

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 \$ \$2,537,823.72.

Monday, April 27th, 2026

Signatures of Commissioners Court



[Handwritten Signature]

Christopher Boedeker, Johnson County Judge

Voted: yes, ___ no, ___ abstained

[Handwritten Signature]

Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained

[Handwritten Signature]

Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained

[Handwritten Signature]

Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained

[Handwritten Signature]

Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: *[Handwritten Signature]*
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.

04/27/2026
Date

[Handwritten Signature]
Steven Watson, County Auditor

Johnson County

Pending Items Listing - E1

For the 04-27-2026 Commissioners Court

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount	
0100 - General Fund	0000 - Assets Liabilities & Revenues	00495 MENTALIX INC	Bill #14326	PO26-1142-E1	PREPAID - Fed Submit (Civil) Live Scan Print Pack Annual Maintenance - 10.01.26 -	0100-0000-13010-00					\$1,334.43	
		00891 JPMORGAN CHASE BANK, NA	Bill #031726ChatGPT	PO26-0894-E1	PREPAID - ChatGPT Business	0100-0000-13010-00					\$1,327.87	
		05979 CorrecTek, Inc.	Bill #9286	PO26-1113-E1	PREPAID - (12) Annual Advantage Plan - 10.01.26 - 12.31.26	0100-0000-13010-00					\$1,512.33	
				PO26-1113-E1	PREPAID - (12) Spark Subscription Fees - 10.01.26 - 12.31.26	0100-0000-13010-00					\$5,474.63	
		06244 Nearmap US Inc	Bill #INV01786506	PO26-1112-E1	PREPAID - GeoData Link for Government - 10.01.26 - 03.13.27	0100-0000-13010-00					\$2,028.56	
				PO26-1112-E1	PREPAID - Nearmap Oblique for Government - 10.01.26 - 03.13.27	0100-0000-13010-00					\$14,095.28	
		06937 Amazon Capital Service, Inc	Bill #1MHF-61CT-FX16	PO26-1170-E1	Vendor Provided Promotional Discount for HP W2120A Combo Ink Cartridges	0100-0000-47000-00					(\$261.89)	
			Bill #1NUG-4QFY-N1WK	PO26-1151-E1	Amazon Provided Discount for iPad Case; Highlighters; Gel Pens; Monthly Planner	0100-0000-47000-00					(\$4.44)	
			Bill #1RT3-KJMD-YMTH	PO26-1090-E1	Vendor Provided Discount for Cleaning Solution with Lens Case; 80A Toner Cartridge	0100-0000-47000-00					(\$8.85)	
			Bill #26-2718	PO26-1032-E1	On Site Ext. Warranty, Four Year (5 Total)	0100-0000-13010-00						\$16,800.00
			Total 0000 - Assets Liabilities & Revenues									
	4030 - County Clerk	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026		0100-4030-52040-GG					\$478.31
		00847 STAPLES INC.	Bill #6059555500	PO26-1001-E1	(3) Swingline Optima 25 Reduced-Effort Desktop Stapler		0100-4030-53110-GG					\$50.07
				PO26-1001-E1	(1) Canon 070H Black High Yield Toner Cartridge		0100-4030-53110-GG					\$303.99
				PO26-1001-E1	(1) Heavy Duty 3-Hole Punch		0100-4030-53110-GG					\$42.68
		01855 April Long	Bill #R041626Long	PO26-1193-E1	Meal Reimbursement - April Long - CDCAT Region V Spring Meeting - Denton, TX -		0100-4030-54100-GG					\$94.50
				PO26-1193-E1	Hotel Reimbursement - April Long - CDCAT Region V Spring Meeting - Denton, TX -		0100-4030-54100-GG					\$177.24
				PO26-1193-E1	Toll Reimbursement - April Long - CDCAT Region V Spring Meeting - Denton, TX -		0100-4030-54100-GG					\$31.17
				PO26-1193-E1	Mileage Reimbursement - April Long - CDCAT Region V Spring Meeting - Denton, TX -		0100-4030-54100-GG					\$100.92
		04858 Cheryl Woolsey	Bill #R031226Woolsey	26-0762	Mileage Reimbursement - Cheryl Woolsey - 03.05.26 - 03.12.26		0100-4030-54101-GG					\$12.33
		05198 Sarah George	Bill #R041626George	PO26-1197-E1	Meal Reimbursement - Sarah George - CDCAT Region V Spring Meeting - Denton, TX -		0100-4030-54100-GG					\$94.50
				PO26-1197-E1	Hotel Reimbursement - Sarah George - CDCAT Region V Spring Meeting - Denton, TX -		0100-4030-54100-GG					\$177.24
	06415 Nikki Ortegon	Bill #R033126Ortegon	26-0758	Mileage Reimbursement - Nikki Ortegon - 03.02.26 - 03.31.26		0100-4030-54101-GG					\$22.48	
	06937 Amazon Capital Service, Inc	Bill #1G1Q-TRMT-HVTC	PO26-1106-E1	(2) Heavy Duty Metal 5 Tier Storage Shelves		0100-4030-53110-GG					\$96.40	
	Total 4030 - County Clerk										\$1,681.83	
4040 - County Judge	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026		0100-4040-52040-GG					\$64.90	
	Total 4040 - County Judge										\$64.90	
4045 - County Commissioners	00128 NORTH & EAST County Judges &	Bill #384804	26-0527	Registration - Kenny Howell - North & East Texas County Judges and Commissioners		0100-4045-54100-GG					\$250.00	
	00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E1		WC APR MAY JUN 2026		0100-4045-52030-GG					\$202.51	
	00683 TEXAS ASSOCIATION OF COUNTIE	Bill #384715	PO26-1207-E1	Registration - Rick Bailey - 2026 N&E CJCA Conference - Montgomery, TX - 07.20.26 -		0100-4045-54100-GG					\$275.00	
	02952 Rick A. Bailey	Bill #R041526Bailey	26-1476	Mileage Reimbursement - Rick Bailey - CUC Policy Meeting - Austin, TX - 04.14.26 -		0100-4045-54100-GG					\$245.05	
			26-1476	Hotel Reimbursement - Rick Bailey - CUC Policy Meeting - Austin, TX - 04.14.26 -		0100-4045-54100-GG					\$166.48	
	05077 TIB, N.A.	Bill #031226MargaritavilleN	PO26-0835-E1	Hotel Deposit - Mike White - North & East TCJCA Annual Conference - Montgomery,		0100-4045-54100-GG					\$179.67	
	Total 4045 - County Commissioners										\$1,318.71	
4050 - Veterans Service	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026		0100-4050-52040-GG					\$63.71	
	Total 4050 - Veterans Service										\$63.71	
4060 - Emergency Management	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026		0100-4060-52040-HW					\$35.49	
	Total 4060 - Emergency Management										\$35.49	
4061 - Fire Marshal	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026		0100-4061-52040-LE					\$25.18	
	Total 4061 - Fire Marshal										\$25.18	
4065 - Radio Management	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026		0100-4065-52040-HW					\$34.80	
	01107 RICK S AUTOMOTIVE INC	Bill #0114376	PO26-1147-E1	A 14008 - M 120947 - VIN4 3083 - State Emission Inspection & Oil Change		0100-4065-54500-HW					\$96.43	
	06937 Amazon Capital Service, Inc	Bill #113V-1FQK-3G71	PO26-1227-E1	(1) Expandable Plastic Wall File Organizer, Hanging File Holder, Letter Size, 1-Pocket,		0100-4065-53110-HW					\$6.94	
		Total 4065 - Radio Management										\$138.17
4068 - Engineering	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026		0100-4068-52040-GG					\$35.10	
	V07053 National Association of County	Bill #NACE26-0003-0517-05	PO26-1122-E1	Registration - Colt Friedrich - NACE Annual Conference - Arlington, TX - 04.12.26 -		0100-4068-54100-GG					\$745.00	
		Total 4068 - Engineering										\$780.10
4070 - Development Services	00362 JEFF ENGLAND MOTOR CO INC	Bill #6102185	26-1287	A 16940 - M 83233 - VIN4 2392 - Oil Change		0100-4070-54500-GG					\$89.50	
	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026		0100-4070-52040-GG					\$181.82	
	00743 AT&T Mobility	Bill #287249311814X04142	26-0599	Account # 287249311814 - Development Services - iPad Service - 03.07.26 - 04.06.26		0100-4070-54200-GG					\$171.96	
	01333 Jennifer Vanderlaan	Bill #R041526VanderLaan	26-0600	Mileage Reimbursement - Jennifer VanderLaan - Tarrant Regional Transportation		0100-4070-54100-GG					\$47.27	
	05077 TIB, N.A.	Bill #031226MargaritavilleN	PO26-0930-E1	Hotel Deposit - Jennifer VanderLaan - North & East TCJCA Annual Conference -		0100-4070-54100-GG					\$179.67	
		Total 4070 - Development Services										\$670.22
4071 - Facilities Management	00244 TK Elevator	Bill #3009407223	26-0408	Quarterly Billing for Maintenance of Elevator - 04.01.26 - 06.30.26		0100-4071-54000-GG	BANK ANNEX				\$940.74	
	00372 Ready Refresh	Bill #06D0127599017	26-0398	Account # 0127599017 - Alvarado - Drinking Water - 03.07.26 - 04.06.26		0100-4071-54000-GG	ALV SUB				\$71.98	
		Bill #06D0127599033	26-0398	Account # 0127599033 - Burleson - Drinking Water - 03.07.26 - 04.06.26		0100-4071-54000-GG	BUR SUB				\$55.99	
	00448 Darryle Taylor's Lawn Tech, Inc.	Bill #7596	26-0416	Guinn Justice Center - Round 2 Fertilization		0100-4071-53540-GG	GUINN				\$325.00	
		Bill #7596A	26-0416	Courthouse - March 2026 Lawn Service		0100-4071-53540-GG	COURTHOUSE				\$315.00	
		Bill #7596B	26-0416	EOC - April 2026 Lawn Services		0100-4071-53540-GG	EOC				\$727.08	
		Bill #7596C	26-0416	Adult Probation - Round 2 Fertilization - 03.30.26		0100-4071-53540-GG	CSCD BLDG				\$345.00	
		Bill #7596D	26-0416	911 Call Center - April 2026 Lawn Services		0100-4071-53540-GG	911 DISPATCH				\$688.33	
		Bill #7596E	PO26-0800-E1	Guinn Justice Center - Sprinkler Repair		0100-4071-53520-GG	GUINN				\$4,900.00	
	00519 LOWE'S BUSINESS ACCOUNT	Bill #70335 03.24.26	26-0418	(1) Interior Door Hinge, 3/Pack		0100-4071-53520-GG	CASA/UNITED				\$9.48	
		Bill #71571 03.25.26	26-0418	(2) PVC Clear Vinyl Tubing; (1) 3/8" Push-to-Connect Reducing Coupling; (1) 1/4" Push-		0100-4071-53520-GG	ELECT/ME				\$56.81	
		Bill #71587 04.07.26	26-0418	(1) Heavy Duty Flaring Tool; (1) 1 1/8" Tube Cutter		0100-4071-53300-GG					\$72.64	
		Bill #72533 03.25.26	26-0418	(2) Closed Cell Backer Rod, 5/8"x20'; (1) Closed Cell Backer Rod, 1"x10'		0100-4071-53520-GG	COURTHOUSE				\$15.14	
		Bill #72603 01.09.26	26-0418	(17) Bali Classics Mini Blinds		0100-4071-53520-GG	JP 1				\$1,569.15	
		Bill #72669 04.07.26	26-0418	(2) Purple Russian Sage Plant in 2qt		0100-4071-53540-GG	GUINN				\$9.50	
		Bill #72811 04.07.26	26-0418	(2) 3/8"x10" Hole Saw Extensions		0100-4071-53300-GG					\$22.76	
		Bill #74990 03.26.26	26-0418	(1) Interior Door Casing Kit		0100-4071-53520-GG	GUINN				\$23.73	
		Bill #76671 04.09.26	26-0418	Screws; Bolts; 2 Gal. Bucket		0100-4071-53520-GG	MULTI-BLDG				\$98.62	
		Bill #77067 04.09.26	26-0418	(3) 14.2oz Pledge Revive		0100-4071-53350-GG	COURTHOUSE				\$28.44	
		Bill #78670 04.10.26	26-0418	(1) Condenser Wall Mount Kit		0100-4071-53520-GG	MARTI				\$90.41	
		Bill #80415 03.17.26	26-0418	(3) 24x24x5/8-I ACT, Fine Fissured, 16 Pack		0100-4071-53520-GG	MULTI-BLDG				\$284.94	
		Bill #81528 03.17.26	26-0418	(2) 4 Piece Tool Bit Holder Keychain Set; (1) 6" Impact Driver Bit Set		0100-4071-53300-GG					\$65.49	
		Bill #85158 03.19.26	26-0418	(1) 4' x 2' Fine Fissured Drop Ceiling Tiles, 8/Pack		0100-4071-53520-GG	CASA/UNITED				\$51.77	

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
			Bill #86563 03.19.26	26-0418	(4) VP SEF 50:1 Gallon	0100-4071-53400-GG					\$91.12
			Bill #87013 04.13.26	26-0418	(1) Combination Lock Box	0100-4071-53300-GG					\$26.58
			Bill #87886 03.31.26	26-0418	(2) 24x48 Ceiling Tiles, 8/Pack	0100-4071-53520-GG	SVC CMLPX				\$139.42
			Bill #88789 04.14.26	26-0418	(1) 30A 1 Pole Circuit Breaker	0100-4071-53520-GG	BANK ANNEX				\$7.87
			Bill #89438 03.16.26	26-0418	(7) Heavy Duty Wall Base Mastic	0100-4071-53520-GG	ALV SUB				\$44.45
			Bill #96248 03.23.26	26-0418	(4) Mr. Clean Magic Erasers, 10/Pack	0100-4071-53350-GG	MULTI-BLDG				\$34.12
			Bill #99488 04.06.26	26-0418	(1) Multi Bit Screw Driver	0100-4071-53300-GG					\$16.13
			Bill #99494 04.06.26	26-0418	(2) Glass Cleaner, 2 Pack	0100-4071-53350-GG	CSCD BLDG				\$13.26
	00572 WATSON & SON INC		Bill #33707306	26-0415	Alvarado - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG	ALV SUB				\$39.33
				26-0415	Adult Probation - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG	CSCD BLDG				\$80.77
				26-0415	Sheriff's Office - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG	SVC CMLPX				\$97.57
				26-0415	911 Call Center - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG	911 DISPATCH				\$116.85
				26-0415	Guinn - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG	GUINN				\$104.17
				26-0415	Annex - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG	BANK ANNEX				\$44.69
				26-0415	Juvenile - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG	SVC CMLPX				\$21.29
				26-0415	JP1 - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG	JP 1				\$21.29
				26-0415	Courthouse - Weekly Doormat Rental - 03.14.26 - 04.11.26	0100-4071-54000-GG	COURTHOUSE				\$127.57
	00683.UE TEXAS ASSOCIATION OF COUN		Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4071-52040-GG					\$318.22
	00715 CITY OF CLEBURNE		Bill #08-0120-04 03/26	26-1107	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 03.10.26 - 04.10.26 - MR	0100-4071-54402-GG	LEC				\$132.95
			Bill #08-0140-03 03/26	26-1107	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 03.10.26 - 04.10.26 - MR	0100-4071-54402-GG	LEC				\$5,556.26
			Bill #08-8830-03 03/26	26-1107	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 03.10.26 - 04.10.26 - MR	0100-4071-54402-GG	LEC				\$107.74
			Bill #08-9370-03 03/26	26-1107	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 03.10.26 - 04.10.26 - MR	0100-4071-54402-GG	LEC				\$2,767.94
			Bill #08-9380-04 03/26	26-1107	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 03.10.26 - 04.10.26 - MR	0100-4071-54402-GG	LEC				\$6,799.51
			Bill #08-9880-03 03/26	26-1107	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 03.04.26 - 04.04.26 - MR	0100-4071-54402-GG	MARTI				\$114.05
			Bill #08-9900-03 03/26	26-1107	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 03.10.26 - 04.10.26 - MR 628577	0100-4071-54402-GG	MARTI				\$512.58
			Bill #18-1960-02 03/26	26-1107	Account # 18-1960-02 - Water - Tax Office - 110 N Main St - 03.04.26 - 04.04.26 - MR	0100-4071-54402-GG	Tax Office				\$64.27
			Bill #19-2810-00 03/26	26-1107	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 03.04.26 - 04.04.26 - MR	0100-4071-54402-GG	COURTHOUSE				\$288.65
			Bill #19-2820-00 03/26	26-1107	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 03.04.26 - 04.04.26 - MR	0100-4071-54402-GG	COURTHOUSE				\$258.97
			Bill #32-0128-00 03/26	26-1107	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 03.04.26 - 04.04.26 - MR	0100-4071-54402-GG	911 DISPATCH				\$89.85
			Bill #32-0129-00 03/26	26-1107	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 03.04.26 - 04.04.26 - MR	0100-4071-54402-GG	911 DISPATCH				\$149.58
			Bill #32-0130-01 03/26	26-1107	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 03.04.26 - 04.04.26 - MR	0100-4071-54402-GG	SVC CMLPX				\$254.09
			Bill #32-0135-00 03/26	26-1107	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 03.04.26 - 04.04.26 - MR	0100-4071-54402-GG	SVC CMLPX				\$161.05
			Bill #32-3900-01 03/26	26-1107	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 03.04.26 - 04.04.26 - MR 116	0100-4071-54402-GG	EOC				\$148.41
			Bill #32-3910-01 03/26	26-1107	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 03.04.26 - 04.04.26 - MR	0100-4071-54402-GG	EOC				\$95.66
	00725 DEALERS ELECTRICAL SUPPLY CO		Bill #S101947702.001	26-0388	(1) Square D 30A Circuit; (1) Square D321NRB Safety Switch; (2) TR30R Fuses; (100)	0100-4071-53520-GG	MULTI-BLDG				\$213.32
			Bill #S101953729.001	26-0388	(5) 1/2" Recessed Plug; (5) 3/4" Recessed Plug; (5) 1" Recessed Plug	0100-4071-53520-GG	MULTI-BLDG				\$57.77
	00891 JPMORGAN CHASE BANK, NA		Bill #040226Dudley	PO26-0814-E1	(1) 2023 Soft Bound Tabbed and Highlighted, 70 National Electrical Code Book - for A	0100-4071-53110-GG					\$348.99
			Bill #040626Rugby	PO26-1073-E1	Guinn - County Attorney Laminates	0100-4071-53520-GG	GUINN				\$314.10
	01491 ATMOS ENERGY		Bill #3023176973 03/26	26-1176	Account # 3023176973 - Gas - Courthouse - 2 Main St - 03.05.26 - 04.06.26 - MR 47586	0100-4071-54403-GG	COURTHOUSE				\$1,961.83
			Bill #3023217160 03/26	26-1176	Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 03.10.26 - 04.09.26 - MR 3219	0100-4071-54403-GG	EOC				\$189.21
			Bill #3023217348 03/26	26-1176	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 03.10.26 - 04.09.26 - MR	0100-4071-54403-GG	SVC CMLPX				\$153.23
			Bill #3024572588 03/26	26-1176	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 03.11.26 - 04.10.26 - MR	0100-4071-54403-GG	DOTY HS				\$127.71
			Bill #3024572828 03/26	26-1176	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 03.05.26 - 04.06.26 - MR 49339	0100-4071-54403-GG	GUINN				\$9,190.70
			Bill #3024740155 03/26	26-1176	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 03.10.26 - 04.09.26 - MR	0100-4071-54403-GG	SVC CMLPX				\$110.86
			Bill #3061587949 03/26	26-1176	Account # 3061587949 - Gas - Extension - 109 W Chambers - 03.05.26 - 04.06.26 - MR	0100-4071-54403-GG	EXT				\$140.18
			Bill #3062751205 03/26	26-1176	Account # 3062751205 - Gas - Marti - 411 Marti Dr - 03.10.26 - 04.09.26 - MR 85436	0100-4071-54403-GG	MARTI				\$741.49
			Bill #3064432921 03/26	26-1176	Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 03.10.26 - 04.09.26 - MR	0100-4071-54403-GG	911 DISPATCH				\$208.26
			Bill #3075008342 03/26	26-1176	Account # 3075008342 - Gas - Tax Office - 110 N Main St - 03.05.26 - 04.06.26 - MR	0100-4071-54403-GG	Tax Office				\$109.43
			Bill #4042402262 03/26	26-1176	Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 03.10.26 - 04.09.26 - MR	0100-4071-54403-GG	LEC				\$2,806.71
			Bill #4042402806 03/26	26-1176	Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 03.10.26 - 04.09.26 - MR	0100-4071-54403-GG	LEC				\$3,416.67
	02226 HILCO ELECTRIC COOPERATIVE		Bill #4706893700 03/26	26-1121	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 03.04.26 - 04.06.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$104.52
			Bill #4707073400 03/26	26-1121	Account # 4707073400 - Electricity - Office - FM 916 - 03.04.26 - 04.06.26 - MR 99161	0100-4071-54401-GG	HAMM CREEK				\$125.93
			Bill #4707448700 03/26	26-1121	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 03.04.26 - 04.06.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$114.95
			Bill #4707448800 03/26	26-1121	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 03.04.26 - 04.06.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$50.75
			Bill #4707449100 03/26	26-1121	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 03.04.26 - 04.06.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$37.19
			Bill #4707449200 03/26	26-1121	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 03.04.26 - 04.06.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$37.19
			Bill #4707449300 03/26	26-1121	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 03.04.26 - 04.06.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$290.58
			Bill #4707449400 03/26	26-1121	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 03.04.26 - 04.06.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$185.41
			Bill #4707449600 03/26	26-1121	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 03.04.26 - 04.06.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$125.52
			Bill #4707449700 03/26	26-1121	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 03.04.26 - 04.06.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$134.16
			Bill #4707449800 03/26	26-1121	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 03.04.26 - 04.06.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$137.89
			Bill #4707449900 03/26	26-1121	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 03.04.26 - 04.06.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$181.09
			Bill #4707450000 03/26	26-1121	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 03.04.26 - 04.06.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$151.89
			Bill #4709449800 03/26	26-1121	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 03.04.26 - 04.06.26 - MR	0100-4071-54401-GG	HAMM CREEK				\$221.16
	02462 CREST WATER COMPANY		Bill #2668 03/26	26-0387	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 03.04.26 - 04.08.26 - MR	0100-4071-54402-GG	HAMM CREEK				\$256.90
	02675 BETSY ROSS FLAG GIRL, INC.		Bill #877102-D	PO26-1005-E1	(20) 4' x 5' US Flag	0100-4071-53520-GG	MULTI-BLDG				\$1,120.00
				PO26-1005-E1	(20) 4' x 5' Texas Flag	0100-4071-53520-GG	MULTI-BLDG				\$826.00
				PO26-1005-E1	Shipping	0100-4071-53100-GG					\$31.00
	02872 ROWLETT INC.		Bill #A435004	26-0401	(1) Saw Jab Rasping 6" Blade	0100-4071-53520-GG	JP 1				\$13.99
			Bill #A435332	26-0401	(10) Single Cut Keys	0100-4071-53520-GG	MARTI				\$29.90
	03072 Frontier Waste Solutions		Bill #8703809	26-0391	Account # 125562 - Dumpster Services - Hamm Creek Park - 6957 W FM 916, Rio Vista,	0100-4071-54000-GG	HAMM CREEK				\$701.93
	05378 Home Depot Credit Services		Bill #2021298	26-0417	(1) Door and Hinges	0100-4071-53520-GG	SVC CMLPX				\$83.20
			Bill #3260829	26-0417	(1) 36" x 80" Door; (1) Door Frame Casing Set	0100-4071-53520-GG	CASA/UNITED				\$104.50
			Bill #4024880	26-0417	(1) Keyed Door Knob - for Pct. 2 Tower	0100-4071-53520-GG	TOWER 2				\$29.67
			Bill #4260796	26-0417	(28) Gatorade, Cool Blue, 8/Pack; (13) Gatorade, Lemon Lime, 8/Pack; (6) Gatorade,	0100-4071-53300-GG					\$328.06
			Bill #7021851	26-0417	(4) 20A Tamper Proof GFCl Outlet; (1) 15A Black/Red Button GFCl Outlet	0100-4071-53520-GG	MULTI-BLDG				\$125.53
			Bill #7254481	26-0417	(1) Clear Plastic Sheeting, 2/Pack; (1) Roll-o-Rags; (1) Painter's Tape, 3/Pack; (1) Mini	0100-4071-53300-GG					\$95.06
			Bill #7261263								

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
				PO26-0913-E1	(4) Toilet Bowl Brush, 14 1/2", White	0100-4071-53350-GG	BANK ANNEX				\$16.60
				PO26-0913-E1	(2) Healthy Soap® Mild Foam Refill, 40.5 Oz, Pack of 2	0100-4071-53350-GG	BANK ANNEX				\$102.58
				PO26-0913-E1	(4) Urinal Deodorizer Screen, Cucumber Melon, Green, Box Of 10	0100-4071-53350-GG	BANK ANNEX				\$89.64
				PO26-0913-E1	(1) Lysol® Disinfectant All-Purpose Cleaner, Lemon Breeze Scent, 32 Oz Bottle, Box Of	0100-4071-53350-GG	BANK ANNEX				\$58.49
				PO26-0913-E1	(1) Lysol Toilet Bowl Cleaner - 24 fl oz (0.8 quart) - Atlantic Fresh Scent/Bottle - 9 /	0100-4071-53350-GG	BANK ANNEX				\$38.99
				PO26-0913-E1	(2) 33 Gallon Trash Bags, 33" x 39", Black, Box Of 100	0100-4071-53350-GG	BANK ANNEX				\$34.90
				PO26-0913-E1	(3) AA Alkaline Batteries, Pack Of 24	0100-4071-53350-GG	BANK ANNEX				\$29.40
				PO26-0913-E1	(2) Wet Mop Head, Super Stitch®, Cotton Blend, Red, Case Of 6	0100-4071-53350-GG	BANK ANNEX				\$99.98
				PO26-0913-E1	(5) 1-Ply Paper Towels, 100% Recycled, 1050' Per Roll, Pack Of 6 Rolls	0100-4071-53350-GG	BANK ANNEX				\$318.60
				PO26-0913-E1	(1) WD-40® Smart Straw, 12 Oz Can	0100-4071-53350-GG	BANK ANNEX				\$11.81
				PO26-0913-E1	(1) 60 Gallon Trash Bags, 70% Recycled, Black, Box Of 100 Liners	0100-4071-53350-GG	BANK ANNEX				\$34.85
				PO26-0913-E1	(7) D Alkaline Batteries, Pack Of 12	0100-4071-53350-GG	BANK ANNEX				\$177.03
				PO26-0913-E1	(1) Wet Mop Head, Medium, Blue, Case Of 6	0100-4071-53350-GG	BANK ANNEX				\$51.10
				PO26-0913-E1	(5) Nitrile Gloves, Medium, Black, Box Of 100 Gloves	0100-4071-53350-GG	BANK ANNEX				\$70.45
				PO26-0913-E1	(6) Metered Aerosol Fragrance, 6.6 Oz., Caribbean Waters	0100-4071-53350-GG	BANK ANNEX				\$55.38
				PO26-0913-E1	(1) Lysol® Clean & Fresh Multi-Surface Cleaner, Sparkling Lemon & Sunflower Essence	0100-4071-53350-GG	BANK ANNEX				\$12.47
			Bill #462107108001	PO26-0913-E1	(1) Plunger and Caddy Set, 4/Pack	0100-4071-53350-GG	BANK ANNEX				\$62.49
			Bill #462107110001	PO26-0913-E1	(6) 60" Dusters	0100-4071-53350-GG	BANK ANNEX				\$106.74
			Bill #462107111001	PO26-0913-E1	(1) Microfiber Towels, 48/Pack	0100-4071-53350-GG	BANK ANNEX				\$40.00
			Bill #462107114001	PO26-0913-E1	(1) "Closed for Cleaning" Hanging Sign, 3/Pack	0100-4071-53350-GG	BANK ANNEX				\$48.69
			Bill #464360227001	PO26-0994-E1	(4) Hand Sanitizer Soothing Gel, Fresh Scent, 12 fl oz Pump Bottle	0100-4071-53350-GG	CONST P1				\$24.52
				PO26-0994-E1	(1) Metered Air Freshener Refills, 6.6 Oz, Clean & Fresh, Carton of 12 Units	0100-4071-53350-GG	CONST P1				\$108.39
				PO26-0994-E1	(1) Wet Mop Head, Super Stitch®, Cotton Blend, Medium, Blue, Case Of 6	0100-4071-53350-GG	CONST P1				\$51.10
				PO26-0994-E1	(6) 1-Ply Paper Towels, 100% Recycled, 1050' Per Roll, Pack Of 6 Rolls	0100-4071-53350-GG	CONST P1				\$382.32
				PO26-0994-E1	(4) Trash Bags, 0.6-mil, 12 - 16 Gallons, 24" x 32", Black, Box of 500	0100-4071-53350-GG	CONST P1				\$123.24
				PO26-0994-E1	(4) Toilet Bowl Brush, 14 1/2", White	0100-4071-53350-GG	CONST P1				\$16.60
				PO26-0994-E1	(3) Urinal Deodorizer Screens, Cotton Blossom, Blue, Box of 10 Screens	0100-4071-53350-GG	CONST P1				\$75.12
				PO26-0994-E1	(4) Trash Bags, 1.5 mil, 60 Gallons, 70% Recycled, Black, Box Of 100 Liners	0100-4071-53350-GG	CONST P1				\$139.40
			Bill #464362784001	PO26-0994-E1	(2) Microfiber Towels, Terry Microfiber, 12" x 12", Blue, Pack Of 12 Towels	0100-4071-53350-GG	CONST P1				\$17.78
		06239 Mansfield Glass and Window	Bill #28330	PO26-0038-E1	(1) Front Desk Glass Replacement w/ Ballistic Film	0100-4071-53520-GG	CSCD BLDG				\$8,400.00
		06327 Omni 1st Integrated Systems	Bill #41024	26-0414	Service - Diagnostics of Conference Room Door - 03.20.26	0100-4071-53520-GG	FLEET MAINT				\$180.00
		06381 Richards Paint & Body	Bill #043a540a	PO26-0492-E1	A 17389 - M 12646.9 - VIN4 2641 - Wreck Repairs - Parts; Body Labor; Paint Labor;	0100-4071-54500-GG					\$2,389.06
		06937 Amazon Capital Service, Inc	Bill #1NJG-4QFY-N1WK	PO26-1151-E1	(1) 2026-2027 Monthly Planner	0100-4071-53110-GG					\$6.99
				PO26-1151-E1	(1) iPad Case	0100-4071-53110-GG					\$29.99
				PO26-1151-E1	(1) Gel Pens, 12 Pack	0100-4071-53110-GG					\$21.14
				PO26-1151-E1	(1) Highlighters, 12 Pack	0100-4071-53110-GG					\$6.63
			Bill #1W43-VKYP-6VFF	PO26-1157-E1	(1) 55" CP Desk w/ 4 Drawers	0100-4071-53110-GG					\$99.99
		V07044 Point Security, Inc	Bill #26-2718	PO26-1032-E1	(1) HI-SCAN 6040C - Smiths 6040C X-Ray Unit	0100-4071-56530-GG					\$27,874.81
				PO26-1032-E1	(1) Installation of X-Ray Inspection System	0100-4071-56530-GG					\$2,500.00
				PO26-1032-E1	Freight, Shipping and Handling	0100-4071-56530-GG					\$3,675.00
					Total 4071 - Facilities Management						\$105,511.18
4080 - Purchasing		00683.UE TEXAS ASSOCIATION OF COUN	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4080-52040-GG					\$153.69
		00891 JPMORGAN CHASE BANK, NA	Bill #031126VehReg	26-0045	A 17131 - VIN4 5037 - CONS 2 - Registration Renewal	0100-4080-54500-GG					\$12.25
			Bill #031626VehReg	26-0045	A 17097 - VIN4 6501 - DA - Registration Renewal; A 17029 - VIN4 2921 - CONS 1 -	0100-4080-54500-GG					\$124.75
			Bill #031626VehReg.1	26-0045	A 13821 - VIN4 1534 - PCT 3 - Registration Renewal; A 14094 - VIN4 5811 - SO -	0100-4080-54500-GG					\$115.03
			Bill #032026VehReg.1	26-0045	A 16872 - VIN4 4238 - Development S. - Registration Renewal; A 17022 - VIN4 7132 -	0100-4080-54500-GG					\$32.75
			Bill #032626VehReg	26-0045	A 16808 - VIN4 5358 - SO - Registration Renewal; A 17000 - VIN4 0524 - SO -	0100-4080-54500-GG					\$43.00
			Bill #040126VehReg	26-0045	A 17071 - VIN4 4508 - SO - Registration Renewal	0100-4080-54500-GG					\$12.25
			Bill #040726VehReg	26-0045	A 16762 - VIN4 5818 - PCT 3 - Vehicle Registration; A 14010 - VIN4 0816 - SO - Vehicle	0100-4080-54500-GG					\$62.00
			Bill #040726VehReg.1	26-0045	A 17471 - VIN4 8567 - SO - Registration Renewal; A 17469 - VIN4 8588 - SO -	0100-4080-54500-GG					\$84.50
			Bill Credit #031726VehRegCR		A 16978 - VIN4 5438 - CON 2 - CREDIT - Vehicle Registration Fees for Exempt Plates;	0100-4080-54500-GG					(\$40.00)
		04312 Canon Solutions America, Inc.	Bill #6015463245	26-0036	Maintenance - Copier Base - 03.31.26 - 04.29.26	0100-4080-53440-GG					\$260.00
		04339 Government Procurement Service	Bill #3066	PO26-0667-E1	Registration - Alissa Krokum - Government Procurement Solutions Essentials of	0100-4080-54100-GG					\$560.00
		04968 NIGP	Bill #665979	26-0050	Annual Membership for Purchasing Staff - Lance Anderson; Kristi Shaw; Libby	0100-4080-54100-GG					\$895.00
		05875 Secure On-Site Shredding, Inc	Bill #4190040726	26-0051	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building:	0100-4080-54000-GG					\$1,225.00
		06074 ODP Business Solutions, LLC	Bill #463627798001	PO26-0956-E1	(1) Clorox Disinfecting Cleaning Wipes Value Pack, 3/Case	0100-4080-53110-GG					\$9.60
				PO26-0956-E1	(1) Heavy Duty Shipping Packing Tape, 6/Pack	0100-4080-53145-GG					\$13.68
				PO26-0956-E1	(1) Premium Card Stock, Bright White, 250/Pack	0100-4080-53145-GG					\$27.53
				PO26-0956-E1	(1) Fanapart Padding Adhesive, 1 Quart	0100-4080-53145-GG					\$85.89
		06114 Canon Financial Services, INC.	Bill #42988754	26-0044	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Equipment -	0100-4080-54640-GG					\$509.40
				26-0044	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Equipment -	0100-4080-53440-GG					\$105.60
			Bill #42988755	26-0037	BW Maintenance Overage; CL Maintenance Overage - 01.01.26 - 03.31.26	0100-4080-53440-GG					\$1,306.84
		06937 Amazon Capital Service, Inc	Bill #1DFD-VPWL-9QDF	PO26-1156-E1	(2) Exact Vellum Bristol Cardstock, 8.5" x 11", 67 lb/1647 GSM, Cream, 250 Sheets	0100-4080-53145-GG					\$56.26
				PO26-1156-E1	(1) Linen Presentation Covers, Letter, Black, 200 Pack	0100-4080-53145-GG					\$30.31
				PO26-1156-E1	(2) Presentation Covers, 8mil, Letter, 100 Pack, Clear	0100-4080-53145-GG					\$34.98
				PO26-1156-E1	(2) 5/16 Inch Plastic Binding Comb 19 Ring, 40 Sheet Capacity, Letter Size Black Comb	0100-4080-53145-GG					\$37.22
				PO26-1156-E1	(2) Plastic Binding Comb Spines, 1/4 Inch Diameter, 25 Sheet Capacity, for Letter Size,	0100-4080-53145-GG					\$31.34
			Bill #1DFJ-Y19P-1RHY	PO26-1230-E1	(1) 512GB Ultra Fit USB 3.2 Gen 1 Flash Drive	0100-4080-53110-GG					\$79.99
			Bill #1YRQ-RVCW-KJC3	PO26-1052-E1	(1) Pilot, G2 Gel Ink Refills, Bold Point 1 mm, Burgundy, Pack of 2	0100-4080-53110-GG					\$7.13
				PO26-1052-E1	(1) Pilot Refills Blue G2 Bold Point Gel Pen	0100-4080-53110-GG					\$7.48
				PO26-1052-E1	(1) Pilot, G2 Gel Ink Refills, Bold Point 1 mm, Teal, Pack of 2	0100-4080-53110-GG					\$7.13
					Total 4080 - Purchasing						\$5,890.60
4090 - Information Technology		00683.UE TEXAS ASSOCIATION OF COUN	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4090-52040-GG					\$291.33
		00716 DELL MARKETING L P	Bill #10865981360	PO26-0655-E1	(10) Dell Pro Max 16 Laptop	0100-4090-54600-GG					\$18,309.30
				PO26-0655-E1	(20) Dell Pro Micro Plus Desktop	0100-4090-54600-GG					\$28,109.40
				PO26-0655-E1	(10) Dell Pro Thunderbolt 4 Dock, WD25TB4	0100-4090-54600-GG					\$2,234.30
		00891 JPMORGAN CHASE BANK, NA	Bill #031726ChatGPT	PO26-0894-E1	ChatGPT Business Annual	0100-4090-54096-GG					\$1,672.13
				PO26-0894-E1	Sales Tax - To be refunded if charged	0100-4090-54096-GG					\$192.00
			Bill #041026Starlink	PO26-1192-E1	GSA Priority Service Plan - 1TB - 04.11.26 - 05.11.26	0100-4090-54200-GG					\$250.00
		04654 JUDICIAL SYSTEMS INC	Bill #1439	PO26-1114-E1	Creation of New Jury Wheel	0100-4090-54001-AJ					\$2,550.81
		04706 Josie Westbrook	Bill #R020526Westbrook	PO26-1195-E1	Mileage Reimbursement - Josie Westbrook - County Wide TimeClock Installation -	0100-4090-54100-GG					\$54.38

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		05388 Verizon Wireless	Bill #6138196401	26-1153	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 03.11.26 -	0100-4090-54200-GG					\$455.88
		05979 CorrecTek, Inc.	Bill #9286	PO26-1113-E1	(12) Spark Subscription Fees - 01.01.26 - 09.30.26	0100-4090-54096-LE					\$16,245.37
		06074 ODP Business Solutions, LLC	Bill #460739298001	PO26-1113-E1	(12) Annual Advantage Plan - 01.01.26 - 09.30.26	0100-4090-54001-LE					\$4,487.67
		06244 Nearmap US Inc	Bill #INV01786506	26-1154	Technology Water Service - 03/26	0100-4090-54000-GG					\$28.00
		06715 Soma Global, Inc.	Bill #1724	PO26-1112-E1	GeoData Link for Government - 03.14.26 - 09.30.26	0100-4090-54096-GG					\$2,486.22
				PO26-1112-E1	Nearmap Oblique for Government - 03.14.26 - 09.30.26	0100-4090-54096-GG					\$17,275.31
				PO26-1138-E1	SOMA Implementation: Property and Evidence and Legacy Data Feed from OSSI and	0100-4090-54096-LE					\$26,550.00
		Total 4090 - Information Technology									
											\$121,192.10
4100 - County Court At Law 1		00683.UE TEXAS ASSOCIATION OF COUNTY CLERKS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4100-52040-AJ					\$101.09
		04149 Amy Morris	Bill #R020326Morris.2	PO26-0352-E1	Reimbursement - Amy Morris - Jury Breakfast - 02.03.26	0100-4100-53025-AJ					\$53.98
		Total 4100 - County Court At Law 1									
											\$155.07
4110 - County Court At Law 2		00683.UE TEXAS ASSOCIATION OF COUNTY CLERKS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4110-52040-AJ					\$67.44
		Total 4110 - County Court At Law 2									
											\$67.44
4130 - Mail Room		00683.UE TEXAS ASSOCIATION OF COUNTY CLERKS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4130-52040-GG					\$24.19
		Total 4130 - Mail Room									
											\$24.19
4200 - Telecommunications		00683.UE TEXAS ASSOCIATION OF COUNTY CLERKS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4200-52040-GG					\$10.66
		Total 4200 - Telecommunications									
											\$10.66
4330 - General County Court Expense		01969 MCGREGOR F B BOB JUDGE	Bill #R032326McGregor	26-0447	Mileage Reimbursement - Judge Bob McGregor Jr - Visiting District Judge's Expense	0100-4330-54101-AJ					\$44.95
		04655 LANGUAGE LINE SERVICES	Bill #11870665	26-1300	English <-> Swahili Interpretation and Translation Services- 01.23.26 - CPC	0100-4330-54000-AJ					\$250.00
		05327 The Spoken Word	Bill #004982A	PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - DC-202500102 - 02.14.25	0100-4330-54000-AJ					\$200.00
		06449 Robert B Mayfield III	Bill #R032026Mayfield	26-0446	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense	0100-4330-54101-AJ					\$49.30
		Total 4330 - General County Court Expense									
											\$544.25
4340 - General District Court Expense		00683.UE TEXAS ASSOCIATION OF COUNTY CLERKS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4340-52040-AJ					\$25.32
		00891 JPMORGAN CHASE BANK, NA	Bill #031726Spectrum	26-0057	Internet Service - Indigent Defense WiFi - 03.01.26 - 03.31.26	0100-4340-54200-AJ					\$150.78
		00949 Tracie L. Miller	Bill #021-26	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 03.10.26 - 249th	0100-4340-54101-AJ					\$10.88
			Bill #026-26	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 03.31.26 - 413th	0100-4340-54101-AJ					\$10.88
		05272 John W. Weeks	Bill #R032026Weeks	PO26-0789-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim -	0100-4340-54101-AJ					\$56.55
			Bill #R033126Weeks	PO26-0789-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim -	0100-4340-54101-AJ					\$56.55
		05327 The Spoken Word	Bill #006145	PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - Day 4 - 04.16.26	0100-4340-54000-AJ					\$800.00
				PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - Day 5 - 04.17.26	0100-4340-54000-AJ					\$800.00
				PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - Day 1 - 04.13.26	0100-4340-54000-AJ					\$800.00
				PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips	0100-4340-54101-AJ					\$189.23
				PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - Day 2 - 04.14.26	0100-4340-54000-AJ					\$800.00
				PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - Day 3 - 04.15.26	0100-4340-54000-AJ					\$800.00
		V07051 Vicki Menard	Bill #R033026Menard	PO26-1082-E1	Mileage Reimbursement - Judge Vicki Menard - Visiting District Judge's Expense Claim	0100-4340-54101-AJ					\$37.70
		V07062 Crawford Randolph Catterton	Bill #R040726Catterton	PO26-1289-E1	Mileage Reimbursement - Judge C. Randy Catterton - Visiting District Judge's Expense	0100-4340-54101-AJ					\$50.75
		Total 4340 - General District Court Expense									
											\$4,588.64
4350 - 249th District Court		00683.UE TEXAS ASSOCIATION OF COUNTY CLERKS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4350-52040-AJ					\$71.76
		Total 4350 - 249th District Court									
											\$71.76
4360 - 18th District Court		00570 THOMSON REUTERS - WEST GRO	Bill #853476529	26-0955	Account # 1000175394 - Subscription Product Charges - O'Connors - 04.01.26 -	0100-4360-53120-AJ					\$138.24
		00683.UE TEXAS ASSOCIATION OF COUNTY CLERKS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4360-52040-AJ					\$66.13
		00847 STAPLES INC.	Bill #6059555497	PO26-0948-E1	(1) Floortex Chair Mat, 48" x 79"	0100-4360-53110-AJ					\$174.09
			Bill #6059555498	PO26-0948-E1	(2) Uniball 207 Pens, Blue, 12/Pack	0100-4360-53110-AJ					\$33.98
				PO26-0948-E1	(2) Copy Paper, 5000 Sheets/ Carton	0100-4360-53110-AJ					\$78.98
				PO26-0948-E1	(1) Avery Peel Injet Address Labels, 750/Pack	0100-4360-53110-AJ					\$10.26
		04254 OTERO INC	Bill #9390	PO26-0857-E1	Competency Evaluation - Cause # DC-F202401245 - Christopher Eugene Sansom -	0100-4360-54000-AJ					\$900.00
			Bill #9391	PO26-0857-E1	Competency Evaluation - Cause # DC-F202501121 - Rene Trinidad Aragon Jr -	0100-4360-54000-AJ					\$900.00
		V07056 Julie A Donat	Bill #DC-X202600007	PO26-1203-E1	English <-> Romanian Interpretation and Translation Services - 04.10.26	0100-4360-54000-AJ					\$215.00
		Total 4360 - 18th District Court									
											\$2,516.68
4370 - 413th District Court		00683.UE TEXAS ASSOCIATION OF COUNTY CLERKS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4370-52040-AJ					\$72.78
		00891 JPMORGAN CHASE BANK, NA	Bill #040126Google	26-0060	26-0060 (4) Google G Suite Basic - 413thdistrictcourttex.us - 12.01.25 - 12.31.25	0100-4370-54000-AJ					\$59.70
		01035 Pamela Waits	Bill #040726-AT	26-0437	Reporter's Record - Cause # DC-D202901211 - ITIO G. Trahan - Motion to Recuse -	0100-4370-54000-AJ					\$230.00
		06005 Business Essentials	Bill #362158-0	PO26-1070-E1	(1) Post-it Notes Original Lined Notepads - Floral Fantasy Color Collection, 6/Pack	0100-4370-53110-AJ					\$13.92
				PO26-1070-E1	(1) EnerGel EnerGel RTX Liquid Gel Pens, Blue, 12/Pack	0100-4370-53110-AJ					\$32.36
				PO26-1070-E1	(1) Post-it Super Sticky Lined Notes - Playful Primaries Color Collection, 6/Pack	0100-4370-53110-AJ					\$21.88
				PO26-1070-E1	(2) Copy Paper	0100-4370-53110-AJ					\$75.90
				PO26-1070-E1	(10) Bottled Water, 40/Case - for Jury Use	0100-4370-53025-AJ					\$99.90
				PO26-1070-E1	(1) Post-it Super Sticky Lined Notes - Supernova Neons Color Collection, 6/Pack	0100-4370-53110-AJ					\$17.99
		Total 4370 - 413th District Court									
											\$624.43
4500 - District Clerk		00683.UE TEXAS ASSOCIATION OF COUNTY CLERKS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4500-52040-AJ					\$305.27
		00683 TEXAS ASSOCIATION OF COUNTY CLERKS	Bill #385637	PO26-1099-E1	Registration - Alison Farquhar - 2026 TAC Legislative Conference - Austin, TX - 08.26.26	0100-4500-54100-AJ					\$275.00
		00847 STAPLES INC.	Bill #6059555502	PO26-0952-E1	(4) 8.5" x 11" Color Copy Paper, 24 lbs. Cosmic Orange, 500 Sheets/Ream	0100-4500-53110-AJ					\$47.48
				PO26-0952-E1	(1) Invisible Tape Refill, 0.75" x 36 yds., 1" Core, 12 Rolls/Pack	0100-4500-53110-AJ					\$8.14
				PO26-0952-E1	(6) Color-Coded Year "26" Labels, 1-1/2" x 3/4", Orange, 500/Roll	0100-4500-53110-AJ					\$170.94
				PO26-0952-E1	(2) Staples Reinforced File Pocket, 5.25" Expansion, Letter Size, Brown, 10/Box	0100-4500-53110-AJ					\$27.46
				PO26-0952-E1	(1) Notepads, 8.5" x 11", Wide Ruled, White, 50 Sheets/Pad, Dozen	0100-4500-53110-AJ					\$14.55
				PO26-0952-E1	(1) Electronics Air Duster, 10 oz., 6/Pack	0100-4500-53110-AJ					\$35.29
		04124 MARTINS OFFICE SUPPLY	Bill #173576-1	PO26-0182-E1	(2) Modesty Panels for Desks	0100-4500-53110-AJ					\$636.08
				PO26-0182-E1	Installation	0100-4500-53110-AJ					\$244.24
				PO26-0182-E1	Shipping	0100-4500-53110-AJ					\$33.53
		Total 4500 - District Clerk									
											\$1,797.98
4510 - Jury		00847 STAPLES INC.	Bill #6059555501	PO26-0952-E1	(1) Canon GPR-61 Magenta Standard Yield Toner Cartridge	0100-4510-53110-AJ					\$171.99
			Bill #6059555502	PO26-0952-E1	(1) 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 400 Reams/Pallet	0100-4510-53110-AJ					\$1,668.18
		05077 TIB, N.A.	Bill #032526JimmyJohns	26-0591	Grand Jury Meal - Jimmy John's - 14 Meals - 03.25.26 - 18th	0100-4510-53025-AJ					\$118.44
			Bill #032526PaulsDonuts	26-0591	Grand Jury Meal - Paul's Donuts - 14 Meals - 03.25.26 - 18th	0100-4510-53025-AJ					\$62.00
			Bill #032626JerseyMikes	26-0591	Jury Meal - Jersey Mike's - 18 Meals - 03.26.26 - 413th	0100-4510-53025-AJ					\$196.12
			Bill #032726ChickFILA	26-0591	Jury Meal - Chick Fil A - 18 Meals - 03.27.26 - 413th	0100-4510-53025-AJ					\$132.12
			Bill #032726PaulsDonuts	26-0591	Grand Jury Meal - Paul's Donuts - 14 Meals - 03.27.26 - 18th	0100-4510-53025-AJ					\$62.00
			Bill #032726WalMart	26-0591	(4) Napkins, 250/Pack; (4) Paper Plates, 50/Pack; (4) Bottled Water, 40/Pack; (2) Diet	0100-4510-53025-AJ					\$100.14
			Bill Credit #032926JerseyMikesCR		Jersey Mike's Easy Savings - Automatic Rebate - Ref. 022026JerseyMikes.1 &	0100-4510-53025-AJ					(\$7.84)
		Total 4510 - Jury									
											\$2,603.15

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount	
4550 - JP 1		00683.UE TEXAS ASSOCIATION OF COURTS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4550-52040-AJ					\$61.27	
		06305 Bennett's	Bill #823535-0	PO26-0612-E1	(1) 500 Business Cards - for Judge DeeAnn Strother	0100-4550-53110-AJ					\$89.95	
		Total 4550 - JP 1									\$151.22	
4560 - JP 2		00683.UE TEXAS ASSOCIATION OF COURTS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4560-52040-AJ					\$42.42	
		06305 Bennett's	Bill #824040-0	PO26-0874-E1	(500) Business Cards for Jeff Monk	0100-4560-53110-AJ					\$249.00	
		Total 4560 - JP 2									\$291.42	
4570 - JP 3		00683.UE TEXAS ASSOCIATION OF COURTS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4570-52040-AJ				\$65.70		
Total 4570 - JP 3										\$65.70		
4580 - JP 4		00683.UE TEXAS ASSOCIATION OF COURTS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4580-52040-AJ				\$53.49		
Total 4580 - JP 4										\$53.49		
4750 - County Attorney		00362 JEFF ENGLAND MOTOR CO INC	Bill #6102176	26-0579	A 17392 - M 14871 - VIN4 9924 - Oil Change	0100-4750-54500-LE					\$54.50	
		00462 LEXIS NEXIS	Bill #3096384504	26-1273	Account # 424VHGHYB - LexisNexis Subscription - 03.01.26 - 03.31.26	0100-4750-53120-LE					\$450.00	
		00570 THOMSON REUTERS - WEST GROUP	Bill #853386676	26-1272	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription	0100-4750-53120-LE					\$2,444.00	
			Bill #853394318	26-1283	Account # 1000374619 - West Clear Online/Software Subscription Charges - 03.01.26 - 03.31.26	0100-4750-54096-LE					\$389.73	
			Bill #853477074	26-0670	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 03.01.26 - 03.31.26	0100-4750-53120-LE					\$1,424.09	
		00683.UE TEXAS ASSOCIATION OF COURTS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4750-52040-LE					\$564.19	
		00891 JPMORGAN CHASE BANK, NA	Bill #032726TBLS	PO26-1012-E1	Recertification Fee - Whitney Clotfelter - State Bar No. 24027491 - 2026 Annual Child	0100-4750-54100-LE					\$200.00	
			Bill #033126EIPaso	PO26-1013-E1	Certified Records Request from El Paso County - 03.31.26	0100-4750-54000-LE					\$41.00	
		01142 Whitney Clotfelter	Bill #R041026Clotfelter	PO26-0754-E1	Mileage Reimbursement - Whitney Clotfelter - Required CLE: Advanced Child	0100-4750-54100-LE					\$197.20	
		05077 TIB, N.A.	Bill #033126SheratonTV	PO26-0415-E1	Hotel - Tiffany VanSlyke - Required CLE: Advanced Child Protection Law - Georgetown, TX	0100-4750-54100-LE					\$337.93	
			Bill #033126SheratonWC	PO26-0415-E1	Hotel - Whitney Clotfelter - Required CLE: Advanced Child Protection Law - Georgetown, TX	0100-4750-54100-LE					\$337.93	
		06019 Tiffany Van Slyke	Bill #R041026VanSlyke	PO26-0755-E1	Mileage Reimbursement - Tiffany Van Slyke - Required CLE: Advanced Child Protection	0100-4750-54100-LE					\$197.20	
				PO26-0755-E1	Parking Reimbursement - Tiffany Van Slyke - Required CLE: Advanced Child Protection	0100-4750-54100-LE					\$21.66	
		Total 4750 - County Attorney										\$6,659.43
		4760 - District Attorney		00570 THOMSON REUTERS - WEST GROUP	Bill #853388206	PO26-0078-E1	Account # 1000057875 - Thomson Reuters Westlaw Proflex; West Reporter Image - 03.01.26 - 03.31.26	0100-4760-53120-LE				
00683.UE TEXAS ASSOCIATION OF COURTS	Bill #D-2026-2-1260.E1				UE JAN FEB MAR 2026	0100-4760-52040-LE					\$662.19	
00847 STAPLES INC.	Bill #605955504			PO26-0962-E1	(1) AA Batteries, 24/Pack	0100-4760-53110-LE					\$16.67	
	Bill #605955505			PO26-0962-E1	(1) One-Touch 3-Hole Punch	0100-4760-53110-LE					\$20.01	
				PO26-0962-E1	(1) Oxford 2-Pocket Presentation Folders, Blue, 25/Box	0100-4760-53110-LE					\$15.35	
				PO26-0962-E1	(1) QuickStrip EasyClose Self Seal #1 Catalog Envelopes, 6" x 9", 100/Box	0100-4760-53110-LE					\$9.85	
				PO26-0962-E1	(1) AAA Batteries, 16/Pack	0100-4760-53110-LE					\$14.87	
	Bill #605955506			PO26-1022-E1	(4) Copy Paper, 10 Reams/Carlton	0100-4760-53110-LE					\$169.96	
				PO26-1022-E1	(1) 256GB Flash Drive, 10/Pack	0100-4760-53110-LE					\$313.70	
				PO26-1022-E1	(1) 64GB USB Flash Drive, 10/Pack	0100-4760-53110-LE					\$86.50	
				PO26-1022-E1	(1) Economy Folder Fasteners, Gray/Silver, 100/Box	0100-4760-53110-LE					\$13.98	
				PO26-1022-E1	(3) Pure Life Purified Water, 24/Pack	0100-4760-53110-LE					\$35.85	
				PO26-1022-E1	(1) Avery TrueBlock Laser Shipping Labels, 2" x 4", Matte White, 1000 Labels/Box	0100-4760-53110-LE					\$34.39	
	Bill #6060449649			PO26-1022-E1	(1) 4GB USB 2.0 Type A Flash Drive, Gray, 25/Pack	0100-4760-53110-LE					\$85.00	
	Bill Credit #6060449650				CREDIT - (1) 256GB Flash Drive, 10/Pack - Original Vendor Invoice/Bill Payment #	0100-4760-53110-LE					(\$313.70)	
	Bill Credit #6060449651				CREDIT - (1) Economy Folder Fasteners, Gray/Silver, 100/Box - Original Vendor	0100-4760-53110-LE					(\$13.98)	
	Bill Credit #6060449652				CREDIT - (1) Avery TrueBlock Laser Shipping Labels, 1000 Labels/Box - Original Vendor	0100-4760-53110-LE					(\$34.39)	
	Bill Credit #6060449653				CREDIT - (1) 64GB USB Flash Drive, 10/Pack - Original Vendor Invoice/Bill Payment #	0100-4760-53110-LE					(\$86.50)	
	00891 JPMORGAN CHASE BANK, NA			Bill #031026TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 03.10.26	0100-4760-54000-LE					\$7.50
				Bill #031226TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 03.12.26	0100-4760-54000-LE					\$7.50
				Bill #031626TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 03.16.26	0100-4760-54000-LE					\$7.50
				Bill #031626TXOAG.1	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 03.16.26	0100-4760-54000-LE					\$5.00
				Bill #031626TXOAG.2	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 03.16.26	0100-4760-54000-LE					\$5.00
				Bill #031626TXOAG.3	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 03.16.26	0100-4760-54000-LE					\$7.50
				Bill #031726TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 03.17.26	0100-4760-54000-LE					\$5.00
				Bill #031726TXOAG.1	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 03.17.26	0100-4760-54000-LE					\$7.50
				Bill #031926TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 03.19.26	0100-4760-54000-LE					\$5.00
				Bill #033026TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 03.30.26	0100-4760-54000-LE					\$5.00
				Bill #033026TXOAG.1	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 03.30.26	0100-4760-54000-LE					\$2.50
					PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 03.30.26	0100-4760-54000-LE					\$2.50
				Bill #040726TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 04.07.26	0100-4760-54000-LE					\$7.50
				Bill #040726TXOAG.2	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 04.07.26	0100-4760-54000-LE					\$7.50
				Bill #040926TXOAG	PO26-0074-E1	Texas AG Open Records Division PIA Electronic Filing System Submission - 04.09.26	0100-4760-54000-LE					\$7.50
	01107 RICK S AUTOMOTIVE INC			Bill #53893	PO26-1233-E1	A 16933 - M N/A - VIN4 9536 - Towing Service - Farmer's Branch -> Cleburne - 04.14.26 - 04.15.26	0100-4760-54500-LE					\$472.50
					PO26-1233-E1	A 16933 - M N/A - VIN4 9536 - Fuel Surcharge for Towing	0100-4760-54500-LE					\$100.00
	02750 HEWLETT OFFICE SYSTEMS, LLC			Bill #73083	PO26-1226-E1	Service/Repair to Copier Machine - 04.16.26	0100-4760-53440-LE					\$392.01
	04069 DREAM RANCH OFFICE SUPPLIES			Bill #IV-12558	PO26-1020-E1	(2) HP CF287A Black Original Laser Jet Toner Cartridge	0100-4760-53110-LE					\$394.64
				Bill #IV-12922	PO26-0964-E1	(1) TK-5197K - Black - Toner Cartridge	0100-4760-53110-LE					\$56.81
					PO26-0964-E1	(1) HP CF289A - Black - Toner Cartridge	0100-4760-53110-LE					\$189.37
					PO26-0964-E1	(1) HP CF452A - Yellow - Toner Cartridge	0100-4760-53110-LE					\$232.73
				Bill #IV-12923	PO26-1163-E1	(1) HP W2020A Black Toner Cartridge	0100-4760-53110-LE					\$71.08
					PO26-1163-E1	(3) TK-5197K Black Toner Cartridge	0100-4760-53110-LE					\$170.43
					PO26-1163-E1	(1) HP W2021A Cyan Toner Cartridge	0100-4760-53110-LE					\$91.98
	05077 TIB, N.A.			Bill #032526DCAC-CM	PO26-0991-E1	Registration - Christy May - 38th Annual Crimes Against Children Conference - Dallas, TX	0100-4760-54100-LE					\$895.00
				Bill #032526DCAC-JB	PO26-0993-E1	Registration - Jason Buchanan - 38th Annual Crimes Against Children Conference - Dallas, TX	0100-4760-54100-LE					\$895.00
				Bill #032526DCAC-MN	PO26-0990-E1	Registration - Maggie Nelson - 38th Annual Crimes Against Children Conference - Dallas, TX	0100-4760-54100-LE					\$895.00
				Bill #032526DCAC-WR	PO26-0992-E1	Registration - William Reilly - 38th Annual Crimes Against Children Conference - Dallas, TX	0100-4760-54100-LE					\$895.00
	06093 Jason Judd			Bill #R041526Judd	PO26-1276-E1	Meal Reimbursement - Jason Judd - Oral Argument - Austin, TX - 04.14.26 - 04.15.26	0100-4760-54100-LE					\$94.50
					PO26-1276-E1	Hotel Reimbursement - Jason Judd - Oral Argument - Austin, TX - 04.14.26 - 04.15.26	0100-4760-54100-LE					\$146.11
					PO26-1276-E1	Parking Reimbursement - Jason Judd - Oral Argument - Austin, TX - 04.14.26 - 04.15.26	0100-4760-54100-LE					\$33.65
			PO26-1276-E1	Mileage Reimbursement - Jason Judd - Oral Argument - Austin, TX - 04.14.26 - 04.15.26	0100-4760-54100-LE					\$239.25		
	06353 Amy Locker	Bill #R041526Locker	PO26-1239-E1	Parking Reimbursement - Amy Locker - Oral Argument - Austin, TX - 04.14.26 - 04.15.26	0100-4760-54100-LE					\$24.25		
			PO26-1239-E1	Meal Reimbursement - Amy Locker - Oral Argument - Austin, TX - 04.14.26 - 04.15.26	0100-4760-54100-LE					\$94.50		
			PO26-1239-E1	Hotel Reimbursement - Amy Locker - Oral Argument - Austin, TX - 04.14.26 - 04.15.26	0100-4760-54100-LE					\$228.00		
			PO26-1239-E1	Mileage Reimbursement - Amy Locker - Oral Argument - Austin, TX - 04.14.26 - 04.15.26	0100-4760-54100-LE					\$239.25		
	06936 JASON BUCHANAN	Bill #R031626Buchanan	PO26-1144-E1	Reimbursement - Jason Buchanan - Records Needed for Trial - Cause # DC-	0100-4760-54000-LE					\$104.50		
	06937 Amazon Capital Service, Inc	Bill #1G7F-H6WM-GDPQ	PO26-1100-E1	(1) Seagate Expansion 12TB External Hard Drive	0100-4760-53110-LE					\$318.62		

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount	
				PO26-1100-E1	(1) TUL Retractable Gel Pens, Fine Point, 0.5 mm, Gray Barrel, Black, 12/Pack	0100-4760-53110-LE					\$18.49	
				PO26-1100-E1	(1) Folding Hand Truck	0100-4760-53110-LE					\$35.99	
			Bill #1NH6-69N7-DXDH	PO26-1168-E1	(1) Impact Gel Pens, Pack of 12 - 1.0mm Bold Point Pens	0100-4760-53110-LE					\$13.72	
				PO26-1168-E1	(1) Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in.	0100-4760-53110-LE					\$16.99	
				PO26-1168-E1	(2) Digital Voice Recorder	0100-4760-53110-LE					\$137.14	
				PO26-1168-E1	(1) Correction Tape, 10-Pack. Easy To Use Applicator for Instant Corrections, White, 10	0100-4760-53110-LE					\$14.96	
				PO26-1168-E1	(1) 4GB DataStick Pro by Centon, 50 Pack	0100-4760-53110-LE					\$147.99	
				PO26-1168-E1	(1) File Folders, 1/3 Tabs in Assorted Positions for Filing and Easy Labeling, Legal Size,	0100-4760-53110-LE					\$16.06	
				PO26-1168-E1	(1) Rolling Ball Gel Pens, Fine Point, Blue Ink, 12-Pack	0100-4760-53110-LE					\$10.66	
				PO26-1168-E1	(3) Post-it Flags Value Pack, 35/Dispenser, 8 Dispensers/Pack, .47 in Wide, Assorted	0100-4760-53110-LE					\$32.37	
				PO26-1168-E1	(1) Impact™ Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-4760-53110-LE					\$12.97	
				PO26-1168-E1	(1) Mini Sticky Notes 1.5x2 Inches, Bright Colors Self-Stick Pads, 24 Pack, 75	0100-4760-53110-LE					\$8.99	
				PO26-1168-E1	(1) File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted	0100-4760-53110-LE					\$13.05	
				Total 4760 - District Attorney								\$13,674.51
4950 - Auditor		00038 GOVERNMENT FINANCE OFFICER	Bill #00028899	26-1455	Government Finance Officers Association Certificate of Achievement Review Fee -	0100-4950-54000-FN					\$1,135.00	
			Bill #105252006-2026	26-1455	Membership #105252006 - GFOA Annual Membership Dues - 04.01.26 - 03.31.27	0100-4950-54100-FN					\$1,000.00	
		00683.UE TEXAS ASSOCIATION OF COUNTIES	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4950-52040-FN					\$306.06	
		06074 ODP Business Solutions, LLC	Bill #462225964001	PO26-1034-E1	(1) Planning Calendar, Climbing Floral Blush, 5x8, Academic Year 26-27	0100-4950-53110-FN					\$29.99	
		06293 Vernita Luke	Bill #R041726Luke	PO26-1118-E1	Mileage Reimbursement - Vernita Luke - Texas Division of Emergency Management:	0100-4950-54100-FN					\$103.97	
		06940 Renea Skelton, LLC	Bill #2026-0309	26-0973	Coaching Session - 03.09.26	0100-4950-54000-FN					\$150.00	
				Total 4950 - Auditor								\$2,725.02
4960 - Personnel		00683.UE TEXAS ASSOCIATION OF COUNTIES	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4960-52040-GG					\$117.19	
				Total 4960 - Personnel								\$117.19
4970 - Treasurer		00683.UE TEXAS ASSOCIATION OF COUNTIES	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4970-52040-FN					\$23.99	
		06074 ODP Business Solutions, LLC	Bill #461593176001	PO26-1027-E1	(1) HP 58 A Black Toner Cartridge	0100-4970-53110-FN					\$122.44	
				PO26-1027-E1	(1) HP 26 A Black Toner Cartridge	0100-4970-53110-FN					\$112.13	
				PO26-1027-E1	(4) Copy Paper, 10 Reams, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92	0100-4970-53110-FN					\$226.36	
				Total 4970 - Treasurer								\$484.92
4990 - Tax Collector		00441 LASER SECURITY RESPONSE INC	Bill #260417	26-0931	Armored Courier - Cleburne, Alvarado, Burleson - April 2026	0100-4990-54000-GG					\$2,409.75	
		00683.UE TEXAS ASSOCIATION OF COUNTIES	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-4990-52040-GG					\$350.39	
		00683 TEXAS ASSOCIATION OF COUNTIES	Bill #385544	PO26-1087-E1	Registration - Scott Porter - 92nd Annual Tax Assessor-Collectors Association	0100-4990-54100-GG					\$250.00	
				Total 4990 - Tax Collector								\$3,010.14
5100 - Non Departmental		00020 CLEBURNE TIMES REVIEW	Bill #175343	26-0710	Legal Notice - Notice of Mass Gathering - Ad to Run: 03.28.26	0100-5100-53180-GG					\$84.60	
			Bill #180116	26-0710	Notice of Mass Gathering - Sam G. - Ad to Run: 04.11.26	0100-5100-53180-GG					\$84.60	
		00371 CHILDREN'S ADVOCACY CENTER	Bill #03/26 Child Safety	26-1091	03/26 Child Safety	0100-5100-54050-GG					\$7,787.39	
		00388 PATTILLO BROWN and HILL LLP	Bill #513811	26-0805	Interim FY25 Annual Audit Service - Approved CC 07.14.25	0100-5100-54140-GG					\$32,000.00	
			Bill #516520	26-0805	Client 23038.GA - Independent Financial Audit - Final Bill on Services Rendered in	0100-5100-54140-GG					\$3,600.00	
		00580 CITY OF MANSFIELD	Bill #03/26 Child Safety	26-1073	03/26 Child Safety	0100-5100-54050-GG					\$634.05	
		00683.RM TEXAS ASSOCIATION OF COUNTIES	Bill #00004646.E1		WC APR MAY JUN 2026	0100-5100-52030-GG					\$137,347.61	
		00683.UE TEXAS ASSOCIATION OF COUNTIES	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-5100-52040-GG					\$12.19	
		00683 TEXAS ASSOCIATION OF COUNTIES	Bill #DP-2025-4-1260	26-1084	FY 2025 - Unemployment Fund - Deficit Billing for 1-Year Reserve Requirement on	0100-5100-52040-GG					\$30,866.78	
			Bill #NRDD-0013199	PO26-0402-E1	Claim # LE20254396-1 - Subsidiary/Office Associated with Claim: Sheriff's Office - Date	0100-5100-54880-GG					\$580.30	
			Bill #NRDD-0013240	PO26-0180-E1	Claim # PO20253872-1 - Subsidiary/Office Associated with Claim: District/County Clerk	0100-5100-54880-GG					\$691.99	
				PO26-0180-E1	Claim # PO20253872-1 - Subsidiary/Office Associated with Claim: District/County Clerk	0100-5100-54880-GG					\$573.01	
		00891 JPMORGAN CHASE BANK, NA	Bill #032726TLIE	PO26-0999-E1	Judges' Professional Liability Insurance - Judge Neill - Policy Period: 03.27.26 -	0100-5100-54060-GG					\$1,500.00	
		00968 JOHNSON COUNTY FAMILY CRISIS	Bill #03/26 Child Safety	26-0989	03/26 Child Safety	0100-5100-54050-GG					\$7,787.39	
		01463 CASA OF JOHNSON COUNTY INC	Bill #03/26 Child Safety	26-0987	03/26 Child Safety	0100-5100-54050-GG					\$7,787.39	
		03078 City of Rio Vista	Bill #03/26 Child Safety	26-1070	03/26 Child Safety	0100-5100-54050-GG					\$243.86	
		05077 TIB, N.A.	Bill Credit #021726FinanceCR		CREDIT - Finance Charge - Ref. PO26-0950/126-003673	0100-5100-54000-GG					(\$94.96)	
		05990 City of Coyote Flats	Bill #03/26 Child Safety	26-1071	03/26 Child Safety	0100-5100-54050-GG					\$73.16	
		06119 Crosier Pearson Cleburne Funera	Bill #07-26-OS001	26-0802	Indigent Cremation - Terry Lee Recer - DOD: 12.31.2025	0100-5100-54120-GG					\$950.00	
		06300 Town of Cross Timber	Bill #03/26 Child Safety	26-1072	03/26 Child Safety	0100-5100-54050-GG					\$73.16	
		06394 PlanSource Benefits Administrati	Bill #IN370014	26-1087	PlanSource Benefits - Benefit Services Subscription Fees - April 2026	0100-5100-54000-GG					\$4,158.49	
				26-1087	PlanSource Benefits - Core+ - Platform Subscription Fees - April 2026	0100-5100-54096-GG					\$4,219.54	
		06609 Higginbotham Insurance Agency,	Bill #469706	26-0810	Texas Notary Bond - for Shay Spann - 04.10.26 - 04.10.27	0100-5100-53130-GG					\$50.00	
		06881 SylogistGov, Inc.	Bill #SI-40466	26-1563	TX Vine - SAVNS VSS Software Licensing - Jail Portion - Q2 (Dec 25 - Feb 26) - CC	0100-5100-54000-GG		VINE			\$3,066.88	
				Total 5100 - Non Departmental								\$244,077.43
5400 - Election		00683.UE TEXAS ASSOCIATION OF COUNTIES	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-5400-52040-EL					\$99.10	
		04904 AMG Printing	Bill #Postage 04.15.26	26-1593	(131,000) 2025 VR Mass Mailing Postage	0100-5400-53100-EL					\$55,020.00	
				Total 5400 - Election								\$55,119.10
5500 - Constable 1		00065 HAUKE GARAGE	Bill #23682	26-0626	A 16881 - M 79127 - U N/A - (1) Water Pump; (1) Orange Antifreeze 1 Gal.; Water	0100-5500-54500-LE					\$395.60	
		00683.UE TEXAS ASSOCIATION OF COUNTIES	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-5500-52040-LE					\$126.79	
		00891 JPMORGAN CHASE BANK, NA	Bill #032926Constant	PO26-0323-E1	Dues for Constant Contact - 03.29.26	0100-5500-54000-LE					\$81.00	
		01064 ULINE INC	Bill #206354526	PO26-1080-E1	(8) Chairs for Training Room Tables	0100-5500-53110-LE					\$1,560.00	
				PO26-1080-E1	Shipping	0100-5500-53110-LE					\$226.77	
		02891 Got You Covered Work Wear & U	Bill #INV171561	PO26-0694-E1	(8) Sergeant Chevrons Pair - for Uniform Stock	0100-5500-53330-LE					\$36.00	
		06305 Bennett's	Bill #824238-0	PO26-1132-E1	(500) Business Cards - for Matt Wylie	0100-5500-53110-LE					\$49.95	
		06937 Amazon Capital Service, Inc	Bill #164M-HT1F-JKXW	PO26-0773-E1	(2) Filament 1.75mm Bundle, UV/Rain/Heat Resistant Tough 3D Printer Filament	0100-5500-53110-LE					\$151.98	
			Bill #1VX7-K4LD-GCWT	PO26-1141-E1	(2) Wireless Bluetooth Speaker	0100-5500-53110-LE					\$184.80	
				PO26-1141-E1	(3) Live Streamer Cam 313 - Full HD 1080P Webcam with Privacy Shutter	0100-5500-53110-LE					\$170.19	
				PO26-1141-E1	(2) Copy & Print Paper, 8.5 x 11 Inches, 20 lb Weight, 92 Bright, White, FSC Certified,	0100-5500-53110-LE					\$115.72	
		07004 Silver Star Training and Consultin	Bill #0028	PO26-1187-E1	Registration - Lindsey Hefner - Fundamentals of Interview and Interrogation -	0100-5500-54100-LE					\$500.00	
				Total 5500 - Constable 1								\$3,598.80
5510 - Constable 2		00683.UE TEXAS ASSOCIATION OF COUNTIES	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-5510-52040-LE					\$131.88	
		03365 Adam S. Crawford	Bill #R041626Crawford	PO26-1121-E1	Mileage Reimbursement - Adam Crawford - Public Information Officer (PIO) Course -	0100-5510-54100-LE					\$308.85	
				PO26-1121-E1	Meal Reimbursement - Adam Crawford - Public Information Officer (PIO) Course -	0100-5510-54100-LE					\$189.00	
				PO26-1121-E1	Meal Reimbursement - Adam Crawford - Public Information Officer (PIO) Course -	0100-5510-54100-LE					\$94.50	
		04437 CHISHOLM TRAIL FIREARMS, LLC	Bill #10714	PO26-1189-E1	(50) Global Ordinance 55GR 5.56 FMJ, 20 Rounds per Box (1,000 Total Rounds)	0100-5510-53450-LE					\$600.00	
				PO26-1189-E1	(30) Federal 40Cal. HST, 180 Grain Hollow Points, 20 Rounds per Box (600 Total	0100-5510-53450-LE					\$975.00	
				PO26-1189-E1	(20) Federal 40Cal. 180 Grain FMJ, 50 Rounds per Box (1,000 Total Rounds)	0100-5510-53450-LE					\$425.00	
		06484 Burleson Express Car Wash	Bill #10899	26-0893	A 17131 - M 23894 - U N/A - (1) Bronze Wash	0100-5510-54500-LE					\$6.00	

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		06937 Amazon Capital Service, Inc	Bill #1CFK-XMGK-9KVC	PO26-1146-E1	(2) Coat Rack Wall Mount	0100-5510-53110-LE					\$25.98
				PO26-1146-E1	(1) 8-Tab Dividers for 3 ring binder, 96 Count Binder Dividers with Pockets, 12 Packs	0100-5510-53110-LE					\$33.99
		Total 5510 - Constable 2									
	5520 - Constable 3	00683.UE TEXAS ASSOCIATION OF COUNTY CLERKS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-5520-52040-LE					\$56.85
		02189 SIG SAUER, INC.	Bill #6158579	PO26-0431-E1	(3) Sig Sauer P320-M17 9mm 4.7" Slide Assembly	0100-5520-53300-LE					\$2,292.45
		04514 ALVARADO EXPRESS LUBE	Bill #143492	26-0507	A 16815 - M 52792 - U 30 - VIN4 9872 - Emissions State Inspection	0100-5520-54500-LE					\$18.50
		04582 TRANSUNION RISK AND ALTERNATIVE SERVICES	Bill #3304631-202603-1	26-0565	Account ID 3304631 - TLO Online Searches - Constable # 3 - 03.01.26 - 03.31.26	0100-5520-54000-LE					\$100.00
		06296 Holiday Chevrolet	Bill #32998	26-0750	VIN4 0496 - (1) 2026 Chevrolet Tahoe 9C1 4WD Police Pursuit Vehicle	0100-5520-56530-LE					\$53,408.00
		Total 5520 - Constable 3									
		\$55,875.80									
	5530 - Constable 4	00065 HAUK GARAGE	Bill #23686	26-0647	A 16751 - M 107175 - U 4400 - (1) Vapor Canister Vent Valve; (1) Vent Solenoid; (1) UE JAN FEB MAR 2026	0100-5530-54500-LE					\$449.14
		00683.UE TEXAS ASSOCIATION OF COUNTY CLERKS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-5530-52040-LE					\$112.86
		00683 TEXAS ASSOCIATION OF COUNTY CLERKS	Bill #385601	PO26-1096-E1	Registration - Russel Rojas - 82nd Annual JPCA Education Conference - Sugar Land, TX -	0100-5530-54100-LE					\$250.00
		06285 Galls, LLC	Bill #034579800	26-1542	(3) Short Sleeve Polo Shirts - for Brandon Dunivan	0100-5530-53330-LE					\$96.66
		06305 Bennett's	Bill #824086-0	PO26-0916-E1	(1) 1000 Door Hangers	0100-5530-53110-LE					\$219.20
		Total 5530 - Constable 4									
		\$1,127.86									
	5600 - Sheriff Administration and Patrol	00306 ROGER'S LUBE SERVICE	Bill #39563 04.01.26	26-0268	A 17297 - M 30678 - Unit 737 - Oil Change	0100-5600-54500-LE					\$80.00
			Bill #39564	26-0268	A 17284 - M 25990 - Unit 730 - Oil Change; (1) Air Filter	0100-5600-54500-LE					\$86.00
			Bill #39569	26-0268	A 17196 - M 60670 - Unit 703 - Oil Change	0100-5600-54500-LE					\$56.00
			Bill #39579	26-0268	A 17341 - M 19109 - Unit 607 - State Inspection	0100-5600-54500-LE					\$18.50
			Bill #39580 04.06.26	26-0268	A 17289 - M 11997 - Unit 688 - Oil Change	0100-5600-54500-LE					\$56.00
			Bill #39582	26-0268	A 17471 - M 12966 - U 646 - Oil Filter, Lube	0100-5600-54500-LE					\$85.00
			Bill #39586 04.09.26	26-0268	A 17053 - M 88295 - U 668 - Oil Filter, Lube	0100-5600-54500-LE					\$85.00
			Bill #39605	26-0268	A 16573 - M 96302 - Unit 639 - Oil Change	0100-5600-54500-LE					\$85.00
			Bill #39609	26-0268	A 16955 - M 108583 - Unit 669 - State Inspection	0100-5600-54500-LE					\$18.50
			Bill #39622	26-0268	A 16975 - M 72298 - Unit 711 - Oil Change; State Inspection	0100-5600-54500-LE					\$80.50
			Bill #39624	26-0268	A 16798 - M 118016 - Unit 653 - State Inspection	0100-5600-54500-LE					\$18.50
		00455 Lee's Western Store Inc	Bill #5353	26-0234	(1) Straw Cowboy Hat - for Gary Harkins	0100-5600-53330-LE					\$99.99
			Bill #5360	26-0234	(1) Straw Hat - for Jimmy Rouyre	0100-5600-53330-LE					\$64.99
		00495 MENTALIX INC	Bill #14326	PO26-1142-E1	Fed Submit (Civil) Live Scan Print Pack Annual Maintenance - 05.08.26 - 09.30.26	0100-5600-54000-LE					\$885.57
		00519 LOWE'S BUSINESS ACCOUNT	Bill #76405 01.29.26	26-0232	(5) HM #68 Schlage Brass Key	0100-5600-54000-LE					\$23.65
			Bill #90706 04.01.26	26-0232	A 16823 - M 78426 - Unit 601 - (1) Low Profile Truck Tool Box	0100-5600-54500-LE					\$350.55
		00683.UE TEXAS ASSOCIATION OF COUNTY CLERKS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-5600-52040-LE					\$3,026.63
		00847 STAPLES INC.	Bill #6060449617	PO26-1045-E1	(1) Copy Plus 8.5" X 11" Printer Paper, 20 lbs., 92 Brightness, 500/Ream, 400	0100-5600-53110-LE					\$1,599.60
			Bill Credit #6057964281		CREDIT - (3) Black on White Label Tape, 1/2 in x 13.1 ft (12 mm x 4 m) - Original	0100-5600-53110-LE					(\$21.00)
		00891 JPMORGAN CHASE BANK, NA	Bill #031226Dirks	26-0255	Elizabeth Clark - Dirk's Signature Chicken - Lubbock, TX - 03.12.26 - Deputy Meal on	0100-5600-54250-LE					\$20.96
			Bill #031226Dirks.2	26-0255	Phillip Prickett - Dirk's Signature Chicken - Lubbock, TX - 03.12.26 - Deputy Meal on	0100-5600-54250-LE					\$19.80
			Bill #031226PotatoShack	26-0255	Charles Brantley - Potato Shack - Huntsville, TX - 03.12.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$16.65
			Bill #031226RaisingCanes	26-0255	Phillip Prickett - Cane's - Wichita Falls, TX - 03.12.26 - Deputy Meal on Inmate Pickup -	0100-5600-54250-LE					\$9.60
				26-0255	Inmate - Cane's - Wichita Falls, TX - 03.12.26 - Deputy Meal on Inmate Pickup -	0100-5600-54250-LE					\$9.34
			Bill #031326Cotton	26-0255	Phillip Prickett - Valencia Hotel - Lubbock, TX - 03.12.26 -- 3.13.26 - on Inmate Pickup -	0100-5600-54250-LE					\$131.25
			Bill #031326CottonCourtEC	26-0255	Elizabeth Clark - Valencia Hotel - Lubbock, TX - 03.12.26 - 03.13.26 on Inmate Pickup -	0100-5600-54250-LE					\$131.25
			Bill #031726Exxon	26-0255	Phillip Prickett - Purchase of Oil During Inmate Transport - 03.17.26	0100-5600-54250-LE					\$17.30
			Bill #031726Mulas	26-0255	Phillip Prickett - Mulas Restaurant - Laredo, TX - 03.17.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$31.02
			Bill #031726TerryBlacks	26-0255	Phillip Prickett - Terry Black's Barbecue - Lockhart, TX - 03.17.26 - Deputy Meal on	0100-5600-54250-LE					\$31.18
				26-0255	Inmate - Terry Black's Barbecue - Lockhart, TX - 03.17.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$13.77
			Bill #032026Cracker	26-0255	Elizabeth Clark - Cracker Barrel - San Marcos, TX - 3.20.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$15.95
			Bill #032026CrackerBarrel	26-0255	Phillip Prickett - Cracker Barrel - San Marcos, TX - 03.20.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$16.17
			Bill #032626ChokeBBQ	26-0255	Elizabeth Clark - Choke Canyon Bar B-Q - Whitsett, TX - 3.26.26 - Deputy Meal on	0100-5600-54250-LE					\$18.66
			Bill #032626ChokeBBQ.2	26-0255	Phillip Prickett - Choke Canyon Bar-B-Q - Whitsett, TX - 03.26.26 - Deputy Meal on	0100-5600-54250-LE					\$14.15
			Bill #032626Prados	26-0255	Elizabeth Clark - Prado's Steaks - McAllen, TX - 3.26.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$27.55
			Bill #032626PradoSteaks	26-0255	Phillip Prickett - Prado's Steaks - McAllen, TX - 3.26.26 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE					\$24.24
			Bill #032726Holiday	26-0255	Phillip Prickett - Hotel Reservation - Edinburg, TX - 3.26.26 - 3.27.26 for Inmate Pickup	0100-5600-54250-LE					\$152.12
			Bill #032726HolidayInnEC	26-0255	Elizabeth Clark - Holiday Inn Express - Edinburg, TX - 03.26.26 - 03.27.26 - for Inmate	0100-5600-54250-LE					\$152.12
			Bill #032726RJs	26-0255	Elizabeth Clark - RJ's - Kenedy, TX - 3.27.26 - Deputy Meal on Inmate Pickup -	0100-5600-54250-LE					\$9.24
			Bill #032726RJs.2	26-0255	Inmate 2 - RJ's - Kenedy, TX - 03.27.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE					\$13.79
				26-0255	Inmate 1 - RJ's - Kenedy, TX - 03.27.26 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE					\$13.79
				26-0255	Phillip Prickett - RJ's - Kenedy, TX - 03.27.26 - Deputy Meal on Inmate Pickup -	0100-5600-54250-LE					\$13.81
			Bill #033126CityHallCafe	26-0255	Charles Brantley - City Hall Café & Pie Bar - Huntsville, TX - 03.31.26 - Deputy Meal on	0100-5600-54250-LE					\$9.09
			Bill #033126TXST	PO26-1046-E1	Instructor Recertification Active Shooter Level 1 Train-the-Trainer - for Ryan Geheb	0100-5600-54100-LE					\$99.00
			Bill #040226Hungry	26-0255	Elizabeth Clark - Hungry Farmer Steakhouse - San Antonio, TX - 4.2.26 - Deputy Meal	0100-5600-54250-LE					\$12.45
			Bill #040326HamburgerBarn	26-0255	Phillip Prickett - Hamburger Barn - Arkadelphia, AR - 04.02.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$17.50
			Bill #040626RentalProtect	26-0255	Tony Masden - Rental Cover Priceline Travel Protect - Pittsburgh, PA - 04.06.26 -	0100-5600-54250-LE					\$26.00
			Bill #040826Cracker	26-0255	Elizabeth Clark - Cracker Barrel - Pittsburgh, PA - 4.8.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$21.17
			Bill #040826Cracker.1	26-0255	Charles Brantley - Cracker Barrel - Pittsburgh, PA - 4.8.26 - Deputy Meal on Inmate	0100-5600-54250-LE					\$13.90
			Bill #040826DFWParking	26-0255	Airport Tollbooth - Inmate Transport - 04.08.26	0100-5600-54250-LE					\$2.00
			Bill #040826Drury	26-0255	Charles Brantley - Drury Inn - Pittsburgh, PA - 4.8.26 - 4.9.26 on Inmate Pickup	0100-5600-54250-LE					\$192.65
			Bill #040826Drury.1	26-0255	Elizabeth Clark - Drury Inn - Pittsburgh, PA - 4.8.26 - 4.9.26 on Inmate Pickup	0100-5600-54250-LE					\$192.65
			Bill #040926Alamo	26-0255	Elizabeth Clark - Alamo Rental Car - Pittsburgh, PA - 4.8.26 - 4.9.26 on Inmate Pickup	0100-5600-54250-LE					\$116.58
			Bill #040926DFWParking	26-0255	DFW Parking - Inmate Transport - 04.09.26	0100-5600-54250-LE					\$3.00
			Bill Credit #032526DirksCR		CREDIT - Tip for Elizabeth Clark - Dirk's Signature Chicken - Lubbock, TX - 03.12.26 -	0100-5600-54250-LE					(\$4.00)
			Bill Credit #032626ChokeBBQCR		CREDIT - Elizabeth Clark - Choke Canyon Bar B-Q - Whitsett, TX - 03.26.26 - Deputy	0100-5600-54250-LE					(\$16.23)
	01885 ALVARADO VETERINARY CLINIC, I	Bill #699781	26-0238		Rabies Test of Raccoon - Patient ID 324524 - 03.31.26	0100-5600-53460-LE					\$169.57
		Bill #700291	26-0238		Rabies Test; Euthanasia and Cremation of Canine Estray - JCSO26-001547 - 04.03.26	0100-5600-53460-LE					\$158.98
			26-0238		Rabies Test; Euthanasia and Cremation of Canine Estray - JCSO26-001547 - 04.03.26	0100-5600-53460-LE					\$214.27
		Bill #700484	26-0238		Rabies Test of Skunk; Cremation - Case No. JCSO26-001526 - 04.06.26	0100-5600-53460-LE					\$240.31
		Bill #700541	26-0238		After Hours Emergency Fee; Exam; Vaccinations; Boarding Fee for Canine Estray -	0100-5600-53460-LE					\$376.52
		Bill #701517	26-0238		Lab Fees and Rabies Test of Estray - JCSO26-001750 - 04.15.26	0100-5600-53460-LE					\$240.57
	04292 ARMSTRONG FORENSIC LABORATORY	Bill #308191	26-0245		Drug Screen for Identification and Concentration - Case No. JCSO26-001082 - 04.06.26	0100-5600-54000-LE					\$220.00
	04445 Hopps Automotive and Towing	Bill #26-15368	26-0256		A 16950 - M 117958 - Unit 613 - Towing Service - Burleson, TX --> Cleburne, TX -	0100-5600-54500-LE					\$125.00
		Bill #26-15458	26-0256		A 17160 - M 58202 - U 717 - VIN4 3471 - (1) Tow/Hook Fee	0100-5600-54500-LE					\$125.00
		Bill #54516	26-0256		A 17211 - M 70914 - Unit 675 - Replaced Brake Pedal Position Sensor	0100-5600-54500-LE					\$212.78

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
			Bill #54608	26-0256	A 16950 - M 118163 - U 613 - (2) Right Side Tire Replacement; (2) Rim Replacement;	0100-5600-54500-LE					\$795.48
			Bill #54640	26-0256	A 17463 - M 11188 - U 611 - (1) Tire Replacement - 1 Right Rear; (1) State Tire Disposal	0100-5600-54500-LE					\$186.89
			Bill #54645	26-0256	A 17157 - M 61338 - Unit 719 - (1) Tire Replaced, Mounted and Balanced	0100-5600-54500-LE					\$154.74
			Bill #54661	26-0256	A 14263 - M 155984 - Unit 713 - Oil Change	0100-5600-54500-LE					\$41.47
			Bill #54717	26-0256	A 17085 - M 103018 - Unit 655 - Oil Change	0100-5600-54500-LE					\$84.46
			Bill #54723	26-0256	A 17295 - M 29719 - Unit 738 - (4) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE					\$630.96
			Bill #54762	26-0256	A 17212 - M 75354 - Unit 636 - Front Brakes and Rotors Replaced; Replaced Exhaust	0100-5600-54500-LE					\$934.00
			Bill #54794	26-0256	A 17297 - M 31634 - Unit 737 - (4) Tires Replaced, Mounted and Balanced; Front Brake	0100-5600-54500-LE					\$976.48
	05077 TIB, N.A.		Bill #040126American ECCB	PO26-1067-E1	Airfare - Elizabeth Clark - Inmate Transport - DFW <-> PIT - 04.08.26 - 04.09.26	0100-5600-54250-LE					\$617.79
				PO26-1067-E1	Airfare - Charles Brantley - Inmate Transport - DFW <-> PIT - 04.08.26 - 04.09.26	0100-5600-54250-LE					\$617.79
			Bill #040126AmericanInmat	PO26-1068-E1	Airfare - Inmate Isaiah Oshe - Inmate Transport - PIT -> DFW - 04.09.26	0100-5600-54250-LE					\$469.40
			Bill #040126EmbassyKMVS	PO26-1103-E1	Hotel - Kristen Mosoba & Veronica Spodnick - Texas Public Safety Conference -	0100-5600-54100-LE					\$770.44
			Bill #040126EmbassySW	PO26-0615-E1	Hotel - Stephanie Williams - Texas Public Safety Conference - Denton, TX - 03.28.26 -	0100-5600-54100-LE					\$770.44
			Bill #040326EmbassyDM	PO26-1127-E1	Hotel - Derrick Middleton - Texas IAAI Fire & Arson Investigator Seminar - San Marcos,	0100-5600-54100-LE					\$799.25
			Bill #040326EmbassyJM	PO26-0316-E1	Hotel - James McClanahan - Texas IAAI Fire & Arson Investigator Seminar - San	0100-5600-54100-LE					\$799.25
			Bill #040326HamptonTC	PO26-1043-E1	Hotel - Travis Campbell - Cellebrite Certified Operator for Inseysts and Cellebrite	0100-5600-54100-LE					\$762.97
	05247 Hits, Inc		Bill #9323	PO26-0397-E1	Registration - Kyle Graham - Criminal Patrol/Drug Interdiction Training - Cleburne TX -	0100-5600-54100-LE					\$350.00
				PO26-0397-E1	Registration - Cody McGraw - Criminal Patrol/Drug Interdiction Training - Cleburne TX -	0100-5600-54100-LE					\$350.00
				PO26-0397-E1	Registration - Joshua Williams - Criminal Patrol/Drug Interdiction Training - Cleburne	0100-5600-54100-LE					\$350.00
	05873 IACME		Bill #200004612	PO26-1246-E1	Registration - Kim Burris - International Association of Coroners & Medical Examiners	0100-5600-54100-LE					\$750.00
			Bill #200004690	PO26-1247-E1	Registration - Jocelyn Trejo - International Association of Coroners & Medical	0100-5600-54100-LE					\$750.00
	06114 Canon Financial Services, INC.		Bill #42988756	26-0355	Monthly Contract Charges for Dispatch Copier - 04.01.26 - 04.30.26	0100-5600-54640-LE					\$155.00
				26-0355	BW Copies Overage = 116 - 03.01.26 - 03.31.26	0100-5600-53440-LE					\$0.93
	06285 Galls, LLC		Bill #033639803	26-0230	(1) FlexRS Long Sleeve Armorskin Base Shirt; (2) SO Text; (3) Customer Specific	0100-5600-53330-LE					\$111.01
			Bill #034560967	26-0230	(1) Wingman Patrol Bag - for Aaron Pitts	0100-5600-53300-LE					\$121.55
			Bill #034620896	26-0230	(1) Locking Fork w/Two QLS 22 Receivers	0100-5600-53300-LE					\$44.20
			Bill #034632607	26-0230	(1) Flexfit Ballcap with Emblem Application - for David Sullivan	0100-5600-53330-LE					\$17.98
			Bill #034658561	26-0230	(1) Mens Reebok 6 In Waterproof Side Zip Quarter Boot - for Lanny Boone	0100-5600-53330-LE					\$141.10
			Bill #034672118	26-0230	(2) Magpul 30Rnd Window M2 Pmag Flat Dark Earth 5.56 - for Andrew Hooper	0100-5600-53300-LE					\$30.58
			Bill #034696158	26-0230	(1) Flexrs Covert Tactical Pant; (1) Re-Hemming Trousers - for David Sullivan	0100-5600-53330-LE					\$103.14
			Bill #034712369	26-0230	(1) Salomon Mens Speedcross 6 Forces - for James Sautler	0100-5600-53330-LE					\$123.25
			Bill #034733313	26-0230	(1) RUSH MOAB 8 Sling Pack Back Pack - for Justin Smith	0100-5600-53300-LE					\$98.18
	06305 Bennett's		Bill #824194-0	26-0228	(1) 500 Business Cards - for Brad Bolin; (1) 500 Business Cards - for Kimberly Ochoa	0100-5600-53110-LE					\$99.98
	06376 Peacocks Transmission Inc.		Bill #1374315 04.09.26	26-0269	A 16803 - M 118590 - Unit 638 - Removal and Replacement of Rebuilt Transmission;	0100-5600-54500-LE					\$500.00
				26-0269	A 16803 - M 118590 - Unit 638 - Removal and Replacement of Rebuilt Transmission;	0100-5600-54500-LE					\$4,000.00
	06937 Amazon Capital Service, Inc		Bill #1JLF-GGH3-4YVC	PO26-1123-E1	(1) Retractable Dry Erase Markers, Fine Tip, Assorted Color, 12 Pack	0100-5600-53110-LE					\$16.14
				PO26-1123-E1	(1) Retractable Dry Erase Markers, Fine Point Clickable Black Colored Ink Marker, 12	0100-5600-53110-LE					\$16.14
			Bill #1KQL-WR1N-Q3CF	PO26-0841-E1	(1) Micro HDMI to Mini HDMI Cable, Mini HDMI Male to Micro HDMI Male, Type D to	0100-5600-53300-LE					\$13.29
				PO26-0841-E1	(1) Wireless Video Transmitter & Receiver	0100-5600-53300-LE					\$350.55
			Bill #1MLD-PYQT-FXKT	PO26-1056-E1	(5) 6-Pack Non-Rechargeable CR123A Lithium Batteries	0100-5600-53110-LE					\$51.30
				PO26-1056-E1	(3) Lysol Disinfectant Wipes, Pack of 4	0100-5600-53110-LE					\$35.94
				PO26-1056-E1	(2) 8-Pack 9V Long-Lasting Alkaline Batteries	0100-5600-53110-LE					\$19.80
			Bill #1MW1-VKVV-WHXT	PO26-1092-E1	(1) Dual Monitor Arm, Black	0100-5600-53110-LE					\$54.99
			Total 5600 - Sheriff Administration and Patrol								\$28,438.31
5610 - Sheriff - Jail		00064 MOORE SUPPLY CO INC	Bill #5179436415.001	26-1108	(1) 5' Hard Copper Tube; (2) Propress Copper Coupling; (1) Reaming Pen	0100-5610-53520-LE	LEC				\$269.24
		00306 ROGER'S LUBE SERVICE	Bill #39573 04.03.26	26-0218	A 17105 - M 146463 - Unit 757 - Oil Change	0100-5610-54500-LE					\$70.00
			Bill #39576	26-0218	A 17148 - M 58905 - Unit 754 - Oil Change	0100-5610-54500-LE					\$56.00
			Bill #39577	26-0218	A 17151 - M 112736 - Unit 755 - Oil Change	0100-5610-54500-LE					\$56.00
			Bill #39587	26-0218	A 16955 - M 108547 - Unit 669 - Oil Change	0100-5610-54500-LE					\$85.00
		00455 Lee's Western Store Inc	Bill #5361	PO26-1252-E1	(1) Straw Hat @ \$169.99 for David Blankenship; (1) Straw Hat @ \$179.99 for Bryan	0100-5610-53330-LE					\$349.98
		00519 LOWE'S BUSINESS ACCOUNT	Bill #70565 04.06.26	26-0200	(1) Electrician's Backpack	0100-5610-53300-LE					\$113.98
				26-0200	(1) Gray Primer; (3) Spray Paint & Primer in One	0100-5610-53520-LE	LEC				\$31.76
			Bill #74172 03.26.26	26-0200	(2) 1-1/2" PVC Coupling; (1) 1-1/2" x 5' PVC Pipe	0100-5610-53520-LE	LEC				\$18.99
			Bill #75082 04.08.26	26-0200	(1) Heavy Duty Wire Stripper/Cutter/Crimper Tool	0100-5610-53300-LE					\$37.98
			Bill #76025 03.02.26	26-0200	(1) 25/64" Drill Bit; (1) 40 Grit Sandpaper; (1) 12 Grit Sandpaper; (1) 22 Grit Sandpaper	0100-5610-53300-LE					\$32.71
			Bill #76134 01.29.26	26-0200	(2) Electric Heaters (Line 1 of 2)	0100-5610-53300-LE					\$36.48
				26-0200	(2) Electric Heaters (Line 2 of 2)	0100-5610-53300-LE					\$208.62
			Bill #76585 04.09.26	26-0200	(3) Trimmer Replacement Head	0100-5610-53440-LE					\$99.69
			Bill #84398 03.30.26	26-0200	(1) Flat Paint, 1 Gallon	0100-5610-53520-LE	LEC				\$43.68
			Bill #85505 03.30.26	26-0200	(1) Flat Paint, 1 Gallon	0100-5610-53520-LE	LEC				\$43.68
			Bill #87161 02.05.26	26-0200	(1) 9" Reciprocating Saw Blade, 2/Pack	0100-5610-53300-LE					\$16.13
				26-0200	(5) Heavy Duty Lockable Barrel Bolt	0100-5610-53520-LE	LEC				\$49.80
			Bill #88029 04.14.26	26-0200	(3) Fast Acting Fuse, 2/Pack	0100-5610-53520-LE	LEC				\$25.02
			Bill #88352 03.31.26	26-0200	(1) 600A AC/DC Auto-Ranging TRMS Clamp Meter with Worklight	0100-5610-53300-LE					\$132.98
			Bill #89449 04.01.26	26-0200	(1) Flat Paint, 1 Gallon	0100-5610-53520-LE	LEC				\$43.68
			Bill #90736 04.01.26	26-0200	(3) Forrest Green Spray Paint; (2) Auto 2-in-1 Primer/Filler Spray Paint	0100-5610-53520-LE	LEC				\$36.49
			Bill #92136 04.16.26	26-0200	(1) Carpenter Leather Tool Belt	0100-5610-53300-LE					\$52.23
		00542 Wright Tire Co.	Bill #38904	26-0222	A 17076 - M 121762 - U 750 - (1) V88035G, 11225, Advance GI283A H (16Ply); (1) Tire	0100-5610-54500-LE					\$198.04
				26-0222	A 17076 - M 121762 - U 750 - (1) V88035G, 11225, Advance GI283A H (16Ply); (1) Tire	0100-5610-54500-LE					\$245.96
			Bill #38905	26-0222	(12) Tire Sealer; (1) Tire Repair - for Lawn Mower	0100-5610-53440-LE					\$53.72
		00557 Curly's Plumbing Inc.	Bill #34962073	26-0194	Service - Sewer Line Blockage Cleared at Jail - 12.23.25	0100-5610-53520-LE	LEC				\$225.00
		00561 CULLIGAN of Weatherford	Bill #1969048	26-0193	Account # 1921063 - Water Softener Filter System - Contract Fee - 05.01.26 - 05.31.26;	0100-5610-54000-LE					\$817.35
		00639 COLORADO RIVER COMPONENTS	Bill #155109	26-0328	(4) 3/4" x 3/4" x 1/8" x 20' Angled Iron; (4) 1/8" x 1" Flatbar; Cut Charge	0100-5610-53520-LE	LEC				\$111.60
		00683.UE TEXAS ASSOCIATION OF COUN	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-5610-52040-LE					\$3,563.60
		00688 CLEBURNE LAWN and GARDEN	Bill #23504	26-0192	(1) Blade, 6430; (1) Blade, 14616 - for Mower	0100-5610-53440-LE					\$37.00
		00847 STAPLES INC.	Bill #6059555503	PO26-1029-E1	(1) 1-1/2" 3-Ring View Binders, White, 12/Pack	0100-5610-53110-LE					\$34.40
				PO26-1029-E1	(1) QuickStrip EasyClose Kraft Seal Catalog Envelopes, 9" x 12", 100/Box	0100-5610-53110-LE					\$16.09
				PO26-1029-E1	(50) Copy Paper, 5000 Sheets/Cartron	0100-5610-53110-LE					\$1,974.50
				PO26-1029-E1	(4) Alcohol Gel Hand Sanitizer, 4/Pack	0100-5610-53350-LE					\$336.40
				PO26-1029-E1	(2) Notepads, 8.5" x 11", Wide Ruled, White, 12/Pack	0100-5610-53110-LE					\$29.10
		01525 Texas A&M Engineering Extensio	Bill #5W7323526	PO26-1124-E1	Basic County Corrections Online Course - 1 @ \$320.00 - T Pena	0100-5610-54100-LE					\$320.00

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
			Bill #SW7323527	PO26-1125-E1	Basic County Corrections Online Course - 1 @ \$320.00 - J Rios	0100-5610-54100-LE					\$320.00
			Bill #SW7323528	PO26-1126-E1	Basic County Corrections Online Course - 1 @ \$320.00 - K Roden	0100-5610-54100-LE					\$320.00
			Bill #SW7323529	PO26-1128-E1	Basic County Corrections Online Course - 1 @ \$320.00 - M Velazquez	0100-5610-54100-LE					\$320.00
			Bill #SW7323530	PO26-1129-E1	Basic County Corrections Online Course - 1 @ \$320.00 - S. Lara-Whitney	0100-5610-54100-LE					\$320.00
			Bill #SW7323531	PO26-1130-E1	Basic County Corrections Online Course - 1 @ \$320.00 - J Nestle	0100-5610-54100-LE					\$320.00
		01691 ENVIROMATIC SYSTEMS OF FT W	Bill #WOI-006481	26-0286	Service - Compressor Burnout; C2B Not Cooling - 04.04.26	0100-5610-53520-LE	LEC				\$459.38
		02890 David Blankenship	Bill #A050326Blankenship	PO26-0696-E1	Meal Advancement - David Blankenship - 40th Annual Texas Jail Association	0100-5610-54100-LE					\$346.50
		03989 MID-CITIES PEST CONTROL, INC.	Bill #574488	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 04.16.26	0100-5610-53500-LE					\$110.00
		04309 Zones, LLC.	Bill #K33166170101	PO26-1049-E1	(6) Color Ribbon for Zebra Printer	0100-5610-53110-LE					\$916.02
				PO26-1049-E1	(6) 1mil Laminating Pouches for Zebra Printer	0100-5610-53110-LE					\$544.86
		04409 ELLIOTT ELECTRIC SUPPLY, INC.	Bill #116-16491-01	PO26-1158-E1	(4) 30A 600V TD Class RK5 Dual Elem Fuse	0100-5610-53520-LE	LEC				\$130.12
		05343 Securitas Technology Corporation	Bill #6005640507	PO26-1003-E1	Service - Site Visit to Trace Cables to Head End Cabinet and Re-Terminate Wiring -	0100-5610-53520-LE	LEC				\$2,575.00
		05624 Firetrol Protection System Inc	Bill #101071899	26-0333	Service - Replaced Water Motor Gong (Line 2 of 2)	0100-5610-53520-LE	LEC				\$1,504.11
				26-0333	Service - Replaced Water Motor Gong (Line 1 of 2)	0100-5610-53520-LE	LEC				\$449.11
		05853 Hobart Services, LLC	Bill #37268502	26-0204	Service - Repair of Warmers in Jail Kitchen - 04.14.26	0100-5610-53520-LE	LEC				\$555.00
		05863 Sysco Central Texas, A Division of	Bill #213245693	26-0198	Milk, Creamer, Eggs, Margarine, Salisbury Steak, Breaded Pollock Squares, Turkey	0100-5610-53390-LE					\$18,932.67
			Bill #213272294	26-0198	Milk; Eggs; Pizza Topping; Portcls Pollock; Turkey Bacon; Chicken; Pizza Sausage;	0100-5610-53390-LE					\$18,732.89
			Bill #213300185	26-0198	Milk, Eggs, Margarine, Pizza Toppings, Salisbury Steak, Breaded Pollock Squares,	0100-5610-53390-LE					\$21,239.44
			Bill #213307305	26-0198	Hot Oat Rolled Cereal - for Jail Kitchen	0100-5610-53390-LE					\$60.22
			Bill Credit #113933630		CREDIT - Customer Incentive Program - Periodic Promotional Allowances for Rebates -	0100-5610-53390-LE					(\$114.55)
			Bill Credit #113976336		CREDIT - Customer Incentive Program - Periodic	0100-5610-53390-LE					(\$343.06)
		05943 Weatherford College	Bill #8031	26-0221	TCOLE Testing for Jailer's License - Villanveva, Lafountain, Susa, Ball - 03.10.26	0100-5610-54100-LE					\$100.00
		06276 Integrity Urgent Care	Bill #94	26-0206	(11) Rapid 5 Panel Drug Screen; (2) Rapid 7 Panel Drug Screen	0100-5610-54920-LE					\$650.00
		06285 Galls, LLC	Bill #034625209	PO26-1063-E1	Shipping	0100-5610-53300-LE					\$10.00
				PO26-1063-E1	(50) Nylon Mace Holder - for Stock	0100-5610-53300-LE					\$1,020.00
		06434 Hagar Restaurant Service, Inc	Bill #17-576383	26-0335	(4) So-Soft Fabric Softener 15G	0100-5610-53350-LE					\$1,000.00
		06640 Ben E. Keith Company	Bill #56510382	26-0190	Sliced Cheese, Cheese Spread, Cole Slaw Mix, Salad Mix, Applesauce, Sandwich Bread,	0100-5610-53390-LE					\$10,265.27
			Bill #56540360	26-0190	Bagged Salad Mix - for Jail Kitchen	0100-5610-53390-LE					\$86.28
			Bill #56573345	26-0190	Sandwich Bread	0100-5610-53390-LE					\$226.08
			Bill #56582049	26-0190	Cheese Spread; Cole Slaw Mix; Dressing; Salad Mix; Applesauce; Beans; Sandwich	0100-5610-53390-LE					\$14,448.32
			Bill #56646492	26-0190	(5) Cases of Milk - for Jail Inmates	0100-5610-53390-LE					\$55.10
			Bill #56655404	26-0190	Sliced Cheese, Coleslaw Mix, Dressings, Margarine, Salad Mix, Applesauce, Baked	0100-5610-53390-LE					\$9,523.52
			Bill Credit #13818149CM		CREDIT - Creamer Caramel Macchiato for Jail Kitchen - Original Vendor Inv.	0100-5610-53390-LE					(\$27.65)
					CREDIT - Strawberry Clamshell for Jail Kitchen - Original Vendor Inv. #13818149; Ref.	0100-5610-53390-LE					(\$28.56)
			Bill Credit #13826367CM		CREDIT - Soup Cream of Chicken for Jail Kitchen - Original Vendor Inv. #56363090; Ref.	0100-5610-53390-LE					(\$66.48)
		06673 CyraCom Interantional, Inc.	Bill #SUMINV 0866640326	26-0329	Mandatory Language Services - 03.06.26 - 03.28.26	0100-5610-54000-LE					\$46.76
		06693 Laurie Gunter	Bill #A050326Gunter	PO26-0695-E1	Meal Advancement - Laurie Gunter - 40th Annual Texas Jail Association Conference -	0100-5610-54100-LE					\$346.50
		06937 Amazon Capital Service, Inc	Bill #1DH6-7NT3-DPKV	PO26-1041-E1	(2) Staples Reinforced File Folder with Fasteners	0100-5610-53110-LE					\$97.26
				PO26-1041-E1	(1) Heavy Duty Stapler, 160 Sheet Capacity	0100-5610-53110-LE					\$25.57
				PO26-1041-E1	(1) HP 212A Black Toner Cartridge Printers	0100-5610-53110-LE					\$185.08
				PO26-1041-E1	(1) 55B1X00 Toner Cartridges	0100-5610-53110-LE					\$142.49
				PO26-1041-E1	(1) Expanding File Folders with 8 Pockets	0100-5610-53110-LE					\$5.97
			Bill #1MHF-61CT-FX16	PO26-1170-E1	(1) BIC Round Stic Xtra Life Ballpoint Pen, 60/Pack	0100-5610-53110-LE					\$6.09
				PO26-1170-E1	(10) Blue Summit Supplies Light Blue Classification Folders, 10/Pack	0100-5610-53110-LE					\$362.50
				PO26-1170-E1	(1) Sticky Notes Flags, 30/Pack	0100-5610-53110-LE					\$6.64
				PO26-1170-E1	(1) Dry Erase Whiteboard Markers, 12/Pack	0100-5610-53110-LE					\$6.09
				PO26-1170-E1	(1) Page Markers Bright Sticky Tabs, 2000/Pack	0100-5610-53110-LE					\$8.54
				PO26-1170-E1	(1) Air Filter Replacement	0100-5610-53110-LE					\$39.99
				PO26-1170-E1	(1) Purple Washable School Glue Sticks, 30/Pack	0100-5610-53110-LE					\$5.81
				PO26-1170-E1	(3) HP W2120A Combo Ink Cartridge	0100-5610-53110-LE					\$523.77
				PO26-1170-E1	(4) 58X CF258X Toner Cartridge Black Replacement for HP	0100-5610-53110-LE					\$295.08
				PO26-1170-E1	(1) Colored File Folders, 240/Pack	0100-5610-53110-LE					\$37.99
			Bill #1N4H-XVCW-J9FX	PO26-1041-E1	(1) Remanufactured 55B1X00 Black Toner Cartridge 1-Pack	0100-5610-53110-LE					\$205.99
			Bill #1RT3-KJMD-YMTH	PO26-1090-E1	(1) 48" x 72" Annual Yearly Wall Calendar Poster, 12 Months	0100-5610-53110-LE					\$50.75
				PO26-1090-E1	(20) Classification File Folder with Fasteners, 1 Divider, Gray/Green, Letter Size, 10 per	0100-5610-53110-LE					\$599.80
				PO26-1090-E1	(1) TASER 7 CQ Holster	0100-5610-53300-LE					\$89.99
				PO26-1090-E1	(2) 80A Toner Cartridge Black High Yield	0100-5610-53110-LE					\$59.00
				PO26-1090-E1	(1) 2000 Pieces Credit Card Sleeves	0100-5610-53110-LE					\$37.99
				PO26-1090-E1	(12) Advanced Hand Sanitizer, 34 Fl Oz (1 Liter)	0100-5610-53350-LE					\$69.84
			Bill #1VQ9-KGVX-1Y94	PO26-0995-E1	(4) Half Gallon Disinfectant Concentrate - 2 Pack	0100-5610-53430-LE					\$197.96
		06994 Bean Professional Psychological	Bill #107	PO26-0579-E1	Employment L3 Evaluation - J. Nestle	0100-5610-54920-LE					\$255.00
			Bill #109	PO26-0579-E1	Employment L3 Evaluation - S. Lara-Whitney	0100-5610-54920-LE					\$255.00
			Bill #110	PO26-0579-E1	Employment L3 Evaluation - M. Velazquez	0100-5610-54920-LE					\$255.00
			Bill #112	PO26-0579-E1	Employment L3 Evaluation - A. Burkhardt	0100-5610-54920-LE					\$255.00
			Bill #113	PO26-0579-E1	Employment L3 Evaluation - D. Oriero	0100-5610-54920-LE					\$255.00
		07048 Grainger	Bill #9866447106	PO26-1069-E1	(2) 76" x 60" Pot and Pan Rack - for Jail Kitchen (Line 1 of 2)	0100-5610-53390-LE					\$1,961.00
				PO26-1069-E1	(2) 76" x 60" Pot and Pan Rack - for Jail Kitchen (Line 2 of 2)	0100-5610-53390-LE					\$377.56
			Bill #9872873790	PO26-1069-E1	(1) Tongue and Groove Plier, 7-1/4" L	0100-5610-53300-LE					\$54.44
				PO26-1069-E1	(4) Crimp Fitting Cap: Cap, 1/2 in CTS size, Press-fit, Copper, EPDM O-Ring; (4) Crimp	0100-5610-53520-LE	LEC				\$482.65
			Bill #9879919307	PO26-1069-E1	(1) Plate Caster, Swivel, Polyurethane, 9-1/2"; (1) Plate Caster, Rigid, Polyurethane, 9-	0100-5610-53390-LE					\$681.43
			Bill #9879919315	PO26-1069-E1	(20) Plate Caster: Corrosion-Resistant, Swivel, Phenolic, 5"H; (20) Caster Brake Kit:	0100-5610-53390-LE					\$941.01
				PO26-1069-E1	(20) Plate Caster: Corrosion-Resistant, Swivel, Phenolic, 5"H; (20) Caster Brake Kit:	0100-5610-53390-LE					\$965.95
		Total 5610 - Sheriff - Jail									\$125,024.96
	5612 - Jail Medical	00062 McKesson Medical-Surgical Gove	Bill #25406779	26-0212	(1) Anti-Fungal Cream - for Jail Medical	0100-5612-54220-LE					\$31.74
			Bill #25407060	26-0212	(10) Fluticasone Nasal Spray; (7) Earwax Removal Drops - for Jail Medical	0100-5612-54220-LE					\$196.36
			Bill #25431279	26-0212	(1) Cough & Cold Relief, Tab 325mg	0100-5612-54220-LE					\$227.02
			Bill #25442566	26-0212	(1) Catheter Foley; (20) Cetirizine Hcl Tabs; (10) Docusate Sodium; (3) Antacid; (1)	0100-5612-54220-LE					\$1,267.18
			Bill #25442869	26-0212	(4) Infusion Set	0100-5612-54220-LE					\$211.92
			Bill #25448837	26-0212	(1) Doxycycline, Tabs 100MG, 50 Count	0100-5612-54220-LE					\$11.81
			Bill #25456726	26-0212	(6) Doxycycline Capsules, 50/Bottle - for Jail Medical	0100-5612-54220-LE					\$74.70
		00683.UE TEXAS ASSOCIATION OF COUN	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-5612-52040-LE					\$507.97

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		02267 HENRY SCHEIN INC	Bill #55453748	26-0336	(1) VS8 Vital Signs Monitor - for Jail Medical	0100-5612-54220-LE					\$2,150.93
		05387 AGAPE INTERNAL MEDICINE PC	Bill #506	26-0188	Professional Medical Services for Jail - March 2026 Billing	0100-5612-54000-LE					\$5,000.00
		06492 Meda Health LLC	Bill #2435	26-0213	Travel Nurses - Lawson 03.23.26, 03.25.26 - 03.26.26	0100-5612-54000-LE					\$1,949.97
			Bill #2443	26-0213	Travel Nurses - Lawson - 03.31.2026 - 04.04.2026	0100-5612-54000-LE					\$4,258.48
		06937 Amazon Capital Service, Inc	Bill #1DH6-7NT3-DPKV	PO26-1041-E1	(1) 26A Toner Cartridge	0100-5612-53110-LE					\$28.45
				PO26-1041-E1	(1) Orthodontic Wax for Braces and Dental Devices	0100-5612-54220-LE					\$7.99
				PO26-1041-E1	(1) Avia Avi-Union II Strap Non Slip Shoes	0100-5612-54220-LE					\$41.95
			Bill #1RT3-KJMD-YMTH	PO26-1090-E1	(3) Cleaning Solution with Lens Case, Twin Pack, Multi, 12 Oz, Pack of 2	0100-5612-54220-LE					\$53.91
		Total 5612 - Jail Medical									\$16,020.38
	5615 - Sheriff - Commissary	00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E1		WC APR MAY JUN 2026	0100-5615-52030-LE					\$544.59
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-5615-52040-LE					\$122.68
		Total 5615 - Sheriff - Commissary									\$667.27
	5650 - Bail Bonds Office	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-5650-52040-AJ					\$25.44
		Total 5650 - Bail Bonds Office									\$25.44
	5850 - TX DPS Office	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-5850-52040-LE					\$16.42
		06074 ODP Business Solutions, LLC	Bill #462844769001	PO26-0884-E1	(1) HP410A Toner, Black	0100-5850-53110-LE					\$102.18
		Total 5850 - TX DPS Office									\$118.60
	5930 - Juv Court Intake	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-5930-52040-AJ					\$23.27
		00743 AT&T Mobility	Bill #825115244X04142026	26-0366	Account # 825115244 - AT&T MiFis - 03.07.26 - 04.06.26	0100-5930-53980-AJ					\$106.88
		Total 5930 - Juv Court Intake									\$130.15
	5931 - Juv Direct Supervision	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-5931-52040-AJ					\$61.02
		05430 Joi Huggins	Bill #R040826Huggins	PO26-0700-E1	Mileage Reimbursement - Motivational Interviewing 2 Day End User Conference - Joi	0100-5931-54980-AJ					\$204.13
		05572 Steve Gant	Bill #R041526Gant	PO26-0867-E1	Mileage Reimbursement - Steve Gant - JJAT 2026 Spring Conference - Lubbock, TX -	0100-5931-54980-AJ					\$469.41
				PO26-0867-E1	Meal Reimbursement - Steve Gant - JJAT 2026 Spring Conference - Lubbock, TX -	0100-5931-54980-AJ					\$220.50
		V06984 Christine Kuehn	Bill #R040826Kuehn	PO26-0698-E1	Mileage Reimbursement - Motivational Interviewing 2 Day End User Conference -	0100-5931-54980-AJ					\$204.13
		V07022 Linda Smith	Bill #R040826Smith	PO26-0873-E1	Mileage Reimbursement - 2026 Data Coordinator's Conference - San Marcos, TX	0100-5931-54980-AJ					\$288.19
				PO26-0873-E1	Meals Reimbursement - 2026 Data Coordinator's Conference - San Marcos, TX	0100-5931-54980-AJ					\$157.50
		Total 5931 - Juv Direct Supervision									\$1,604.88
	5932 - Juv Youth Services	04972 Cordant Health Solutions	Bill #FS-11556033126	26-0304	Lab Testing Services - March 2026	0100-5932-54325-AJ					\$45.90
		06748 SCRAM Systems	Bill #371077	26-0301	Alcohol Monitoring Services - March 2026	0100-5932-54325-AJ					\$640.18
		Total 5932 - Juv Youth Services									\$686.08
	5934 - Juv Community Based Programs (General)	03400 YOUTH ADVOCATE PROGRAMS IF	Bill #032026214810	26-1169	Youth Mentoring Services - March 2026	0100-5934-54325-AJ					\$9,341.73
		V07008 Bettering Myself Within Counsel	Bill #BMW Counseling 03/2	PO26-0822-E1	Counseling Services - March 2026	0100-5934-54325-AJ					\$550.00
		Total 5934 - Juv Community Based Programs (General)									\$9,891.73
	5938 - Juv Post Adjudication (Secure)	00592 CORNERSTONE PROGRAMS CORP	Bill #PS-INV104310	26-1064	Residential and Medical Services - April 2026 Billing - Telecare	0100-5938-54325-AJ					\$235.00
			Bill #PS-INV104323	26-1064	Residential and Medical Services - April 2026 Billing - Pharmacy	0100-5938-54325-AJ					\$77.44
		05443 TCSI, LLC - ROCKDALE	Bill #30673	26-1267	Residential and Medical Services - Post-Adjudicated - 03.01.26 - 03.31.26 (Line 1 of 4)	0100-5938-54325-AJ					\$1.00
				26-1267	Residential and Medical Services - Post-Adjudicated - 03.01.26 - 03.31.26 (Line 4 of 4)	0100-5938-54325-AJ					\$575.65
				26-1267	Residential and Medical Services - Post-Adjudicated - 03.01.26 - 03.31.26 (Line 3 of 4)	0100-5938-54325-AJ					\$4,907.43
				26-1267	Residential and Medical Services - Post-Adjudicated - 03.01.26 - 03.31.26 (Line 2 of 4)	0100-5938-54325-AJ					\$4,907.43
		05844 Hays County	Bill #HaysCounty0226.POST	26-1769	Residential Treatment & Medical Services - POST - 02.01.26 - 02.28.26	0100-5938-54323-AJ					\$9,800.00
			Bill #HaysCounty0326.POST	26-1769	Residential Treatment & Medical Services - POST - 03.01.26 - 03.31.26	0100-5938-54323-AJ					\$10,850.00
		Total 5938 - Juv Post Adjudication (Secure)									\$31,353.95
	5939 - Juv Detention & Pre Adjudication	00592 CORNERSTONE PROGRAMS CORP	Bill #PS-INV104284.PRE	PO26-1162-E1	Residential and Medical Services - March 2026 PRE Billing	0100-5939-54325-AJ					\$968.00
		05443 TCSI, LLC - ROCKDALE	Bill #30718	26-1266	Residential and Medical Services - Pre-Adjudicated - 03.01.26 - 03.31.26	0100-5939-54325-AJ					\$9,145.00
		05844 Hays County	Bill #HaysCounty0326.PRE	26-0362	Residential Treatment & Medical Services - PRE - 03.01.26 - 03.31.26	0100-5939-54323-AJ					\$21,775.00
			Bill #HaysCounty0426	26-0362	Residential Treatment & Medical Services - 04.15.26 & 04.19.26	0100-5939-54323-AJ					\$1,200.00
		Total 5939 - Juv Detention & Pre Adjudication									\$33,088.00
	6430 - Medical Examiner	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-6430-52040-HW					\$86.75
		02715 TARRANT COUNTY	Bill #2100006880	26-0378	3rd Qtr FY 2026 Tarrant County Medical Examiner Contract	0100-6430-54340-HW					\$128,508.25
		Total 6430 - Medical Examiner									\$128,595.00
	6600 - Hamm Creek Park	00519 LOWE'S BUSINESS ACCOUNT	Bill #91119 01.03.26	26-0686	(1) Magnet Pick Up Tool	0100-6600-53300-CR					\$7.58
				26-0686	(1) Padded Gloves	0100-6600-53300-CR					\$18.98
				26-0686	(1) 32 Piece Star Bits	0100-6600-53300-CR					\$39.88
				26-0686	(1) 1/4" Zinc Hex Nut, 25/Pack	0100-6600-53300-CR					\$2.36
				26-0686	(1) 13 Gallon Trash Bags , 130/Pack	0100-6600-53350-CR					\$16.61
				26-0686	(1) 5/16" Washers, 50/Pack	0100-6600-53300-CR					\$6.63
				26-0686	(1) Magnet Pick Up Tool	0100-6600-53300-CR					\$7.58
				26-0686	(1) Levelor Blinds for Customer Service Window	0100-6600-53520-CR					\$81.68
			Bill #99301 01.23.26	PO26-0275-E1	(9) 3" Letter M Reflective Sticker; (8) 3" Letter P Reflective Sticker; (10) 3" Letter E	0100-6600-53300-CR					\$73.97
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-6600-52040-CR					\$75.19
		06305 Bennett's	Bill #581432-0	PO26-1109-E1	(1) Multi-Function Desk Chair	0100-6600-53110-CR					\$239.00
				PO26-1109-E1	(1) 66" Double Pedestal Desk	0100-6600-53110-CR					\$799.00
				PO26-1109-E1	Delivery	0100-6600-53110-CR					\$50.00
		06937 Amazon Capital Service, Inc	Bill #14N3-4J66-7YTP	PO26-1078-E1	(1) 2 1/4x230' 1-Ply Thermal Tape, 50 Rolls	0100-6600-53110-CR					\$56.99
			Bill #1JQW-Q7LL-RLG4	PO26-0965-E1	(1) 3 1/8" x 230' Thermal Receipt Paper, 50 Rolls	0100-6600-53110-CR					\$72.59
			Bill #1VKH-YD6W-KFMR	PO26-1002-E1	(1) Round Key Tags, 180 Piece	0100-6600-53300-CR					\$15.99
				PO26-1002-E1	(1) Hydro Gear Fan	0100-6600-53300-CR					\$20.82
				PO26-1002-E1	(1) Wireless Keyboard & Mouse Combo	0100-6600-53110-CR					\$21.12
			Bill Credit #1YCI-91WC-DYHC		CREDIT - (1) Register Tape, 50 Rolls/Box - Original Vendor Inv # 1MGT-F3QW-G1GF	0100-6600-53110-CR					(\$39.99)
		Total 6600 - Hamm Creek Park									\$1,565.98
	6650 - County Extension	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0100-6650-52040-CN					\$55.22
		05077 TIB, N.A.	Bill #031326HamptonCM	PO26-0106-E1	Hotel - Cassandra Mavis - Houston Stock Show - Houston, TX - 03.09.26 - 03.13.26	0100-6650-54100-CN					\$602.88
		06074 ODP Business Solutions, LLC	Bill #460739273001	26-0664	Water Delivery Service - (1) Cooler - Ship Date: 03.18.26	0100-6650-54000-CN					\$7.00
			Bill #463310821001	PO26-1019-E1	(2) Copy Paper, 5000 Sheets/Case	0100-6650-53110-CN					\$86.98
				PO26-1019-E1	(2) Scissors, 2/Pack	0100-6650-53110-CN					\$9.74
		Total 6650 - County Extension									\$761.82
	Total 0100 - General Fund										\$1,060,469.14
0119 - Healthcare Fund	4950 - Auditor	00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E1		WC APR MAY JUN 2026	0119-4950-52030-GG					\$27.69
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0119-4950-52040-GG					\$16.79
		Total 4950 - Auditor									\$44.48

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount	
	5100 - Non Departmental	06398 Blue Cross Blue Shield of Texas	Bill #954104438167	26-1086	Account ID #9541067071 - Claims and Administration Fees 03.01.26 - 03.31.26	0119-5100-52702-GG					\$1,065,420.94	
				26-1086	Account ID #9541067071 - Add Back Late Fee Not Paid on Vendor Bill # 954106923893	0119-5100-52702-GG				\$12,457.62		
				26-1086	Account ID #9541067071 - Non-Payment of Current Late Fee	0119-5100-52702-GG				(\$2,257.73)		
				Total 5100 - Non Departmental								
Total 0119 - Healthcare Fund											\$1,075,665.31	
0140 - Law Library	4400 - Law Library	00462 LEXIS NEXIS	Bill #3096413504	26-0455	Account # 4255QQJC7 - Online Subscription Charges - 03.01.26 - 03.31.26	0140-4400-53120-GG					\$1,014.00	
				00570 THOMSON REUTERS - WEST GRO	Bill #853386582	26-0456	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex -	0140-4400-53120-GG				\$688.52
				Bill #853388632	26-0458	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic -	0140-4400-53120-GG			\$312.00		
				Bill #853478891	26-0456	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub -	0140-4400-53120-GG			\$110.00		
				00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E1		WC APR MAY JUN 2026	0140-4400-52030-GG			\$21.98	
				00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0140-4400-52040-GG			\$13.33	
Total 4400 - Law Library											\$2,159.83	
Total 0140 - Law Library											\$2,159.83	
0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	00015 HUNDLEY HYDRAULIC SALES & S	Bill #84643	26-0462	A 13250 - H 8688 - Unit E73 - Hydraulic Work Performed	0150-6120-54500-HS					\$34.04	
				00073 HENSON'S BUILDING MATERIALS	Bill #2601-279131	PO26-0153-E1	(2) 36' Steel Band Coupling for Culvert for CR 1226	0150-6120-53320-HS				\$310.00
						PO26-0153-E1	(1) 36" x 20' 16 Gage Culvert for CR 1226	0150-6120-53320-HS				\$1,084.00
				00257 Texas Materials Group, Inc.	Bill #201668750	26-0475	(44.09) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.06.26	0150-6120-53340-HS				\$3,791.74
				00386 JOHNSON COUNTY SPECIAL UTIL	Bill #001-27254-03 03/26	26-0935	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 02.23.26 -	0150-6120-54402-HS				\$58.19
				00542 Wright Tire Co.	Bill #38880	26-0757	A 14168 - M 172188 - Unit E2 - (4) Tires Replaced and Mounted	0150-6120-54500-HS				\$1,730.00
					Bill #38897	26-0757	A 13858 - H 9202 - Unit E98 - (2) Tires Replaced and Mounted; (2) Valve Stems	0150-6120-54500-HS				\$1,082.80
					Bill #38902	26-0757	A 13301 - M 179348 - Unit E84 - (2) Tires Replaced and Mounted; (2) Balance Beads;	0150-6120-54500-HS				\$1,464.00
				00556 CUSTOM PRODUCTS CORPORATI	Bill #INV47109	PO26-0955-E1	Shipping	0150-6120-53360-HS				\$129.71
						PO26-0955-E1	(6) 30x30 Custom Legend Traffic Sign with 1 Post Mount	0150-6120-53360-HS				\$402.78
				00615 MCCOY CORPORATION	Bill #5254266	26-0752	(1) Steel 16 Gage 24" x 30' Culvert - for CR 1017	0150-6120-53320-HS				\$886.49
				00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E1		WC APR MAY JUN 2026	0150-6120-52030-HS				\$6,035.42
				00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0150-6120-52040-HS				\$308.60
				00743 AT&T Mobility	Bill #287343869187X04112	26-0923	Account # 287343869187 - Road and Bridge 1 - iPad Service - 03.04.26 - 04.03.26	0150-6120-54000-HS				\$24.34
				00886 4M Parts Warehouse	Bill #012W5649	26-0473	A 98-1656 - M N/A - E T1 - (1) 1 High Flow Auto Pump	0150-6120-53440-HS				\$145.58
				01628 Dupuy Oxygen	Bill #2666697	26-0585	(9) Pairs of Eco Grade Cowhide Driver Gloves, XL; (6) Grain Gloves, Small, 12/Pack; (1)	0150-6120-53300-HS				\$149.80
					Bill #2699556	26-0585	(1) Slip Type Nozzle; (1) 25' Twin 1/4" Hose; (1) 2-3-118 Cutting Tip	0150-6120-53300-HS				\$143.29
					Bill #654781	26-0585	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25%	0150-6120-53400-HS				\$28.12
				02872 ROWLETT INC.	Bill #A433540	26-0460	(1) Utility Knife; (1) Single Razor Blade; (1) Ten Piece Blade Utility Knife	0150-6120-53300-HS				\$39.97
					Bill #A433833	26-0460	(1) Stihl Repair for Chainsaw	0150-6120-53440-HS				\$50.00
						26-0460	A 17033 - M 140825 - Unit E85 - (1) Padlock; (1) Pin Hitch; (1) Mount M-Ball	0150-6120-54500-HS				\$81.47
					Bill #A434359	26-0460	(2) Keys; (1) Padlock	0150-6120-53300-HS				\$25.97
					Bill #A434420	26-0460	(3) Miscellaneous Nuts & Bolts; (1) 90 Degree Pipe Fitting; (1) Threaded Cap; (1) PVC	0150-6120-53300-HS				\$6.27
					Bill #A435223	26-0460	(1) Mason Line Reel; (3) Blade Saw; (2) Cutoff Disc	0150-6120-53300-HS				\$67.94
					Bill #A479996	26-0461	(1) PVC Boots	0150-6120-53300-HS				\$25.99
					Bill #B448192	26-0460	A 17033 - M 140660 - Unit E85 - (2) Gloss White Spray Paint	0150-6120-54500-HS				\$21.98
						26-0460	(1) Stihl Repair for Chainsaw	0150-6120-53440-HS				\$34.00
					Bill #B449862	26-0460	(2) Fender Washers, 100/Pack; (2) Hex Machine Screw Nut; (2) Split Lock Washer; (1)	0150-6120-53300-HS				\$110.01
				03072 Frontier Waste Solutions	Bill #8703843	26-0925	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 05.01.26 -	0150-6120-54000-HS				\$276.76
				03971 COMPLETE SUPPLY INC	Bill #403704	PO26-1201-E1	(10) 60 Gallon Trash Bags, 100/Case - for Trash/Debris Removal from Roads	0150-6120-53300-HS				\$556.40
				04040 R B EVERETT & CO	Bill #S1145641	26-0743	A 16992 - H 380 - Unit E56 - (150) Bristles for Broom on Broce RJT350 Broom Sweeper	0150-6120-54500-HS				\$1,092.87
						26-0743	A 16992 - H 380 - Unit E56 - (150) Bristles for Broom on Broce RJT350 Broom Sweeper	0150-6120-54500-HS				\$1,392.19
				05232 United AG & Turf	Bill #14540831	26-0470	A 13858 - H 9202 - Unit E98 - (1) Hydraulic Quick Connect Coupler; (6) Hydraulic Quick	0150-6120-54500-HS				\$894.25
				05237 Boot Barn	Bill #INV00592538	PO26-0094-E1	(1) Stirling Shasta Relaxed Boot Stretch Jean; (1) White Label Relaxed Straight Jean; (1)	0150-6120-53330-HS				\$200.00
					Bill #INV00592540	26-1118	BCJ00SPW149 SFT Disruptor Flag Skull Boots - for Brett Edmiston	0150-6120-53330-HS				\$150.00
					Bill #INV00592541	PO26-0094-E1	(3) Jeans; (1) Silver Label Straight Stretch Jean - Brett Edmiston	0150-6120-53330-HS				\$200.00
				05378 Home Depot Credit Services	Bill #9254422	PO26-0319-E1	A 13858 - H 9102 - Unit E98 - (2) Weatherstripping for Vehicle	0150-6120-54500-HS				\$43.50
					Bill #9260620	PO26-0319-E1	(1) Scrub Sponge; (1) Harper 600lb Loop Handle Hand Truck; (1) Scour Pad, 6 Pack	0150-6120-53300-HS				\$98.93
						PO26-0319-E1	(3) Mouse Trap, 2 Pack	0150-6120-53500-HS				\$8.91
				05708 Brazos Trailers	Bill #1027489	PO26-0254-E1	A 16997 - M N/A - Unit E23 - (2) Upper Jack Tubing; (2) Lower Jack Assembly Tubing;	0150-6120-54500-HS				\$217.86
				05811 Simpson Sand & Gravel, LLC	Bill #7890	PO26-1277-E1	(460.73) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 07.28.25 & 07.30.25 - 07.31.25	0150-6120-53340-HS				\$4,607.30
					Bill #8219	PO26-1277-E1	(94.39) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 11.12.25 - 11.13.25	0150-6120-53340-HS				\$943.90
				06099 NAPA Auto Parts	Bill #584216	26-0453	(1) 30lb 134A Refrigerant for A/C Machine	0150-6120-53440-HS				\$349.00
					Bill #586690	26-0453	A 14251 - M 59704 - E 93 - (1) Diode KCA Compressor	0150-6120-54500-HS				\$381.49
					Bill Credit #584217		(1) 30lb 134A Refrigerant for A/C Machine; Ref. Invoice and Vendor Bill #584216	0150-6120-53440-HS				(\$349.00)
				06341 Godfrey Propane Company	Bill #027203	26-1205	(250) Gallons Propane @ 2.80/gal	0150-6120-53400-HS				\$700.00
				06653 Texas Elite Graphics and Signs	Bill #41575	PO26-0010-E1	(5) Left Chest Embroidery on Customer Provided Shirts	0150-6120-53330-HS				\$38.00
				06819 NM Energy, LLC	Bill #5611	26-1125	(46.92) Flex Base N @ 10.50/ton; (23.07) 3x5 Oversized Rock @ 13.00/ton - Ship Date:	0150-6120-53340-HS				\$319.53
						26-1125	(46.92) Flex Base N @ 10.50/ton; (23.07) 3x5 Oversized Rock @ 13.00/ton - Ship Date:	0150-6120-53340-HS				\$473.04
					Bill #5848	26-1125	(94.74) 3x5 Oversized Rock @ 15.00/ton - Ship Date: 04.01.26	0150-6120-53340-HS				\$1,421.10
				06892 SRM CONCRETE	Bill #1040682913	PO26-0593-E1	(15) 3000 PSI STRT Concrete @ 194.00/yd - Ship Date: 03.25.26 - Location: CR 1224	0150-6120-53340-HS				\$2,390.00
					Bill #1040686274	PO26-0593-E1	(10) 3000 PSI STRT Concrete @ 194.00/yd - Ship Date: 03.31.26 - Location: CR 1224	0150-6120-53340-HS				\$1,580.00
				06937 Amazon Capital Service, Inc	Bill #1JLF-GGH3-94P9	PO26-1119-E1	(1) 80A CF280A Toner Cartridge	0150-6120-53110-HS				\$179.99
					Bill #1N7K-GP1J-LMH6	PO26-0538-E1	(5) Performance T Shirts, Sizes S-3x - for Kelly Gray	0150-6120-53330-HS				\$53.50
						PO26-0538-E1	A 17255 - M N/A - E 9 - (1) Severe Service Rear Suspension Enhancement System	0150-6120-54500-HS				\$378.17
						PO26-0538-E1	A 17255 - M N/A - E 9 - (1) 7.5W-Solar-Battery-Trickle-Charger-Maintainer, 2V Portable	0150-6120-54500-HS				\$37.99
					Bill #1T69-MHW3-179Q	PO26-1107-E1	(1) Rebar Caps, Mushroom Rebar Safety Cap, 80 Piece	0150-6120-53320-HS				\$24.69
		PO26-1107-E1	(1) HP 910 Black, Cyan, Magenta, Black Ink Cartridge	0150-6120-53110-HS				\$105.82				
	Bill #1TY9-X4N1-93GM	PO26-0643-E1	(1) HVAC Pressure Tester Kit	0150-6120-53300-HS				\$132.00				
Total 6120 - Road and Bridge Pct 1											\$37,170.69	
Total 0150 - Road and Bridge Pct 1											\$37,170.69	
0160 - Road and Bridge Pct 2	6130 - Road and Bridge Pct 2	00015 HUNDLEY HYDRAULIC SALES & S	Bill #84733	26-0529	A 16856 - H 2622.1 - U 36 - (5) 1" 2-Wire; (2) 1" FEM JIC Swivel; (2) Cut and Crimp	0160-6130-54500-HS					\$119.57	
				00386 JOHNSON COUNTY SPECIAL UTIL	Bill #001-22030-01 03/26	26-0530	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 02.23.26 -	0160-6130-54402-HS				\$99.24
				00519 LOWE'S BUSINESS ACCOUNT	Bill #71752 04.07.26	26-0531	(4) Armor All; (2) Electric Wire Brush; (100) 5/16" Flat Washers; (100) 1/4" Flat	0160-6130-53300-HS				\$77.32
						26-0531	(5) VP SEF Fuel, 50:1, 1 Gallon	0160-6130-53400-HS				\$91.24
						26-0531	Stock - (1) Extreme Protectant Spray	0160-6130-54500-HS				\$9.11
				00672 Cleveland Asphalt Products, Inc.	Bill #29997	PO26-0910-E1	(4845.238) CRS-2 Asphalt Emulsion @ 2.77/gal; Freight - Ship Date: 03.26.26	0160-6130-53340-HS				\$13,421.31
00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E1		WC APR MAY JUN 2026	0160-6130-52030-HS				\$3,173.77				

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		00683.UE TEXAS ASSOCIATION OF COUN	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0160-6130-52040-HS					\$172.43
		01628 Dupuy Oxygen	Bill #654782	26-0519	HP125-300/AC-75-145	0160-6130-53400-HS					\$57.47
		03072 Frontier Waste Solutions	Bill #8793234	26-0521	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX -	0160-6130-54000-HS					\$28.00
				26-0521	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX -	0160-6130-54000-HS					\$452.23
		04104 REYNOLDS ASPHALT and CONST	Bill #159736	PO26-0534-E1	(44.30) Type D Hot Mix @ 77.00/ton - Ship Date: 03.26.26 & 03.31.26	0160-6130-53340-HS					\$3,411.10
			Bill #159809	PO26-0534-E1	(25.10) Type D Hot Mix @ 77.00/ton - Ship Date: 04.01.26	0160-6130-53340-HS					\$1,932.70
			Bill #159889	PO26-0534-E1	(41.33) Type D Hot Mix @ 77.00/ton - Ship Date: 04.06.26	0160-6130-53340-HS					\$3,182.41
		06099 NAPA Auto Parts	Bill #586626	26-0535	A 16856 - H 2612 - Unit 36 - (2) Fuel Filters	0160-6130-54500-HS					\$22.16
		06301 AutoZone Stores LLC	Bill #05850774885	26-0510	A 16856 - H 2612 - U 36 - (1) Heavy Duty Battery	0160-6130-54500-HS					\$158.07
		06307 TXU Energy Retail Company LLC	Bill #054104111436	26-0777	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 -	0160-6130-54401-HS					\$43.51
			Bill #054104111437	26-0777	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 03.06.26 - 04.06.26 -	0160-6130-54401-HS					\$63.36
			Bill #054104111438	26-0777	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 03.06.26 - 04.06.26 -	0160-6130-54401-HS					\$1,029.98
		Total 6130 - Road and Bridge Pct 2									\$27,544.98
		Total 0160 - Road and Bridge Pct 2									\$27,544.98
0170 - Road and Bridge Pct 3	6140 - Road and Bridge Pct 3	00354 Ogburn's Truck Parts	Bill #1095583	26-0087	A 13984 - M 175267 - Unit 25 - (1) Relay Valve; (2) 3/4" Bushing; A 16606A - M 28536 -	0170-6140-54500-HS					\$153.14
		00386 JOHNSON COUNTY SPECIAL UTIL	Bill #002-21747-01 03/26	26-0077	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 03.04.26	0170-6140-54402-HS					\$59.98
		00519 LOWE'S BUSINESS ACCOUNT	Bill #77387 04.07.26	26-0081	(30) 1-1/2" x 5' PVC for Culvert Markers	0170-6140-53320-HS					\$235.50
			Bill #77399 04.07.26	26-0082	(1) Drain Spade; (2) Tank Sprayer, 2 Gallon	0170-6140-53300-HS					\$87.34
			Bill #88297 04.14.26	26-0083	A 16778 - M 19158 - U 83; A 14185 - M 126396 - U 79 - (2) Pull Cords	0170-6140-54500-HS					\$28.46
		00572 WATSON & SON INC	Bill #33707270	26-0095	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 03.14.26 -	0170-6140-54000-HS					\$170.04
		00683.RM TEXAS ASSOCIATION OF COUN	Bill #00004646.E1		WC APR MAY JUN 2026	0170-6140-52030-HS					\$4,581.47
		00683.UE TEXAS ASSOCIATION OF COUN	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0170-6140-52040-HS					\$239.74
		00743 AT&T Mobility	Bill #287286843018X04142	26-0068	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 03.07.26 - 04.06.26	0170-6140-54200-HS					\$31.25
		00891 JPMORGAN CHASE BANK, NA	Bill #031926Metro	PO26-0919-E1	Registration - Jon Pugh - Nonpolitical License Test for Spraying Weeds - Ft. Worth, TX -	0170-6140-54100-HS					\$64.00
			Bill #040926Walmart	PO26-0729-E1	(12) Purified Drinking Water, 40 Pack	0170-6140-53290-HS					\$65.64
		01420 AMERICAN CANVAS PRODUCTS	Bill #18912	PO26-1037-E1	A 16791 - U T111; A 16822 - U T112 - (2) 7'X40' Mesh Arm System Tarp	0170-6140-54500-HS					\$430.00
		03072 Frontier Waste Solutions	Bill #8827497	PO26-1044-E1	Account # 310352 - Dumpster Services - Precinct 3 - 10420 FM 917 E Alvarado, TX -	0170-6140-54000-HS					\$387.20
		03218 TEXAS DEPARTMENT OF AGRICUL	Bill #02249894	PO26-1183-E1	Noncommercial Political Certificate Renewal - for Linda Ownbey	0170-6140-54000-HS					\$75.00
		03989 MID-CITIES PEST CONTROL, INC.	Bill #573726	26-0098	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420	0170-6140-53500-HS					\$25.00
		04040 R B EVERETT & CO	Bill #RI36343	PO26-0464-E1	Rent - RS460 Reclaimer Stabilizer - 03/26	0170-6140-54640-HS					\$23,456.00
				PO26-0464-E1	Delivery Fee	0170-6140-54640-HS					\$850.00
		05119 Lawson Products, Inc.	Bill #9313370734	PO26-1133-E1	(1) 1/4-20X12 Hex Cap Screws Grade 8 Y2, 100 per Box - for Shop	0170-6140-54500-HS					\$5.08
				PO26-1133-E1	A 14058 - U T102; A 14059 - U T103; A 13385 - U T103 - (6) 5/8X6 Linch Pin Lock Hitch	0170-6140-54500-HS					\$69.48
				PO26-1133-E1	A 16791 - U T111; A 16822 - U T112; A 17502 - U T121 - (10) 1/2X6 Linch Pin Lock Hitch	0170-6140-54500-HS					\$45.90
		05342 ATWOOD DISTRIBUTING, L.P.	Bill #429	26-0070	(2) 330' 3.5lb Coil Tie Wire for Concrete	0170-6140-53300-HS					\$27.98
		05779 Xcessories Squared Development	Bill #1-00076791	PO26-1153-E1	(50) 1 3/4" Square X10' 14 ga. Galv/Perf Post	0170-6140-53360-HS					\$1,851.00
				PO26-1153-E1	(50) 2" Square X 3' 12 ga Galv/Perf Anchor	0170-6140-53360-HS					\$927.00
		06306 O'Reilly Auto Parts	Bill #5716-254182	26-0088	A 16606A - M 28536 - Unit 107 - (1) Oil Filter; (1) Transmission Filter (Line 2 of 2)	0170-6140-54500-HS					\$100.82
				26-0088	A 16606A - M 28536 - Unit 107 - (1) Oil Filter; (1) Transmission Filter (Line 1 of 2)	0170-6140-54500-HS					\$247.42
			Bill #5716-255432	26-0088	A 17323 - M 22459 - Unit 68 - (1) Oil Filter; (3) 1 Quart Motor Oil; (1) 5 Quart Motor Oil	0170-6140-54500-HS					\$56.74
			Bill #5716-255611	26-0088	A 13932 - M 241755 - U 28 - (1) Idler Pulley; (1) Micro-V Belt	0170-6140-54500-HS					\$125.87
			Bill #5716-256585	26-0088	A 14018 - H 3634 - U 43 - (1) Fuel Filter	0170-6140-54500-HS					\$23.95
			Bill #5716-256803	26-0088	A 16752 - M 30429 - U 98 - (1) Fuel Filter; (1) Oil Filter; A 16753 - M 30082 - U 99 - (1)	0170-6140-54500-HS					\$144.36
		06345 Vulcan Construction Materials, L	Bill #6048902	26-0092	(21.24) HMA AGG Type D @ 12.00/ton - Ship Date: 03.31.26	0170-6140-53340-HS					\$254.88
			Bill #6051693	26-0092	(22.81) HMA AGG Type D @ 12.00/ton - Ship Date: 03.31.26	0170-6140-53340-HS					\$273.72
		06549 Boom Country Tire LLC	Bill #9700009420	26-0073	A 16569 - H 1452 - U 106 - (1) Tire Change	0170-6140-54500-HS					\$67.95
		06551 Austin Asphalt, Inc.	Bill #413270	26-0071	(23.82) HP Pothole Patching Material QPR @ 144.99/ton - Ship Date: 04.07.26	0170-6140-53340-HS					\$3,453.66
		06609 Higginbotham Insurance Agency,	Bill #479854	PO26-1176-E1	Texas Notary Bond - for Sean Ratliff - 05.16.26 - 05.16.30	0170-6140-54000-HS					\$71.00
		06819 NM Energy, LLC	Bill #5612	26-0093	(23.80) Flex Base N @ 10.50/ton - Ship Date: 03.30.26	0170-6140-53340-HS					\$249.90
			Bill #5685	26-0093	(43.64) Flex Base N @ 10.50/ton - Ship Date: 03.31.26	0170-6140-53340-HS					\$458.22
			Bill #5983	26-0093	(63.16) Flex Base N @ 11.50/ton - Ship Date: 04.06.26	0170-6140-53340-HS					\$726.34
		06892 SRM CONCRETE	Bill #1040687480	26-0096	(3) 3500 PSI w/3WR @ 164.00/yd; Fuel Surcharge; Short Load - Ship Date: 04.08.26 -	0170-6140-53320-HS					\$632.00
		06937 Amazon Capital Service, Inc	Bill #16KQ-93Y6-M49W	PO26-1051-E1	(1) 414A toner Cartridges	0170-6140-53110-HS					\$205.85
			Bill #16LR-XWCV-HMC1	PO26-0897-E1	A 14185 - M 126103 - U 79; A 16778 - M 18774 - U 83 - (1) Air Blow Gun	0170-6140-53300-HS					\$28.99
		Total 6140 - Road and Bridge Pct 3									\$40,987.87
		Total 0170 - Road and Bridge Pct 3									\$40,987.87
0180 - Road and Bridge Pct 4	6150 - Road and Bridge Pct 4	00405 B & B MUFFLER & TIRE	Bill #36321	26-0106	A 14150 - M 114217 - Unit C30 - Flat Tire Repair	0180-6150-54500-HS					\$20.00
			Bill #36333	26-0106	A 17227 - M 52979 - Unit C7 - (4) Tires Replaced; State Inspection	0180-6150-54500-HS					\$658.50
			Bill #36336	26-0106	A 13696 - M 175371 - Unit C24 - Flat Tire Repair; (1) Valve Stem	0180-6150-54500-HS					\$30.00
		00572 WATSON & SON INC	Bill #33707301	26-0167	Fuel Surcharge for Doormat Rental - Service Period: 03.14.26 - 04.11.26	0180-6150-54000-HS					\$3.64
				26-0167	Doormat Rental - Service Period: 03.14.26 - 04.11.26	0180-6150-54000-HS					\$80.80
		00622 United Electric Cooperative Servi	Bill #103740-001,002 03/26	26-0164	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 -	0180-6150-54401-HS					\$184.98
				26-0164	Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 -	0180-6150-54401-HS					\$458.05
		00683.RM TEXAS ASSOCIATION OF COUN	Bill #00004646.E1		WC APR MAY JUN 2026	0180-6150-52030-HS					\$5,436.03
		00683.UE TEXAS ASSOCIATION OF COUN	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0180-6150-52040-HS					\$281.90
		00715 CITY OF CLEBURNE	Bill #40-0885-00 - 2/26	26-0100	Account # 40-0885-00 - Tree & Limb Haul-Off - 02.16.26	0180-6150-54000-HS					\$198.33
		00891 JPMORGAN CHASE BANK, NA	Bill #033026E&S	PO26-1040-E1	Shipping	0180-6150-54500-HS					\$25.00
				PO26-1040-E1	A 13962 - H 425 - F 10 - (32) Shock Mounts WP6100	0180-6150-54500-HS					\$2,642.56
		01628 Dupuy Oxygen	Bill #654783	26-0117	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25%	0180-6150-53400-HS					\$76.63
		01790 STAR TRACTOR LTD.	Bill #23215	PO26-0961-E1	Mobilization of Rental Item	0180-6150-54640-HS					\$700.00
				PO26-0961-E1	Equipment Rental - Caterpillar RM300 Reclaimer - 03.30.26 - 04.26.26 - Approved in	0180-6150-54640-HS					\$15,000.00
		02872 ROWLETT INC.	Bill #A428703	26-0159	(1) 2.5 Gallon Weed Killer for Yard and Sign Posts	0180-6150-53300-HS					\$69.99
		03989 MID-CITIES PEST CONTROL, INC.	Bill #573720	26-0120	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn -	0180-6150-53500-HS					\$25.00
		04442 JACKEY LACKEY SEPTIC AND POR	Bill #032226-JOCO	26-0176	1 Unit Rental - 02.22.26 - 03.21.26	0180-6150-54000-HS					\$115.00
		06005 Business Essentials	Bill #362306-0	PO26-1105-E1	(84) Bottled Water, 24/Pack for Road and Creek Crew	0180-6150-53290-HS					\$618.24
		06099 NAPA Auto Parts	Bill #585459	26-0149	A 13411 - M 175409 - Unit C16 - CREDIT (2) Rotors - Original Vendor Invoice # 585385;	0180-6150-54500-HS					(\$155.46)
				26-0149	A 13411 - M 175485 - Unit C16 - (2) NAPA Premium Front Brake Rotors	0180-6150-54500-HS					\$275.56
			Bill #585973	26-0149	A 14091 - H 1021 - Unit F6 - (1) Battery; Core Deposit	0180-6150-54500-HS					\$283.82
		06551 Austin Asphalt, Inc.	Bill #412923	26-1343	(44.22) HP Pothole Patching Material QPR @ 149.00/ton - Ship Date: 03.26.26	0180-6150-53340-HS					\$6,588.78
			Bill #412924	26-1343	(41.59) HP Pothole Patching Material QPR @ 153.00/ton - Ship Date: 03.23.26; (41.38)	0180-6150-53340-HS					\$11,850.21
				26-1343	(41.59) HP Pothole Patching Material QPR @ 153.00/ton - Ship Date: 03.23.26; (41.38)	0180-6150-53340-HS					\$512.75

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
			Bill #413097	26-1343	(87.77) HP Pothole Patching Material QPR @ 144.99/ton - Ship Date: 03.31.26	0180-6150-53340-HS					\$12,725.77
		06669 Tartan Oil LLC	Bill #1N0004806052	26-0162	Account # 31986029 - (1393) Clear Diesel @ 4.706300/gal + fees; (498) Unleaded	0180-6150-53400-HS					\$8,780.09
		06866 Sunmount Paving	Bill #68000611-6250-26	26-0169	(95.70) EZ Street Cold Mix @ 130.00/ton - Ship Date: 04.07.26 (Line 1 of 2)	0180-6150-53340-HS					\$3,006.40
				26-0169	(95.70) EZ Street Cold Mix @ 130.00/ton - Ship Date: 04.07.26 (Line 2 of 2)	0180-6150-53340-HS					\$9,434.60
			Bill #68000663-6250-26	26-0169	(98.15) EZ Street Cold Mix @ 130.00/ton - Ship Date: 04.14.26	0180-6150-53340-HS					\$12,759.50
		06937 Amazon Capital Service, Inc	Bill #1CL3-RKCK-G1XX	PO26-1098-E1	(2) Gatorade Thirst Quencher Powder Sticks, 30/Pack	0180-6150-53290-HS					\$39.96
				PO26-1098-E1	(2) Original Fresh Liquid Hand Soap, 6/Pack	0180-6150-53350-HS					\$11.64
				PO26-1098-E1	(1) All Sport Powder Hydration Sticks, 50/Pack	0180-6150-53290-HS					\$22.95
				PO26-1098-E1	(2) Everpure EV961222 i2000 Filter Cartridge for Ice Machine	0180-6150-53440-HS					\$193.00
			Total 6150 - Road and Bridge Pct 4								\$92,954.22
			Total 0180 - Road and Bridge Pct 4								\$92,954.22
0212 - Record Mgmt & Preservation - County Clerk	5100 - Non Departmental	01855 April Long	Bill #R041126Long	PO26-0625-E1	Flight/Toll/Taxi Reimbursement - April Long - Tyler Connect Conference 2026 - Las	0212-5100-54100-GG					\$735.04
				PO26-0625-E1	Hotel Reimbursement - April Long - Tyler Connect Conference 2026 - Las Vegas, NV -	0212-5100-54100-GG					\$283.50
				PO26-0625-E1	Mileage Reimbursement - April Long - Tyler Connect Conference 2026 - Las Vegas, NV -	0212-5100-54100-GG					\$82.65
				PO26-0625-E1	Hotel Reimbursement - April Long - Tyler Connect Conference 2026 - Las Vegas, NV -	0212-5100-54100-GG					\$1,106.56
		05198 Sarah George	Bill #R041126George	PO26-0626-E1	Airfare Reimbursement - Sarah George - Tyler Connect Conference 2026 - Las Vegas,	0212-5100-54100-GG					\$504.99
				PO26-0626-E1	Meal Reimbursement - Sarah George - Tyler Connect Conference 2026 - Las Vegas, NV	0212-5100-54100-GG					\$283.50
				PO26-0626-E1	Hotel Reimbursement - Sarah George - Tyler Connect Conference 2026 - Las Vegas,	0212-5100-54100-GG					\$1,106.56
			Total 5100 - Non Departmental								\$4,102.80
			Total 0212 - Record Mgmt & Preservation - County Clerk								\$4,102.80
0216 - Record Mgmt & Preservation - Recording	4030 - County Clerk	00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E1		WC APR MAY JUN 2026	0216-4030-52030-GG					\$67.08
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0216-4030-52040-GG					\$40.67
			Total 4030 - County Clerk								\$107.75
			Total 0216 - Record Mgmt & Preservation - Recording								\$107.75
0300 - STOP SCU - Forfeitures	6801 - STOP Special Crimes Unit	06672 Tint & Sign Zone LLC	Bill #Tint 04.15.26	PO26-0888-E1	A 17398 - M 22834 - VIN4 2516 - (1) Windshield Tint	0300-6801-54500-LE					\$260.00
			Total 6801 - STOP Special Crimes Unit								\$260.00
			Total 0300 - STOP SCU - Forfeitures								\$260.00
0330 - Juvenile Justice Alternative Education	5980 - JJAEP	00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E1		WC APR MAY JUN 2026	0330-5980-52030-AJ		JJAEP			\$303.25
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0330-5980-52040-AJ		JJAEP			\$30.65
			Total 5980 - JJAEP								\$333.90
			Total 0330 - Juvenile Justice Alternative Education								\$333.90
0340 - Truancy Prevention and Diversion Fund	5900 - Juv Truancy Case Manager	00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E1		WC APR MAY JUN 2026	0340-5900-52030-AJ					\$112.00
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0340-5900-52040-AJ					\$11.32
			Total 5900 - Juv Truancy Case Manager								\$123.32
			Total 0340 - Truancy Prevention and Diversion Fund								\$123.32
0360 - Justice Court Pct 1 Assistance & Technology	4550 - JP 1	04000 Brandy Wood	Bill #R041026Wood	PO26-0635-E1	Meal Reimbursement - Brandy Wood - Tyler Connect 2026 - Las Vegas, NV - 04.06.26 -	0360-4550-54100-AJ					\$283.50
				PO26-0635-E1	Mileage Reimbursement - Brandy Wood - Tyler Connect 2026 - Las Vegas, NV -	0360-4550-54100-AJ					\$97.59
				PO26-0635-E1	Airfare Reimbursement - Brandy Wood - Tyler Connect 2026 - Las Vegas, NV -	0360-4550-54100-AJ					\$414.81
				PO26-0635-E1	Hotel Reimbursement - Brandy Wood - Tyler Connect 2026 - Las Vegas, NV - 04.06.26 -	0360-4550-54100-AJ					\$1,106.56
				PO26-0635-E1	Toll Reimbursement - Brandy Wood - Tyler Connect 2026 - Las Vegas, NV - 04.06.26 -	0360-4550-54100-AJ					\$9.35
		V07002 DeeAnn Strother	Bill #R032526Strother	PO26-0554-E1	Meal Reimbursement - DeeAnn Strother - New Justice of the Peace Stage III Training -	0360-4550-54100-AJ					\$220.50
				PO26-0554-E1	Mileage Reimbursement - DeeAnn Strother - New Justice of the Peace Stage III	0360-4550-54100-AJ					\$213.15
			Total 4550 - JP 1								\$2,345.46
			Total 0360 - Justice Court Pct 1 Assistance & Technology								\$2,345.46
0370 - Justice Court Pct 2 Assistance & Technology	4560 - JP 2	00743 AT&T Mobility	Bill #287273239365X04142	26-0976	Account # 287273239365 - JP 2 - MIFI - 03.07.26 - 04.06.26	0370-4560-54200-AJ					\$78.48
		05124 Nikki Ashley	Bill #R041026Ashley	PO26-0533-E1	Airfare Reimbursement - Nikki Ashley - Tyler Connect Conference - Las Vegas, NV -	0370-4560-54100-AJ					\$414.81
				PO26-0533-E1	Mileage Reimbursement - Nikki Ashley - Tyler Connect Conference - Las Vegas, NV -	0370-4560-54100-AJ					\$70.00
				PO26-0533-E1	Hotel Reimbursement - Nikki Ashley - Tyler Connect Conference - Las Vegas, NV -	0370-4560-54100-AJ					\$1,106.56
				PO26-0533-E1	Toll/Parking/Taxi Reimbursement - Nikki Ashley - Tyler Connect Conference - Las	0370-4560-54100-AJ					\$190.91
			Bill #R041626Ashley	PO26-0514-E1	Hotel Reimbursement - Nikki Ashley - TJCTC Experienced Court Personnel Conference -	0370-4560-54100-AJ					\$126.50
				PO26-0514-E1	Toll Reimbursement - Nikki Ashley - TJCTC Experienced Court Personnel Conference -	0370-4560-54100-AJ					\$6.84
				PO26-0514-E1	Mileage Reimbursement - Nikki Ashley - TJCTC Experienced Court Personnel	0370-4560-54100-AJ					\$292.60
			Total 4560 - JP 2								\$2,286.70
			Total 0370 - Justice Court Pct 2 Assistance & Technology								\$2,286.70
0380 - Justice Court Pct 3 Assistance & Technology	4570 - JP 3	00743 AT&T Mobility	Bill #287273239757X04142	26-0501	Account # 287273239757 - JP 3 - Judge Nolan - MIFI Unit - 03.07.26 - 04.06.26	0380-4570-54200-AJ					\$37.99
			Total 4570 - JP 3								\$37.99
			Total 0380 - Justice Court Pct 3 Assistance & Technology								\$37.99
0390 - Justice Court Pct 4 Assistance & Technology	4580 - JP 4	05077 TIB, N.A.	Bill #033126VenetianEM	PO26-1186-E1	Hotel - Elisa Marbut - Tyler Connect Conference - Las Vegas, NV - 04.06.26 - 04.10.26	0390-4580-54100-AJ					\$1,106.56
			Bill #033126VenetianKO	PO26-1186-E1	Hotel - Kathy Osier - Tyler Connect Conference - Las Vegas, NV - 04.06.26 - 04.10.26	0390-4580-54100-AJ					\$1,106.56
			Total 4580 - JP 4								\$2,213.12
			Total 0390 - Justice Court Pct 4 Assistance & Technology								\$2,213.12
0400 - Courthouse Security	5620 - Courthouse Security	06937 Amazon Capital Service, Inc	Bill Credit #19FH-XXRC-LQ46		CREDIT - (1) Axis Communication Q6100-E Network Camera - Original Vendor Inv. #	0400-5620-53440-LE					(\$1,597.00)
			Bill Credit #1F9N-PR4F-M9R3		CREDIT - (1) Telescopic Mount for Camera Less Return Shipping Fee - Original Vendor	0400-5620-53440-LE					(\$333.85)
			Total 5620 - Courthouse Security								(\$1,930.85)
			Total 0400 - Courthouse Security								(\$1,930.85)
0415 - Court Facility Fund	5100 - Non Departmental	04036 OVERDRIVE PRODUCTIONS, INC	Bill #2415V	PO26-0803-E1	Cable Package to Connect All New Equipment and Additional Courtroom Zones -	0415-5100-56550-AJ					\$1,075.00
				PO26-0803-E1	(1) Behringer P-1 Personal Headphone Amplifier for Court Reporter	0415-5100-56550-AJ					\$150.00
				PO26-0803-E1	(1) Bose CC-64 Digital Controller for Judge's Controls	0415-5100-56550-AJ					\$1,390.00
				PO26-0803-E1	(22) 24" x 24" T-Bar Steel Drop in Grill for Ceiling Speakers	0415-5100-56550-AJ					\$1,474.00
				PO26-0803-E1	(1) Crown Audio CDI-8/600 8 Channel Power Amplifier	0415-5100-56550-AJ					\$5,500.00
				PO26-0803-E1	Installation of Equipment	0415-5100-56550-AJ					\$6,000.00
				PO26-0803-E1	(1) Bose ESP-880A Digital Signal Processor	0415-5100-56550-AJ					\$2,990.00
				PO26-0803-E1	(22) JBL Control 447LP Premium Ceiling Speakers	0415-5100-56550-AJ					\$6,600.00
				PO26-0803-E1	(1) Behringer Power Adapter for Behringer P-1 Personal Headphone Amplifier	0415-5100-56550-AJ					\$25.00
				PO26-0803-E1	(1) Bose CC-16 Digital Controller for Court Reporter	0415-5100-56550-AJ					\$599.00
				PO26-0803-E1	(1) Radial Engineering DI-2 Direct Box for Audio Cart	0415-5100-56550-AJ					\$250.00
				PO26-0803-E1	(2) JBL Control 440C S/T 8" Ceiling Subwoofer	0415-5100-56550-AJ					\$1,000.00
			Total 5100 - Non Departmental								\$27,053.00
			Total 0415 - Court Facility Fund								\$27,053.00
0425 - Language Access Fund	4570 - JP 3	05327 The Spoken Word	Bill #006071	26-0562	English <-> Spanish Translation - JP3 - 12.10.25	0425-4570-54000-AJ					\$457.40
			Total 4570 - JP 3								\$457.40

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount	
	Total 0425 - Language Access Fund											\$457.40
0430 - Court Reporter Service	4330 - General County Court Expense	00683.UE TEXAS ASSOCIATION OF COURT REPORTERS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0430-4330-52040-AJ					\$6.71	
	Total 4330 - General County Court Expense											\$6.71
	4360 - 18th District Court	V07040 Cherry Scripts, LLC	Bill #26008	PO26-1202-E1	Transcript for Indigent Appeal - DC-D202100360 ITIO Wiley Children - CPC	0430-4360-55850-AJ					\$2,268.70	
	Total 4360 - 18th District Court											\$2,268.70
	Total 0430 - Court Reporter Service											\$2,275.41
0550 - Indigent Health Care	6440 - Indigent Health	00053 TEXAS HEALTH FORT WORTH	Bill #113284*2104*6	26-1352	Grier, Angel 03/16/26	0550-6440-54090-HW					\$914.77	
		00057 TX Health Harris Methodist SW Fr	Bill #113231*1507*2	PO26-1260-E1	Morris-Rubio, Cynthia 03.30.26	0550-6440-54090-HW					\$4,307.55	
		00103 HUGULEY EMERGENCY PHYSICIAN	Bill #113284*6746*16	26-1354	Grier, Angel 03/10/26	0550-6440-54090-HW					\$101.00	
		00105 TEXAS HEALTH HUGULEY, Inc.	Bill #113284*293*24	26-1202	Grier, Angel 03/10/26	0550-6440-54090-HW					\$1,512.62	
			Bill #113284*293*25	26-1202	Grier, Angel 03/13/26 (Line 1 of 2)	0550-6440-54090-HW					\$59.27	
			Bill #113284*293*26	26-1202	Grier, Angel 03/13/26 (Line 2 of 2)	0550-6440-54090-HW					\$129.34	
			Bill #113284*293*26	26-1202	Grier, Angel 03/13/26	0550-6440-54090-HW					\$69.35	
			Bill #J081537*293*1	PO26-0644-E1	Lambert, Rebecca 02/27/26 (Line 2 of 2)	0550-6440-54210-LE					\$13,174.70	
			Bill #J081537*293*1	PO26-0644-E1	Lambert, Rebecca 02/27/26 (Line 1 of 2)	0550-6440-54210-LE					\$21,992.07	
		00217 TEXAS MEDICINE RESOURCES LLC	Bill #J02501578*10182*3	26-1144	Conner, Tommy 03/21/26	0550-6440-54210-LE					\$55.52	
			Bill #J02503462*10182*1	26-1144	Hernandez Pugh, Jesus 01/04/26	0550-6440-54210-LE					\$101.00	
			Bill #J02600664*10182*1	26-1144	Stonitsch, Benjamin 03.18.26	0550-6440-54210-LE					\$96.15	
			Bill #J02600726*10182*1	26-1144	Coronado, Andy 03/19/26	0550-6440-54210-LE					\$101.00	
			Bill #J062801*10182*1	26-1144	Sampson, Taylor 03/27/26	0550-6440-54210-LE					\$101.00	
		00577 TEXAS HEALTH HARRIS METHODIST	Bill #113405*3815*1	26-1353	McElmurray, Catherine 01/02/26	0550-6440-54090-HW					\$2,549.43	
			Bill #J02503359*3815*1	26-1078	Khader, Tiffany 03/24/26	0550-6440-54210-LE					\$352.21	
			Bill #J02600726*3815*1	26-1078	Coronado, Andy 03/19/26 - 03/22/26 (Line 1 of 2)	0550-6440-54210-LE					\$14,757.97	
			Bill #J02600726*3815*1	26-1078	Coronado, Andy 03/19/26 - 03/22/26 (Line 2 of 2)	0550-6440-54210-LE					\$2,900.59	
			Bill #J062801*3815*1	26-1078	Sampson, Taylor 03/27/26	0550-6440-54210-LE					\$1,054.41	
			Bill #J087718*3815*1	26-1078	Howe, Joshua 03/17/26	0550-6440-54210-LE					\$233.35	
			Bill #J091291*3815*3	26-1078	Oliver, Monica 03/06/26	0550-6440-54210-LE					\$1,690.65	
		00683.RM TEXAS ASSOCIATION OF COURT REPORTERS	Bill #00004646.E1		WC APR MAY JUN 2026	0550-6440-52030-HW					\$276.11	
		00683.UE TEXAS ASSOCIATION OF COURT REPORTERS	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	0550-6440-52040-HW					\$39.32	
		00715 CITY OF CLEBURNE	Bill #J02501578*00715*1	26-1445	Conner, Tommy 02.25.26	0550-6440-54210-LE					\$264.81	
			Bill #J073141*00715*1	26-1445	Morrison, Ronald 02/27/26	0550-6440-54210-LE					\$328.99	
		00802 EXCEL X RAY LLC	Bill #173	26-1246	Inmate X-Rays - March 2026	0550-6440-54210-LE					\$2,760.00	
		03730 TARRANT NEUROLOGY CONSULT	Bill #J025370*03730*1	26-1105	Warren, Michael 01/17/26 - 01/18/26	0550-6440-54210-LE					\$181.31	
		03736 TEXAS RADIOLOGY ASSOCIATES, P.C.	Bill #113235*03736*2	PO26-0244-E1	Gathings, Christopher 03/31/26	0550-6440-54090-HW					\$68.16	
			Bill #113235*03736*3	PO26-0244-E1	Gathings, Christopher 03/31/26	0550-6440-54090-HW					\$6.68	
			Bill #113235*03736*4	PO26-0244-E1	Gathings, Christopher 03/31/26	0550-6440-54090-HW					\$68.16	
			Bill #113235*03736*5	PO26-0244-E1	Gathings, Christopher 04/02/26	0550-6440-54090-HW					\$31.81	
			Bill #113235*03736*6	PO26-0244-E1	Gathings, Christopher 04/02/26	0550-6440-54090-HW					\$6.68	
			Bill #J02502007*03736*1	26-1066	Torres, Mark 03/27/26	0550-6440-54210-LE					\$87.94	
			Bill #J02503359*03736*1	26-1066	Khader, Tiffany 03.24.26	0550-6440-54210-LE					\$238.71	
			Bill #J02600856*03736*1	26-1066	Hill, Keith 04.01.26	0550-6440-54210-LE					\$38.49	
			Bill #J062801*03736*1	26-1066	Sampson, Taylor 03/27/26	0550-6440-54210-LE					\$27.00	
		04311 TEXAS CENTER FOR ORAL & FACIAL SURGERY	Bill #J077332*4311*1	26-1452	Allen, Ashley 04.08.26	0550-6440-54210-LE					\$160.84	
		04846 North Texas Heart and Vascular Center	Bill #J003584*4846*2	26-1652	Collins, Donald 04/01/26	0550-6440-54210-LE					\$150.23	
			Bill #J003584*4846*3	26-1652	Collins, Donald 04/01/26	0550-6440-54210-LE					\$155.30	
			Bill #J02501373*4846*2	26-1652	Ward, Samuel 03/26/26	0550-6440-54210-LE					\$607.45	
			Bill #J02501373*4846*3	26-1652	Ward, Samuel 03/31/26	0550-6440-54210-LE					\$155.30	
		05185 Quest Diagnostics Clinical Laboratory	Bill #113334*5185*39	PO26-0309-E1	Hale, Steven 04/01/26	0550-6440-54090-HW					\$25.02	
			Bill #113334*5185*40	PO26-0309-E1	Hale, Steven 04/01/26	0550-6440-54090-HW					\$79.03	
			Bill #J079549*5185*3	PO26-0827-E1	Muniz Dominiguez, Marcelina 03/23/26	0550-6440-54210-LE					\$15.40	
			Bill #J079549*5185*4	PO26-0827-E1	Muniz-Dominguez, Marcelina 03/30/26	0550-6440-54210-LE					\$15.40	
		05487 INTEGRATED PRESCRIPTION MANAGEMENT	Bill #1207215	26-0981	Supplemental Fee - 03.16.26 - 03.31.26	0550-6440-54090-HW					\$125.00	
				26-0981	Indigent Health Care Prescription Plan Charges - 03.16.26 - 03.31.26	0550-6440-54090-HW					\$2,157.07	
		05511 Alazar Medical Group, PLLC	Bill #113413*5511*2	26-0979	Mohr, Aaron 04/07/26	0550-6440-54090-HW					\$59.17	
		05521 Delta Medical PA	Bill #113364*010570*38	26-1708	Rodgers, Johnny 01/06/26	0550-6440-54090-HW					\$47.68	
		05526 Premier Orthopedics of Fort Worth	Bill #113231*5526*20	PO26-0671-E1	Morris-Rubio, Cynthia 03/30/26 (Line 1 of 2)	0550-6440-54090-HW					\$1,116.39	
				PO26-0671-E1	Morris-Rubio, Cynthia 03/30/26 (Line 2 of 2)	0550-6440-54090-HW					\$1,842.41	
			Bill #113413*5526*1	PO26-0671-E1	Mohr, Aaron 04/03/26	0550-6440-54090-HW					\$146.20	
		05741 Unified Women's Healthcare of Texas	Bill #J02100436*5741*2	PO26-0127-E1	Boldon, Victoria 09.02.25	0550-6440-54210-LE					\$33.95	
			Bill #J02502038*5741*4	PO26-0127-E1	Salmon, Haley 09.26.25	0550-6440-54210-LE					\$33.95	
			Bill #J02502038*5741*5	PO26-0127-E1	Salmon, Haley 08.26.25	0550-6440-54210-LE					\$33.95	
			Bill #J095562*5741*3	PO26-0127-E1	Cowger, Elaine 07/02/25	0550-6440-54210-LE					\$128.04	
		06067 Diamond Pharmacy Services	Bill #IN001570617	26-1464	Jail Pharmacy - Coryell County - March 2026	0550-6440-54210-LE					\$548.58	
				26-1464	Credit - Jail Pharmacy - Returned Meds - March 2026	0550-6440-54210-LE					(\$7,185.85)	
				26-1464	Credit Given	0550-6440-54210-LE					(\$4.73)	
				26-1464	Jail Pharmacy - Liberty County - March 2026	0550-6440-54210-LE					\$417.91	
				26-1464	Jail Pharmacy - Current Meds - March 2026 (Line 2 of 2)	0550-6440-54210-LE					\$17,810.91	
				26-1464	Jail Pharmacy - Hood County - March 2026	0550-6440-54210-LE					\$650.76	
				26-1464	Jail Pharmacy - Current Meds - March 2026 (Line 1 of 2)	0550-6440-54210-LE					\$14,737.61	
				26-1464	Jail Pharmacy - Backup Meds - March 2026	0550-6440-54210-LE					\$102.34	
		06487 Neurology Care PLLC	Bill #J067341*6487*3	26-0980	Spaulding, Kristofer 09/05/25	0550-6440-54210-LE					\$101.00	
			Bill #J067341*6487*4	26-0980	Spaulding, Kristofer 04.02.26	0550-6440-54210-LE					\$47.68	
		06533 LABORATORY CORPORATION OF AMERICA	Bill #86699595	26-1146	Labcorp Jail Medical - 03.04.26; 03.12.26; 03.21.26	0550-6440-54210-LE					\$219.46	
			Bill #J02500217*00430*1	26-1146	Guillory, Meagan 05/05/25	0550-6440-54210-LE					\$26.65	
			Bill #J02502231*00430*1	26-1146	Carter, Bryan 09.30.25	0550-6440-54210-LE					\$69.31	
			Bill #J02600270*00430*1	26-1146	Scott, Pierre 03.23.26	0550-6440-54210-LE					\$60.01	
			Bill #J02600664*00430*1	26-1146	Stonitsch, Benjamin 03.25.26	0550-6440-54210-LE					\$7.11	
		V06989 Bass Eye Care	Bill #J02501325*06989*1	PO26-0325-E1	Gonzalez, Rogelio 04.08.26	0550-6440-54210-LE					\$218.01	
		V07057 Naomi R. Harmon, MD PA	Bill #112065*07057*1	PO26-1241-E1	Montoya, Ann 04.08.26	0550-6440-54090-HW					\$55.52	
			Bill #112065*07057*2	PO26-1241-E1	Montoya, Ann 04.14.26	0550-6440-54090-HW					\$179.63	
			Bill #112065*07057*3	PO26-1241-E1	Montoya, Ann 04.16.26	0550-6440-54090-HW					\$68.52	

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount
		Total 6440 - Indigent Health									\$105,896.33
		Total 0550 - Indigent Health Care									\$105,896.33
0880 - Criminal State Fees	0000 - Assets Liabilities & Revenues	00365 OMNIBASE SERVICES OF TEXAS	Bill #FTA-010126-033126		JP-2 - FTA - 01.01.26 - 03.31.26	0880-0000-22360-00					\$119.20
					JP-3 - FTA - 01.01.26 - 03.31.26	0880-0000-22360-00					\$989.00
					JP-4 - FTA - 01.01.26 - 03.31.26	0880-0000-22360-00					\$81.00
		Total 0000 - Assets Liabilities & Revenues									\$1,189.20
		Total 0880 - Criminal State Fees									\$1,189.20
0890 - Historical Commission	6500 - Historical Commission	06074 ODP Business Solutions, LLC	Bill #461572750001	PO26-0693-E1	(1) Post-it® Super Sticky Notes, Energy Boost Color Collection , 2" x 2", 18 Pads, 90	0890-6500-53110-GG					\$20.99
				PO26-0693-E1	(1) Paper Clips, Pack Of 500, Jumbo, Assorted Colors	0890-6500-53110-GG					\$15.29
				PO26-0693-E1	(1) Brand File Folders, 1/3 Cut, Pack of 100	0890-6500-53110-GG					\$11.10
		Total 6500 - Historical Commission									\$47.38
		Total 0890 - Historical Commission									\$47.38
0970 - Fee Officers	0000 - Assets Liabilities & Revenues	00365 OMNIBASE SERVICES OF TEXAS	Bill #FTA-010126-033126		JP-4 - FTA - 01.01.26 - 03.31.26	0970-0000-22360-00					\$84.00
					JP-3 - FTA - 01.01.26 - 03.31.26	0970-0000-22360-00					\$240.00
					JP-2 - FTA - 01.01.26 - 03.31.26	0970-0000-22360-00					\$114.00
					JP-1 - FTA - 01.01.26 - 03.31.26	0970-0000-22360-00					\$132.00
		00395 PERDUE, BRANDON, FIELDER, CO	Bill #CRPC30 & MVBA 02/26		County Clerk CRPC30 Collections - 02.26	0970-0000-21510-00					\$870.60
					JP 3 MVBA Collections - 02.26	0970-0000-21123-00					\$1,533.83
					JP 4 MVBA Collections - 02.26	0970-0000-21124-00					\$974.64
					JP 2 MVBA Collections - 02.26	0970-0000-21122-00					\$629.05
					District Clerk CRPC30 Collections - 02.26	0970-0000-21630-00					\$2,360.09
					JP1 MVBA Collections - 02.26	0970-0000-21121-00					\$616.20
			Bill #CRPC30 & MVBA 03/26		JP 4 MVBA Collections - 03.26	0970-0000-21124-00					\$1,018.50
					JP1 MVBA Collections - 03.26	0970-0000-21121-00					\$1,520.75
					County Clerk CRPC30 Collections - 03.26	0970-0000-21510-00					\$1,808.34
					District Clerk CRPC30 Collections - 03.26	0970-0000-21630-00					\$294.71
					JP 3 MVBA Collections - 03.26	0970-0000-21123-00					\$1,833.76
					JP 2 MVBA Collections - 03.26	0970-0000-21122-00					\$636.35
		02322 JOHNSON COUNTY ATTORNEY S	Bill #RLEE 03/26		Rem Analysis/Storage - LE Fee Code RLEE - 03/26	0970-0000-21520-00					\$2,478.36
			Bill #VRF20 03/26		Visual Recording Fee - Code VRF20 - 03/26	0970-0000-21520-00					\$481.97
		02862 TEXAS PARKS and WILDLIFE	Bill #JP FPW 02/26		JP1 FPW Collections - 02/26	0970-0000-21111-00					\$373.15
			Bill #JP FPW 03/26		JP1 FPW Collections - 03/26	0970-0000-21111-00					\$886.55
		04299 One-Time Payee	Bill #JP3-CR2101283		Refund of Cash Bond Overpayment - JP3-CR2101283 - Rodriguez, Veronica - 03.25.26	0970-0000-21133-00					\$312.00
			Bill #JP3-CR2101598		Refund of Cash Bond Overpayment - JP3-CR2101598 - Rodriguez, Veronica - 03.25.26	0970-0000-21133-00					\$405.60
			Bill #JP3-CR2400392		School/County Fine Split - JP3 - CR2400392 - Segura, Melissa - 03.25.26	0970-0000-21153-00					\$150.00
		05976 Tenth Court of Appeals	Bill #CC & DC AJS 02/26		District Clerk AJS Collections - 02.26	0970-0000-21635-00					\$788.10
					County Clerk AJS Collections - 02.26	0970-0000-21635-00					\$600.23
			Bill #CC & DC AJS 03/26		County Clerk AJS Collections - 03.26	0970-0000-21635-00					\$671.91
					District Clerk AJS Collections - 03.26	0970-0000-21635-00					\$969.95
		Total 0000 - Assets Liabilities & Revenues									\$22,784.64
		Total 0970 - Fee Officers									\$22,784.64
1020 - Pre-Trial Bond Supervision	5700 - Adult Probation	00441 LASER SECURITY RESPONSE INC	Bill #260418.E1	26-0276	Armored Courier - Cleburne - April 2026	1020-5700-54000-AJ					\$155.00
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	1020-5700-52040-AJ					\$38.49
		00819 FedEx	Bill #9-239-43484	26-1159	Late Fee Applied from Invoice # 9-192-95492 - Invoice Date 02.26.26	1020-5700-54920-AJ					\$1.81
			Bill #9-249-34511	26-1159	Shipping - Cordant UA Confirmation Testing - 03.24.26	1020-5700-54920-AJ					\$18.83
				26-1159	Shipping - Cordant UA Confirmation Testing - 03.31.26	1020-5700-54920-AJ					\$18.98
				26-1159	Late Fee Applied from Invoice # 9-202-34278 - Invoice Date 03.05.26	1020-5700-54920-AJ					\$1.81
		04972 Cordant Health Solutions	Bill #FS-8980033126.E1	26-0275	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 03.01.26 -	1020-5700-54920-AJ					\$2,352.25
		Total 5700 - Adult Probation									\$2,587.17
		Total 1020 - Pre-Trial Bond Supervision									\$2,587.17
1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	00519 LOWE'S BUSINESS ACCOUNT	Bill #79013 04.10.26	26-0489	(5) Full Coverage Coveralls	1110-6800-53300-LE					\$85.40
		00715 CITY OF CLEBURNE	Bill #32-3570-07 03/26	26-0486	Fleet Maintenance - Water - 03.04.26 - 04.04.26 - MR 7223	1110-6800-54402-LE					\$66.75
		03551 MASSEY CURRAN	Bill #R040926Massey	PO26-1166-E1	Meal Reimbursement - Curran Massey - Workshop - San Antonio, TX - 04.07.26 -	1110-6800-54100-LE					\$157.50
		03714 GTS Technology Solutions, Inc.	Bill #INV92733	PO26-1093-E1	(1) Panorama BAT X M4 Range Antenna	1110-6800-53300-LE					\$190.57
		05378 Home Depot Credit Services	Bill #6182248	26-0496	(5) Heavy Duty Coveralls, XXL; (5) All Purpose Coveralls, XL; (2) Shoe Covers, 12/Pack;	1110-6800-53300-LE					\$205.85
		05829 Micah Short	Bill #R040926Short	PO26-1167-E1	Meal Reimbursement - Micah Short - Workshop - San Antonio, TX - 04.07.26 -	1110-6800-54100-LE					\$157.50
		06301 AutoZone Stores LLC	Bill #01349600261	26-0500	A 14238 - M 141969 - VIN4 7949 - (1) Battery	1110-6800-54500-LE					\$177.99
		06412 Detectachem	Bill #INV23172	26-0547	(5) MobileDetect Pouch Multi-Drug Test with QR & Color Chart, 10/Box (Line 1 of 2)	1110-6800-54920-LE					\$24.03
				26-0547	(5) MobileDetect Pouch Multi-Drug Test with QR & Color Chart, 10/Box (Line 2 of 2)	1110-6800-54920-LE					\$168.35
		Total 6800 - Fleet Maintenance									\$1,233.94
		Total 1110 - Fleet Maintenance: Operations									\$1,233.94
7074 - ERP Systems	4090 - Information Technology	06955 TimeClock Plus, LLC	Bill #INV00476361	26-1543	Implementation Services for Time Keeping Software - Time & Materials - 03.01.26 -	7074-4090-56550-GG				TCP - Time Clock Plus Time Clock F	\$2,598.75
		Total 4090 - Information Technology									\$2,598.75
		Total 7074 - ERP Systems									\$2,598.75
8400 - Cities Readiness Initiative - CFDA: 93.283	4060 - Emergency Management	00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E1		WC APR MAY JUN 2026	8400-4060-52030-HW					\$141.42
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E1		UE JAN FEB MAR 2026	8400-4060-52040-HW				C6	\$14.29
		Total 4060 - Emergency Management									\$155.71
		Total 8400 - Cities Readiness Initiative - CFDA: 93.283									\$155.71
Grand Total											\$2,513,111.16

Johnson County

Open AP Balances

For the 04-27-2026 Commissioners Court

Fund	Ending Balance
0100 - General Fund	\$ 1,108,048.14
0119 - Healthcare Fund	\$ 1,075,665.31
0140 - Law Library	\$ 2,159.83
0150 - Road and Bridge Pct 1	\$ 37,170.69
0160 - Road and Bridge Pct 2	\$ 27,544.98
0170 - Road and Bridge Pct 3	\$ 40,987.87
0180 - Road and Bridge Pct 4	\$ 92,954.22
0212 - Record Mgmt & Preservation - County Clerk	\$ 4,102.80
0216 - Record Mgmt & Preservation - Recording	\$ 107.75
0300 - STOP SCU - Forfeitures	\$ 260.00
0330 - Juvenile Justice Alternative Education	\$ 333.90
0340 - Truancy Prevention and Diversion Fund	\$ 123.32
0360 - Justice Court Pct 1 Assistance & Technology	\$ 2,345.46
0370 - Justice Court Pct 2 Assistance & Technology	\$ 2,286.70
0380 - Justice Court Pct 3 Assistance & Technology	\$ 37.99
0390 - Justice Court Pct 4 Assistance & Technology	\$ 2,213.12
0400 - Courthouse Security	\$ (1,930.85)
0415 - Court Facility Fund	\$ 27,053.00
0420 - Guardianship Fee Fund	\$ 375.00
0425 - Language Access Fund	\$ 457.40
0430 - Court Reporter Service	\$ 2,275.41
0550 - Indigent Health Care	\$ 105,896.33
0880 - Criminal State Fees	\$ 1,189.20
0890 - Historical Commission	\$ 47.38
0970 - Fee Officers	\$ 22,784.64
1020 - Pre-Trial Bond Supervision	\$ 2,587.17
1110 - Fleet Maintenance: Operations	\$ 1,233.94
7074 - ERP Systems	\$ 2,598.75
8400 - Cities Readiness Initiative - CFDA: 93.283	\$ 155.71
Total	\$ 2,561,065.16

Johnson County

Cash Balances by Fund

As of April 21, 2026

Fund	Account	Account Name	Balance
0100 - General Fund			
	10300	Cash In Bank	\$2,525,107.65
	10305	Cash In Bank - Credit Cards	\$1,021,252.73
	10313	Change Fund Public Works	\$150.00
	10314	Change Fund County Clerk Court	\$1,200.00
	10315	Change Fund Elections Administration	\$100.00
	10316	Change Fund Tax Office Cleburne	\$1,950.00
	10317	Change Fund JP 2	\$800.00
	10318	Change Fund JP 4	\$400.00
	10320	Change Fund County Clerk Records	\$1,200.00
	10321	Change Fund County Clerk Burleson	\$600.00
	10322	Change Fund District Clerk	\$500.00
	10323	Change Fund Tax Office Alvarado	\$600.00
	10324	Change Fund Tax Office Burleson	\$1,900.00
	10326	Change Fund Hamm Creek	\$500.00
	10327	Change Fund JOCO Treasurer	\$100.00
	10400	Disbursements Account	\$3,444.28
	10402	Employee Benefits Disbursements Account	\$27,085.61
	10430	Money Market - FFB	\$56,124,922.78
	10450	Investments - Texpool	\$4,569,897.20
	10465	Investments - Texas Class	\$2,944,308.35
	10475	Fixed Income Investments MBS	\$13,803,347.92
	10477	Fixed Income Investments AFS	\$9,606,292.12
	10500	Payroll Disbursements Account	\$7,609.82
Total - 0100 - General Fund			\$90,643,268.46
0119 - Healthcare Fund			
	10300	Cash In Bank	\$310,837.59
	10430	Money Market - FFB	\$11,308,570.16
Total - 0119 - Healthcare Fund			\$11,619,407.75
0140 - Law Library			
	10300	Cash In Bank	\$17,231.46
	10305	Cash In Bank - Credit Cards	\$27,316.38
	10430	Money Market - FFB	\$177,782.83
Total - 0140 - Law Library			\$222,330.67

Fund	Account	Account Name	Balance
0150 - Road and Bridge Pct 1			
	10300	Cash In Bank	\$338,600.13
	10402	Employee Benefits Disbursements Account	\$1,422.05
	10430	Money Market - FFB	\$3,685,792.60
	10450	Investments - Texpool	\$619,363.59
	10465	Investments - Texas Class	\$579,699.83
	10475	Fixed Income Investments MBS	\$73,858.01
Total - 0150 - Road and Bridge Pct 1			\$5,298,736.21
0160 - Road and Bridge Pct 2			
	10300	Cash In Bank	\$406,351.10
	10402	Employee Benefits Disbursements Account	\$150.00
	10430	Money Market - FFB	\$4,829,206.83
	10450	Investments - Texpool	\$1,550,068.27
	10465	Investments - Texas Class	\$1,057,682.37
	10475	Fixed Income Investments MBS	\$75,074.19
Total - 0160 - Road and Bridge Pct 2			\$7,918,532.76
0170 - Road and Bridge Pct 3			
	10300	Cash In Bank	\$321,746.15
	10402	Employee Benefits Disbursements Account	\$768.44
	10430	Money Market - FFB	\$3,595,165.99
	10450	Investments - Texpool	\$1,307,901.78
	10465	Investments - Texas Class	\$238,603.09
	10475	Fixed Income Investments MBS	\$78,225.50
Total - 0170 - Road and Bridge Pct 3			\$5,542,410.95
0180 - Road and Bridge Pct 4			
	10300	Cash In Bank	\$348,876.39
	10430	Money Market - FFB	\$4,111,907.81
	10450	Investments - Texpool	\$489,379.04
	10465	Investments - Texas Class	\$1,097,055.02
	10475	Fixed Income Investments MBS	\$300,740.36
Total - 0180 - Road and Bridge Pct 4			\$6,347,958.62
0212 - Record Mgmt & Preservation - County Clerk			
	10300	Cash In Bank	\$41,102.35
	10305	Cash In Bank - Credit Cards	\$10,645.81
	10430	Money Market - FFB	\$314,390.91
	10450	Investments - Texpool	\$335,149.34
Total - 0212 - Record Mgmt & Preservation - County Clerk			\$701,288.41

Fund	Account	Account Name	Balance
0214 - Record Mgmt & Preservation - District Clerk			
	10300	Cash In Bank	\$71,923.53
	10305	Cash In Bank - Credit Cards	\$20,453.97
	10430	Money Market - FFB	\$230,553.35
Total - 0214 - Record Mgmt & Preservation - District Clerk			\$322,930.85
0216 - Record Mgmt & Preservation - Recording			
	10300	Cash In Bank	\$75,072.94
	10305	Cash In Bank - Credit Cards	\$93,416.86
	10430	Money Market - FFB	\$222.84
	10450	Investments - Texpool	\$1,161,762.88
	10465	Investments - Texas Class	\$1,666,474.66
Total - 0216 - Record Mgmt & Preservation - Recording			\$2,996,950.18
0225 - Vital Statistics Preservation			
	10300	Cash In Bank	\$57,852.95
	10305	Cash In Bank - Credit Cards	\$2,054.82
Total - 0225 - Vital Statistics Preservation			\$59,907.77
0240 - Election Services Contract			
	10300	Cash In Bank	\$22,971.37
	10430	Money Market - FFB	\$692,924.81
	10450	Investments - Texpool	\$214,725.02
Total - 0240 - Election Services Contract			\$930,621.20
0255 - Sheriff - Federal Forfeitures			
	10300	Cash In Bank	\$16,772.79
	10430	Money Market - FFB	\$50,000.00
Total - 0255 - Sheriff - Federal Forfeitures			\$66,772.79
0260 - District Attorney - Forfeitures			
	10300	Cash In Bank	\$3,484.81
	10430	Money Market - FFB	\$146,715.78
Total - 0260 - District Attorney - Forfeitures			\$150,200.59
0275 - Sheriff - Seizures			
	10300	Cash In Bank	\$8,061.41
Total - 0275 - Sheriff - Seizures			\$8,061.41
0280 - Sheriff - Forfeitures			
	10300	Cash In Bank	\$8,020.65
Total - 0280 - Sheriff - Forfeitures			\$8,020.65

Fund Account	Account Name	Balance
0300 - STOP SCU - Forfeitures		
10300	Cash In Bank	\$30,436.03
10430	Money Market - FFB	\$50,158.76
10450	Investments - Texpool	\$685,191.77
Total - 0300 - STOP SCU - Forfeitures		\$765,786.56
0320 - STOP SCU - Seizures		
10300	Cash In Bank	\$185,828.93
Total - 0320 - STOP SCU - Seizures		\$185,828.93
0330 - Juvenile Justice Alternative Education		
10300	Cash In Bank	\$14,852.45
Total - 0330 - Juvenile Justice Alternative Education		\$14,852.45
0340 - Truancy Prevention and Diversion Fund		
10300	Cash In Bank	\$33,990.99
10305	Cash In Bank - Credit Cards	\$5,245.99
Total - 0340 - Truancy Prevention and Diversion Fund		\$39,236.98
0350 - Juvenile Probation Fees		
10300	Cash In Bank	\$32,558.98
10430	Money Market - FFB	\$62,878.20
Total - 0350 - Juvenile Probation Fees		\$95,437.18
0355 - Unclaimed Juvenile Restitution Fund		
10300	Cash In Bank	\$1,507.02
Total - 0355 - Unclaimed Juvenile Restitution Fund		\$1,507.02
0360 - Justice Court Pct 1 Assistance & Technology		
10300	Cash In Bank	\$809.40
10305	Cash In Bank - Credit Cards	\$1.00
10430	Money Market - FFB	\$76,501.79
Total - 0360 - Justice Court Pct 1 Assistance & Technology		\$77,312.19
0370 - Justice Court Pct 2 Assistance & Technology		
10300	Cash In Bank	\$1,143.60
10305	Cash In Bank - Credit Cards	\$17.21
10430	Money Market - FFB	\$33,690.96
Total - 0370 - Justice Court Pct 2 Assistance & Technology		\$34,851.77

Fund	Account	Account Name	Balance
0380 - Justice Court Pct 3 Assistance & Technology			
	10300	Cash In Bank	\$5,012.98
	10305	Cash In Bank - Credit Cards	\$50.61
	10430	Money Market - FFB	\$89,077.43
Total - 0380 - Justice Court Pct 3 Assistance & Technology			\$94,141.02
0390 - Justice Court Pct 4 Assistance & Technology			
	10300	Cash In Bank	\$8,497.64
	10305	Cash In Bank - Credit Cards	\$9.02
	10430	Money Market - FFB	\$104,796.97
Total - 0390 - Justice Court Pct 4 Assistance & Technology			\$113,303.63
0395 - County Specialty Court			
	10300	Cash In Bank	\$9,685.76
	10305	Cash In Bank - Credit Cards	\$4,298.08
	10430	Money Market - FFB	\$83,357.89
Total - 0395 - County Specialty Court			\$97,341.73
0400 - Courthouse Security			
	10300	Cash In Bank	\$5,711.13
	10305	Cash In Bank - Credit Cards	\$23,003.72
	10430	Money Market - FFB	\$167,880.16
Total - 0400 - Courthouse Security			\$196,595.01
0410 - Justice Court Building Security			
	10300	Cash In Bank	\$4,650.38
	10305	Cash In Bank - Credit Cards	\$15.46
	10430	Money Market - FFB	\$99,557.11
Total - 0410 - Justice Court Building Security			\$104,222.95
0415 - Court Facility Fund			
	10300	Cash In Bank	\$7,040.83
	10305	Cash In Bank - Credit Cards	\$15,629.29
	10430	Money Market - FFB	\$103,765.92
Total - 0415 - Court Facility Fund			\$126,436.04
0420 - Guardianship Fee Fund			
	10300	Cash In Bank	\$4,211.07
	10305	Cash In Bank - Credit Cards	\$5,114.14
	10430	Money Market - FFB	\$42,120.61
Total - 0420 - Guardianship Fee Fund			\$51,445.82

Fund	Account	Account Name	Balance
0425 - Language Access Fund			
	10300	Cash In Bank	\$12,466.76
	10305	Cash In Bank - Credit Cards	\$8,630.56
	10430	Money Market - FFB	\$80,000.00
Total - 0425 - Language Access Fund			\$101,097.32
0430 - Court Reporter Service			
	10300	Cash In Bank	\$9,871.12
	10305	Cash In Bank - Credit Cards	\$20,193.56
	10430	Money Market - FFB	\$317,232.27
Total - 0430 - Court Reporter Service			\$347,296.95
0435 - Judicial Education & Support			
	10300	Cash In Bank	\$10,581.73
	10305	Cash In Bank - Credit Cards	\$606.06
Total - 0435 - Judicial Education & Support			\$11,187.79
0450 - Record Archives - County Clerk			
	10300	Cash In Bank	\$64,935.11
	10305	Cash In Bank - Credit Cards	\$94,618.93
	10430	Money Market - FFB	\$855,423.94
	10450	Investments - Texpool	\$193,665.73
	10465	Investments - Texas Class	\$231,683.43
Total - 0450 - Record Archives - County Clerk			\$1,440,327.14
0460 - Record Archives - District Clerk			
	10300	Cash In Bank	\$13,627.59
	10305	Cash In Bank - Credit Cards	\$20.11
	10430	Money Market - FFB	\$83.44
Total - 0460 - Record Archives - District Clerk			\$13,731.14
0470 - County & District Courts - Technology			
	10300	Cash In Bank	\$8,204.90
	10305	Cash In Bank - Credit Cards	\$5,050.47
	10430	Money Market - FFB	\$16,767.51
Total - 0470 - County & District Courts - Technology			\$30,022.88
0480 - Court Records Preservation - Digital			
	10300	Cash In Bank	\$8,189.10
	10430	Money Market - FFB	\$314,390.91
	10450	Investments - Texpool	\$138,378.36
Total - 0480 - Court Records Preservation - Digital			\$460,958.37

Fund	Account	Account Name	Balance
0490 - District Court Records Technology Fund			
	10300	Cash In Bank	\$22,198.95
	10430	Money Market - FFB	\$173,520.45
Total - 0490 - District Court Records Technology Fund			\$195,719.40
0500 - Pecan Valley Centers			
	10300	Cash In Bank	\$8,926.97
	10430	Money Market - FFB	\$27,247.23
Total - 0500 - Pecan Valley Centers			\$36,174.20
0530 - Capital Murder			
	10300	Cash In Bank	\$16,243.96
	10430	Money Market - FFB	\$698,781.80
	10450	Investments - Texpool	\$1,161,762.88
	10465	Investments - Texas Class	\$387,236.86
	10475	Fixed Income Investments MBS	\$626,964.21
Total - 0530 - Capital Murder			\$2,890,989.71
0540 - Equipment Reserve			
	10300	Cash In Bank	\$28,410.44
	10430	Money Market - FFB	\$1,693,172.72
Total - 0540 - Equipment Reserve			\$1,721,583.16
0545 - Construction Reserve			
	10300	Cash In Bank	\$2,781.48
	10430	Money Market - FFB	\$1,139.25
Total - 0545 - Construction Reserve			\$3,920.73
0550 - Indigent Health Care			
	10300	Cash In Bank	\$46,373.16
	10430	Money Market - FFB	\$1,618,240.82
	10450	Investments - Texpool	\$2,152,620.69
	10465	Investments - Texas Class	\$1,204,879.55
	10475	Fixed Income Investments MBS	\$126,456.96
Total - 0550 - Indigent Health Care			\$5,148,571.18
0555 - Opioid Remediation			
	10300	Cash In Bank	\$26,295.08
	10430	Money Market - FFB	\$297,195.46
Total - 0555 - Opioid Remediation			\$323,490.54

Fund Account	Account Name	Balance
0560 - Step Program - LE		
10300	Cash In Bank	\$46,612.26
10430	Money Market - FFB	\$950,000.00
Total - 0560 - Step Program - LE		\$996,612.26
0590 - Unclaimed Funds		
10300	Cash In Bank	\$22,334.31
Total - 0590 - Unclaimed Funds		\$22,334.31
0600 - Right Of Way		
10300	Cash In Bank	\$23,821.42
10430	Money Market - FFB	\$539,187.90
10450	Investments - Texpool	\$184,902.06
10465	Investments - Texas Class	\$196,089.18
10475	Fixed Income Investments MBS	\$814,349.68
Total - 0600 - Right Of Way		\$1,758,350.24
0800 - General Debt Service		
10300	Cash In Bank	\$10,828.92
10430	Money Market - FFB	\$809,905.22
Total - 0800 - General Debt Service		\$820,734.14
0890 - Historical Commission		
10300	Cash In Bank	\$33,995.21
Total - 0890 - Historical Commission		\$33,995.21
0895 - Veterans Service - Juror Donations		
10300	Cash In Bank	\$20,897.28
Total - 0895 - Veterans Service - Juror Donations		\$20,897.28
1020 - Pre-Trial Bond Supervision		
10300	Cash In Bank	\$22,139.57
10430	Money Market - FFB	\$725,184.10
10450	Investments - Texpool	\$25,051.31
Total - 1020 - Pre-Trial Bond Supervision		\$772,374.98
1110 - Fleet Maintenance: Operations		
10300	Cash In Bank	\$19,661.84
10312	Confidential Funds	\$13,644.43
10430	Money Market - FFB	\$198,842.64
Total - 1110 - Fleet Maintenance: Operations		\$232,148.91

Fund	Account	Account Name	Balance
7050 - Construction Projects			
	10300	Cash In Bank	\$2,635.74
Total - 7050 - Construction Projects			\$2,635.74
7060 - Software Projects			
	10300	Cash In Bank	\$27,157.67
	10430	Money Market - FFB	\$150,097.80
Total - 7060 - Software Projects			\$177,255.47
7069 - Service Center Renovations			
	10300	Cash In Bank	\$21,183.63
	10430	Money Market - FFB	\$1,047,621.38
Total - 7069 - Service Center Renovations			\$1,068,805.01
7071 - Law Enforcement Software			
	10300	Cash In Bank	\$11,822.89
	10430	Money Market - FFB	\$250,468.69
Total - 7071 - Law Enforcement Software			\$262,291.58
7072 - Fleet Maintenance Renovation			
	10300	Cash In Bank	\$4,528.64
	10430	Money Market - FFB	\$15,176.58
Total - 7072 - Fleet Maintenance Renovation			\$19,705.22
7073 - JOCO Annex Renovation			
	10300	Cash In Bank	\$19,336.61
	10430	Money Market - FFB	\$2,802,864.29
Total - 7073 - JOCO Annex Renovation			\$2,822,200.90
7074 - ERP Systems			
	10300	Cash In Bank	\$47,561.16
	10430	Money Market - FFB	\$285,021.31
Total - 7074 - ERP Systems			\$332,582.47
7075 - 110 N Main Renovation			
	10300	Cash In Bank	\$33,238.17
	10430	Money Market - FFB	\$3,147,490.15
Total - 7075 - 110 N Main Renovation			\$3,180,728.32
7076 - Precinct 3 Sub-Courthouse			
	10300	Cash In Bank	\$34,297.34
	10430	Money Market - FFB	\$3,735,327.06
Total - 7076 - Precinct 3 Sub-Courthouse			\$3,769,624.40

Fund Account	Account Name	Balance
7077 - 108 E Kilpatrick Renovation		
10300	Cash In Bank	\$9,959.40
10430	Money Market - FFB	\$382,277.94
Total - 7077 - 108 E Kilpatrick Renovation		\$392,237.34
7080 - Master Thoroughfare Plan		
10300	Cash In Bank	\$2,536.77
10440	Money Market - FFB - MTP	\$32,681,727.72
Total - 7080 - Master Thoroughfare Plan		\$32,684,264.49
8400 - Cities Readiness Initiative - CFDA: 93.283		
10300	Cash In Bank	\$44,259.54
10402	Employee Benefits Disbursements Account	\$139.40
Total - 8400 - Cities Readiness Initiative - CFDA: 93.283		\$44,398.94
8820 - American Rescue Plan Act Fund		
10300	Cash In Bank	\$30,600.00
10430	Money Market - FFB	\$330,000.00
10450	Investments - Texpool	\$1,955,000.00
Total - 8820 - American Rescue Plan Act Fund		\$2,315,600.00
9222 - SB22-Sheriff's Office		
10300	Cash In Bank	\$506,385.85
10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$5,479.15
Total - 9222 - SB22-Sheriff's Office		\$511,865.00
9223 - SB22-County Attorney		
10300	Cash In Bank	\$148,024.57
10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$43,195.83
Total - 9223 - SB22-County Attorney		\$191,220.40
9224 - SB22-District Attorney		
10300	Cash In Bank	\$155,581.93
10304	Cash In Bank - Non Interest Bearing Grants - 8311	\$40,859.38
Total - 9224 - SB22-District Attorney		\$196,441.31
9470 - MVCPA SB224 Catalytic Converter Grant		
10300	Cash In Bank	\$89,682.37
Total - 9470 - MVCPA SB224 Catalytic Converter Grant		\$89,682.37
Total		\$200,279,755.35

Johnson County State Funds

Pending Items Listing - E2

For the 04-27-2026 Commissioners Court

Fund	Department	Vendor	Bill #	Purchase Order #	Line Description	Account	Location	Grant	Project	Project Task	Amount	
9001 - Juv Basic Probation Supervision	5931 - Juv Direct Supervision	00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E2		WC APR MAY JUN 2026	9001-5931-52030-AJ					\$487.91	
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E2		UE JAN FEB MAR 2026	9001-5931-52040-AJ					\$49.31	
		Total 5931 - Juv Direct Supervision										\$537.22
Total 9001 - Juv Basic Probation Supervision											\$537.22	
9002 - Juv Community Programs	5930 - Juv Court Intake	00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E2		WC APR MAY JUN 2026	9002-5930-52030-AJ					\$205.91	
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E2		UE JAN FEB MAR 2026	9002-5930-52040-AJ					\$33.60	
		Total 5930 - Juv Court Intake										\$239.51
	5932 - Juv Youth Services	00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E2		WC APR MAY JUN 2026	9002-5932-52030-AJ					\$150.31	
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E2		UE JAN FEB MAR 2026	9002-5932-52040-AJ					\$15.19	
		Total 5932 - Juv Youth Services										\$165.50
	5934 - Juv Community Based Programs (General)	00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E2		WC APR MAY JUN 2026	9002-5934-52030-AJ					\$169.77	
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E2		UE JAN FEB MAR 2026	9002-5934-52040-AJ					\$17.16	
		Total 5934 - Juv Community Based Programs (General)										\$186.93
	Total 9002 - Juv Community Programs											\$591.94
9003 - Juv Pre & Post Adjudication	5936 - Juv Residential Programs & Services	00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E2		WC APR MAY JUN 2026	9003-5936-52030-AJ					\$162.35	
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E2		UE JAN FEB MAR 2026	9003-5936-52040-AJ					\$16.41	
		Total 5936 - Juv Residential Programs & Services										\$178.76
Total 9003 - Juv Pre & Post Adjudication											\$178.76	
9005 - Juv Mental Health Services	5933 - Juv Mental Health Assessments	00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E2		WC APR MAY JUN 2026	9005-5933-52030-AJ					\$304.53	
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E2		UE JAN FEB MAR 2026	9005-5933-52040-AJ					\$30.78	
		Total 5933 - Juv Mental Health Assessments										\$335.31
Total 9005 - Juv Mental Health Services											\$335.31	
9006 - Juv Supplementary Salary Adjmt Grant	5931 - Juv Direct Supervision	00683.RM TEXAS ASSOCIATION OF COU	Bill #00004646.E2		WC APR MAY JUN 2026	9006-5931-52030-AJ					\$182.04	
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E2		UE JAN FEB MAR 2026	9006-5931-52040-AJ					\$18.40	
		Total 5931 - Juv Direct Supervision										\$200.44
Total 9006 - Juv Supplementary Salary Adjmt Grant											\$200.44	
9010 - Juv Regional Diversion Alternatives Program	5950 - Juv Grant R	00592 CORNERSTONE PROGRAMS CORF	Bill #PS-INV104284.RD	26-0292	Residential and Medical Services - March 2026 RD Billing	9010-5950-53985-AJ					\$17,061.00	
		Total 5950 - Juv Grant R										\$17,061.00
		Total 9010 - Juv Regional Diversion Alternatives Program										
9571 - CSCD Basic Supervision	5710 - CSCD Basic Supervision	00362 JEFF ENGLAND MOTOR CO INC	Bill #6102250	PO26-0031-E2	2020 Chevy Tahoe #2 - LP: 1398129 - VIN4 8871 - Oil Change; Replaced Rear Rotors,	9571-5710-52100-00					\$1,787.18	
		00441 LASER SECURITY RESPONSE INC	Bill #260418.E2	26-0001	Armored Courier - Cleburne - April 2026 (Line 2 of 2)	9571-5710-54290-00					\$15.75	
				26-0001	Armored Courier - Cleburne - April 2026 (Line 1 of 2)	9571-5710-54290-00					\$632.50	
		00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E2		UE JAN FEB MAR 2026	9571-5710-52040-00					\$650.49	
		00891 JPMORGAN CHASE BANK, NA	Bill #032026VehReg	26-0018	A N/A - VIN4 2368 - M 44752 - CSD - Registration Renewal	9571-5710-52100-00					\$12.25	
		02183 RECOVERY MONITORING SOLUTI	Bill #642645378	26-0277	GPS Monitoring Services - 02.01.26 - 02.28.26	9571-5710-54280-00					\$194.60	
			Bill Credit #216370		CREDIT - GPS Monitoring Services - 02.01.26 - 02.28.26 - Defendant Incarcerated for	9571-5710-53150-00					(\$20.85)	
		04658 Classic Chevrolet Buick GMC of C	Bill #6145489	26-0017	2020 Chevy Tahoe #4 - LP: 1398128 - VIN4 8457 - Oil Change	9571-5710-52100-00					\$104.85	
		04958 Smartox	Bill #32213	PO26-0048-E2	Shipping	9571-5710-53150-00					\$10.25	
				PO26-0048-E2	(10) 2nd Day Air FedEx Labels for Sweat Patches	9571-5710-53150-00					\$102.50	
		04972 Cordant Health Solutions	Bill #FS-8980033126.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 03.01.26 - 03.31.26	9571-5710-54280-00					\$713.13	
		06937 Amazon Capital Service, Inc	Bill #1RCV-XPKC-94LH	PO26-0057-E2	(1) Phone Charger for Car, 5/Pack	9571-5710-53150-00					\$16.99	
				PO26-0057-E2	(2) iPhone Charger, 4/Pack	9571-5710-53150-00					\$19.98	
				PO26-0057-E2	(4) Phone Holder for Car	9571-5710-53150-00					\$39.88	
			Bill #1WP9-QRX4-G7MC	PO26-0043-E2	(1) Clear Plastic Vertical Name Badge Holders, 100/Pack	9571-5710-53150-00					\$16.98	
				PO26-0043-E2	(1) Badge Reels, 100/Pack	9571-5710-53150-00					\$46.54	
		Total 5710 - CSD Basic Supervision										\$4,343.02
Total 9571 - CSD Basic Supervision											\$4,343.02	
9572 - CSD Community Service Restitution	5720 - CSD Community Service Restitution	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E2		UE JAN FEB MAR 2026	9572-5720-52040-00					\$21.10	
		06301 AutoZone Stores LLC	Bill #01349605525	PO26-0059-E2	2021 Tahoe #2 - LP: 1420878 - VIN4 - (1) Battery	9572-5720-52100-00					\$257.99	
			Bill Credit #01349506391		2017 Chevy Silverado - LP 1344415 - VIN4 9792 - CREDIT - (1) Air Filter - Original	9572-5720-52100-00					(\$10.08)	
		Total 5720 - CSD Community Service Restitution										\$269.01
Total 9572 - CSD Community Service Restitution											\$269.01	
9573 - CSD Substance Abuse Treatment	5730 - CSD Substance Abuse	04972 Cordant Health Solutions	Bill #FS-8980033126.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 03.01.26 -	9573-5730-54280-00					\$713.12	
		Total 5730 - CSD Substance Abuse										\$713.12
Total 9573 - CSD Substance Abuse Treatment											\$713.12	
9574 - CSD Specialized Substance Abuse	5740 - CSD Specialized Abuse Caseloads	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E2		UE JAN FEB MAR 2026	9574-5740-52040-00					\$37.50	
		04972 Cordant Health Solutions	Bill #FS-8980033126.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 03.01.26 -	9574-5740-54280-00					\$250.00	
		Total 5740 - CSD Specialized Abuse Caseloads										\$287.50
Total 9574 - CSD Specialized Substance Abuse											\$287.50	
9575 - CSD Specialized Sex Offender	5750 - CSD Sex Offender Caseloads	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E2		UE JAN FEB MAR 2026	9575-5750-52040-00					\$44.66	
		04972 Cordant Health Solutions	Bill #FS-8980033126.E2	26-0023	Client No.: FS-8980 - UA Confirmations for Sex Offender Case Load - 03.01.26 -	9575-5750-54280-00					\$15.25	
		Total 5750 - CSD Sex Offender Caseloads										\$59.91
Total 9575 - CSD Specialized Sex Offender											\$59.91	
9576 - CSD Psychological Services	5760 - CSD Psychological Services	02265 Pecan Valley MHMR Region	Bill #2026-7	26-0019	Counseling/Assessment Services - April 2026 Billing	9576-5760-54280-00					\$113.58	
		Total 5760 - CSD Psychological Services										\$113.58
Total 9576 - CSD Psychological Services											\$113.58	
9577 - CSD Mental Health Caseload	5770 - CSD Mental Health Caseload	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E2		UE JAN FEB MAR 2026	9577-5770-52040-00					\$17.38	
		Total 5770 - CSD Mental Health Caseload										\$17.38
Total 9577 - CSD Mental Health Caseload											\$17.38	
9578 - CSD Pretrial Diversion	5780 - CSD Pretrial Diversion	00683.UE TEXAS ASSOCIATION OF COU	Bill #D-2026-2-1260.E2		UE JAN FEB MAR 2026	9578-5780-52040-AJ					\$4.37	
		Total 5780 - CSD Pretrial Diversion										\$4.37
Total 9578 - CSD Pretrial Diversion											\$4.37	
Grand Total											\$24,712.56	

Johnson County State Funds

Open AP Balances

For the 04-27-2026 Commissioners Court

Fund	Ending Balance
9001 - Juv Basic Probation Supervision	\$ 537.22
9002 - Juv Community Programs	\$ 591.94
9003 - Juv Pre & Post Adjudication	\$ 178.76
9005 - Juv Mental Health Services	\$ 335.31
9006 - Juv Supplementary Salary Adjmt Grant	\$ 200.44
9010 - Juv Regional Diversion Alternatives Program	\$ 17,061.00
9571 - CSCD Basic Supervision	\$ 4,343.02
9572 - CSCD Community Service Restitution	\$ 269.01
9573 - CSCD Substance Abuse Treatment	\$ 713.12
9574 - CSCD Specialized Substance Abuse	\$ 287.50
9575 - CSCD Specialized Sex Offender	\$ 59.91
9576 - CSCD Psychological Services	\$ 113.58
9577 - CSCD Mental Health Caseload	\$ 17.38
9578 - CSCD Pretrial Diversion	\$ 4.37
Total	\$ 24,712.56