE UNIVERSITY SAN N/ 22132		PO26-0516-E1	Lodging - Kathy Osier - TJCTC Experience Court Personnel Training - Corpus Christi, TX -	0390-4580-54100-AJ					\$200.00
		01135 TEXAS STATE UNIVERSITY SAN N/ 22406		PO26-0516-E1	Lodging - Elisa Marbut - TJCTC Experience Court Personnel Training - Corpus Christi,	0390-4580-54100-AJ					\$200.00
		04590 TYLER TECHNOLOGIES, INC	2665	PO26-0517-E1	Registration - Kathy Osier - Tyler Connect Full Conference Package - Las Vegas, NV -	0390-4580-54100-AJ					\$1,249.00
		04590 TYLER TECHNOLOGIES, INC	2666	PO26-0517-E1	Registration - Elisa Marbut - Tyler Connect Full Conference Package - Las Vegas, NV -	0390-4580-54100-AJ					\$1,249.00
		07023 Yuri Trejo Pena	R121125Pena	PO26-0510-E1	Mileage Reimbursement - Yuri Trejo Pena - NTJPCA Training & Legislative Updates -	0390-4580-54100-AJ					\$79.27
		<b>Total 4580 - JP 4</b>									<b>\$3,277.27</b>
		<b>Total 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>									<b>\$3,277.27</b>
0400 - Courthouse Security	5620 - Courthouse Security	00743 AT&T Mobility	287343181280X02152026	26-0063	Account # 287343181280 - Courthouse Security - Air Cards - 01.08.26 - 02.07.26	0400-5620-54200-LE					\$240.00
		<b>Total 5620 - Courthouse Security</b>									<b>\$240.00</b>
		<b>Total 0400 - Courthouse Security</b>									<b>\$240.00</b>
0425 - Language Access Fund	4550 - JP 1	05550 UNITED INTERPRETATION AND T	JP1-CV2500235	PO26-0577-E1	English <-> Spanish Interpretation and Translation Services; Mileage - 11.03.25	0425-4550-54000-AJ					\$235.70
		<b>Total 4550 - JP 1</b>									<b>\$235.70</b>
	4580 - JP 4	05327 The Spoken Word	6056	PO26-0602-E1	Court Interpretation - Morning Docket - 11.19.25 - JP4	0425-4580-54000-AJ					\$347.00
		05327 The Spoken Word	6085	PO26-0602-E1	Court Interpretation - Civil Debt Claim - 01.21.26 - Cause # JP4CV2501043 - JP4	0425-4580-54000-AJ					\$339.00
		<b>Total 4580 - JP 4</b>									<b>\$686.00</b>
		<b>Total 0425 - Language Access Fund</b>									<b>\$921.70</b>
0550 - Indigent Health Care	6440 - Indigent Health	00105 TEXAS HEALTH HUGULEY, Inc.	J061277*293*1	PO26-0644-E1	Mitchell, Dexter 01/05/26 - 01/08/26	0550-6440-54210-LE					\$13,338.37
		00217 TEXAS MEDICINE RESOURCES LLF	I13235*10182*2	26-0772	Gathings, Christopher 02/03/26	0550-6440-54090-HW					\$101.00
		00217 TEXAS MEDICINE RESOURCES LLF	J02502240*10182*1	26-1144	Cooper, Summer 01.29.26	0550-6440-54210-LE					\$81.24
		00217 TEXAS MEDICINE RESOURCES LLF	J025370*10182*2	26-1144	Warren, Michael 01/17/26	0550-6440-54210-LE					\$101.00
		00217 TEXAS MEDICINE RESOURCES LLF	J02600225*10182*1	26-1144	Reese, Austin 01.23.26	0550-6440-54210-LE					\$125.61
		00217 TEXAS MEDICINE RESOURCES LLF	J047114*10182*2	26-1144	Lee, Eric Wayne 01.07.26	0550-6440-54210-LE					\$101.00
		00217 TEXAS MEDICINE RESOURCES LLF	J054078*10182*1	26-1144	Sanson, Christopher 01.30.26	0550-6440-54210-LE					\$101.00
		00577 TEXAS HEALTH HARRIS METHODO	I13235*3815*3	26-1353	Gathings, Christopher 02/03/26	0550-6440-54090-HW					\$816.47
		00577 TEXAS HEALTH HARRIS METHODO	J006353*3815*3	26-1078	Looper, James 01/05/26	0550-6440-54210-LE					\$2,145.33
		00577 TEXAS HEALTH HARRIS METHODO	J02502051*3815*1	26-1078	Kidd, Michael 12/18/25	0550-6440-54210-LE					\$612.68
		00577 TEXAS HEALTH HARRIS METHODO	J047271*3815*1	26-1078	Donahue, Timothy 01/03/26	0550-6440-54210-LE					\$2,520.14
		02950 HEALTH TEXAS PROVIDER NETW	I13352*02950*27	26-0770	Brooks, Christopher 02/09/26	0550-6440-54090-HW					\$47.68
		03732 ENVISION IMAGING OF CLEBURN	I13378*03732*2	26-1778	Gomez, Marco 02/02/26	0550-6440-54090-HW					\$167.33

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		03732 ENVISION IMAGING OF CLEBURN	J042809*03732*1	26-1321	Bilicki, Richard 02/02/26	0550-6440-54210-LE					\$318.09
		03736 TEXAS RADIOLOGY ASSOCIATES, I	J003584*03736*1	26-1066	Collins, Donald 01/29/26	0550-6440-54210-LE					\$16.57
		03736 TEXAS RADIOLOGY ASSOCIATES, I	J02600225*03736*1	26-1066	Reese, Austin 01/23/26	0550-6440-54210-LE					\$31.81
		03736 TEXAS RADIOLOGY ASSOCIATES, I	J047271*03736*1	26-1066	Donahue, Timothy 01.03.26	0550-6440-54210-LE					\$109.86
		03736 TEXAS RADIOLOGY ASSOCIATES, I	J047271*03736*2	26-1066	Donahue, Timothy 01.03.26	0550-6440-54210-LE					\$7.22
		03736 TEXAS RADIOLOGY ASSOCIATES, I	J054078*03736*1	26-1066	Sanson, Christopher, 01.30.26	0550-6440-54210-LE					\$6.68
		03736 TEXAS RADIOLOGY ASSOCIATES, I	J068556*03736*1	26-1066	Williamson, Kristy 01.22.26	0550-6440-54210-LE					\$63.08
		04201 SCOTT and WHITE CLINIC	J02501578*4201*1	PO26-0646-E1	Conner, Tommy 10/30/25	0550-6440-54210-LE					\$63.37
		04311 TEXAS CENTER FOR ORAL & FACI	J02502692*4311*2	26-1452	McGill, Chiwanda 12/15/25 & 02/06/26	0550-6440-54210-LE					\$683.86
		04846 North Texas Heart and Vascular F	J006353*4846*1	26-1652	Looper, James 01.15.26	0550-6440-54210-LE					\$47.68
		04846 North Texas Heart and Vascular F	J006353*4846*3	26-1652	Looper, James 02.03.26	0550-6440-54210-LE					\$147.82
		04846 North Texas Heart and Vascular F	J006353*4846*4	26-1652	Looper, James 12.10.25	0550-6440-54210-LE					\$92.73
		04846 North Texas Heart and Vascular F	J017995*4846*1	26-1652	Carter, Sydney 02.10.26	0550-6440-54210-LE					\$112.49
		04846 North Texas Heart and Vascular F	J01800630*4846*1	26-1652	Peace, Andrew 02.13.26	0550-6440-54210-LE					\$155.30
		04846 North Texas Heart and Vascular F	J01800630*4846*2	26-1652	Peace, Andrew 01.23.26	0550-6440-54210-LE					\$92.73
		05092 Hospitalist Medicine Physicians o	I13398*5092*1	26-0597	York, Dalton 08/23/25	0550-6440-54090-HW					\$120.14
		05185 Quest Diagnostics Clinical Labora	I13352*5185*3	PO26-0309-E1	Brooks, Christopher 02/06/26	0550-6440-54090-HW					\$19.00
		05257 Acclaim Physician Group, Inc.	J02501396*5257*1	PO26-0330-E1	Favela, Cesar 11/24/25	0550-6440-54210-LE					\$33.95
		05487 INTEGRATED PRESCRIPTION MAN	I205227	26-0981	Indigent Health Care Prescription Plan Charges - 02.01.26 - 02.15.26	0550-6440-54090-HW					\$2,735.41
		05511 Alazar Medical Group, PLLC	I13231*5511*87	26-0979	Morris-Rubio, Cynthia 02/12/26	0550-6440-54090-HW					\$33.95
		05511 Alazar Medical Group, PLLC	I13235*5511*62	26-0979	Gathings, Christopher 02/12/26	0550-6440-54090-HW					\$33.95
		05511 Alazar Medical Group, PLLC	I13235*5511*63	26-0979	Gathings, Christopher 02.06.26	0550-6440-54090-HW					\$47.68
		05526 Premier Orthopedics of Fort Wor	I13231*5526*17	PO26-0671-E1	Morris Rubio, Cynthia 02.03.26	0550-6440-54090-HW					\$33.95
		06074 ODP Business Solutions, LLC	457959716001	PO26-0363-E1	(1) Self-Inking 4-in-1 Message Dater Stamp	0550-6440-53110-HW					\$15.36
		06074 ODP Business Solutions, LLC	457959716001	PO26-0363-E1	(2) Copy Paper, 10 Reams	0550-6440-53110-HW					\$86.98
		06487 Neurology Care PLLC	J02501370*6487*5	26-0980	Gonzalez-Carrillo, Israel 11/04/25	0550-6440-54210-LE					\$33.95
		06533 LABORATORY CORPORATION OF	J02001549*00430*1	26-1146	Burns, Deborah 07.12.25	0550-6440-54210-LE					\$88.44
		06533 LABORATORY CORPORATION OF	J02403714*00430*1	26-1146	Martinez, Fernando 07.09.25	0550-6440-54210-LE					\$53.86
		06555 DFW KIDNEY CARE CLINIC, LLC	J02600129*6555*1	PO26-0450-E1	Frausto, Mary 01/22/26	0550-6440-54210-LE					\$45.48
		06555 DFW KIDNEY CARE CLINIC, LLC	J02600129*6555*2	PO26-0450-E1	Frausto, Mary 01/21/26	0550-6440-54210-LE					\$117.30
		06555 DFW KIDNEY CARE CLINIC, LLC	J02600129*6555*3	PO26-0450-E1	Frausto, Mary 01/20/26	0550-6440-54210-LE					\$176.27
		06680 Star Retina PLLC	J066924*6680*1	PO26-0647-E1	Rivas, Lucy 02.06.26	0550-6440-54210-LE					\$111.57
		06897 Baylor Scott & White Orthopedic	J038895*6897*1	PO26-0649-E1	Isbell, Michael 08.11.23	0550-6440-54210-LE					\$484.13
		V06989 Bass Eye Care	J015381*06989*1	PO26-0325-E1	Jackson, Philip 02.20.26	0550-6440-54210-LE					\$234.96
		V07012 Cataract & Eye Center	I13379*4327*1	PO26-0546-E1	Henderson, Sean 02.12.26	0550-6440-54090-HW					\$209.57
		V07012 Cataract & Eye Center	I13379*4327*2	PO26-0546-E1	Henderson, Sean 01.15.26	0550-6440-54090-HW					\$154.77
		<b>Total 6440 - Indigent Health</b>									<b>\$27,078.81</b>
	<b>Total 0550 - Indigent Health Care</b>										<b>\$27,078.81</b>
0970 - Fee Officers	0000 - Assets Liabilities & Revenues	00395 PERDUE, BRANDON, FIELDER, CO DC-544-0226			2026-01124 - Price, Jina Louise - DC-T202500011 - 02.12.26	0970-0000-21610-00					\$165.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-544-0226			2026-01154 - Henriquez, Jose Reinaldo - DC-T202400090 - 02.12.26	0970-0000-21610-00					\$75.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-544-0226			2026-01239 - Montgomery, Christopher W. - DC-T202600030 - 02.16.26	0970-0000-21610-00					\$90.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-544-0226			2026-00955 - Shah, Hemanth X. - DC-T202500211 - 02.06.26	0970-0000-21610-00					\$150.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-544-0226			2026-00962 - Calvillo, Oscar Rojas - DC-T202500046 - 02.06.26	0970-0000-21610-00					\$75.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-544-0226			2026-01032 - North Texas Properties, LLC. - DC-T202500384 - 02.09.26	0970-0000-21610-00					\$75.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-544-0226			2026-01212 - Vaquero Home Builder, LLC - DC-T202600017 - 02.16.26	0970-0000-21610-00					\$90.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-544-0226			2026-01440 - Osimua, Richard - DC-T202500235 - 02.23.26	0970-0000-21610-00					\$235.00
		00395 PERDUE, BRANDON, FIELDER, CO DC-544-0226			2026-00864 - White Recycling Group LLC. - DC-T202500188 - 02.03.26	0970-0000-21610-00					\$75.00
		02322 JOHNSON COUNTY ATTORNEY S ( RLEE 1/26			Rem Analysis/Storage - LE Fee Code RLEE - 01/26	0970-0000-21520-00					\$2,147.29
		02322 JOHNSON COUNTY ATTORNEY S ( VRF20 1/26			Visual Recording Fee - Code VRF20 - 01/26	0970-0000-21520-00					\$426.53
		03230 LINEBARGER GOGGAN BLAIR and DC-545-0226			2026-00983 - Tavez, Jose H. - DC-T202000291 - 02.06.26	0970-0000-21610-00					\$80.00
		04299 One-Time Payee	JP1-CR2501331		2026-0471 - Jerry Paul Trussell - JP1 - CR2501331 - Refund for Overpayment - 03.02.26	0970-0000-21131-00					\$10.00
		04299 One-Time Payee	M202501041 021826		M202501041 - Order on State's Motion for Entry of Judgement of Conviction by Court -	0970-0000-21520-00					\$60.00
		<b>Total 0000 - Assets Liabilities &amp; Revenues</b>									<b>\$3,753.82</b>
	<b>Total 0970 - Fee Officers</b>										<b>\$3,753.82</b>
1020 - Pre-Trial Bond Supervision	5700 - Adult Probation	00819 FedEx	9-132-71582	26-1159	Shipping - Cordant UA Confirmation Testing - 12.30.25	1020-5700-54920-AJ					\$18.19
		00819 FedEx	9-175-07293	26-1159	Shipping - Cordant UA Confirmation Testing - 02.02.26	1020-5700-54920-AJ					\$18.23
		00819 FedEx	9-175-07293	26-1159	Late Fee Applied from Invoice # 9-132-71582 - Invoice Date 01.08.26	1020-5700-54920-AJ					\$1.80
		<b>Total 5700 - Adult Probation</b>									<b>\$38.22</b>
	<b>Total 1020 - Pre-Trial Bond Supervision</b>										<b>\$38.22</b>
1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	00187 AT&T	287251703984X02142026	26-0509	Fleet Maintenance - AT&T Cameras and Cell - 01.07.26 - 02.06.26	1110-6800-54200-LE					\$444.89
		00306 ROGER'S LUBE SERVICE	39424	26-0492	A 17120 - M 97320 - VIN4 0768 - Oil Change	1110-6800-54500-LE					\$75.00
		00715 CITY OF CLEBURNE	32-3570-07 01/26	26-0486	Fleet Maintenance - Water - 01.04.26 - 02.04.26 - MR 6123	1110-6800-54402-LE					\$65.45
		01610 Axon Enterprise, Inc	INUS416131	PO26-0025-E1	(1) Axon Body 4 Dock, Single Bay	1110-6800-53300-LE					\$229.00
		01610 Axon Enterprise, Inc	INUS416131	PO26-0025-E1	(1) Axon Dock/Dataport Power Cord	1110-6800-53300-LE					\$10.00
		02415 Larry Sparks	R021926Sparks	PO26-0573-E1	Reimbursement - Larry Sparks - Purchase of Drill Bit - 02.19.26	1110-6800-53300-LE					\$29.99
		03683 LONE STAR AUTO COLLISION, INC 26-11658		PO26-0570-E1	(1) Towing of Forfeited Vehicle -	1110-6800-54500-LE					\$178.80
		03683 LONE STAR AUTO COLLISION, INC 26-11659		PO26-0570-E1	(1) Towing of Forfeited Vehicle -	1110-6800-54500-LE					\$145.20
		03683 LONE STAR AUTO COLLISION, INC 26-11663		PO26-0570-E1	(1) Towing of Forfeited Vehicle -	1110-6800-54500-LE					\$145.20
		04862 Texas Department of Motor Vehi REGCHEVY - 01.01.26		26-0560	Fleet Maintenance - Vehicle Registration - 01.01.26	1110-6800-54500-LE					\$10.25
		04862 Texas Department of Motor Vehi REGFORD - 01.13.26		26-0560	Fleet Maintenance - Vehicle Registration - 01.13.26	1110-6800-54500-LE					\$16.75
		06250 Classic Touch Autos	ClassicTouch 02.17.26	26-0974	VIN 7251 - 2018 Chevy Malibu - Removed Fuel Tank; Gas Refill; Battery Installation;	1110-6800-54500-LE					\$400.00
		06282 Voyager Fleet Systems, Inc.	8693275932609	26-0499	Barnett Pressure Testing - Fuel Bill as of 02.24.26	1110-6800-53400-LE					\$1,739.55
		06282 Voyager Fleet Systems, Inc.	8693275932609	26-0499	Barnett Pressure Testing - Fuel Bill as of 02.24.26 - Discounts	1110-6800-53400-LE					(\$3.24)
		<b>Total 6800 - Fleet Maintenance</b>									<b>\$3,486.84</b>
	<b>Total 1110 - Fleet Maintenance: Operations</b>										<b>\$3,486.84</b>
7050 - Construction Projects	5100 - Non Departmental	05722 Ware Fencing LLC	2778	26-1732	Guinn - Installation of 1,100' of 8' Tall Privacy Fence; (3) 8' Sliding Driveway Gates; (4)	7050-5100-56560-GG			CN 26A CN 26A - Guinn Parking Lo		\$179,700.00
		<b>Total 5100 - Non Departmental</b>									<b>\$179,700.00</b>
	<b>Total 7050 - Construction Projects</b>										<b>\$179,700.00</b>
7069 - Service Center Renovations	5100 - Non Departmental	03477 Lyness Construction LP	111841	PO26-0075-E1	Johnson County Service Center Vehicle Processing/Exterior Remodel - Application	7069-5100-56550-GG					\$48,150.00
		<b>Total 5100 - Non Departmental</b>									<b>\$48,150.00</b>
	<b>Total 7069 - Service Center Renovations</b>										<b>\$48,150.00</b>

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
7074 - ERP Systems	4090 - Information Technology	06743 Oracle America, Inc	102377778	26-1151	Oracle NetSuite Government Monthly Implementation Cost - Time and Materials -	7074-4090-56550-FN			NS4G - NetSuite for Government M		\$18,540.34
		06955 TimeClock Plus, LLC	INV00468242	26-1543	Implementation Services for Time Keeping Software - Time & Materials - 01.01.26 -	7074-4090-56550-GG			TCP - Time Clock Plus Time Clock F		\$5,149.38
		<b>Total 4090 - Information Technology</b>									
<b>Total 7074 - ERP Systems</b>											<b>\$23,689.72</b>
7077 - 108 E Kilpatrick Renovation	5100 - Non Departmental	05722 Ware Fencing LLC	2780	PO26-0467-E1	108 E. Kilpatrick Building Renovation per Estimate #6474 - 1st Draw - TIPS Contract	7077-5100-56550-GG					\$110,086.00
		<b>Total 5100 - Non Departmental</b>									
<b>Total 7077 - 108 E Kilpatrick Renovation</b>											<b>\$110,086.00</b>
9470 - MVCPA SB224 Catalytic Converter Grant	5100 - Non Departmental	00187 AT&T	287349284309X02152026	26-1627	Account # 287349284309 - AT&T MiFis - 01.08.26 - 02.07.26	9470-5100-54200-LE		224-26			\$1,691.00
		<b>Total 5100 - Non Departmental</b>									
<b>Total 9470 - MVCPA SB224 Catalytic Converter Grant</b>											<b>\$1,691.00</b>
<b>Grand Total</b>											<b>\$2,107,990.81</b>

# Johnson County

## Open AP Balances

For the 03-09-2026 Commissioners Court

Fund	Ending Balance
0100 - General Fund	\$ 531,592.19
0119 - Healthcare Fund	\$ 1,144,545.48
0150 - Road and Bridge Pct 1	\$ 40,404.24
0160 - Road and Bridge Pct 2	\$ 10,281.22
0170 - Road and Bridge Pct 3	\$ 14,467.70
0180 - Road and Bridge Pct 4	\$ 24,826.87
0212 - Record Mgmt & Preservation - County Clerk	\$ 2,498.00
0214 - Record Mgmt & Preservation - District Clerk	\$ 2,388.36
0216 - Record Mgmt & Preservation - Recording	\$ 1,211.74
0300 - STOP SCU - Forfeitures	\$ 4,421.17
0360 - Justice Court Pct 1 Assistance & Technology	\$ 3,150.75
0370 - Justice Court Pct 2 Assistance & Technology	\$ 78.48
0380 - Justice Court Pct 3 Assistance & Technology	\$ 75.98
0390 - Justice Court Pct 4 Assistance & Technology	\$ 3,277.27
0400 - Courthouse Security	\$ 240.00
0425 - Language Access Fund	\$ 921.70
0430 - Court Reporter Service	\$ 214.93
0550 - Indigent Health Care	\$ 27,078.81
0970 - Fee Officers	\$ 3,753.82
1020 - Pre-Trial Bond Supervision	\$ 38.22
1110 - Fleet Maintenance: Operations	\$ 3,486.84
7050 - Construction Projects	\$ 179,700.00
7069 - Service Center Renovations	\$ 48,150.00
7074 - ERP Systems	\$ 23,689.72
7077 - 108 E Kilpatrick Renovation	\$ 110,086.00
9470 - MVCPA SB224 Catalytic Converter Grant	\$ 1,691.00
<b>Total</b>	<b>\$ 2,182,270.49</b>

# Johnson County

## Cash Balances by Fund

As of March 4, 2026

Fund	Account	Account Name	Balance
<b>0100 - General Fund</b>			
	10300	Cash In Bank	\$23,378,579.58
	10305	Cash In Bank - Credit Cards	\$234,636.97
	10313	Change Fund Public Works	\$150.00
	10314	Change Fund County Clerk Court	\$1,200.00
	10315	Change Fund Elections Administration	\$100.00
	10316	Change Fund Tax Office Cleburne	\$1,950.00
	10317	Change Fund JP 2	\$800.00
	10318	Change Fund JP 4	\$400.00
	10320	Change Fund County Clerk Records	\$1,200.00
	10321	Change Fund County Clerk Burleson	\$600.00
	10322	Change Fund District Clerk	\$500.00
	10323	Change Fund Tax Office Alvarado	\$600.00
	10324	Change Fund Tax Office Burleson	\$1,900.00
	10326	Change Fund Hamm Creek	\$500.00
	10327	Change Fund JOCO Treasurer	\$100.00
	10402	Employee Benefits Disbursements Account	\$921,728.10
	10430	Money Market - FFB	\$41,876,740.79
	10450	Investments - Texpool	\$4,510,436.78
	10465	Investments - Texas Class	\$2,908,090.57
	10475	Fixed Income Investments MBS	\$13,854,759.33
	10477	Fixed Income Investments AFS	\$9,598,944.95
	10500	Payroll Disbursements Account	\$501.86
<b>Total - 0100 - General Fund</b>			<b>\$97,294,418.93</b>
<b>0119 - Healthcare Fund</b>			
	10300	Cash In Bank	\$387,658.27
	10430	Money Market - FFB	\$10,750,205.23
<b>Total - 0119 - Healthcare Fund</b>			<b>\$11,137,863.50</b>
<b>0140 - Law Library</b>			
	10300	Cash In Bank	\$28,131.59
	10305	Cash In Bank - Credit Cards	\$7,574.74
	10430	Money Market - FFB	\$176,749.63
<b>Total - 0140 - Law Library</b>			<b>\$212,455.96</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0150 - Road and Bridge Pct 1</b>			
	10300	Cash In Bank	\$1,594,733.71
	10402	Employee Benefits Disbursements Account	\$1,841.63
	10430	Money Market - FFB	\$2,670,183.97
	10450	Investments - Texpool	\$613,719.42
	10465	Investments - Texas Class	\$572,568.97
	10475	Fixed Income Investments MBS	\$74,452.80
<b>Total - 0150 - Road and Bridge Pct 1</b>			<b>\$5,527,500.50</b>
<b>0160 - Road and Bridge Pct 2</b>			
	10300	Cash In Bank	\$1,424,134.21
	10402	Employee Benefits Disbursements Account	\$150.00
	10430	Money Market - FFB	\$3,806,953.19
	10450	Investments - Texpool	\$1,535,942.72
	10465	Investments - Texas Class	\$1,044,671.88
	10475	Fixed Income Investments MBS	\$75,663.91
<b>Total - 0160 - Road and Bridge Pct 2</b>			<b>\$7,887,515.91</b>
<b>0170 - Road and Bridge Pct 3</b>			
	10300	Cash In Bank	\$1,580,378.87
	10402	Employee Benefits Disbursements Account	\$1,025.72
	10430	Money Market - FFB	\$2,580,084.05
	10450	Investments - Texpool	\$1,295,983.06
	10465	Investments - Texas Class	\$235,668.05
	10475	Fixed Income Investments MBS	\$78,802.08
<b>Total - 0170 - Road and Bridge Pct 3</b>			<b>\$5,771,941.83</b>
<b>0180 - Road and Bridge Pct 4</b>			
	10300	Cash In Bank	\$1,349,510.85
	10430	Money Market - FFB	\$3,292,660.48
	10450	Investments - Texpool	\$484,919.40
	10465	Investments - Texas Class	\$1,083,560.21
	10475	Fixed Income Investments MBS	\$302,194.51
<b>Total - 0180 - Road and Bridge Pct 4</b>			<b>\$6,512,845.45</b>
<b>0212 - Record Mgmt &amp; Preservation - County Clerk</b>			
	10300	Cash In Bank	\$41,302.59
	10305	Cash In Bank - Credit Cards	\$2,517.49
	10430	Money Market - FFB	\$312,563.81
	10450	Investments - Texpool	\$332,095.18
<b>Total - 0212 - Record Mgmt &amp; Preservation - County Clerk</b>			<b>\$688,479.07</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0214 - Record Mgmt &amp; Preservation - District Clerk</b>			
	10300	Cash In Bank	\$70,148.27
	10305	Cash In Bank - Credit Cards	\$5,938.71
	10430	Money Market - FFB	\$229,213.47
<b>Total - 0214 - Record Mgmt &amp; Preservation - District Clerk</b>			<b>\$305,300.45</b>
<b>0216 - Record Mgmt &amp; Preservation - Recording</b>			
	10300	Cash In Bank	\$91,147.33
	10305	Cash In Bank - Credit Cards	\$18,110.00
	10430	Money Market - FFB	\$221.55
	10450	Investments - Texpool	\$1,151,175.90
	10465	Investments - Texas Class	\$1,645,975.44
<b>Total - 0216 - Record Mgmt &amp; Preservation - Recording</b>			<b>\$2,906,630.22</b>
<b>0225 - Vital Statistics Preservation</b>			
	10300	Cash In Bank	\$56,918.40
	10305	Cash In Bank - Credit Cards	\$444.00
<b>Total - 0225 - Vital Statistics Preservation</b>			<b>\$57,362.40</b>
<b>0240 - Election Services Contract</b>			
	10300	Cash In Bank	\$67,478.04
	10430	Money Market - FFB	\$688,897.84
	10450	Investments - Texpool	\$212,768.27
<b>Total - 0240 - Election Services Contract</b>			<b>\$969,144.15</b>
<b>0255 - Sheriff - Federal Forfeitures</b>			
	10300	Cash In Bank	\$50,705.38
<b>Total - 0255 - Sheriff - Federal Forfeitures</b>			<b>\$50,705.38</b>
<b>0260 - District Attorney - Forfeitures</b>			
	10300	Cash In Bank	\$4,127.93
	10430	Money Market - FFB	\$145,863.13
<b>Total - 0260 - District Attorney - Forfeitures</b>			<b>\$149,991.06</b>
<b>0275 - Sheriff - Seizures</b>			
	10300	Cash In Bank	\$8,012.08
<b>Total - 0275 - Sheriff - Seizures</b>			<b>\$8,012.08</b>
<b>0280 - Sheriff - Forfeitures</b>			
	10300	Cash In Bank	\$7,971.58
<b>Total - 0280 - Sheriff - Forfeitures</b>			<b>\$7,971.58</b>

<b>Fund Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0300 - STOP SCU - Forfeitures</b>		
10300	Cash In Bank	\$41,743.52
10430	Money Market - FFB	\$157.83
10450	Investments - Texpool	\$678,725.30
<b>Total - 0300 - STOP SCU - Forfeitures</b>		<b>\$720,626.65</b>
<b>0320 - STOP SCU - Seizures</b>		
10300	Cash In Bank	\$198,196.86
<b>Total - 0320 - STOP SCU - Seizures</b>		<b>\$198,196.86</b>
<b>0330 - Juvenile Justice Alternative Education</b>		
10300	Cash In Bank	\$38,388.87
<b>Total - 0330 - Juvenile Justice Alternative Education</b>		<b>\$38,388.87</b>
<b>0340 - Truancy Prevention and Diversion Fund</b>		
10300	Cash In Bank	\$45,244.37
10305	Cash In Bank - Credit Cards	\$1,479.94
<b>Total - 0340 - Truancy Prevention and Diversion Fund</b>		<b>\$46,724.31</b>
<b>0350 - Juvenile Probation Fees</b>		
10300	Cash In Bank	\$32,360.15
10430	Money Market - FFB	\$62,512.78
<b>Total - 0350 - Juvenile Probation Fees</b>		<b>\$94,872.93</b>
<b>0355 - Unclaimed Juvenile Restitution Fund</b>		
10300	Cash In Bank	\$1,497.80
<b>Total - 0355 - Unclaimed Juvenile Restitution Fund</b>		<b>\$1,497.80</b>
<b>0360 - Justice Court Pct 1 Assistance &amp; Technology</b>		
10300	Cash In Bank	\$3,936.66
10430	Money Market - FFB	\$76,057.20
<b>Total - 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>		<b>\$79,993.86</b>
<b>0370 - Justice Court Pct 2 Assistance &amp; Technology</b>		
10300	Cash In Bank	\$1,800.80
10305	Cash In Bank - Credit Cards	\$8.18
10430	Money Market - FFB	\$33,494.26
<b>Total - 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>		<b>\$35,303.24</b>
<b>0380 - Justice Court Pct 3 Assistance &amp; Technology</b>		
10300	Cash In Bank	\$5,337.65
10305	Cash In Bank - Credit Cards	\$4.96
10430	Money Market - FFB	\$88,559.75
<b>Total - 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>		<b>\$93,902.36</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0390 - Justice Court Pct 4 Assistance &amp; Technology</b>			
	10300	Cash In Bank	\$12,718.15
	10430	Money Market - FFB	\$104,187.94
<b>Total - 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>			<b>\$116,906.09</b>
<b>0395 - County Specialty Court</b>			
	10300	Cash In Bank	\$18,320.42
	10305	Cash In Bank - Credit Cards	\$958.88
	10430	Money Market - FFB	\$72,931.56
<b>Total - 0395 - County Specialty Court</b>			<b>\$92,210.86</b>
<b>0400 - Courthouse Security</b>			
	10300	Cash In Bank	\$41,994.67
	10305	Cash In Bank - Credit Cards	\$6,328.50
	10430	Money Market - FFB	\$137,078.86
<b>Total - 0400 - Courthouse Security</b>			<b>\$185,402.03</b>
<b>0410 - Justice Court Building Security</b>			
	10300	Cash In Bank	\$4,618.86
	10305	Cash In Bank - Credit Cards	\$3.28
	10430	Money Market - FFB	\$98,978.53
<b>Total - 0410 - Justice Court Building Security</b>			<b>\$103,600.67</b>
<b>0415 - Court Facility Fund</b>			
	10300	Cash In Bank	\$4,241.84
	10305	Cash In Bank - Credit Cards	\$4,348.44
	10430	Money Market - FFB	\$102,941.87
<b>Total - 0415 - Court Facility Fund</b>			<b>\$111,532.15</b>
<b>0420 - Guardianship Fee Fund</b>			
	10300	Cash In Bank	\$5,273.56
	10305	Cash In Bank - Credit Cards	\$1,235.00
	10430	Money Market - FFB	\$41,875.83
<b>Total - 0420 - Guardianship Fee Fund</b>			<b>\$48,384.39</b>
<b>0425 - Language Access Fund</b>			
	10300	Cash In Bank	\$92,738.86
	10305	Cash In Bank - Credit Cards	\$2,011.26
<b>Total - 0425 - Language Access Fund</b>			<b>\$94,750.12</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0430 - Court Reporter Service</b>			
	10300	Cash In Bank	\$70,764.62
	10305	Cash In Bank - Credit Cards	\$5,591.38
	10430	Money Market - FFB	\$265,679.23
<b>Total - 0430 - Court Reporter Service</b>			<b>\$342,035.23</b>
<b>0435 - Judicial Education &amp; Support</b>			
	10300	Cash In Bank	\$10,512.00
	10305	Cash In Bank - Credit Cards	\$140.00
<b>Total - 0435 - Judicial Education &amp; Support</b>			<b>\$10,652.00</b>
<b>0450 - Record Archives - County Clerk</b>			
	10300	Cash In Bank	\$352,598.58
	10305	Cash In Bank - Credit Cards	\$18,400.00
	10430	Money Market - FFB	\$552,196.06
	10450	Investments - Texpool	\$191,900.88
	10465	Investments - Texas Class	\$228,833.51
<b>Total - 0450 - Record Archives - County Clerk</b>			<b>\$1,343,929.03</b>
<b>0460 - Record Archives - District Clerk</b>			
	10300	Cash In Bank	\$13,549.60
	10305	Cash In Bank - Credit Cards	\$1.36
	10430	Money Market - FFB	\$82.96
<b>Total - 0460 - Record Archives - District Clerk</b>			<b>\$13,633.92</b>
<b>0470 - County &amp; District Courts - Technology</b>			
	10300	Cash In Bank	\$7,302.07
	10305	Cash In Bank - Credit Cards	\$1,396.22
	10430	Money Market - FFB	\$16,670.07
<b>Total - 0470 - County &amp; District Courts - Technology</b>			<b>\$25,368.36</b>
<b>0480 - Court Records Preservation - Digital</b>			
	10300	Cash In Bank	\$8,049.48
	10430	Money Market - FFB	\$312,563.81
	10450	Investments - Texpool	\$137,117.34
<b>Total - 0480 - Court Records Preservation - Digital</b>			<b>\$457,730.63</b>
<b>0490 - District Court Records Technology Fund</b>			
	10300	Cash In Bank	\$21,998.47
	10430	Money Market - FFB	\$172,512.03
<b>Total - 0490 - District Court Records Technology Fund</b>			<b>\$194,510.50</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0500 - Pecan Valley Centers</b>			
	10300	Cash In Bank	\$6,916.11
	10430	Money Market - FFB	\$27,088.88
<b>Total - 0500 - Pecan Valley Centers</b>			<b>\$34,004.99</b>
<b>0530 - Capital Murder</b>			
	10300	Cash In Bank	\$102,290.37
	10430	Money Market - FFB	\$625,127.60
	10450	Investments - Texpool	\$1,151,175.90
	10465	Investments - Texas Class	\$382,473.48
	10475	Fixed Income Investments MBS	\$629,766.19
<b>Total - 0530 - Capital Murder</b>			<b>\$2,890,833.54</b>
<b>0540 - Equipment Reserve</b>			
	10300	Cash In Bank	\$773,647.74
	10430	Money Market - FFB	\$937,691.43
<b>Total - 0540 - Equipment Reserve</b>			<b>\$1,711,339.17</b>
<b>0545 - Construction Reserve</b>			
	10300	Cash In Bank	\$2,684.98
	10430	Money Market - FFB	\$1,132.63
<b>Total - 0545 - Construction Reserve</b>			<b>\$3,817.61</b>
<b>0550 - Indigent Health Care</b>			
	10300	Cash In Bank	\$1,116,773.82
	10430	Money Market - FFB	\$763,776.15
	10450	Investments - Texpool	\$2,133,004.17
	10465	Investments - Texas Class	\$1,190,058.40
	10475	Fixed Income Investments MBS	\$127,735.25
<b>Total - 0550 - Indigent Health Care</b>			<b>\$5,331,347.79</b>
<b>0555 - Opioid Remediation</b>			
	10300	Cash In Bank	\$9,828.20
	10430	Money Market - FFB	\$156,281.91
<b>Total - 0555 - Opioid Remediation</b>			<b>\$166,110.11</b>
<b>0560 - Step Program - LE</b>			
	10300	Cash In Bank	\$789,603.03
	10430	Money Market - FFB	\$500,000.00
<b>Total - 0560 - Step Program - LE</b>			<b>\$1,289,603.03</b>
<b>0590 - Unclaimed Funds</b>			
	10300	Cash In Bank	\$22,334.31
<b>Total - 0590 - Unclaimed Funds</b>			<b>\$22,334.31</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>0600 - Right Of Way</b>			
	10300	Cash In Bank	\$165,434.88
	10430	Money Market - FFB	\$416,751.76
	10450	Investments - Texpool	\$183,217.07
	10465	Investments - Texas Class	\$193,677.10
	10475	Fixed Income Investments MBS	\$818,304.75
<b>Total - 0600 - Right Of Way</b>			<b>\$1,777,385.56</b>
<b>0800 - General Debt Service</b>			
	10300	Cash In Bank	\$473,667.44
	10430	Money Market - FFB	\$206,274.32
<b>Total - 0800 - General Debt Service</b>			<b>\$679,941.76</b>
<b>0890 - Historical Commission</b>			
	10300	Cash In Bank	\$34,097.21
<b>Total - 0890 - Historical Commission</b>			<b>\$34,097.21</b>
<b>0895 - Veterans Service - Juror Donations</b>			
	10300	Cash In Bank	\$19,649.52
<b>Total - 0895 - Veterans Service - Juror Donations</b>			<b>\$19,649.52</b>
<b>1020 - Pre-Trial Bond Supervision</b>			
	10300	Cash In Bank	\$145,669.28
	10430	Money Market - FFB	\$546,986.68
	10450	Investments - Texpool	\$24,823.02
<b>Total - 1020 - Pre-Trial Bond Supervision</b>			<b>\$717,478.98</b>
<b>1110 - Fleet Maintenance: Operations</b>			
	10300	Cash In Bank	\$87,310.43
	10312	Confidential Funds	\$14,594.43
	10430	Money Market - FFB	\$147,977.63
<b>Total - 1110 - Fleet Maintenance: Operations</b>			<b>\$249,882.49</b>
<b>7050 - Construction Projects</b>			
	10300	Cash In Bank	\$181,395.40
<b>Total - 7050 - Construction Projects</b>			<b>\$181,395.40</b>
<b>7060 - Software Projects</b>			
	10300	Cash In Bank	\$176,073.74
	10430	Money Market - FFB	\$97.24
<b>Total - 7060 - Software Projects</b>			<b>\$176,170.98</b>

<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>7069 - Service Center Renovations</b>			
	10300	Cash In Bank	\$416,537.01
	10430	Money Market - FFB	\$872,521.04
<b>Total - 7069 - Service Center Renovations</b>			<b>\$1,289,058.05</b>
<b>7071 - Law Enforcement Software</b>			
	10300	Cash In Bank	\$260,220.93
	10430	Money Market - FFB	\$465.97
<b>Total - 7071 - Law Enforcement Software</b>			<b>\$260,686.90</b>
<b>7072 - Fleet Maintenance Renovation</b>			
	10300	Cash In Bank	\$19,409.16
	10430	Money Market - FFB	\$175.55
<b>Total - 7072 - Fleet Maintenance Renovation</b>			<b>\$19,584.71</b>
<b>7073 - JOCO Annex Renovation</b>			
	10300	Cash In Bank	\$19,218.30
	10430	Money Market - FFB	\$2,786,575.30
<b>Total - 7073 - JOCO Annex Renovation</b>			<b>\$2,805,793.60</b>
<b>7074 - ERP Systems</b>			
	10300	Cash In Bank	\$62,147.53
	10430	Money Market - FFB	\$382,693.33
<b>Total - 7074 - ERP Systems</b>			<b>\$444,840.86</b>
<b>7075 - 110 N Main Renovation</b>			
	10300	Cash In Bank	\$152,288.63
	10430	Money Market - FFB	\$3,009,895.73
<b>Total - 7075 - 110 N Main Renovation</b>			<b>\$3,162,184.36</b>
<b>7076 - Precinct 3 Sub-Courthouse</b>			
	10430	Money Market - FFB	\$5,006,209.08
<b>Total - 7076 - Precinct 3 Sub-Courthouse</b>			<b>\$5,006,209.08</b>
<b>7077 - 108 E Kilpatrick Renovation</b>			
	10300	Cash In Bank	\$40,842.55
	10430	Money Market - FFB	\$380,278.80
<b>Total - 7077 - 108 E Kilpatrick Renovation</b>			<b>\$421,121.35</b>
<b>7080 - Master Thoroughfare Plan</b>			
	10300	Cash In Bank	\$2,505.74
	10440	Money Market - FFB - MTP	\$32,491,651.09
<b>Total - 7080 - Master Thoroughfare Plan</b>			<b>\$32,494,156.83</b>

<b>Fund Account</b>	<b>Account Name</b>	<b>Balance</b>
<b>8400 - Cities Readiness Initiative - CFDA: 93.283</b>		
10300	Cash In Bank	\$37,413.91
<b>Total - 8400 - Cities Readiness Initiative - CFDA: 93.283</b>		<b>\$37,413.91</b>
<b>8820 - American Rescue Plan Act Fund</b>		
10300	Cash In Bank	\$280,600.00
10430	Money Market - FFB	\$80,000.00
10450	Investments - Texpool	\$1,955,000.00
<b>Total - 8820 - American Rescue Plan Act Fund</b>		<b>\$2,315,600.00</b>
<b>9222 - SB22-Sheriff's Office</b>		
10300	Cash In Bank	\$503,287.53
10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$5,479.15
<b>Total - 9222 - SB22-Sheriff's Office</b>		<b>\$508,766.68</b>
<b>9223 - SB22-County Attorney</b>		
10300	Cash In Bank	\$186,248.13
10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$43,195.83
<b>Total - 9223 - SB22-County Attorney</b>		<b>\$229,443.96</b>
<b>9224 - SB22-District Attorney</b>		
10300	Cash In Bank	\$187,612.73
10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$40,859.38
<b>Total - 9224 - SB22-District Attorney</b>		<b>\$228,472.11</b>
<b>9470 - MVCPA SB224 Catalytic Converter Grant</b>		
10300	Cash In Bank	\$93,064.37
<b>Total - 9470 - MVCPA SB224 Catalytic Converter Grant</b>		<b>\$93,064.37</b>
<b>Total</b>		<b>\$208,540,080.55</b>

# Johnson County State Funds

## Pending Items Listing - E2

For the 03-09-2026 Commissioners Court

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount	
9571 - CSCD Basic Supervision	5710 - CSCD Basic Supervision	00743 AT&T Mobility	287318777179X02152026	26-0006	Account # 287318777179 - CSCD - Field Phone Services - 01.08.26 - 02.07.26	9571-5710-54270-00					\$166.44	
		04257 SHRED-IT	8013439264	26-0273	Customer #1000161418 - Onsite Shred It Service - 01.16.26	9571-5710-54290-00					\$90.53	
		04815 SAM HOUSTON STATE UNIVERSITY	19475	PO26-0005-E2	Registration - Cassie Taylor - 2026 Women in Criminal Justice Conference - Galveston,	9571-5710-54290-00						\$305.00
		06282 Voyager Fleet Systems, Inc.	869312850260900		Basic - Fuel Bill - as of 02.24.26	9571-5710-52100-00						\$60.79
		<b>Total 5710 - CSCD Basic Supervision</b>										
<b>Total 9571 - CSCD Basic Supervision</b>											<b>\$622.76</b>	
9572 - CSCD Community Service Restitution	5720 - CSCD Community Service Restitution	04815 SAM HOUSTON STATE UNIVERSITY	19476	PO26-0005-E2	Registration - Elizabeth De Santiago - 2026 Women in Criminal Justice Conference -	9572-5720-54290-00					\$305.00	
		06282 Voyager Fleet Systems, Inc.	869312850260900		CSR - Fuel Bill - as of 02.24.26	9572-5720-52100-00					\$89.20	
		06301 AutoZone Stores LLC	Bill Credit #01349506391		2017 Chevy Silverado - LP 1344415 - VIN4 9792 - CREDIT - (1) Air Filter - Original	9572-5720-52100-00					(\$10.08)	
		<b>Total 5720 - CSCD Community Service Restitution</b>										
<b>Total 9572 - CSCD Community Service Restitution</b>											<b>\$384.12</b>	
9574 - CSCD Specialized Substance Abuse Caseloads	5740 - CSCD Specialized Abuse Caseloads	06282 Voyager Fleet Systems, Inc.	869312850260900		Drugs - Fuel Bill - as of 02.24.26	9574-5740-52100-00					\$35.55	
		<b>Total 5740 - CSCD Specialized Abuse Caseloads</b>										
<b>Total 9574 - CSCD Specialized Substance Abuse</b>											<b>\$35.55</b>	
9575 - CSCD Specialized Sex Offender	5750 - CSCD Sex Offender Caseloads	06282 Voyager Fleet Systems, Inc.	869312850260900		Sex - Fuel Bill - as of 02.24.26	9575-5750-52100-00					\$232.75	
		06282 Voyager Fleet Systems, Inc.	869312850260900		Mental - Fuel Bill - as of 02.24.26 - Discounts	9575-5750-52100-00					(\$1.65)	
		<b>Total 5750 - CSCD Sex Offender Caseloads</b>										
<b>Total 9575 - CSCD Specialized Sex Offender</b>											<b>\$231.10</b>	
9577 - CSCD Mental Health Caseload	5770 - CSCD Mental Health Caseload	06282 Voyager Fleet Systems, Inc.	869312850260900		Mental - Fuel Bill - as of 02.24.26	9577-5770-52100-00					\$175.89	
		<b>Total 5770 - CSCD Mental Health Caseload</b>										
<b>Total 9577 - CSCD Mental Health Caseload</b>											<b>\$175.89</b>	
<b>Grand Total</b>											<b>\$1,449.42</b>	

# Johnson County State Funds

## Open AP Balances

For the 03-09-2026 Commissioners Court

Fund	Ending Balance
9571 - CSCD Basic Supervision	\$ 622.76
9572 - CSCD Community Service Restitution	\$ 384.12
9574 - CSCD Specialized Substance Abuse	\$ 35.55
9575 - CSCD Specialized Sex Offender	\$ 231.10
9577 - CSCD Mental Health Caseload	\$ 175.89
<b>Total</b>	<b>\$ 1,449.42</b>