

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
001-53350-611-00	EQUIPMENT REPAIR	2026	0866-212703	260169	1	N	03/23/26	108.28
Remarks: OIL FILTERS								
Totals for vendor 4509								588.31 *
001-53350-611-00	EQUIPMENT REPAIR	2026	06242717381	260123	1	N	03/23/26	47.83
Remarks: BRAKE PADS								
Vendor number: 4626 AUTOZONE STORES LLC								
Totals for vendor 4626								47.83 *
001-54408-611-00	CONTRACT SERVICES	2026	577096332	260215	1	Y	03/23/26	291.55
Remarks: MAR26 COPIER LEASE								
Vendor number: 6614 UBEQ OF NORTH TEXAS INC								
Totals for vendor 6614								291.55 *
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	415433489	260235	1	N	03/23/26	4,093.25
Remarks: ID #36946 - BULK OIL								
Vendor number: 10871 SENERGY PETROLEUM, LLC								
Totals for vendor 10871								4,093.25 *
001-53330-611-00	SUPPLIES	2026	1GMJ-MJQ7-LJRP	262813	1	N	03/23/26	25.89
Remarks: ACCT #A82733SBT75Y5 / FEB26								
001-53330-611-00	SUPPLIES	2026	1GMJ-MJQ7-LJRP	262813	2	N	03/23/26	20.99
Remarks: ACCT #A82733SBT75Y5 / FEB26								
001-53330-611-00	SUPPLIES	2026	1GMJ-MJQ7-LJRP	262813	3	N	03/23/26	26.43
Remarks: ACCT #A82733SBT75Y5 / FEB26								
001-53330-611-00	SUPPLIES	2026	1GMJ-MJQ7-LJRP	262813	4	N	03/23/26	28.49
Remarks: ACCT #A82733SBT75Y5 / FEB26								
001-53330-611-00	SUPPLIES	2026	1GMJ-MJQ7-LJRP	262439	1	N	03/23/26	36.09
Remarks: ACCT #A82733SBT75Y5 / FEB26								
001-53330-611-00	SUPPLIES	2026	1GMJ-MJQ7-LJRP	262439	2	N	03/23/26	41.75
Remarks: ACCT #A82733SBT75Y5 / FEB26								
001-53330-611-00	SUPPLIES	2026	1GMJ-MJQ7-LJRP	262439	3	N	03/23/26	230.22
Remarks: ACCT #A82733SBT75Y5 / FEB26								
001-53330-611-00	SUPPLIES	2026	1GMJ-MJQ7-LJRP	262439	4	N	03/23/26	15.10
Remarks: ACCT #A82733SBT75Y5 / FEB26								
001-53330-611-00	SUPPLIES	2026	1GMJ-MJQ7-LJRP	262439	5	N	03/23/26	29.99
Remarks: ACCT #A82733SBT75Y5 / FEB26								
Totals for vendor 11045								454.95 *
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT								
001-53330-611-00	SUPPLIES	2026	8788 /P	260035	1	N	03/23/26	202.07
Remarks: #320032 - SUPPLIES								
001-53330-611-00	SUPPLIES	2026	8800 /P	260035	1	N	03/23/26	9.49
Remarks: #320032 - CONCRETE SEALANT								

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
Totals for vendor 11496									211.56 *
Vendor number: 11548 CURNUTT & HAFER, LLP									
001-53357-611-00	RIGHT OF WAY	2026	22022	262969	1	N		03/23/26	42.00
Remarks: PROFESSIONAL SERVICES THROUGH 2/28/26									
Totals for vendor 11548									42.00 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION									
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 3/9/26	262413	1	N		03/23/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 3/9/26	262413	5	N		03/23/26	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 3/9/26	262447	1	N		03/23/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 3/9/26	262447	2	N		03/23/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 3/9/26	262447	3	N		03/23/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 3/9/26	262507	1	N		03/23/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 3/9/26	262507	5	N		03/23/26	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 3/9/26	262507	7	N		03/23/26	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 3/9/26	262507	10	N		03/23/26	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 3/9/26	262507	13	N		03/23/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
Totals for vendor 11563									91.50 *
Vendor number: 11596 MANSFIELD OIL COMPANY									
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27612697	261225	1	N		03/23/26	2,285.16
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27612699	261225	1	N		03/23/26	1,885.64
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27612710	261225	1	N		03/23/26	487.79
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27624258	261225	1	N		03/23/26	1,808.16
Remarks: ACCT #1002812 - FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27624271	261225	1	N		03/23/26	1,931.39
Remarks: ACCT #1002812 - FUEL									
Totals for vendor 11596									8,398.14 *
Totals for fund 1									16,662.88 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 1326 GDI TIMS								
002-53365-612-00	VEHICLE INSPECTION STICKERS	2026	260203442	260237	1	N	03/23/26	2.14
Remarks: FEB26 INSPECTION CALLS								
Totals for vendor 1326 2.14 *								
Vendor number: 1432 BRUCKNER'S TRUCK SALES								
002-53350-612-00	EQUIPMENT REPAIR	2026	RA103033976:01	260239	4	N	03/23/26	812.44
Remarks: DIAGNOSE/SERVICE/REPAIR COOLANT TANK & REPLACED PRESSURE CAP								
002-53350-612-00	EQUIPMENT REPAIR	2026	XA103279084:01	0	0	N	03/23/26	-369.07
Remarks: COMPRESSOR								
002-53350-612-00	EQUIPMENT REPAIR	2026	XA103300473:01	260239	1	N	03/23/26	21.59
Remarks: CLUTCH BRAKE & DEF								
002-53350-612-00	EQUIPMENT REPAIR	2026	XA103300473:01	260239	2	N	03/23/26	600.00
Remarks: CLUTCH BRAKE & DEF								
Totals for vendor 1432 1,064.96 *								
Vendor number: 1705 TEXAS MATERIALS GROUP, INC								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201652907	262284	1	N	03/23/26	2,024.88
Remarks: ROAD MATERIALS								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201655134	262284	1	N	03/23/26	3,716.24
Remarks: ROAD MATERIALS								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201655972	262284	1	N	03/23/26	4,165.92
Remarks: ROAD MATERIALS								
Totals for vendor 1705 9,907.04 *								
Vendor number: 2569 CENTERLINE SUPPLY LTD								
002-53359-612-00	ROAD SIGNS	2026	ORD0166916	262664	1	N	03/23/26	419.20
Remarks: SIGNS								
002-53359-612-00	ROAD SIGNS	2026	ORD0166916	262664	2	N	03/23/26	251.52
Remarks: SIGNS								
002-53359-612-00	ROAD SIGNS	2026	ORD0166916	262664	3	N	03/23/26	503.04
Remarks: SIGNS								
002-53359-612-00	ROAD SIGNS	2026	ORD0166916	262664	4	N	03/23/26	85.00
Remarks: SIGNS								
Totals for vendor 2569 1,258.76 *								
Vendor number: 2601 LOWE'S #1969								
002-53330-612-00	SUPPLIES	2026	85802 020626	260616	1	N	03/23/26	-90.23
Remarks: SCREEN KIT W/GLOVE								
002-53330-612-00	SUPPLIES	2026	99609 030426	260616	1	N	03/23/26	113.92
Remarks: COOLERS								
Totals for vendor 2601 23.69 *								
Vendor number: 3300 UNIFIRST CORPORATION								
002-53325-612-00	UNIFORMS	2026	2810702629	260334	1	N	03/23/26	140.23
Remarks: UNIFORMS, MATS, WIPERS & BAGS								

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 6614								257.55 *
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET								
002-55573-612-00	TRUCKS AND TRAILERS	2026	T1158601	261146	1	N	03/23/26	55,372.00
Remarks: 2026 CHEVROLET SILVERADO 2500 HD VIN #2GC4KLE78T1158601								
Totals for vendor 10150								55,372.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262266	1	N	03/23/26	10.98
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262270	1	N	03/23/26	65.00
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53325-612-00	UNIFORMS	2026	166J-GMPN-MN77	262270	2	N	03/23/26	11.69
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262538	1	N	03/23/26	11.96
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53350-612-00	EQUIPMENT REPAIR	2026	166J-GMPN-MN77	262538	2	N	03/23/26	49.38
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53350-612-00	EQUIPMENT REPAIR	2026	166J-GMPN-MN77	262538	3	N	03/23/26	41.59
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262538	4	N	03/23/26	49.50
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262538	5	N	03/23/26	49.50
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262538	6	N	03/23/26	52.20
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262538	7	N	03/23/26	-5.22
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262714	1	N	03/23/26	196.00
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262714	2	N	03/23/26	41.99
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262714	3	N	03/23/26	29.10
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262714	4	N	03/23/26	-2.10
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262733	1	N	03/23/26	8.23
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262733	2	N	03/23/26	56.80
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262733	3	N	03/23/26	28.54
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262733	4	N	03/23/26	11.54
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262733	5	N	03/23/26	6.85
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262733	6	N	03/23/26	29.98
Remarks: ACCT #A82733SBT75Y5 / FEB26								
002-53330-612-00	SUPPLIES	2026	166J-GMPN-MN77	262733	7	N	03/23/26	9.98
Remarks: ACCT #A82733SBT75Y5 / FEB26								

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	166J-GMPN-MN77	262733	8	N	03/23/26	5.99
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	166J-GMPN-MN77	262766	1	N	03/23/26	123.44
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	166J-GMPN-MN77	262766	2	N	03/23/26	19.99
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	166J-GMPN-MN77	262602	2	N	03/23/26	83.14
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	166J-GMPN-MN77	262602	3	N	03/23/26	73.98
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	166J-GMPN-MN77	262602	4	N	03/23/26	101.90
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	166J-GMPN-MN77	262602	5	N	03/23/26	67.43
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1N3P-VH19-VK6V	262602	4	N	03/23/26	-81.52
Totals for vendor 11045								1,147.84 *
Vendor number: 11441 FIRST PRINCIPLES GROUP LLC								
002-54408-612-00 Remarks: REPAIR BROKEN MAILBOX	CONTRACT SERVICES	2026	INV-453	262961	1	N	03/23/26	475.00
Totals for vendor 11441								475.00 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
002-53350-612-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262418	1	N	03/23/26	10.25
002-53350-612-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262674	2	N	03/23/26	7.50
002-53350-612-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262674	3	N	03/23/26	7.50
002-53350-612-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262674	4	N	03/23/26	7.50
002-53350-612-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262674	6	N	03/23/26	7.50
002-53350-612-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262674	7	N	03/23/26	10.25
002-53350-612-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262674	8	N	03/23/26	7.50
002-54415-612-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	TRAINING SCHOOLS & SEMINARS	2026	0808 3/9/26	262376	1	N	03/23/26	25.88
002-53350-612-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262674	1	N	03/23/26	7.50
Totals for vendor 11563								91.38 *
Vendor number: 11596 MANSFIELD OIL COMPANY								
002-53331-612-00 Remarks: FUEL	GASOLINE, OIL & DIESEL	2026	27612691	261197	1	N	03/23/26	1,940.72
002-53331-612-00 Remarks: FUEL	GASOLINE, OIL & DIESEL	2026	27624276	261197	1	N	03/23/26	2,220.46

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
002-53331-612-00	GASOLINE, OIL & DIESEL	2026	27652200	261197	1	N	03/23/26	1,074.60
002-53331-612-00	GASOLINE, OIL & DIESEL	2026	27652201	261197	1	N	03/23/26	6,780.46
Totals for vendor 11596								12,016.24 *
Totals for fund 2								95,850.88 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 440 BARRON SERVICE PARTS								
003-53350-613-00	EQUIPMENT REPAIR	2026	776297	260027	1	N	03/23/26	329.10
Remarks:	HOSES, FITTINGS, ADAPTER, TIE STRAPS & WIRE TERMINAL							
003-53350-613-00	EQUIPMENT REPAIR	2026	777802	260027	1	N	03/23/26	92.64
Remarks:	ACCT #16608 - HOSE & FITTINGS							
Totals for vendor 440								421.74 *
Vendor number: 505 CNHI LLC								
003-54480-613-00	DUES & SUBSCRIPTIONS	2026	25353 2/25/26	262862	1	Y	03/23/26	285.87
Remarks:	FY 2026 SUBSCRIPTION ACCT #25353-PCT. 3							
Totals for vendor 505								285.87 *
Vendor number: 1450 COWTOWN GEAR								
003-53350-613-00	EQUIPMENT REPAIR	2026	163315	262877	1	N	03/23/26	75.90
Remarks:	PTO PRESSURE SWITCH							
Totals for vendor 1450								75.90 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201648202	262488	1	N	03/23/26	49,229.60
Remarks:	ROAD MATERIALS							
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201648992	262488	1	N	03/23/26	20,020.80
Remarks:	ROAD MATERIALS							
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201649534	262488	1	N	03/23/26	36,087.28
Remarks:	ROAD MATERIALS							
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201651639	262488	1	N	03/23/26	6,160.00
Remarks:	ROAD MATERIALS							
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201651935	262488	1	N	03/23/26	1,246.96
Remarks:	ROAD MATERIALS							
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201652910	262488	1	N	03/23/26	1,233.76
Remarks:	ROAD MATERIALS							
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201653848	262488	1	N	03/23/26	5,280.88
Remarks:	ROAD MATERIALS							
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201655135	262488	1	N	03/23/26	1,603.36
Remarks:	ACCT #218266 - ROAD MATERIALS							
Totals for vendor 1705								120,862.64 *
Vendor number: 2601 LOWE'S #1969								
003-53351-613-00	BUILDING MAINTENANCE	2026	71800 030426	262905	1	N	03/23/26	23.26
Remarks:	CIRCUIT BREAKER							
003-53351-613-00	BUILDING MAINTENANCE	2026	73011 030526	262916	1	N	03/23/26	11.61
Remarks:	CIRCUIT BREAKER, BOX COVERS & CONDUIT FITTINGS							
003-53351-613-00	BUILDING MAINTENANCE	2026	89333 031026	262968	1	N	03/23/26	1,340.52
Remarks:	ELECTRICAL & LIGHTING SUPPLIES FOR LIGHTS IN SHED							
003-53330-613-00	SUPPLIES	2026	94706 030226	262853	1	N	03/23/26	17.06
Remarks:	NOZZLES							
Totals for vendor 2601								1,392.45 *

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value With Freight
Vendor number: 2686 STAPLES INC.								
003-53330-613-00	SUPPLIES	2026	6056143575	262643	1	N	03/23/26	215.84
Remarks: OFFICE & JANITORIAL SUPPLIES								
003-53330-613-00	SUPPLIES	2026	6056143575	262643	2	N	03/23/26	210.45
Remarks: OFFICE & JANITORIAL SUPPLIES								
003-53330-613-00	SUPPLIES	2026	6056143575	262643	3	N	03/23/26	19.39
Remarks: OFFICE & JANITORIAL SUPPLIES								
003-53330-613-00	SUPPLIES	2026	6056143575	262643	4	N	03/23/26	27.06
Remarks: OFFICE & JANITORIAL SUPPLIES								
003-53330-613-00	SUPPLIES	2026	6056143575	262643	5	N	03/23/26	93.74
Remarks: OFFICE & JANITORIAL SUPPLIES								
003-53330-613-00	SUPPLIES	2026	6056143575	262643	6	N	03/23/26	21.90
Remarks: OFFICE & JANITORIAL SUPPLIES								
003-53330-613-00	SUPPLIES	2026	6056143575	262643	7	N	03/23/26	19.77
Remarks: OFFICE & JANITORIAL SUPPLIES								
Totals for vendor 2686								608.15 *
Vendor number: 3300 UNIFIRST CORPORATION								
003-53325-613-00	UNIFORMS	2026	2810702068	260081	1	N	03/23/26	208.11
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53330-613-00	SUPPLIES	2026	2810702068	260081	2	N	03/23/26	26.87
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53325-613-00	UNIFORMS	2026	2810706473	260081	1	N	03/23/26	208.11
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53330-613-00	SUPPLIES	2026	2810706473	260081	2	N	03/23/26	26.87
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
Totals for vendor 3300								469.96 *
Vendor number: 4481 THE STOVALL CORPORATION								
003-53350-613-00	EQUIPMENT REPAIR	2026	26-5302	262731	1	N	03/23/26	2,592.83
Remarks: INSPECT/REPAIR/REPLACE FUEL PUMP/HOSE FILTER, LABOR, MILEAGE								
Totals for vendor 4481								2,592.83 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								
003-53350-613-00	EQUIPMENT REPAIR	2026	0667-481390	260026	1	N	03/23/26	89.90
Remarks: WIPER BLADES								
003-53350-613-00	EQUIPMENT REPAIR	2026	0667-483275	260026	1	N	03/23/26	76.97
Remarks: MULTI-PURPOSE CONNECTOR								
003-53350-613-00	EQUIPMENT REPAIR	2026	0667-483696	260026	1	N	03/23/26	16.99
Remarks: HARDWARE								
003-53350-613-00	EQUIPMENT REPAIR	2026	0667-483697	260026	1	N	03/23/26	29.02
Remarks: FILTERS								
003-53350-613-00	EQUIPMENT REPAIR	2026	0667-486227	260026	1	N	03/23/26	35.54
Remarks: AIR FILTER & PCV VALVE								
003-53350-613-00	EQUIPMENT REPAIR	2026	0667-486361	260026	1	N	03/23/26	-19.71
Remarks: PCV VALVE								
Totals for vendor 4509								228.71 *

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 440 BARRON SERVICE PARTS								
004-53350-614-00	EQUIPMENT REPAIR	2026	776689	260044	1	N	03/23/26	306.65
Remarks: FILTERS								
004-53350-614-00	EQUIPMENT REPAIR	2026	776717	260044	1	N	03/23/26	27.66
Remarks: OIL FILTER								
004-53350-614-00	EQUIPMENT REPAIR	2026	776838	262856	1	N	03/23/26	125.98
Remarks: HOSES & FITTINGS								
004-53350-614-00	EQUIPMENT REPAIR	2026	776838	262856	2	N	03/23/26	79.20
Remarks: HOSES & FITTINGS								
004-53350-614-00	EQUIPMENT REPAIR	2026	776852	262860	1	N	03/23/26	57.98
Remarks: CABLE TIES & CATALYTIC CLEANERS								
004-53330-614-00	SUPPLIES	2026	776852	262860	2	N	03/23/26	43.99
Remarks: CABLE TIES & CATALYTIC CLEANERS								
004-53350-614-00	EQUIPMENT REPAIR	2026	776941	260044	1	N	03/23/26	261.67
Remarks: FILTERS								
004-53350-614-00	EQUIPMENT REPAIR	2026	777037	262893	1	N	03/23/26	59.00
Remarks: TAR & SAP REMOVERS								
004-53330-614-00	SUPPLIES	2026	777168	262851	1	N	03/23/26	72.36
Remarks: GLOVES								
004-53350-614-00	EQUIPMENT REPAIR	2026	777757	262959	1	N	03/23/26	62.55
Remarks: WHEEL BOLTS & HUB NUTS								
004-53350-614-00	EQUIPMENT REPAIR	2026	778139	263016	1	N	03/23/26	5.14
Remarks: FUEL LINE HOSES								
Totals for vendor 440								1,102.18 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER								
004-53337-614-00	TIRES	2026	0068397	262989	1	N	03/23/26	2,318.24
Remarks: 4 NEW TIRES								
Totals for vendor 798								2,318.24 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	201648205	262502	1	N	03/23/26	11,732.16
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	201648990	262502	1	N	03/23/26	13,200.88
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	201649535	262502	1	N	03/23/26	13,984.08
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	201652909	262878	1	N	03/23/26	13,228.16
Remarks: ROAD MATERIALS								
Totals for vendor 1705								52,145.28 *
Vendor number: 3300 UNIFIRST CORPORATION								
004-53325-614-00	UNIFORMS	2026	2810703325	260045	1	N	03/23/26	149.31
Remarks: UNIFORMS & HAMPER								
004-53325-614-00	UNIFORMS	2026	2810708154	260045	1	N	03/23/26	149.31
Remarks: UNIFORMS & HAMPER								
Totals for vendor 3300								298.62 *

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 3787 WOODRUFF AUTO SUPPLY								
004-53330-614-00	SUPPLIES	2026	30153-1	262852	1	N	03/23/26	94.80
Remarks: BRAKE CLEANERS								
004-53350-614-00	EQUIPMENT REPAIR	2026	30199-1	262914	1	N	03/23/26	358.89
Remarks: ALTERNATOR								
Totals for vendor 3787								453.69 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								
004-53350-614-00	EQUIPMENT REPAIR	2026	4401-355836	262904	1	N	03/23/26	119.94
Remarks: ANTIFREEZE								
004-53332-614-00	SMALL TOOLS	2026	4401-355898	262887	1	N	03/23/26	48.99
Remarks: SOCKET SET								
004-53332-614-00	SMALL TOOLS	2026	4401-356908	262927	1	N	03/23/26	44.99
Remarks: HEAT GUN								
Totals for vendor 4509								213.92 *
Vendor number: 4927 ZACK BURKETT CO.								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	2-664296	262192	1	N	03/23/26	2,492.05
Remarks: ROAD MATERIALS								
Totals for vendor 4927								2,492.05 *
Vendor number: 5100 VULCAN MATERIALS COMPANY								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5768309	262154	1	N	03/23/26	152.46
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5768329	262154	1	N	03/23/26	852.46
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5768640	262154	1	N	03/23/26	499.10
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5768870	262154	1	N	03/23/26	132.02
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5784573	262154	1	N	03/23/26	1,144.36
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5784574	262154	1	N	03/23/26	505.82
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5855027	262154	1	N	03/23/26	1,980.86
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5855075	262154	1	N	03/23/26	490.84
Remarks: ROAD MATERIALS								
Totals for vendor 5100								5,757.92 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC								
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2026	577096332	260046	1	Y	03/23/26	163.30
Remarks: MAR26 COPIER LEASE								
Totals for vendor 6614								163.30 *
Vendor number: 10344 PENSKE COMMERCIAL VEHICLES LLC								

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
004-55567-614-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	GROUNDS EQUIPMENT	2026	1QJY-97PC-RCFR	262622	3	N	03/23/26	61.78
004-53350-614-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	EQUIPMENT REPAIR	2026	1QJY-97PC-RCFR	262517	1	N	03/23/26	99.99
004-53350-614-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	EQUIPMENT REPAIR	2026	1QJY-97PC-RCFR	262517	2	N	03/23/26	99.99
004-53350-614-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	EQUIPMENT REPAIR	2026	1QJY-97PC-RCFR	262452	1	N	03/23/26	109.99
004-53350-614-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	EQUIPMENT REPAIR	2026	1QJY-97PC-RCFR	262452	2	N	03/23/26	116.36
004-53350-614-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	EQUIPMENT REPAIR	2026	1QJY-97PC-RCFR	262452	3	N	03/23/26	380.00
004-53350-614-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	EQUIPMENT REPAIR	2026	1QJY-97PC-RCFR	262452	4	N	03/23/26	34.52
Totals for vendor 11045								1,456.21 *
Vendor number: 11146 HALE, MIKE 004-54415-614-00								
004-54415-614-00 Remarks: REIMBURSEMENT FOR TRAVEL TO BRYAN 2/16-2/19 2026	TRAINING SCHOOLS & SEMINARS	2026	02/16/26 REIMB	262849	1	N	03/23/26	1,904.52
Totals for vendor 11146								1,904.52 *
Vendor number: 11161 HUFFAKER, WHITNEY 004-54408-614-00								
004-54408-614-00 Remarks: L-3 PHYSICAL - C. PHILLIPS	CONTRACT SERVICES	2026	014	262533	2	N	03/23/26	50.00
Totals for vendor 11161								50.00 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION 004-53350-614-00								
004-53350-614-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262758	1	N	03/23/26	10.25
004-53350-614-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262821	1	N	03/23/26	10.25
004-53350-614-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262723	2	N	03/23/26	7.50
004-53350-614-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262723	4	N	03/23/26	7.50
004-53350-614-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262723	5	N	03/23/26	7.50
004-53350-614-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262723	10	N	03/23/26	7.50
004-53350-614-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262723	11	N	03/23/26	7.50
004-53350-614-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262723	13	N	03/23/26	7.50
004-53350-614-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	EQUIPMENT REPAIR	2026	0808 3/9/26	262723	14	N	03/23/26	7.50
004-54408-614-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	CONTRACT SERVICES	2026	0808 3/9/26	262377	1	N	03/23/26	11.00

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for vendor 11563								84.00 *
Vendor number: 11596 MANSFIELD OIL COMPANY								
Remarks: FUEL	004-53331-614-00		GASOLINE, OIL & DIESEL	2026	27624256	261625	1 N 03/23/26	2,794.96
Remarks: FUEL	004-53331-614-00		GASOLINE, OIL & DIESEL	2026	27624257	261625	1 N 03/23/26	660.65
Remarks: FUEL	004-53331-614-00		GASOLINE, OIL & DIESEL	2026	27624262	261625	1 N 03/23/26	1,204.83
Totals for vendor 11596								4,660.44 *
Totals for fund 4								77,677.19 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
010-53351-510-00	BUILDING MAINTENANCE	2026	3092865 021226	262485	3	N		03/23/26	95.24
Remarks:	BUILDING MAINTENANCE SUPPLIES & SMALL TOOLS								
010-53332-510-00	SMALL TOOLS	2026	3092865 021226	262485	4	N		03/23/26	87.88
Remarks:	BUILDING MAINTENANCE SUPPLIES & SMALL TOOLS								
010-55596-510-00	BUILDING ANNEX	2026	3513704 030426	261397	1	N		03/23/26	28.96
Remarks:	REMODEL SUPPLIES FOR JP3								
010-53351-510-00	BUILDING MAINTENANCE	2026	3621402 021226	262485	3	N		03/23/26	7.72
Remarks:	ELECTRICAL CONDUIT BODY & KEY BLANKS								
010-53351-510-00	BUILDING MAINTENANCE	2026	3621402 021226	262485	1	N		03/23/26	49.70
Remarks:	ELECTRICAL CONDUIT BODY & KEY BLANKS								
010-55596-510-00	BUILDING ANNEX	2026	4513537 030326	261397	1	N		03/23/26	294.77
Remarks:	REMODEL SUPPLIES FOR JP3								
010-53351-510-00	BUILDING MAINTENANCE	2026	6012319 031126	262995	1	N		03/23/26	863.54
Remarks:	SUPPLIES TO REMODEL DISTRICT ATTORNEY'S OFFICE								
010-53330-510-00	SUPPLIES	2026	8022640 022726	262769	2	N		03/23/26	53.95
Remarks:	DIESEL CANS								
010-53351-510-00	BUILDING MAINTENANCE	2026	8522321 030926	262769	1	N		03/23/26	5.08
Remarks:	HINGES								
010-53351-510-00	BUILDING MAINTENANCE	2026	9620225 022626	262769	3	N		03/23/26	15.54
Remarks:	VALVE BOX WITH COVER								
Totals for vendor 1296									1,507.11 *
Vendor number: 1302 QUICKPRINT OF WEATHERFORD									
010-53330-475-00	SUPPLIES	2026	98622	262919	1	N		03/23/26	117.31
Remarks:	DEPOSIT WARRANTS								
010-53330-475-00	SUPPLIES	2026	98622	262919	2	N		03/23/26	117.31
Remarks:	DEPOSIT WARRANTS								
Totals for vendor 1302									234.62 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-511-00	WASTE DISPOSAL	2026	3771113V193	260212	1	N		03/23/26	18,890.10
Remarks:	#5193-160149 N. CONV. CENTER 02/01-02/15 2026								
010-54441-511-00	WASTE DISPOSAL	2026	3793012V193	260212	1	N		03/23/26	9,779.95
Remarks:	#5193-160149 N. CONV. CENTER 02/16-02/28 2026								
Totals for vendor 1348									28,670.05 *
Vendor number: 1446 TARRANT CO AUDITOR									
010-54411-474-00	MEDICAL EXAMINER CONTRACT	2026	2100006810	262042	1	N		03/23/26	121,034.00
Remarks:	2ND QTR MEDICAL EXAMINERS SERVICES								
Totals for vendor 1446									121,034.00 *
Vendor number: 1453 CATANIA, KATHLEEN									
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2026	4/13/26 SUGARLA	262910	1	N		03/23/26	1,324.52
Remarks:	TRAVEL TO SUGARLAND 4/13-4/17 2026 TDCAA ASA & HOMICIDE								
Totals for vendor 1453									1,324.52 *
Vendor number: 1552 MORSCO SUPPLY, LLC									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
010-53356-510-00	HVAC SUPPLIES/PARTS	2026	S122891553.001	262474	2	N		03/23/26	613.52
Remarks: HVAC FILTERS									
Totals for vendor 1552									613.52 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	26132	261950	1	N		03/23/26	63.19
Remarks: OIL CHANGE									
010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2026	26165	262419	1	N		03/23/26	63.19
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	26166	262734	1	N		03/23/26	63.19
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	26167	262815	1	N		03/23/26	63.19
Remarks: OIL CHANGE & TIRE REPAIR									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	26167	262815	2	N		03/23/26	12.50
Remarks: OIL CHANGE & TIRE REPAIR									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	26168	262704	1	N		03/23/26	63.19
Remarks: OIL CHANGE									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2026	26169	262831	1	N		03/23/26	63.19
Remarks: OIL CHANGE & ROTATE TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	26169	262831	2	N		03/23/26	12.50
Remarks: OIL CHANGE & ROTATE TIRES									
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2026	26170	262736	1	N		03/23/26	163.00
Remarks: TRANSMISSION FLUID COOLER & FLUID									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2026	26171	262829	1	N		03/23/26	63.19
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	26172	262845	1	N		03/23/26	58.91
Remarks: OIL CHANGE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	26173	262938	1	N		03/23/26	12.50
Remarks: TIRE REPAIR									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2026	26174	262843	1	N		03/23/26	63.19
Remarks: OIL CHANGE									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2026	26175	261901	1	N		03/23/26	219.00
Remarks: REPLACED BATTERY & CABLE POS									
Totals for vendor 1848									983.93 *
Vendor number: 2076 GOODNESS, KELLY R., PH.D									
010-54403-435-00	COMPETENCY EVALUATION	2026	4207	262936	1	N		03/23/26	2,337.50
Remarks: PSYCH EVAL, RECORDS REVIEW, INTERVIEW & REPORT WRITINGS									
010-54403-436-00	COMPETENCY EVALUATION	2026	4211	262991	2	N		03/23/26	2,125.00
Remarks: PSYCH EVALS, RECORDS REVIEW & REPORT WRITINGS CR25-1209									
010-54403-435-00	COMPETENCY EVALUATION	2026	4213	262981	1	N		03/23/26	1,806.25
Remarks: PSYCH EVALS, RECORDS REVIEW & REPORT WRITINGS									
010-54403-436-00	COMPETENCY EVALUATION	2026	4225	262991	1	N		03/23/26	2,125.00
Remarks: PSYCH EVALS & REPORT WRITINGS CR25-1093 & CR25-1094									
Totals for vendor 2076									8,393.75 *
Vendor number: 2271 BINZER, THOMAS M.D. P.A.									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	11141571A	262944	1	N		03/23/26	90.49
Remarks: JOSHUA LONG DOS 02/04/26									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
Totals for vendor 4312									2,590.00 *
Vendor number: 4430 AZLE COMMUNICATIONS									
010-54409-582-00	COMMUNICATION SERVICES	2026	3159	260190	6	N		03/23/26	3,705.21
Remarks:	MAR26 JACKSON TRAIL TOWER LEASE								
Totals for vendor 4430									3,705.21 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53350-582-00	EQUIPMENT REPAIR	2026	0667-483873	262835	2	N		03/23/26	142.18
Remarks:	FILTERS, BATTERY, CORE CHARGE/EXCHANGE & FEE								
010-53350-582-00	EQUIPMENT REPAIR	2026	0667-483873	262835	3	N		03/23/26	6.38
Remarks:	FILTERS, BATTERY, CORE CHARGE/EXCHANGE & FEE								
010-53350-582-00	EQUIPMENT REPAIR	2026	0667-483873	262835	4	N		03/23/26	22.81
Remarks:	FILTERS, BATTERY, CORE CHARGE/EXCHANGE & FEE								
010-53330-582-00	SUPPLIES	2026	0667-484583	262749	7	N		03/23/26	15.74
Remarks:	ABSORBENT								
010-53330-582-00	SUPPLIES	2026	0667-485260	262930	1	N		03/23/26	99.99
Remarks:	BATTERY CHARGER								
Totals for vendor 4509									287.10 *
Vendor number: 4612 TRAILS END TRUCK ACCESSORIES									
010-55573-553-00	AUTOMOBILE EQUIPMENT	2026	87704	262745	1	N		03/23/26	602.60
Remarks:	RUNNING BOARDS, FLOOR LINER & WINDOW VENT								
010-55573-553-00	AUTOMOBILE EQUIPMENT	2026	87704	262745	2	N		03/23/26	85.00
Remarks:	RUNNING BOARDS, FLOOR LINER & WINDOW VENT								
010-55573-553-00	AUTOMOBILE EQUIPMENT	2026	87704	262745	3	N		03/23/26	133.82
Remarks:	RUNNING BOARDS, FLOOR LINER & WINDOW VENT								
010-55573-553-00	AUTOMOBILE EQUIPMENT	2026	87704	262745	4	N		03/23/26	71.62
Remarks:	RUNNING BOARDS, FLOOR LINER & WINDOW VENT								
010-55573-500-66	AUTOMOBILE EQUIPMENT	2026	87708	262695	1	N		03/23/26	934.39
Remarks:	TRAILER HITCH, NERF BARS & TOOL BOX								
010-55573-500-66	AUTOMOBILE EQUIPMENT	2026	87708	262695	2	N		03/23/26	413.66
Remarks:	TRAILER HITCH, NERF BARS & TOOL BOX								
010-53373-500-66	AUTOMOBILE EQUIPMENT-NON CAP	2026	87708	262695	3	N		03/23/26	619.97
Remarks:	TRAILER HITCH, NERF BARS & TOOL BOX								
Totals for vendor 4612									2,861.06 *
Vendor number: 4849 HEART CENTER OF NORTH TEXAS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	000102462913	262947	1	N		03/23/26	58.13
Remarks:	CEDRIC TAYLOR DOS 11/10/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	000102492188	262947	2	N		03/23/26	63.38
Remarks:	PATRICK TRAMMELL DOS 12/31/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	000102504402	262947	3	N		03/23/26	40.88
Remarks:	PATRICK TRAMMELL DOS 01/22/26								
Totals for vendor 4849									162.39 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value	Item Value With Freight
010-53310-490-00 Remarks: ACCT# 2102-2834-0	POSTAGE	2026	9-193-56323	262646	1	N	03/23/26	105.93	
010-53310-490-00 Remarks: ACCT# 2102-2834-0	POSTAGE	2026	9-193-56323	262620	1	N	03/23/26	53.85	
010-53310-581-00 Remarks: SHIPPING OF LEGAL DOCUMENTS	POSTAGE	2026	9-201-77490	262751	1	N	03/23/26	7.66	
010-53310-490-00 Remarks: ACCT# 2102-2834-0	POSTAGE	2026	9-202-22732	262802	1	N	03/23/26	125.98	
Totals for vendor 4964								293.42	*
Vendor number: 5115 LEATH, SHAWN									
010-54415-461-00 Remarks: TRAVEL TO SAN MARCOS 4/13-4/16 2026 EXP CRT PERSONNEL CONF	TRAINING SCHOOLS & SEMINARS	2026	4/13/26 SAN MAR	262925	1	N	03/23/26	584.42	
Totals for vendor 5115								584.42	*
Vendor number: 5129 BREAKTHROUGH COMMUNICATIO									
010-54409-582-00 Remarks: MAR26 UPPER DENTON TOWER LEASE	COMMUNICATION SERVICES	2026	80004246	260134	6	N	03/23/26	2,850.58	
Totals for vendor 5129								2,850.58	*
Vendor number: 5284 BROOKS, DAVID B									
010-54408-475-00 Remarks: FEB26 LEGAL CONSULTATION SERVICES	CONTRACT SERVICES	2026	FEB26	260263	1	N	03/23/26	100.00	
Totals for vendor 5284								100.00	*
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
010-54404-409-00 Remarks: DEDUCTIBLE SUBSIDIARY CLAIM P020252875-1-M. MCDONALD	LITIGATION	2026	NRDD-0013103	262964	1	Y	03/23/26	6.80	
Totals for vendor 5344								6.80	*
Vendor number: 5452 WEATHERFORD COLLISION CENTER L									
010-53352-500-63 Remarks: ACCIDENT REPAIRS	AUTO REPAIR AND MAINTENANCE	2026	8140	262471	1	N	03/23/26	17,629.15	
Totals for vendor 5452								17,629.15	*
Vendor number: 5500 PECAN VALLEY MHR REGION									
010-54406-640-00 Remarks: 3RD QTR ALLOTMENT FOR FY26	MENTAL HLTH-MENTAL RETARDATION	2026	FY26 3RD QTR	262897	1	N	03/23/26	6,125.00	
Totals for vendor 5500								6,125.00	*
Vendor number: 5563 MILLSAP ISD									
010-20119-202-00 Remarks: CR3-22-202257 S BACA TRUANCY FEE	TRUANCY FEES DUE ISD'S	2026	123779-J3	0	0	N	03/23/26	50.00	

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 7006								1,612.32 *
Vendor number: 7013 ACTIVE911, INC								
010-54480-406-00	DUES & SUBSCRIPTIONS	2026	666888	262881	1	N	03/23/26	324.00
Remarks:	FY26 ALERTING SERVICES							
Totals for vendor 7013								324.00 *
Vendor number: 7081 ACCESS LIFT & SERVICE CO. INC.								
010-53361-510-00	SERVICE CONTRACTS	2026	02272620	260393	2	N	03/23/26	150.00
Remarks:	FEB26 ELEVATOR MAINTENANCE -MAIN COURTHOUSE							
010-53361-510-00	SERVICE CONTRACTS	2026	02272621	260393	3	N	03/23/26	175.00
Remarks:	FEB26 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE							
010-53361-510-00	SERVICE CONTRACTS	2026	02272622	260393	4	N	03/23/26	250.00
Remarks:	FEB26 ELEVATOR MAINTENANCE -ATTORNEY BLDG.							
010-53361-510-00	SERVICE CONTRACTS	2026	0309264	260393	2	N	03/23/26	450.00
Remarks:	MAR26 ELEVATOR MAINTENANCE/ASSIST INSPECTOR -MAIN COURTHOUSE							
010-53361-510-00	SERVICE CONTRACTS	2026	0309266	260393	3	N	03/23/26	475.00
Remarks:	MAR26 ELEVATOR MAINTENANCE/ASSIST INSPECTOR -DIST. CT. HSE.							
010-53361-510-00	SERVICE CONTRACTS	2026	0309365	260393	4	N	03/23/26	550.00
Remarks:	MAR26 ELEVATOR MAINTENANCE/ASSIST INSPECTOR -ATTORNEY BLDG.							
Totals for vendor 7081								2,050.00 *
Vendor number: 10085 HALFF ASSOCIATES INC.								
010-54408-500-60	CONTRACT SERVICES	2026	10161831	260099	1	N	03/23/26	3,225.22
Remarks:	HOURLY GIS THROUGH 03/01/26							
Totals for vendor 10085								3,225.22 *
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET								
010-55572-510-00	AUTOMOBILES	2026	TC113723	260375	1	N	03/23/26	22,780.00
Remarks:	2026 CHEVROLET TRAX VIN #K177LFEP2TC113723							
Totals for vendor 10150								22,780.00 *
Vendor number: 10222 COOPER, ALICIA K								
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	CCL2-25-0619	0	0	N	03/23/26	687.50
Remarks:	CCL2-25-0619 F COOPER							
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	CCL2-25-0777	0	0	N	03/23/26	531.25
Remarks:	CCL2-25-0777 F RODDEN							
Totals for vendor 10222								1,218.75 *
Vendor number: 10283 NORRELL, JOSH								
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	CCL2-26-0014	0	0	N	03/23/26	550.00
Remarks:	CCL2-26-0014 F STICKNEY							
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2026	CIV24-0479/25-	0	0	N	03/23/26	1,262.50
Remarks:	CP CIV24-0479, CIV25-0330, CIV25-0328 F							
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR22-0992	0	0	N	03/23/26	1,087.50
Remarks:	CR22-0992 F GRAHAM							

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-53330-490-00 Remarks: WATER SERVICE ACCT #1764638	SUPPLIES	2026	1958960	261172	1	N	03/23/26	42.51
010-53330-436-00 Remarks: WATER SERVICE ACCT #1892595	SUPPLIES	2026	1958966	263000	1	N	03/23/26	59.44
010-53351-510-00 Remarks: WATER SERVICE ACCT #1785542	BUILDING MAINTENANCE	2026	1965530	260408	1	N	03/23/26	16.00
Totals for vendor 10699								167.58 *
Vendor number: 10710 O'NEAL, DINAH								
010-54400-435-02 Remarks: CR23-0084 F SHIELDS	ATTORNEY FEES - TIDC ADULT	2026	CR23-0084	0	0	N	03/23/26	350.00
010-54400-436-02 Remarks: CR23-0802 F RAMIREZ	ATTORNEY FEES - TIDC ADULT	2026	CR23-0802	0	0	N	03/23/26	362.50
010-54400-436-02 Remarks: CR25-1078 F MENDENHALL	ATTORNEY FEES - TIDC ADULT	2026	CR25-1078	0	0	N	03/23/26	1,012.50
010-54400-436-02 Remarks: CR26-0131, CR26-0132 F BRAUGHTON	ATTORNEY FEES - TIDC ADULT	2026	CR26-0131/32	0	0	N	03/23/26	737.50
Totals for vendor 10710								2,462.50 *
Vendor number: 10795 FAHLER, KELSEY RHAINÉ								
010-54400-435-02 Remarks: AP CR26-0028 F JEPSEN	ATTORNEY FEES - TIDC ADULT	2026	CR26-0028	0	0	N	03/23/26	412.50
Totals for vendor 10795								412.50 *
Vendor number: 10806 YOUNG, WILLIAM								
010-54400-435-02 Remarks: CR23-0785 F BAXTER, JR.	ATTORNEY FEES - TIDC ADULT	2026	CR23-0785	0	0	N	03/23/26	1,312.50
Totals for vendor 10806								1,312.50 *
Vendor number: 10816 BAKER, LESLIE P								
010-54408-500-60 Remarks: DRUG TESTING	CONTRACT SERVICES	2026	2026024-PCSO	260341	1	N	03/23/26	45.00
Totals for vendor 10816								45.00 *
Vendor number: 10886 COURTNEY, SHAR DBA								
010-55573-553-00 Remarks: 1 VEHICLE LETTERING	AUTOMOBILE EQUIPMENT	2026	2/27/26	262746	1	N	03/23/26	295.00
Totals for vendor 10886								295.00 *
Vendor number: 10930 QUENCH USA, INC.								
010-54408-476-00 Remarks: WATER SERVICE ACCT #D373458	CONTRACT SERVICES	2026	INV10292445	260287	1	N	03/23/26	42.90
010-53330-462-00 Remarks: WATER SERVICE ACCT #D373456	SUPPLIES	2026	INV10299371	262865	1	N	03/23/26	47.38
010-54460-500-60 Remarks: WATER SERVICE ACCT #D622583	OFFICE & EQUIPMENT RENTAL	2026	INV10349692	260157	1	N	03/23/26	198.00

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value	With Freight
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	13D1-MP37-PD1M	262429	1	N		03/23/26	577.60	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	13D1-MP37-PD1M	262429	2	N		03/23/26	1,045.60	
010-53330-500-66 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	13D1-MP37-PD1M	262700	1	N		03/23/26	189.30	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	13D1-MP37-PD1M	262548	1	N		03/23/26	35.99	
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	166J-GMPN-K1VM	262540	1	N		03/23/26	64.00	
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	166J-GMPN-K1VM	262540	2	N		03/23/26	49.99	
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	166J-GMPN-K1VM	262540	3	N		03/23/26	29.80	
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	166J-GMPN-K1VM	262540	4	N		03/23/26	50.23	
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	16JJ-DJNR-KF13	262671	1	N		03/23/26	105.03	
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	16JJ-DJNR-KF13	262589	1	N		03/23/26	44.98	
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	16JJ-DJNR-KF13	262589	2	N		03/23/26	24.20	
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	16JJ-DJNR-KF13	262483	1	N		03/23/26	24.42	
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	16JJ-DJNR-KF13	262483	2	N		03/23/26	69.66	
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1DYM-49LX-TWXG	262314	1	N		03/23/26	137.34	
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1DYM-49LX-TWXG	262314	2	N		03/23/26	224.64	
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1DYM-49LX-TWXG	262314	3	N		03/23/26	128.84	
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1DYM-49LX-TWXG	262314	4	N		03/23/26	95.85	
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1DYM-49LX-TWXG	262314	5	N		03/23/26	28.65	
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1DYM-49LX-TWXG	262314	6	N		03/23/26	112.12	
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1DYM-49LX-TWXG	262314	7	N		03/23/26	29.16	
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1DYM-49LX-TWXG	262314	8	N		03/23/26	33.99	
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1DYM-49LX-TWXG	262314	9	N		03/23/26	10.51	
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1DYM-49LX-TWXG	262314	10	N		03/23/26	18.04	
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1F1W-3GFV-XCV1	262523	1	N		03/23/26	-50.00	
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262744	1	N		03/23/26	27.98	
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262744	2	N		03/23/26	11.99	

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value
							Inv		With Freight
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262744	3	N		03/23/26	6.84
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262744	4	N		03/23/26	8.91
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262422	1	N		03/23/26	18.89
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262422	2	N		03/23/26	100.00
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262605	1	N		03/23/26	55.98
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262605	2	N		03/23/26	87.22
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262605	3	N		03/23/26	75.80
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262555	1	N		03/23/26	37.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262421	1	N		03/23/26	21.47
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262508	1	N		03/23/26	7.71
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262508	2	N		03/23/26	8.50
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262649	1	N		03/23/26	52.15
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262523	1	N		03/23/26	50.00
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262523	2	N		03/23/26	55.96
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1FKL-FFJY-TXVY	262239	4	N		03/23/26	194.55
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GF7-YCQX-TM4V	262537	1	N		03/23/26	17.56
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GF7-YCQX-TM4V	262537	2	N		03/23/26	5.88
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GF7-YCQX-TM4V	262537	3	N		03/23/26	9.84
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GF7-YCQX-TM4V	262537	4	N		03/23/26	11.81
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GF7-YCQX-TM4V	262537	5	N		03/23/26	5.11
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GF7-YCQX-TM4V	262537	6	N		03/23/26	14.91
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GF7-YCQX-TM4V	262537	7	N		03/23/26	22.01
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GF7-YCQX-TM4V	262537	8	N		03/23/26	12.01
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GF7-YCQX-TM4V	262537	9	N		03/23/26	32.60
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GF7-YCQX-TM4V	262716	1	N		03/23/26	19.99
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GF7-YCQX-TM4V	262716	2	N		03/23/26	21.58

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GF7-YCQX-TM4V	262716	3	N	03/23/26	118.76
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GF7-YCQX-TM4V	262716	4	N	03/23/26	-5.94
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GMJ-MJQ7-3WHW	262551	1	N	03/23/26	16.99
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GMJ-MJQ7-3WHW	262551	2	N	03/23/26	45.96
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GMJ-MJQ7-3WHW	262551	3	N	03/23/26	21.98
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GMJ-MJQ7-3WHW	262551	4	N	03/23/26	67.99
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GMJ-MJQ7-3WHW	262551	5	N	03/23/26	88.99
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GMJ-MJQ7-3WHW	262551	6	N	03/23/26	16.99
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GMJ-MJQ7-3WHW	262551	7	N	03/23/26	7.99
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GMJ-MJQ7-3WHW	262551	8	N	03/23/26	19.98
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1GMJ-MJQ7-3WHW	262551	9	N	03/23/26	80.79
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1J3R-1Y74-PJYL	262550	1	N	03/23/26	10.29
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1J3R-1Y74-PJYL	262294	1	N	03/23/26	340.89
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1J3R-1Y74-PJYL	262469	1	N	03/23/26	243.52
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1J3R-1Y74-PJYL	262692	1	N	03/23/26	73.95
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1J3R-1Y74-PJYL	262617	1	N	03/23/26	148.72
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1J3R-1Y74-PJYL	262617	2	N	03/23/26	-7.44
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1J3R-1Y74-PJYL	262828	1	N	03/23/26	37.99
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1J3R-1Y74-PJYL	262644	1	N	03/23/26	215.96
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1KR9-GX7K-XJFC	262761	1	N	03/23/26	39.55
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1KR9-GX7K-XJFC	262761	2	N	03/23/26	8.99
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1KR9-GX7K-XJFC	262761	4	N	03/23/26	39.20
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1KR9-GX7K-XJFC	262761	5	N	03/23/26	161.97
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1KR9-GX7K-XJFC	262761	6	N	03/23/26	9.49
010-53373-475-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	AUTOMOBILE EQUIPMENT-NON CAP	2026	1KR9-GX7K-XJFC	262761	7	N	03/23/26	155.83
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1KR9-GX7K-XJFC	262761	8	N	03/23/26	119.21

Fund: 10 GENERAL FUND

	Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Remarks:	010-53330-475-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1KR9-GX7K-XJFC	262628	1	N	03/23/26	88.99
Remarks:	010-53330-475-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1KR9-GX7K-XJFC	262628	2	N	03/23/26	30.95
Remarks:	010-53330-475-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1KR9-GX7K-XJFC	262628	3	N	03/23/26	90.30
Remarks:	010-53330-475-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1KR9-GX7K-XJFC	262628	4	N	03/23/26	45.20
Remarks:	010-53330-475-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1KR9-GX7K-XJFC	262628	5	N	03/23/26	32.99
Remarks:	010-53330-475-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1KR9-GX7K-XJFC	262628	6	N	03/23/26	8.99
Remarks:	010-53330-475-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1KR9-GX7K-XJFC	262628	7	N	03/23/26	13.67
Remarks:	010-53330-439-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-Y9XW	262463	1	N	03/23/26	25.98
Remarks:	010-53330-439-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-Y9XW	262463	2	N	03/23/26	3.99
Remarks:	010-53330-439-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-Y9XW	262463	3	N	03/23/26	13.05
Remarks:	010-53330-439-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-Y9XW	262463	4	N	03/23/26	13.99
Remarks:	010-53330-439-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-Y9XW	262463	5	N	03/23/26	30.58
Remarks:	010-53330-464-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-YDD4	262600	2	N	03/23/26	103.85
Remarks:	010-53330-464-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-YDD4	262600	3	N	03/23/26	7.59
Remarks:	010-53330-464-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-YDD4	262600	4	N	03/23/26	9.70
Remarks:	010-53330-464-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-YDD4	262600	5	N	03/23/26	31.99
Remarks:	010-53330-464-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-YDD4	262600	6	N	03/23/26	5.99
Remarks:	010-53330-464-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-YDD4	262600	7	N	03/23/26	20.99
Remarks:	010-53330-464-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-YDD4	262600	8	N	03/23/26	35.17
Remarks:	010-53330-464-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-YDD4	262600	9	N	03/23/26	19.99
Remarks:	010-53330-464-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-YDD4	262600	10	N	03/23/26	5.99
Remarks:	010-53330-464-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1V9P-1JJT-YDD4	262600	11	N	03/23/26	9.55
Remarks:	010-53330-463-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1VKW-RX74-3Q1M	262304	1	N	03/23/26	59.79
Remarks:	010-53330-463-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1VKW-RX74-3Q1M	262304	5	N	03/23/26	25.98
Remarks:	010-53330-463-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1VKW-RX74-3Q1M	262304	7	N	03/23/26	18.59
Remarks:	010-53330-463-00 ACCT #A82733SBT75Y5 / FEB26	SUPPLIES	2026	1VKW-RX74-3Q1M	262304	9	N	03/23/26	47.00

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
010-53351-510-00	BUILDING MAINTENANCE	2026	1VKW-RX74-3Y71	262613	1	N		03/23/26	18.99
Remarks: ACCT #A82733SBT75Y5 / FEB26									
010-53330-581-00	SUPPLIES	2026	1VKW-RX74-3Y71	262672	1	N		03/23/26	8.97
Remarks: ACCT #A82733SBT75Y5 / FEB26									
010-53330-581-00	SUPPLIES	2026	1VKW-RX74-3Y71	262672	2	N		03/23/26	9.67
Remarks: ACCT #A82733SBT75Y5 / FEB26									
010-53330-581-00	SUPPLIES	2026	1VKW-RX74-3Y71	262672	3	N		03/23/26	6.63
Remarks: ACCT #A82733SBT75Y5 / FEB26									
010-53330-581-00	SUPPLIES	2026	1VKW-RX74-3Y71	262672	4	N		03/23/26	34.78
Remarks: ACCT #A82733SBT75Y5 / FEB26									
010-53330-581-00	SUPPLIES	2026	1VKW-RX74-3Y71	262681	1	N		03/23/26	39.99
Remarks: ACCT #A82733SBT75Y5 / FEB26									
010-53330-581-00	SUPPLIES	2026	1VKW-RX74-3Y71	262681	2	N		03/23/26	41.99
Remarks: ACCT #A82733SBT75Y5 / FEB26									
010-53330-463-00	SUPPLIES	2026	1W6D-39MN-FL1C	262304	2	N		03/23/26	22.49
Remarks: ACCT #A82733SBT75Y5 / JAN26									
010-53330-463-00	SUPPLIES	2026	1W6D-39MN-FL1C	262304	3	N		03/23/26	79.98
Remarks: ACCT #A82733SBT75Y5 / JAN26									
010-53330-463-00	SUPPLIES	2026	1W6D-39MN-FL1C	262304	4	N		03/23/26	28.50
Remarks: ACCT #A82733SBT75Y5 / JAN26									
010-53330-463-00	SUPPLIES	2026	1W6D-39MN-FL1C	262304	6	N		03/23/26	29.99
Remarks: ACCT #A82733SBT75Y5 / JAN26									
010-53330-463-00	SUPPLIES	2026	1W6D-39MN-FL1C	262304	8	N		03/23/26	17.98
Remarks: ACCT #A82733SBT75Y5 / JAN26									
010-53330-490-00	SUPPLIES	2026	1WDY-Y7KP-41JP	262422	2	N		03/23/26	-50.00
Remarks: ACCT #A82733SBT75Y5 / FEB26									
010-53351-510-00	BUILDING MAINTENANCE	2026	1WYW-Y9K9-MYR7	262477	1	N		03/23/26	469.72
Remarks: ACCT #A82733SBT75Y5 / FEB26									
010-53351-510-00	BUILDING MAINTENANCE	2026	1WYW-Y9K9-MYR7	262477	2	N		03/23/26	93.00
Remarks: ACCT #A82733SBT75Y5 / FEB26									
010-53351-510-00	BUILDING MAINTENANCE	2026	1WYW-Y9K9-MYR7	262741	1	N		03/23/26	258.00
Remarks: ACCT #A82733SBT75Y5 / FEB26									
010-53330-450-45	PASSPORT SUPPLIES	2026	1YRV-C6PL-XV4C	262705	1	N		03/23/26	259.00
Remarks: ACCT #A82733SBT75Y5 / FEB26									
010-53330-450-45	PASSPORT SUPPLIES	2026	1YRV-C6PL-XV4C	262705	2	N		03/23/26	59.39
Remarks: ACCT #A82733SBT75Y5 / FEB26									
Totals for vendor 11045									8,954.75 *
Vendor number: 11180 NTX PATHOLOGY PROGRAM, PLLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	9439423101C	262945	1	N		03/23/26	26.25
Remarks: MICHAEL R LANE DOS 01/13/26									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	9475122101C	262945	4	N		03/23/26	60.94
Remarks: ANGELA L UMSTEAD DOS 01/22/26									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	9475510101C	262945	2	N		03/23/26	64.31
Remarks: WENDY PATTERSON DOS 01/25/26									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	9475510101C-2	262945	3	N		03/23/26	9.19
Remarks: WENDY PATTERSON DOS 01/25/26									
Totals for vendor 11180									160.69 *
Vendor number: 11255 SAFELITE FULFILLMENT INC.									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	03733-016843	262697	1	N	03/23/26	491.58
Remarks:	NEW WINDSHIELD							
	Totals for vendor 11255							491.58 *
010-54408-476-00	CONTRACT SERVICES	2026	2000314394	263029	1	Y	03/23/26	76,162.00
Remarks:	CLOUD SERVICE SUBSCRIPTION YEAR 3 FEES							
	Totals for vendor 11279							76,162.00 *
010-53330-500-60	SUPPLIES	2026	INV22553	262790	1	N	03/23/26	199.50
Remarks:	CBD/THC DIFFERENTIATOR TEST POUCHES							
010-53330-500-60	SUPPLIES	2026	INV22553	262790	2	N	03/23/26	15.92
Remarks:	CBD/THC DIFFERENTIATOR TEST POUCHES							
	Totals for vendor 11291							215.42 *
010-54408-500-68	CONTRACT SERVICES	2026	TX26179	262785	1	N	03/23/26	3,000.00
Remarks:	INMATE TRANSPORT SERVICES--LUKE RUIYAN FROM SOUTH BEND, WA							
010-54408-500-68	CONTRACT SERVICES	2026	TX26189	262784	1	N	03/23/26	1,850.00
Remarks:	INMATE TRANSPORT SERVICES--NOE ABRAHAM MUNOZ PRADO FROM LA, CA							
	Totals for vendor 11300							4,850.00 *
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	11321	262951	1	N	03/23/26	2,312.00
Remarks:	CARLOS FLORES DOS 02/13/26-02/15/26							
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	11363	262951	2	N	03/23/26	5,612.00
Remarks:	CARLOS FLORES DOS 02/16/26-02/22/26							
	Totals for vendor 11303							7,924.00 *
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	BAA00018659312	262950	1	N	03/23/26	90.56
Remarks:	MICHAEL SAMUELSON DOS 01/14/26							
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	BAA00018846712	262950	2	N	03/23/26	63.75
Remarks:	MICHAEL SAMUELSON DOS 02/03/26							
	Totals for vendor 11307							154.31 *
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2026	4/13/26 SUGARLA	262911	1	N	03/23/26	587.90
Remarks:	TRAVEL TO SUGARLAND 4/13-4/17 2026 TDCAA ASA & HOMICIDE CONF							
	Totals for vendor 11365							587.90 *
010-54408-476-00	CONTRACT SERVICES	2026	108058	260271	1	N	03/23/26	60.00
Remarks:	DOCUMENT DESTRUCTION							

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 11591								164.23 *
Vendor number: 11596 MANSFIELD OIL COMPANY								
010-10010-140-00	FUEL INVENTORY	2026	27626902	261281	1	N	03/23/26	13,667.74
Remarks: FUEL								
Totals for vendor 11596								13,667.74 *
Vendor number: 11609 PEREZ-ROUTLEDGE, IAN TROY								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0923	0	0	N	03/23/26	1,900.00
Remarks: CR25-0923 F TURNBOW								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-1097/8/9/0	0	0	N	03/23/26	1,412.50
Remarks: CR25-1097, CR25-1098, CR25-1099, CR25-1100 F GLENDENNING								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-1125	0	0	N	03/23/26	1,675.00
Remarks: CR25-1125 F LAMB								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-1193	0	0	N	03/23/26	1,087.50
Remarks: CR25-1193 F YATES								
Totals for vendor 11609								6,075.00 *
Vendor number: 11635 THE ARTINA GROUP								
010-54424-409-00	BANK FEES	2026	111257	262859	1	N	03/23/26	352.79
Remarks: CHECK STOCK								
Totals for vendor 11635								352.79 *
Totals for fund 10								1,632,011.50 **

Fund: 70 CLERKS RECORDS MGT & PRESERVAT
Account Number

Description	Fiscal Invoice Number	PO Number	PO Item Spc	Payment	Item Value	
Year	Number	Number	Number	Date	With	
Addr	Inv	Date	Freight			
Vendor number: 11525 US IMAGING, INC. 070-54408-403-00	CONTRACT SERVICES	2026 27886	260459	1 N	03/23/26	3,114.00
Remarks: FEB26 INDEXING SERVICES						
Totals for vendor 11525						<u>3,114.00</u> *
Totals for fund 70						<u>3,114.00</u> **

Fund: 79 RECORD MGMT COUNTY CLK
Account Number

Description	Fiscal Invoice Number	PO Number	PO Item Spc	Payment	Item Value
Year	Number	Number	Number	Date	With
Addr	Inv	Date	Freight		
Vendor number: 11484 FIDLAR TECHNOLOGIES, INC. 079-54408-409-00	2026 A4811B6-IN	260531	1 N	03/23/26	23,750.00
Remarks: AVID & APEX VITAL & LAND RECORDS MGMT SOFTWARE					23,750.00 *
Totals for vendor 11484					23,750.00 **
Totals for fund 79					23,750.00 **

Fund: 81 INTEREST AND SINKING

Account Number

Description

Fiscal Invoice Number

PO Number

PO Item Spc

Payment

Item Value

Year

Number

Addr

Date

With

Inv

Freight

Vendor number: 4552 U.S. BANK
081-57693-214-00

FISCAL SERVICE FEES

2026 8086797

0

0

Y

03/23/26

550.00

Remarks: UNLIMITED TAX ROAD BOND SER 2017 ACCT# 232752000

Totals for vendor 4552

550.00 *

Totals for fund 81

550.00 **

Fund: 82 COURT REP RELATED SERV
Account Number

		Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION									
Remarks:	5330 3845 5501 0808 /UID 7029 PARKER CO	DUES & SUBSCRIPTIONS	2026	0808 3/9/26	262390	1	N	03/23/26	902.81
Remarks:	5330 3845 5501 0808 /UID 7029 PARKER CO	DUES & SUBSCRIPTIONS	2026	0808 3/9/26	262390	1	N	03/23/26	-68.81
Remarks:	5330 3845 5501 0808 /UID 7029 PARKER CO	DUES & SUBSCRIPTIONS	2026	0808 3/9/26	262390	2	N	03/23/26	346.40
Remarks:	5330 3845 5501 0808 /UID 7029 PARKER CO	DUES & SUBSCRIPTIONS	2026	0808 3/9/26	262390	2	N	03/23/26	-26.40
Totals for vendor 11563									1,154.00 *
Totals for fund 82									1,154.00 **

Fund: 83 ADULT PROBATION-UA TESTING
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 11481 SMART SALES, LLC 083-53335-571-00	2026 31931	262906	1 N	03/23/26	3,375.00
Remarks: DRUG TESTS					
Totals for vendor 11481					<u>3,375.00</u> *
Totals for fund 83					<u>3,375.00</u> **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 10976 LANGO LLC								
084-54408-571-00	CONTRACT SERVICES	2026	INV-03056-A	263012	1	N	03/23/26	255.00
Remarks: INTERPRETING SERVICES								
084-54408-571-00	CONTRACT SERVICES	2026	INV-03565-A	263012	1	N	03/23/26	255.00
Remarks: INTERPRETING SERVICES								
Totals for vendor 10976								510.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2026	1KDG-TXGX-QFP7	262588	1	N	03/23/26	78.38
Remarks: ACCT #A82733SBT75Y5 / FEB26								
084-55584-571-00	EQUIPMENT-ADULT PROBATION	2026	1KDG-TXGX-QFP7	262588	2	N	03/23/26	399.96
Remarks: ACCT #A82733SBT75Y5 / FEB26								
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2026	1KDG-TXGX-QFP7	262696	1	N	03/23/26	34.64
Remarks: ACCT #A82733SBT75Y5 / FEB26								
Totals for vendor 11045								512.98 *
Vendor number: 11046 MICRO DISTRIBUTING								
084-54408-571-00	CONTRACT SERVICES	2026	1378628	263004	1	N	03/23/26	727.80
Remarks: DRUG TESTING								
Totals for vendor 11046								727.80 *
Vendor number: 11481 SMART SALES, LLC								
084-54408-571-00	CONTRACT SERVICES	2026	32031	262892	2	N	03/23/26	655.29
Remarks: DRUG TESTS								
Totals for vendor 11481								655.29 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
084-54406-571-00	PROFESSIONAL FEES	2026	0808 3/9/26	262980	1	N	03/23/26	128.94
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
084-54406-571-00	PROFESSIONAL FEES	2026	0808 3/9/26	262980	3	N	03/23/26	325.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
084-54424-571-00	TRAVEL	2026	0808 3/9/26	262980	4	N	03/23/26	66.65
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
084-54406-571-00	PROFESSIONAL FEES	2026	0808 3/9/26	262980	5	N	03/23/26	365.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
084-54406-571-00	PROFESSIONAL FEES	2026	0808 3/9/26	262980	6	N	03/23/26	150.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
084-54406-571-00	PROFESSIONAL FEES	2026	0808 3/9/26	262980	7	N	03/23/26	150.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
084-54406-571-00	PROFESSIONAL FEES	2026	0808 3/9/26	262980	8	N	03/23/26	290.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								1,475.59 *
Totals for fund 84								3,881.66 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 1701 TEXAS PARKS & WILDLIFE								
088-20163-202-00								
Remarks: CR3-25-214499 GAUNTT A8648529	JP#3 TEXAS P&W - DUE TO	2026	R123783-J3	0	0	Y	03/23/26	127.50
Totals for vendor 1701								127.50 *
Totals for fund 88								127.50 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
Vendor number: 11481 SMART SALES, LLC									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2026	31931	262906	2	N		03/23/26	3,375.00
Remarks: DRUG TESTS									
Vendor number: 11481 SMART SALES, LLC									
089-54408-571-00	CONTRACT SERVICES	2026	32031	262892	1	N		03/23/26	945.09
Remarks: DRUG TESTS									
Totals for vendor 11481									4,320.09 *
Vendor number: 11544 SHREDTEX, LLC									
089-54406-571-00	PROFESSIONAL FEES	2026	539889	262952	1	N		03/23/26	70.00
Remarks: DOCUMENT DESTRUCTION									
Totals for vendor 11544									70.00 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION									
089-54424-571-00	TRAVEL	2026	0808 3/9/26	262980	2	N		03/23/26	531.09
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
Totals for vendor 11563									531.09 *
Totals for fund 89									4,921.18 **

Fund: 92 ADULT PROB COUNTY FUNDED
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 6614 UBEO OF NORTH TEXAS INC 092-54460-571-00 Remarks: MAR26 COPIER LEASE	OFFICE & EQUIPMENT RENTAL	2026	577096332	262940	1	Y	03/23/26	738.40
Totals for vendor 6614								738.40 *
Vendor number: 10699 RS WATER HOLDINGS 092-53330-571-00 Remarks: WATER SERVICE ACCT #1760487	SUPPLIES	2026	1958964	260415	1	N	03/23/26	151.05
Totals for vendor 10699								151.05 *
Totals for fund 92								889.45 **

Fund: 174 JUV PROBATION FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
174-53324-570-00	NON-RESIDENTIAL SERVICES	2026	0808 3/9/26	261352	1	N	03/23/26	308.42
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								308.42 *
Totals for fund 174								308.42 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for vendor 6119								84.00 *
Vendor number: 6201 BALANCE FORENSIC & GENERAL PSY								
Remarks:	190-53324-570-00 PSYCHOLOGICAL EVALUATIONS FOR PID 1840007742	2026	5JV-26	262312	1	N	03/23/26	700.00
Remarks:	190-53324-570-00 PSYCHOLOGICAL EVALUATIONS FOR PID 1840007772	2026	6JV-26	262312	1	N	03/23/26	700.00
Totals for vendor 6201								1,400.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC								
Remarks:	190-54460-570-00 MAR26 COPIER LEASE	2026	577096332	260773	1	Y	03/23/26	645.90
Totals for vendor 6614								645.90 *
Vendor number: 7037 TEDDER, JULIE								
Remarks:	190-54425-570-00 TRAVEL TO SAN MARCOS 4/6-4/8 2026 DATA COORDINATOR'S CONF	2026	4/6/26 SAN MARC	263010	1	N	03/23/26	355.47
Totals for vendor 7037								355.47 *
Vendor number: 10109 LENA POPE HOME INC.								
Remarks:	190-53324-570-00 FUNCTIONAL FAMILY THERAPY SERVICES 2/13/26-2/26/26	2026	855	261141	1	N	03/23/26	452.13
Totals for vendor 10109								452.13 *
Vendor number: 10699 RS WATER HOLDINGS								
Remarks:	190-53330-570-00 WATER SERVICE ACCT #1766310	2026	1958967	261178	1	N	03/23/26	32.40
Totals for vendor 10699								32.40 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
Remarks:	190-53324-570-00 ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262707	1	N	03/23/26	20.99
Remarks:	190-53324-570-00 ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262707	2	N	03/23/26	26.43
Totals for vendor 11045								47.42 *
Vendor number: 11170 MARINEAU, ASHLEY								
Remarks:	190-54425-570-00 TRAVEL TO LUBBOCK 4/12-4/15 2026 JJAT SPRING CONFERENCE	2026	4/12/26 LUBBOCK	263019	1	N	03/23/26	578.16
Totals for vendor 11170								578.16 *
Vendor number: 11537 CORNERSTONE PROGRAMS CORP (DBA								
Remarks:	190-53323-570-00 FEB26 RESIDENTIAL SERVICES FOR PID 18400023122	2026	PS-INV104220	261124	1	N	03/23/26	10,164.00

Fund: 190 JUV PROB COUNTY FUNDED
Account Number

Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value	With Freight
Totals for vendor 11537								10,164.00 *	
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION									
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 190-53324-570-00	NON-RESIDENTIAL SERVICES	2026 0808 3/9/26	261351	1	N		03/23/26	66.49	
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 190-53324-570-00	NON-RESIDENTIAL SERVICES	2026 0808 3/9/26	262579	1	N		03/23/26	11.00	
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 190-54425-570-00	TRAVEL	2026 0808 3/9/26	260874	1	N		03/23/26	58.00	
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 190-54425-570-00	TRAVEL	2026 0808 3/9/26	260874	1	N		03/23/26	92.36	
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 190-54425-570-00	TRAVEL	2026 0808 3/9/26	260874	1	N		03/23/26	159.24	
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 190-54480-570-00	DUES & SUBSCRIPTIONS	2026 0808 3/9/26	262448	1	N		03/23/26	355.00	
Totals for vendor 11563								742.09 *	
Totals for fund 190								64,821.97 **	

Fund: 191 JUVENILE PROBATION - JJAEP
Account Number

Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
Vendor number: 6614 UBED OF NORTH TEXAS INC 191-54460-570-00 Remarks: MAR26 COPIER LEASE	2026	577096332	262992	1	Y		03/23/26	312.00
Totals for vendor 6614								312.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC. 191-53335-570-00 Remarks: ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262306	1	N		03/23/26	21.89
Remarks: ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262666	1	N		03/23/26	8.39
Remarks: ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262666	2	N		03/23/26	13.99
Remarks: ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262666	3	N		03/23/26	12.99
Remarks: ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262666	4	N		03/23/26	5.58
Remarks: ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262666	5	N		03/23/26	22.86
Remarks: ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262666	6	N		03/23/26	9.89
Remarks: ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262666	7	N		03/23/26	11.81
Remarks: ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262666	8	N		03/23/26	7.46
Remarks: ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262666	9	N		03/23/26	8.97
Remarks: ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262666	10	N		03/23/26	24.98
Remarks: ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262666	11	N		03/23/26	13.00
Remarks: ACCT #A82733SBT75Y5 / FEB26	2026	1QT1-XFP9-W3MW	262666	12	N		03/23/26	104.46
Totals for vendor 11045								266.27 *
Vendor number: 11535 WEDDLE, KRISTIN 191-54425-570-00 Remarks: TRAVEL TO SAN MARCOS 4/6-4/8 2026 DATA COORDINATOR'S CONF	2026	4/6/26 SAN MARC	263022	1	N		03/23/26	325.47
Totals for vendor 11535								325.47 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION 191-53330-570-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	2026	0808 3/9/26	262659	1	N		03/23/26	50.00
Totals for vendor 11563								50.00 *
Totals for fund 191								953.74 **

Fund: 408 2009 TRANSPORTATION BOND
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 1705 TEXAS MATERIALS GROUP, INC								
Remarks:	ROAD MATERIALS	2026	201648201	262282	1	N	03/23/26	39,900.08
Remarks:	ROAD MATERIALS	2026	201648988	262282	1	N	03/23/26	31,703.76
Remarks:	ROAD MATERIALS	2026	201649533	262282	1	N	03/23/26	31,557.68
Remarks:	ROAD MATERIALS	2026	201651637	262282	1	N	03/23/26	29,725.52
Remarks:	ROAD MATERIALS	2026	201651934	262792	1	N	03/23/26	23,410.64
Remarks:	ROAD MATERIALS	2026	201652908	262792	1	N	03/23/26	31,947.52
Remarks:	ROAD MATERIALS	2026	201653847	262792	1	N	03/23/26	31,807.60
Totals for vendor 1705								220,052.80 *
Vendor number: 4927 ZACK BURKETT CO.								
Remarks:	ROAD MATERIALS	2026	2-664354	261380	1	N	03/23/26	2,685.25
Remarks:	ROAD MATERIALS	2026	8-664355	261380	1	N	03/23/26	19,081.44
Totals for vendor 4927								21,766.69 *
Totals for fund 408								241,819.49 **

Fund: 416 2016 TRANSPORTATION BOND
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 3640 P SQUARED EMULSIONS PLANT LLC 416-55525-802-00 Remarks: ROAD MATERIALS	2026 26054	262747	1 N	03/23/26	10,754.00
Totals for vendor 3640					10,754.00 *
Vendor number: 11548 CURNUTT & HAFER, LLP 416-55557-816-36 Remarks: PROFESSIONAL SERVICES THROUGH 2/28/26	2026 22041	262965	1 N	03/23/26	52.50
Totals for vendor 11548					52.50 *
Totals for fund 416					10,806.50 **
Grand totals					2,328,097.19 ***
*** End of Report ***					