

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 841 A-OK AUTO SUPPLY								
001-53350-611-00	EQUIPMENT REPAIR	2026	34957	260086	1	N	03/09/26	304.25
Remarks: EQUIPMENT REPAIR SUPPLIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	35252	260086	1	N	03/09/26	138.00
Remarks: TRAILER LEAF SPRINGS								
001-53350-611-00	EQUIPMENT REPAIR	2026	35375	260086	1	N	03/09/26	603.77
Remarks: EQUIPMENT REPAIR SUPPLIES								
Totals for vendor 841								1,046.02 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY								
001-53332-611-00	SMALL TOOLS	2026	CT38011	262648	1	N	03/09/26	1,509.99
Remarks: CUT-OFF SAW								
Totals for vendor 1389								1,509.99 *
Vendor number: 3300 UNIFIRST CORPORATION								
001-53325-611-00	UNIFORMS	2026	2810693112	260208	1	N	03/09/26	95.40
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
001-53330-611-00	SUPPLIES	2026	2810693112	260208	2	N	03/09/26	35.67
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
001-53325-611-00	UNIFORMS	2026	2810696399	260208	1	N	03/09/26	95.40
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
001-53330-611-00	SUPPLIES	2026	2810696399	260208	2	N	03/09/26	35.67
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
Totals for vendor 3300								262.14 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								
001-53350-611-00	EQUIPMENT REPAIR	2026	0866-206152	260169	1	N	03/09/26	-50.00
Remarks: POWER BRAKE BOOSTER CORE CREDIT								
001-53350-611-00	EQUIPMENT REPAIR	2026	0866-207361	260169	1	N	03/09/26	123.15
Remarks: FILTERS								
001-53350-611-00	EQUIPMENT REPAIR	2026	0866-207739	260169	1	N	03/09/26	683.64
Remarks: BRAKE PADS & ROTORS								
001-53350-611-00	EQUIPMENT REPAIR	2026	0866-209001	260169	1	N	03/09/26	210.33
Remarks: ALTERNATOR & CORE CHARGE								
001-53350-611-00	EQUIPMENT REPAIR	2026	0866-210662	260169	1	N	03/09/26	260.04
Remarks: O-RING ASSORTMENT								
Totals for vendor 4509								1,227.16 *
Vendor number: 4626 AUTOZONE STORES LLC								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242706967	260123	1	N	03/09/26	167.19
Remarks: AC FAN ASSEMBLY								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242707068	260123	1	N	03/09/26	240.89
Remarks: BATTERY, HVAC BLOWER MOTOR & LICENSE PLATE LENS								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242707779	260123	1	N	03/09/26	9.30
Remarks: TIRE SHINE DETAILERS								
Totals for vendor 4626								417.38 *

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 5907 W.W. GRAINGER, INC.								
001-53350-611-00	EQUIPMENT REPAIR	2026	9811962746	262576	1	N	03/09/26	376.64
Remarks: MINI LIGHT BARS								
001-53350-611-00	EQUIPMENT REPAIR	2026	9811962746	262576	2	N	03/09/26	376.64
Remarks: MINI LIGHT BARS								
001-53350-611-00	EQUIPMENT REPAIR	2026	9811962746	262576	3	N	03/09/26	376.64
Remarks: MINI LIGHT BARS								
001-53350-611-00	EQUIPMENT REPAIR	2026	9811962746	262576	4	N	03/09/26	753.28
Remarks: MINI LIGHT BARS								
001-53350-611-00	EQUIPMENT REPAIR	2026	9817385439	262708	1	N	03/09/26	414.63
Remarks: MAGNETIC CONTACTORS								
Totals for vendor 5907								2,297.83 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC								
001-53350-611-00	EQUIPMENT REPAIR	2026	W7078010	262572	1	N	03/09/26	1,201.21
Remarks: GRADALL EQUIPMENT REPAIR, ENV FEE, MILEAGE & SUPPLIES								
Totals for vendor 6260								1,201.21 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC								
001-54408-611-00	CONTRACT SERVICES	2026	INV2695375	260214	1	N	03/09/26	64.26
Remarks: COPIER USAGE - 11/01/25 - 1/31/26								
Totals for vendor 6614								64.26 *
Vendor number: 6817 R.B. EVERETT & COMPANY								
001-53350-611-00	EQUIPMENT REPAIR	2026	48703	262678	1	N	03/09/26	712.00
Remarks: EQUIPMENT REPAIR, MILEAGE & MATERIAL/SUPPLIES								
Totals for vendor 6817								712.00 *
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT								
001-53330-611-00	SUPPLIES	2026	8761 /P	260035	1	N	03/09/26	36.09
Remarks: DOOR CLOSER								
Totals for vendor 11496								36.09 *
Vendor number: 11498 ARROW HYDRAULICS LLC								
001-53350-611-00	EQUIPMENT REPAIR	2026	2388	260105	1	N	03/09/26	344.34
Remarks: EQUIPMENT REPAIR SUPPLIES								
Totals for vendor 11498								344.34 *
Vendor number: 11520 SARGENT'S R&B 1 LP								
001-53350-611-00	EQUIPMENT REPAIR	2026	55099	262740	1	N	03/09/26	40.00
Remarks: INSPECTION								
001-53350-611-00	EQUIPMENT REPAIR	2026	55100	262740	1	N	03/09/26	40.00
Remarks: INSPECTION								
Totals for vendor 11520								80.00 *

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 11596 MANSFIELD OIL COMPANY								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27526888	261225	1	N	03/09/26	2,062.37
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27526892	261225	1	N	03/09/26	1,899.70
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27526893	261225	1	N	03/09/26	559.50
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27526919	261225	1	N	03/09/26	1,935.07
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27542005	261225	1	N	03/09/26	1,591.64
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27542006	261225	1	N	03/09/26	3,328.89
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27553898	261225	1	N	03/09/26	1,520.30
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27582565	261225	1	N	03/09/26	1,917.64
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27584692	261225	1	N	03/09/26	3,284.02
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27584697	261225	1	N	03/09/26	911.32
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27584698	261225	1	N	03/09/26	2,230.84
Remarks: FUEL								
Totals for vendor 11596								21,241.29 *
Totals for fund 1								30,439.71 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for vendor 2601								449.65 *
Vendor number: 3300 UNIFIRST CORPORATION								
Remarks:	002-53325-612-00 UNIFORMS, MATS, WIPERS & BAGS	2026	2810694817	260334	1	N	03/09/26	139.48
Remarks:	002-53330-612-00 UNIFORMS, MATS, WIPERS & BAGS	2026	2810694817	260334	2	N	03/09/26	24.78
Remarks:	002-53325-612-00 UNIFORMS, MATS, WIPERS & BAGS	2026	2810698771	260334	1	N	03/09/26	139.48
Remarks:	002-53330-612-00 UNIFORMS, MATS, WIPERS & BAGS	2026	2810698771	260334	2	N	03/09/26	24.78
Totals for vendor 3300								328.52 *
Vendor number: 3511 UNITED RENTALS INC								
Remarks:	002-54408-612-00 PORTABLE TOILET RENTALS	2026	216107895-041	260332	1	Y	03/09/26	753.00
Totals for vendor 3511								753.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								
Remarks:	002-53350-612-00 WIPER BLADES & WINDSHIELD WASHER FLUIDS	2026	0667-478583	260305	1	N	03/09/26	197.72
Totals for vendor 4509								197.72 *
Vendor number: 6614 UBEQ OF NORTH TEXAS INC								
Remarks:	002-54408-612-00 COPIER USAGE - 11/01/25 - 1/31/26	2026	INV2695375	260331	1	N	03/09/26	11.56
Totals for vendor 6614								11.56 *
Vendor number: 6797 CRAFTCO								
Remarks:	002-53354-612-00 POLYFLEX TYPE 3 CRACK SEAL	2026	9403632324	261931	1	N	03/09/26	5,340.00
Totals for vendor 6797								5,340.00 *
Vendor number: 11190 WOOD, JIMMY LYNN								
Remarks:	002-55567-612-00 WATER STORAGE TANKS - RAINWATER HARVESTING	2026	21208	261552	1	N	03/09/26	28,996.00
Remarks:	002-55567-612-00 WATER STORAGE TANKS - RAINWATER HARVESTING	2026	21208	261552	2	N	03/09/26	51,055.00
Totals for vendor 11190								80,051.00 *
Vendor number: 11520 SARGENT'S R&B 1 LP								
Remarks:	002-53350-612-00 INSPECTION	2026	55088	262718	1	N	03/09/26	40.00
Remarks:	002-53350-612-00 INSPECTION	2026	55089	262718	1	N	03/09/26	40.00

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 11520								80.00 *
Vendor number: 11596 MANSFIELD OIL COMPANY								
Remarks: FUEL	002-53331-612-00	GASOLINE, OIL & DIESEL	2026 27545555	261197	1	N	03/09/26	3,945.92
Remarks: FUEL	002-53331-612-00	GASOLINE, OIL & DIESEL	2026 27553901	261197	1	N	03/09/26	2,619.35
Remarks: FUEL	002-53331-612-00	GASOLINE, OIL & DIESEL	2026 27584691	261197	1	N	03/09/26	1,245.41
Totals for vendor 11596								7,810.68 *
Totals for fund 2								97,418.08 **

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: 350 PHILLIPS WELDING SUPPLY								
003-53350-613-00	EQUIPMENT REPAIR	2026	108976	262586	1	N	03/09/26	110.20
Remarks: ACETYLENE, OXYGEN, CUTTING TIPS & ROUND SOAP STONE HOLDERS								
003-53350-613-00	EQUIPMENT REPAIR	2026	108976	262586	2	N	03/09/26	110.20
Remarks: ACETYLENE, OXYGEN, CUTTING TIPS & ROUND SOAP STONE HOLDERS								
003-53350-613-00	EQUIPMENT REPAIR	2026	108976	262586	3	N	03/09/26	20.90
Remarks: ACETYLENE, OXYGEN, CUTTING TIPS & ROUND SOAP STONE HOLDERS								
003-53350-613-00	EQUIPMENT REPAIR	2026	108976	262586	4	N	03/09/26	41.56
Remarks: ACETYLENE, OXYGEN, CUTTING TIPS & ROUND SOAP STONE HOLDERS								
003-53350-613-00	EQUIPMENT REPAIR	2026	108976	262586	5	N	03/09/26	8.76
Remarks: ACETYLENE, OXYGEN, CUTTING TIPS & ROUND SOAP STONE HOLDERS								
Totals for vendor 350								291.62 *
Vendor number: 440 BARRON SERVICE PARTS								
003-53350-613-00	EQUIPMENT REPAIR	2026	774386	260027	1	N	03/09/26	71.97
Remarks: PROPANE TANK								
003-53350-613-00	EQUIPMENT REPAIR	2026	775264	260027	1	N	03/09/26	44.40
Remarks: TARP STRAPS								
Totals for vendor 440								116.37 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201641108	262488	1	N	03/09/26	1,234.64
Remarks: ROAD MATERIALS								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201642196	262488	1	N	03/09/26	627.44
Remarks: ROAD MATERIALS								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201644216	262488	1	N	03/09/26	28,452.80
Remarks: ROAD MATERIALS								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201644801	262488	1	N	03/09/26	24,013.60
Remarks: ROAD MATERIALS								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201645539	262488	1	N	03/09/26	40,000.80
Remarks: ROAD MATERIALS								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201647419	262488	1	N	03/09/26	28,896.00
Remarks: ROAD MATERIALS								
Totals for vendor 1705								123,225.28 *
Vendor number: 3300 UNIFIRST CORPORATION								
003-53325-613-00	UNIFORMS	2026	2810694015	260081	1	N	03/09/26	203.11
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53330-613-00	SUPPLIES	2026	2810694015	260081	2	N	03/09/26	26.87
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53325-613-00	UNIFORMS	2026	2810698232	260081	1	N	03/09/26	215.82
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53330-613-00	SUPPLIES	2026	2810698232	260081	2	N	03/09/26	26.87
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
Totals for vendor 3300								472.67 *
Vendor number: 3375 HARDIN, KIM								

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	2026	FEB26 MILEAGE	262801	1	N	03/09/26	248.82
Remarks: FEB26 LOCAL MILEAGE REIMBURSEMENT								
Totals for vendor 3375								248.82 *
Vendor number: 3640 P SQUARED EMULSIONS PLANT LLC								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	26023	262364	1	N	03/09/26	68,621.76
Remarks: ROAD MATERIALS								
Totals for vendor 3640								68,621.76 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY								
003-53350-613-00	EQUIPMENT REPAIR	2026	29922-1	260080	1	N	03/09/26	229.15
Remarks: WATER PUMP								
003-53350-613-00	EQUIPMENT REPAIR	2026	29947-1	260080	1	N	03/09/26	22.89
Remarks: AIR FILTER								
003-53350-613-00	EQUIPMENT REPAIR	2026	29948-1	260080	1	N	03/09/26	22.89
Remarks: AIR FILTER								
003-53350-613-00	EQUIPMENT REPAIR	2026	29949-1	260080	1	N	03/09/26	22.89
Remarks: AIR FILTER								
003-53350-613-00	EQUIPMENT REPAIR	2026	30064-1	260080	1	N	03/09/26	141.96
Remarks: TPMS SENSORS								
003-53350-613-00	EQUIPMENT REPAIR	2026	30065-1	260080	1	N	03/09/26	95.52
Remarks: WATER FILTERS								
Totals for vendor 3787								535.30 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								
003-53350-613-00	EQUIPMENT REPAIR	2026	0667-475400	260026	1	N	03/09/26	85.97
Remarks: MAP GAS CYLINDERS & TORCH								
003-53350-613-00	EQUIPMENT REPAIR	2026	0667-475574	260026	1	N	03/09/26	288.38
Remarks: RADIATOR & COOLANT HOSES								
003-53350-613-00	EQUIPMENT REPAIR	2026	0667-478107	260026	1	N	03/09/26	11.99
Remarks: LITHIUM BATTERIES								
003-53350-613-00	EQUIPMENT REPAIR	2026	0667-478109	260026	1	N	03/09/26	11.99
Remarks: LITHIUM BATTERIES								
003-53350-613-00	EQUIPMENT REPAIR	2026	0667-478110	260026	1	N	03/09/26	12.99
Remarks: LITHIUM BATTERIES								
003-53350-613-00	EQUIPMENT REPAIR	2026	0667-478525	260026	1	N	03/09/26	53.97
Remarks: POWER STEERLING FLUIDS								
003-53350-613-00	EQUIPMENT REPAIR	2026	0667-480471	260026	1	N	03/09/26	65.73
Remarks: AIR FILTERS								
003-53350-613-00	EQUIPMENT REPAIR	2026	0667-481033	260026	1	N	03/09/26	.00
Remarks: STARTER WARRANTY REPLACEMENT RE: 0667-431836								
Totals for vendor 4509								531.02 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES								
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	2026	382929	262369	1	Y	03/09/26	200.00
Remarks: REG - L WALDEN 2026 ANNUAL WEST TX CJCA CONFERENCE								

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
003-53331-613-00	GASOLINE, OIL & DIESEL	2026	27545433	261191	1	N	03/09/26	1,627.98
Remarks: FUEL								
003-53331-613-00	GASOLINE, OIL & DIESEL	2026	27546996	261191	1	N	03/09/26	-1,387.06
Remarks: FUEL								
003-53331-613-00	GASOLINE, OIL & DIESEL	2026	27547182	261191	1	N	03/09/26	1,286.82
Remarks: FUEL								
003-53331-613-00	GASOLINE, OIL & DIESEL	2026	27553913	261191	1	N	03/09/26	1,510.76
Remarks: FUEL								
003-53331-613-00	GASOLINE, OIL & DIESEL	2026	27584690	261191	1	N	03/09/26	702.03
Remarks: FUEL								
003-53331-613-00	GASOLINE, OIL & DIESEL	2026	27584709	261191	1	N	03/09/26	963.99
Remarks: FUEL								
Totals for vendor 11596								8,680.22 *
Totals for fund 3								209,792.44 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
004-53332-614-00	SMALL TOOLS	2026	CT37414	261327	4	N	03/09/26	461.00
Remarks: TRIMMERS/WEED EATERS								
Totals for vendor 1389								922.00 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	201641107	262502	1	N	03/09/26	13,206.16
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	201644214	262502	1	N	03/09/26	13,327.60
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	201644799	262502	1	N	03/09/26	14,177.68
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	201645542	262502	1	N	03/09/26	13,441.12
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	201647423	262502	1	N	03/09/26	13,251.04
Remarks: ROAD MATERIALS								
Totals for vendor 1705								67,403.60 *
Vendor number: 2161 LONGHORN INC.								
004-55567-614-00	GROUNDS EQUIPMENT	2026	S4919899.001	262621	1	N	03/09/26	2,628.29
Remarks: PVC PIPES, FITTINGS & CEMENT-RAINWATER HARVESTING								
004-55567-614-00	GROUNDS EQUIPMENT	2026	S4923478.001	262621	1	N	03/09/26	-26.43
Remarks: PVC PIPES & FITTINGS-RAINWATER HARVESTING								
Totals for vendor 2161								2,601.86 *
Vendor number: 2569 CENTERLINE SUPPLY LTD								
004-53359-614-00	ROAD SIGNS	2026	ORD0166701	262634	1	N	03/09/26	42.36
Remarks: BLUE BLANK SIGN								
004-53359-614-00	ROAD SIGNS	2026	ORD0166701	262634	2	N	03/09/26	85.00
Remarks: BLUE BLANK SIGN								
Totals for vendor 2569								127.36 *
Vendor number: 2601 LOWE'S #1969								
004-53332-614-00	SMALL TOOLS	2026	70343 021226	262584	1	N	03/09/26	48.73
Remarks: MAGNETIC BIT DRIVERS								
004-53332-614-00	SMALL TOOLS	2026	79675 022626	262811	1	N	03/09/26	94.92
Remarks: REACHERS								
004-53332-614-00	SMALL TOOLS	2026	85707 021826	262633	1	N	03/09/26	112.74
Remarks: GRABBERS								
Totals for vendor 2601								256.39 *
Vendor number: 2686 STAPLES INC.								
004-53330-614-00	SUPPLIES	2026	6055242009	262438	1	N	03/09/26	5.13
Remarks: OFFICE & JANITORIAL SUPPLIES								
004-53330-614-00	SUPPLIES	2026	6055242009	262438	2	N	03/09/26	191.12
Remarks: OFFICE & JANITORIAL SUPPLIES								
004-53330-614-00	SUPPLIES	2026	6055242009	262438	3	N	03/09/26	269.88
Remarks: OFFICE & JANITORIAL SUPPLIES								

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 3787								811.64 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								
004-53330-614-00	SUPPLIES	2026	4401-352574	262657	1	N	03/09/26	107.96
Remarks:	WIRES							
Totals for vendor 4509								107.96 *
Vendor number: 5100 VULCAN MATERIALS COMPANY								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5603465	262154	1	N	03/09/26	666.68
Remarks:	ROAD MATERIALS							
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5603466	262154	1	N	03/09/26	167.86
Remarks:	ROAD MATERIALS							
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5647373	262154	1	N	03/09/26	1,948.94
Remarks:	ROAD MATERIALS							
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5647868	262154	1	N	03/09/26	163.52
Remarks:	ROAD MATERIALS							
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5647869	262154	1	N	03/09/26	330.68
Remarks:	ROAD MATERIALS							
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5697437	262154	1	N	03/09/26	516.88
Remarks:	ROAD MATERIALS							
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	5697438	262154	1	N	03/09/26	169.68
Remarks:	ROAD MATERIALS							
Totals for vendor 5100								3,964.24 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC								
004-53350-614-00	EQUIPMENT REPAIR	2026	P5409510	262430	1	N	03/09/26	95.11
Remarks:	LIGHT ASSEMBLY							
004-53350-614-00	EQUIPMENT REPAIR	2026	P5510410	262412	1	N	03/09/26	1,148.69
Remarks:	TIE ROD CYLINDERS							
Totals for vendor 6260								1,243.80 *
Vendor number: 6648 PARKER COUNTY AUTOMOTIVE								
004-53350-614-00	EQUIPMENT REPAIR	2026	75983	261480	1	N	03/09/26	18.50
Remarks:	INSPECTION							
004-53350-614-00	EQUIPMENT REPAIR	2026	76014	261480	1	N	03/09/26	18.50
Remarks:	INSPECTION							
Totals for vendor 6648								37.00 *
Vendor number: 10067 NATIONAL WHOLESALE SUPPLY								
004-53351-614-00	BUILDING MAINTENANCE	2026	S5948034.001	262799	1	N	03/09/26	398.45
Remarks:	TOILETS & PARTS/SUPPLIES							
Totals for vendor 10067								398.45 *
Vendor number: 10344 PENSKE COMMERCIAL VEHICLES LLC								
004-53350-614-00	EQUIPMENT REPAIR	2026	209872105	262669	1	N	03/09/26	18.93
Remarks:	PLUGS & SEALING							

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 10344								18.93 *
004-53369-614-00	RADIO EQUIPMENT-NON CAP	2026	2039616	262652	1	N	03/09/26	280.00
Remarks:	CB RADIOS							
Vendor number: 10356 AMC PILOT CAR SUPPLY								
Totals for vendor 10356								280.00 *
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	GUC1846-INV1	262374	2	N	03/09/26	1,572.45
Remarks:	OIL							
Vendor number: 10770 SCHAFFER MANUFACTURING CO								
Totals for vendor 10770								1,572.45 *
004-54408-614-00	CONTRACT SERVICES	2026	2026023-PCSOPCT	262378	2	N	03/09/26	45.00
Remarks:	DRUG TESTING							
Vendor number: 10816 BAKER, LESLIE P								
Totals for vendor 10816								45.00 *
004-54408-614-00	CONTRACT SERVICES	2026	013	262533	1	N	03/09/26	50.00
Remarks:	L-3 PHYSICAL - T. HOCK							
Vendor number: 11161 HUFFAKER, WHITNEY								
Totals for vendor 11161								50.00 *
004-54408-614-00	CONTRACT SERVICES	2026	2/16/26	262373	2	N	03/09/26	250.00
Remarks:	NEW HIRE PSYCH EVAL -CORY J PHILLIPS							
Vendor number: 11213 BATES PSYCHOLOGICAL SERVICES								
Totals for vendor 11213								250.00 *
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	27553909	261625	1	N	03/09/26	2,295.71
Remarks:	FUEL							
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	27584609	261625	1	N	03/09/26	895.96
Remarks:	FUEL							
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	27584635	261625	1	N	03/09/26	2,675.54
Remarks:	FUEL							
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	27584702	261625	1	N	03/09/26	593.23
Remarks:	FUEL							
Vendor number: 11596 MANSFIELD OIL COMPANY								
Totals for vendor 11596								6,460.44 *
Totals for fund 4								116,428.01 **

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2026	0067832	262205	1	N		03/09/26	3,008.62
Remarks:	FRONT END REPAIR/DIAGNOSTICS/REPLACE/SERVICE & ALIGNMENT								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	0068056	262409	1	N		03/09/26	52.00
Remarks:	OIL CHANGE, AIR FILTER, ROTATE TIRES & INSPECTION								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0068056	262409	2	N		03/09/26	38.95
Remarks:	OIL CHANGE, AIR FILTER, ROTATE TIRES & INSPECTION								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	0068069	262525	1	N		03/09/26	52.00
Remarks:	OIL CHANGE & ROTATE TIRES								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0068069	262525	2	N		03/09/26	2.60
Remarks:	OIL CHANGE & ROTATE TIRES								
010-53337-500-63	TIRES	2026	0068072	262532	1	N		03/09/26	772.68
Remarks:	4 NEW TIRES								
010-53337-500-63	TIRES	2026	0068075	262501	1	N		03/09/26	819.80
Remarks:	4 NEW TIRES & ALIGNMENT								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0068075	262501	2	N		03/09/26	109.00
Remarks:	4 NEW TIRES & ALIGNMENT								
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2026	0068076	262590	1	N		03/09/26	300.68
Remarks:	REMOVE/REPLACE FUEL PUMP & FILTER								
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2026	0068076	262590	2	N		03/09/26	1,500.31
Remarks:	REMOVE/REPLACE FUEL PUMP & FILTER								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	0068080	262433	1	N		03/09/26	52.00
Remarks:	OIL CHANGE & CABIN AIR FILTER								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0068080	262433	2	N		03/09/26	31.54
Remarks:	OIL CHANGE & CABIN AIR FILTER								
010-53337-500-63	TIRES	2026	0068123	261645	1	N		03/09/26	214.95
Remarks:	1 NEW TIRE								
010-53329-500-60	OIL, FILTERS, TUNE-UPS	2026	0068129	262513	1	N		03/09/26	52.00
Remarks:	OIL CHANGE, AIR FILTER, ROTATE TIRES & INSPECTION								
010-53352-500-60	AUTO REPAIR AND MAINTENANCE	2026	0068129	262513	2	N		03/09/26	40.50
Remarks:	OIL CHANGE, AIR FILTER, ROTATE TIRES & INSPECTION								
010-53352-490-00	AUTO REPAIR AND MAINTENANCE	2026	0068136	262242	1	N		03/09/26	18.50
Remarks:	INSPECTION								
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2026	0068155	262529	1	N		03/09/26	18.50
Remarks:	INSPECTION								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	0068176	262661	1	N		03/09/26	52.00
Remarks:	OIL CHANGE & CABIN AIR FILTER								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	0068176	262661	2	N		03/09/26	22.00
Remarks:	OIL CHANGE & CABIN AIR FILTER								
010-53337-500-63	TIRES	2026	0068232	262435	1	N		03/09/26	679.80
Remarks:	4 NEW TIRES								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0068232	262435	2	N		03/09/26	10.00
Remarks:	4 NEW TIRES								
Totals for vendor 798									7,848.43 *
Vendor number: 803 G T DISTRIBUTORS INC.									
010-53320-552-00	AMMUNITION	2026	INV1062247	260536	1	N		03/09/26	125.00
Remarks:	AMMO								
Totals for vendor 803									125.00 *

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	Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Remarks:	010-53352-500-63 OIL CHANGE, REAR BRAKE PADS & ROTORS	AUTO REPAIR AND MAINTENANCE	2026	26142	262348	2	N	03/09/26	375.59
Remarks:	010-53329-500-63 OIL CHANGE, REAR ROTORS, FRONT & REAR BRAKE PADS	OIL, FILTERS, TUNE-UPS	2026	26143	262334	1	N	03/09/26	63.19
Remarks:	010-53352-500-63 OIL CHANGE, REAR ROTORS, FRONT & REAR BRAKE PADS	AUTO REPAIR AND MAINTENANCE	2026	26143	262334	2	N	03/09/26	395.94
Remarks:	010-53329-500-63 OIL CHANGE	OIL, FILTERS, TUNE-UPS	2026	26144	262217	1	N	03/09/26	54.63
Remarks:	010-53352-551-00 BATTERY SHUT OFF SWITCH	AUTO REPAIR AND MAINTENANCE	2026	26145	262545	1	N	03/09/26	58.00
Remarks:	010-53352-553-00 OIL CHANGE & AIR FILTER	AUTO REPAIR AND MAINTENANCE	2026	26147	262273	1	N	03/09/26	83.14
Remarks:	010-53329-500-63 OIL CHANGE & ROTATE TIRES	OIL, FILTERS, TUNE-UPS	2026	26148	262472	1	N	03/09/26	58.91
Remarks:	010-53352-500-63 OIL CHANGE & ROTATE TIRES	AUTO REPAIR AND MAINTENANCE	2026	26148	262472	2	N	03/09/26	10.00
Remarks:	010-53329-500-63 OIL CHANGE	OIL, FILTERS, TUNE-UPS	2026	26149	262494	1	N	03/09/26	63.19
Remarks:	010-53329-500-63 OIL CHANGE	OIL, FILTERS, TUNE-UPS	2026	26150	262468	1	N	03/09/26	63.19
Remarks:	010-53329-500-66 OIL CHANGE	OIL, FILTERS, TUNE-UPS	2026	26151	262530	1	N	03/09/26	63.19
Remarks:	010-53329-500-63 OIL CHANGE	OIL, FILTERS, TUNE-UPS	2026	26152	262163	1	N	03/09/26	63.19
Remarks:	010-53329-500-63 OIL CHANGE	OIL, FILTERS, TUNE-UPS	2026	26153	262500	1	N	03/09/26	63.19
Remarks:	010-53352-500-63 FRONT & REAR BRAKE PADS & ROTORS	AUTO REPAIR AND MAINTENANCE	2026	26154	262491	1	N	03/09/26	805.54
Remarks:	010-53329-500-63 OIL CHANGE	OIL, FILTERS, TUNE-UPS	2026	26155	262431	1	N	03/09/26	63.19
Remarks:	010-53329-500-63 OIL CHANGE	OIL, FILTERS, TUNE-UPS	2026	26156	261941	1	N	03/09/26	63.19
Remarks:	010-53329-500-63 OIL CHANGE	OIL, FILTERS, TUNE-UPS	2026	26157	262490	1	N	03/09/26	63.19
Remarks:	010-53329-500-66 OIL CHANGE	OIL, FILTERS, TUNE-UPS	2026	26158	262564	1	N	03/09/26	63.19
Remarks:	010-53329-500-68 OIL CHANGE & BATTERY	OIL, FILTERS, TUNE-UPS	2026	26159	262612	1	N	03/09/26	63.19
Remarks:	010-53352-500-68 OIL CHANGE & BATTERY	AUTO REPAIR AND MAINTENANCE	2026	26159	262612	2	N	03/09/26	237.99
Remarks:	010-53329-500-62 OIL CHANGE & ROTATE TIRES	OIL, FILTERS, TUNE-UPS	2026	26160	262639	1	N	03/09/26	54.63
Remarks:	010-53352-500-62 OIL CHANGE & ROTATE TIRES	AUTO REPAIR AND MAINTENANCE	2026	26160	262639	2	N	03/09/26	12.50
Remarks:	010-53352-500-61 REPLACED ALTERNATOR	AUTO REPAIR AND MAINTENANCE	2026	26161	262687	1	N	03/09/26	190.33
Remarks:	010-53352-500-63 REPLACE FUEL PUMP CONTROL MODULE	AUTO REPAIR AND MAINTENANCE	2026	26162	262814	1	N	03/09/26	95.19
Remarks:	010-53329-500-63 OIL CHANGE & ROTATE TIRES	OIL, FILTERS, TUNE-UPS	2026	26163	262701	1	N	03/09/26	54.63
Remarks:	010-53352-500-63 OIL CHANGE & ROTATE TIRES	AUTO REPAIR AND MAINTENANCE	2026	26163	262701	2	N	03/09/26	12.50

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0174127	262737	2	N	03/09/26	45.81
Remarks: OIL CHANGE, TIRE REPAIR & INSPECTION								
Totals for vendor 3515								97.81 *
Vendor number: 3611 NEVAREZ, RAUL								
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2026	632	0	0	N	03/09/26	1,218.75
Remarks: JV25-0054 F								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	634	0	0	N	03/09/26	2,000.00
Remarks: CR24-0042, CR24-1184 F HEADSPETH								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	635	0	0	N	03/09/26	1,687.50
Remarks: CR25-0827 F AVILA-GOMEZ								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	637	0	0	N	03/09/26	312.50
Remarks: PRE-INDICTMENT F KAYSER								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	639	0	0	N	03/09/26	1,468.75
Remarks: CR24-0606, CR25-0287 F MAYNARD								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	640	0	0	N	03/09/26	500.00
Remarks: PRE-INDICTMENT F HERNANDEZ-VAZQUEZ								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	642	0	0	N	03/09/26	1,750.00
Remarks: CR25-0065 F ARNEY								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	645	0	0	N	03/09/26	250.00
Remarks: CR26-0177 F DELGADO								
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2026	JAILRUN 2/13/26	0	0	N	03/09/26	1,800.00
Remarks: JAILRUN 2/13/26								
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	JAILRUN 2/20/26	0	0	N	03/09/26	300.00
Remarks: JAILRUN 02/20/26								
Totals for vendor 3611								11,287.50 *
Vendor number: 3634 CARTER, VIRGINIA								
010-54400-415-00	ATTORNEY FEES	2026	MH-25-192	0	0	N	03/09/26	300.00
Remarks: MH-25-192								
010-54400-415-00	ATTORNEY FEES	2026	MH-26-002	0	0	N	03/09/26	300.00
Remarks: MH-26-002								
010-54400-415-00	ATTORNEY FEES	2026	MH-26-009	0	0	N	03/09/26	300.00
Remarks: MH-26-009								
Totals for vendor 3634								900.00 *
Vendor number: 3845 WRIGHT, VERONICA								
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2026	2/22/26 REIMB	262873	1	N	03/09/26	25.35
Remarks: REIMBURSEMENT FOR 2/22-2/25 2026 EXP COURT PERSONNEL								
Totals for vendor 3845								25.35 *
Vendor number: 3969 CASCINO, DEBORAH K. MCGREGOR								
010-54400-438-13	CHILDREN-ATTORNEY	2026	569	0	0	N	03/09/26	1,156.25
Remarks: C CIV25-0212 I								
010-54400-438-13	CHILDREN-ATTORNEY	2026	594	0	0	N	03/09/26	1,000.00
Remarks: C CIV25-0212 I								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 4312								900.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								
Remarks: 010-53350-582-00	EQUIPMENT REPAIR	2026	0667-476095	262604	1	N	03/09/26	142.18
Remarks: 010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2026	0667-480759	262750	1	N	03/09/26	270.13
Remarks: 010-53350-582-00	EQUIPMENT REPAIR	2026	0667-481005	262749	1	N	03/09/26	142.18
Remarks: 010-53350-582-00	EQUIPMENT REPAIR	2026	0667-481005	262749	2	N	03/09/26	142.18
Remarks: 010-53350-582-00	EQUIPMENT REPAIR	2026	0667-481005	262749	3	N	03/09/26	142.18
Remarks: 010-53330-582-00	SUPPLIES	2026	0667-481005	262749	4	N	03/09/26	29.98
Remarks: 010-53330-582-00	SUPPLIES	2026	0667-481005	262749	5	N	03/09/26	1.07
Remarks: 010-53330-582-00	SUPPLIES	2026	0667-481005	262749	6	N	03/09/26	11.24
Remarks: 010-53330-582-00	SUPPLIES	2026	0667-481209	262749	5	N	03/09/26	-1.07
Totals for vendor 4509								880.07 *
Vendor number: 4612 TRAILS END TRUCK ACCESSORIES								
Remarks: 010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2026	87639	262570	1	N	03/09/26	619.97
Totals for vendor 4612								619.97 *
Vendor number: 4870 TARRANT CO HOSPITAL DISTRICT								
Remarks: 010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	34090001	262603	1	N	03/09/26	4,355.25
Totals for vendor 4870								4,355.25 *
Vendor number: 4903 ARMSTRONG FORENSIC LABORATORY								
Remarks: 010-54408-500-61	CONTRACT SERVICES	2026	304572	260068	1	N	03/09/26	400.00
Remarks: 010-54408-500-61	CONTRACT SERVICES	2026	304575	260068	1	N	03/09/26	200.00
Remarks: 010-54408-500-61	CONTRACT SERVICES	2026	304769	260068	1	N	03/09/26	400.00
Remarks: 010-54408-500-61	CONTRACT SERVICES	2026	305124	260068	1	N	03/09/26	200.00
Totals for vendor 4903								1,200.00 *
Vendor number: 4964 FEDERAL EXPRESS CORP.								
Remarks: 010-53310-500-60	POSTAGE	2026	9-174-57609	260091	1	N	03/09/26	16.38

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-53310-500-60	POSTAGE	2026	9-184-39278	260091	1	N	03/09/26	35.59
Remarks: SHIPPING OF EVIDENCE								
Totals for vendor 4964								51.97 *
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2026	2/9/26 REIMB	262587	1	N	03/09/26	60.00
Remarks: REIMBURSEMENT FOR TRAVEL TO COLLEGE STATION 2/9-2/11 2026								
Totals for vendor 5087								60.00 *
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2026	78351	262519	1	N	03/09/26	113.62
Remarks: OIL CHANGE, ADDITIONAL SYN OIL & SHOP SUPPLIES								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	78636	262259	1	N	03/09/26	18.50
Remarks: INSPECTION								
Totals for vendor 5656								132.12 *
010-54410-409-00	APPRAISAL FEES	2026	2026 2ND QTR	262720	1	N	03/09/26	272,975.75
Remarks: 2ND QTR 2026 ALLOCATION								
Totals for vendor 5901								272,975.75 *
010-53351-510-00	BUILDING MAINTENANCE	2026	9820128248	262755	1	N	03/09/26	63.98
Remarks: CIRCUIT BREAKER								
Totals for vendor 5907								63.98 *
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2026	2/10/26 MILEAGE	262680	1	N	03/09/26	68.15
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR 2/10/26 THRU 2/19/26								
Totals for vendor 5957								68.15 *
010-54409-582-00	COMMUNICATION SERVICES	2026	50943185	260135	6	N	03/09/26	5,510.79
Remarks: MAR26 OLD AGNES TOWER LEASE & ELECTRIC								
Totals for vendor 6029								5,510.79 *
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	660804	262595	2	N	03/09/26	28.13
Remarks: GILBERT L GRAIMALDO DOS 10/30/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	661030	262595	1	N	03/09/26	79.69
Remarks: JAMI R BALL DOS 10/31/25								
Totals for vendor 6186								107.82 *
Vendor number: 6195 MCCULLOUGH, BECKY								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2026	3/31/26 ROUND R	262817	1	N	03/09/26	1,740.06
Remarks: TRAVEL TO ROUND ROCK 3/31-4/2 2026 CO. RISK MGMT CONF.								
Totals for vendor 6195								1,740.06 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY								
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2026	1420	0	0	N	03/09/26	437.50
Remarks: CCL1-23-0468 F HODGES								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	1755	0	0	N	03/09/26	1,287.50
Remarks: CR25-0781 F COX								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	1759	0	0	N	03/09/26	400.00
Remarks: PRE-INDICTMENT F RICKS								
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2026	1760	0	0	N	03/09/26	537.50
Remarks: CCL1-25-0598 F LIVINGSTON								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	1761	0	0	N	03/09/26	731.25
Remarks: CR22-0407 F NICKOLS								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	1762	0	0	N	03/09/26	1,443.75
Remarks: CR25-1095 F BRIGGS								
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2026	1763	0	0	N	03/09/26	125.00
Remarks: JV23-0011 F								
Totals for vendor 6272								4,962.50 *
Vendor number: 6309 SCHUERMAN, HARMONY MARY								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	1447	0	0	N	03/09/26	1,500.00
Remarks: CR25-0132 F MARTINEZ								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	1448	0	0	N	03/09/26	1,562.50
Remarks: CR23-0757, CR24-0550 F ORONA								
Totals for vendor 6309								3,062.50 *
Vendor number: 6453 TYLER TECHNOLOGIES INC								
010-55574-409-00	SOFTWARE PROGRAM	2026	045-553999	260666	14	N	03/09/26	800.00
Remarks: REMOTE IMPLEMENTATION								
010-55574-409-00	SOFTWARE PROGRAM	2026	045-554747	260666	1	N	03/09/26	5,280.00
Remarks: PROJECT MANAGER FEB 2026								
Totals for vendor 6453								6,080.00 *
Vendor number: 6566 HOLIDAY CHEVROLET & ALLY FINAN								
010-55573-553-00	AUTOMOBILE EQUIPMENT	2026	2501311	260291	2	N	03/09/26	23,823.00
Remarks: 2025 CHEVROLET SILVERADO OUTFITTING								
Totals for vendor 6566								23,823.00 *
Vendor number: 6596 DIVERSIFIED POWER SYSTEMS, INC								
010-54408-582-00	CONTRACT SERVICES	2026	36838	260423	1	N	03/09/26	262.50
Remarks: QUARTERLY INSPECTION ON GENERATOR-VANGUARD TOWER								
010-53351-510-00	BUILDING MAINTENANCE	2026	36839	260843	1	N	03/09/26	761.25
Remarks: PREVENTATIVE MAINTENANCE FOR GENERATOR AT JAIL								
010-54408-582-00	CONTRACT SERVICES	2026	36840	260423	1	N	03/09/26	393.00
Remarks: QUARTERLY INSPECTION ON GENERATOR-EOC								

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010-53351-510-00	BUILDING MAINTENANCE	2026	36841	260843	1	N	03/09/26	393.00
Remarks:	PREVENTATIVE MAINTENANCE FOR GENERATOR AT SANTA FE ANNEX							
010-54408-582-00	CONTRACT SERVICES	2026	36842	260423	1	N	03/09/26	262.50
Remarks:	QUARTERLY INSPECTION ON GENERATOR-COOL/GLOBAL TOWER							
010-54408-582-00	CONTRACT SERVICES	2026	36843	260423	1	N	03/09/26	262.50
Remarks:	QUARTERLY INSPECTION ON GENERATOR-AGNES TOWER							
010-54408-582-00	CONTRACT SERVICES	2026	36844	260423	1	N	03/09/26	262.50
Remarks:	QUARTERLY INSPECTION ON GENERATOR-BROCK TOWER							
010-54408-582-00	CONTRACT SERVICES	2026	36872	260423	1	N	03/09/26	262.50
Remarks:	QUARTERLY INSPECTION ON GENERATOR-MAIN TOWER							
Totals for vendor	6596							2,859.75 *
Vendor number:	6614 UBEQ OF NORTH TEXAS INC							
010-53349-409-00	COPIER EXPENSE	2026	INV2695375	260417	4	N	03/09/26	3,171.67
Remarks:	COPIER USAGE - 11/01/25 - 1/31/26							
Totals for vendor	6614							3,171.67 *
Vendor number:	6650 DEFENDER SUPPLY LLC							
010-55573-500-66	AUTOMOBILE EQUIPMENT	2026	105835	260226	1	N	03/09/26	16,380.00
Remarks:	OUTFITTING							
010-55573-500-63	AUTOMOBILE EQUIPMENT	2026	PS-INV105865	260222	1	N	03/09/26	27,510.00
Remarks:	OUTFITTINGS							
010-55573-500-63	AUTOMOBILE EQUIPMENT	2026	PS-INV105865	260222	2	N	03/09/26	27,510.00
Remarks:	OUTFITTINGS							
010-55573-500-63	AUTOMOBILE EQUIPMENT	2026	PS-INV105865	260222	3	N	03/09/26	27,510.00
Remarks:	OUTFITTINGS							
010-55573-500-63	AUTOMOBILE EQUIPMENT	2026	PS-INV105865	260222	4	N	03/09/26	27,510.00
Remarks:	OUTFITTINGS							
010-55573-500-63	AUTOMOBILE EQUIPMENT	2026	PS-INV105865	260222	5	N	03/09/26	27,510.00
Remarks:	OUTFITTINGS							
010-55573-500-63	AUTOMOBILE EQUIPMENT	2026	PS-INV105865	260222	6	N	03/09/26	27,510.00
Remarks:	OUTFITTINGS							
010-55573-500-63	AUTOMOBILE EQUIPMENT	2026	PS-INV105865	260222	7	N	03/09/26	27,510.00
Remarks:	OUTFITTINGS							
010-55573-500-63	AUTOMOBILE EQUIPMENT	2026	PS-INV105865	260222	8	N	03/09/26	27,510.00
Remarks:	OUTFITTINGS							
010-55573-500-63	AUTOMOBILE EQUIPMENT	2026	PS-INV105865	260222	9	N	03/09/26	27,510.00
Remarks:	OUTFITTINGS							
010-55573-500-63	AUTOMOBILE EQUIPMENT	2026	PS-INV105865	260222	10	N	03/09/26	27,510.00
Remarks:	OUTFITTINGS							
010-55573-500-63	AUTOMOBILE EQUIPMENT	2026	PS-INV105865	260222	11	N	03/09/26	27,510.00
Remarks:	OUTFITTINGS							
010-55573-500-63	AUTOMOBILE EQUIPMENT	2026	PS-INV105865	260222	12	N	03/09/26	27,510.00
Remarks:	OUTFITTINGS							
010-55573-500-63	AUTOMOBILE EQUIPMENT	2026	PS-INV105865	260222	13	N	03/09/26	27,510.00
Remarks:	OUTFITTINGS							
010-55573-500-63	AUTOMOBILE EQUIPMENT	2026	PS-INV105865	260222	14	N	03/09/26	27,510.00
Remarks:	OUTFITTINGS							

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Totals for vendor 10186								1,002.98 *
Vendor number: 10222 COOPER, ALICIA K 010-54400-438-02								
Remarks: CCL1-25-0221 F NEAL	ATTORNEY FEES - TIDC ADULT	2026	CCL1-25-0221	0	0	N	03/09/26	343.75
Totals for vendor 10222								343.75 *
Vendor number: 10283 NORRELL, JOSH 010-54400-436-02								
Remarks: CR25-0546 F SHEPHERD	ATTORNEY FEES - TIDC ADULT	2026	CR25-0546	0	0	N	03/09/26	1,650.00
Remarks: CR25-1170, CR25-1171 F SOTO	ATTORNEY FEES - TIDC ADULT	2026	CR25-1170/71	0	0	N	03/09/26	1,025.00
Totals for vendor 10283								2,675.00 *
Vendor number: 10306 B GARTH CO 010-53330-500-60								
Remarks: LITHIUM BATTERIES	SUPPLIES	2026	P89882622	262711	1	N	03/09/26	466.20
Totals for vendor 10306								466.20 *
Vendor number: 10308 BRAVO, WENDY 010-54415-475-00								
Remarks: TRAVEL TO CONROE 4/12-4/15 2026 LEMIT PIO COURSE	TRAINING SCHOOLS & SEMINARS	2026	4/12/26 CONROE	262871	1	N	03/09/26	155.00
Remarks: TRAVEL TO CONROE 4/12-4/15 2026 LEMIT PIO COURSE	TRAINING SCHOOLS & SEMINARS	2026	4/12/26 CONROE	262871	2	N	03/09/26	433.92
Totals for vendor 10308								588.92 *
Vendor number: 10428 MORRISON, ANNE 010-54415-497-00								
Remarks: TRAVEL TO ROUND ROCK 3/31-4/2 2026 CO. MGMT & RISK CONF.	TRAINING SCHOOLS & SEMINARS	2026	3/31/26 ROUND R	262816	1	N	03/09/26	45.00
Totals for vendor 10428								45.00 *
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS 010-20063-202-00								
Remarks: DEC25 FEES	COLLECTION AGENCY FEE-DUE TO	2026	18313	0	0	N	03/09/26	3,626.44
Remarks: JAN26 FEES	COLLECTION AGENCY FEE-DUE TO	2026	18979	0	0	N	03/09/26	1,390.85
Remarks: JAN26 FEES	COLLECTION AGENCY FEE-DUE TO	2026	18980	0	0	N	03/09/26	1,621.95
Remarks: JAN26 FEES	COLLECTION AGENCY FEE-DUE TO	2026	18982	0	0	N	03/09/26	1,726.52
Totals for vendor 10503								8,365.76 *
Vendor number: 10595 4 IMPRINT, INC. 010-53325-510-00								
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING	UNIFORMS	2026	14771848	262510	1	N	03/09/26	431.40

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010-53325-510-00	UNIFORMS	2026	14771848	262510	2	N	03/09/26	40.00
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING								
010-53325-510-00	UNIFORMS	2026	14771848	262510	3	N	03/09/26	30.43
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING								
Totals for vendor 10595								501.83 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC								
010-54408-409-00	CONTRACT SERVICES	2026	2025.846.017-05	261220	2	N	03/09/26	2,757.50
Remarks: PROFESSIONAL SERVICES FOR SUBDIVISION NON-DRAINAGE CRITERIA								
010-54408-409-00	CONTRACT SERVICES	2026	2025.846.017-05	261220	3	N	03/09/26	3.08
Remarks: PROFESSIONAL SERVICES FOR SUBDIVISION NON-DRAINAGE CRITERIA								
Totals for vendor 10665								2,760.58 *
Vendor number: 10666 DEEN, PAT								
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2026	3/11/26 AUSTIN	262725	1	N	03/09/26	75.00
Remarks: TRAVEL TO AUSTIN 3/11-3/13 2026 TCPJ 2-DAY REGIONAL WORKSHOP								
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2026	3/11/26 AUSTIN	262725	2	N	03/09/26	301.60
Remarks: TRAVEL TO AUSTIN 3/11-3/13 2026 TCPJ 2-DAY REGIONAL WORKSHOP								
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2026	3/11/26 AUSTIN	262725	3	N	03/09/26	308.10
Remarks: TRAVEL TO AUSTIN 3/11-3/13 2026 TCPJ 2-DAY REGIONAL WORKSHOP								
Totals for vendor 10666								684.70 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF								
010-53330-510-00	SUPPLIES	2026	20754891	260405	1	N	03/09/26	183.90
Remarks: COFFEE SERVICE ACCT #34281								
Totals for vendor 10686								183.90 *
Vendor number: 10699 RS WATER HOLDINGS								
010-53330-464-00	SUPPLIES	2026	1950735	260229	1	N	03/09/26	51.76
Remarks: WATER SERVICE ACCT #1828276								
010-53330-435-00	SUPPLIES	2026	1951440	261266	1	N	03/09/26	24.13
Remarks: WATER SERVICE ACCT #1744606								
010-53330-439-00	SUPPLIES	2026	1951444	260260	5	N	03/09/26	21.79
Remarks: WATER SERVICE ACCT #1855196								
010-54408-475-00	CONTRACT SERVICES	2026	1955667	260265	1	N	03/09/26	159.10
Remarks: WATER SERVICE ACCT #2081305								
010-53330-439-00	SUPPLIES	2026	1958968	260260	5	N	03/09/26	22.93
Remarks: WATER SERVICE ACCT #1855196								
Totals for vendor 10699								279.71 *
Vendor number: 10710 O'NEAL, DINAH								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR21-1095/1096	0	0	N	03/09/26	1,012.50
Remarks: CR21-1095, CR21-1096 F PARKER, JR.								
Totals for vendor 10710								1,012.50 *
Vendor number: 10760 MCCLENDON, EDDIE								

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010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	03733-016825	262531	1	N	03/09/26	1,281.82
Remarks: NEW WINDSHIELD								
Totals for vendor 11255								1,825.43 *
Vendor number: 11277 FEDERAL EASTERN INTERNATIONAL								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	1	N	03/09/26	1,085.00
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	2	N	03/09/26	275.40
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	3	N	03/09/26	21.62
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	4	N	03/09/26	30.95
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	6	N	03/09/26	1,085.00
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	7	N	03/09/26	275.40
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	8	N	03/09/26	21.62
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	9	N	03/09/26	30.95
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	11	N	03/09/26	1,085.00
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	12	N	03/09/26	275.40
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	13	N	03/09/26	21.62
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	14	N	03/09/26	30.95
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	16	N	03/09/26	1,085.00
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	17	N	03/09/26	275.40
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	18	N	03/09/26	21.62
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	19	N	03/09/26	30.95
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	21	N	03/09/26	1,085.00
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	22	N	03/09/26	275.40
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	23	N	03/09/26	21.62
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	24	N	03/09/26	30.95
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	26	N	03/09/26	1,085.00
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	27	N	03/09/26	275.40
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	28	N	03/09/26	21.62
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								

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010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	59053801	261610	29	N	03/09/26	30.95
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, SPRAY & RADIO POUCHES								
Totals for vendor 11277								8,477.82 *
Vendor number: 11307 PALO PINTO COUNTY HOSPITAL DIS								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	BAA00018687200	262616	2	N	03/09/26	18.11
Remarks: MICHAEL SAMUELSON DOS 01/14/26								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	BAA00018737376	262616	1	N	03/09/26	224.44
Remarks: MICHAEL SAMUELSON DOS 01/19/26								
Totals for vendor 11307								242.55 *
Vendor number: 11318 VASQUEZ, ANTHONY								
010-54441-511-00	WASTE DISPOSAL	2026	2035	260082	1	N	03/09/26	2,700.00
Remarks: 9 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	2036	260082	1	N	03/09/26	2,700.00
Remarks: 9 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	2037	260082	1	N	03/09/26	3,000.00
Remarks: 10 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	2038	260082	1	N	03/09/26	2,400.00
Remarks: 8 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	2039	260082	1	N	03/09/26	3,000.00
Remarks: 10 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	2040	260082	1	N	03/09/26	2,100.00
Remarks: 7 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	2041	260082	1	N	03/09/26	1,200.00
Remarks: 4 LOADS OF ASH REMOVAL								
Totals for vendor 11318								17,100.00 *
Vendor number: 11391 TEXAS SHRED, INC.								
010-54480-463-00	DUES & SUBSCRIPTIONS	2026	104170	260429	1	N	03/09/26	120.00
Remarks: DOCUMENT DESTRUCTION								
Totals for vendor 11391								120.00 *
Vendor number: 11394 HINDS, DEBORAH								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	4/7/26 GEORGETO	262631	1	N	03/09/26	120.00
Remarks: TRAVEL TO GEORGETOWN 4/7-4/10 2026 ADV CHILD PROTECTION LAW								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	4/7/26 GEORGETO	262631	2	N	03/09/26	506.90
Remarks: TRAVEL TO GEORGETOWN 4/7-4/10 2026 ADV CHILD PROTECTION LAW								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	4/7/26 GEORGETO	262631	3	N	03/09/26	32.47
Remarks: TRAVEL TO GEORGETOWN 4/7-4/10 2026 ADV CHILD PROTECTION LAW								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	4/7/26 GEORGETO	262631	4	N	03/09/26	268.25
Remarks: TRAVEL TO GEORGETOWN 4/7-4/10 2026 ADV CHILD PROTECTION LAW								
Totals for vendor 11394								927.62 *
Vendor number: 11409 SMITH, PATRICK ZEUS								
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2026	CCL1-24-0007	0	0	N	03/09/26	950.00
Remarks: CCL1-24-0007 F ASHLEY								

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010-54400-438-02 Remarks: CCL1-24-0853 F CAMPOS	ATTORNEY FEES - TIDC ADULT	2026	CCL1-24-0853	0	0	N	03/09/26	1,575.00
010-54400-439-02 Remarks: CCL2-24-0906 F HALL	ATTORNEY FEES - TIDC ADULT	2026	CCL2-24-0906	0	0	N	03/09/26	1,312.50
010-54400-438-10 Remarks: CP CIV25-0212 F	CUSTODIAL PARENT-ATTORNEY	2026	CIV25-0212 2026	0	0	N	03/09/26	1,550.00
010-54400-436-02 Remarks: CR24-0971 F BERTRAN	ATTORNEY FEES - TIDC ADULT	2026	CR24-0971	0	0	N	03/09/26	1,312.50
010-54400-435-02 Remarks: CR24-1080 I HABERZETTLE, IV	ATTORNEY FEES - TIDC ADULT	2026	CR24-1080	0	0	N	03/09/26	1,025.00
010-54400-436-02 Remarks: CR25-0249 F HALL	ATTORNEY FEES - TIDC ADULT	2026	CR25-0249	0	0	N	03/09/26	1,600.00
010-54400-436-02 Remarks: CR25-0535, CR25-1139 F GLENN	ATTORNEY FEES - TIDC ADULT	2026	CR25-0535/1139	0	0	N	03/09/26	2,450.00
010-54400-435-02 Remarks: CR25-0945 I DILWORTH	ATTORNEY FEES - TIDC ADULT	2026	CR25-0945	0	0	N	03/09/26	1,700.00
010-54400-436-02 Remarks: CR25-0990 F ASHLEY	ATTORNEY FEES - TIDC ADULT	2026	CR25-0990	0	0	N	03/09/26	1,900.00
Totals for vendor 11409								15,375.00 *
Vendor number: 11510 QUADIENT FINANCE USA, INC.								
010-53312-409-00 Remarks: ACCT #7900 0440 8077 0468 POSTAGE CLOSING DATE 02/12/26	POSTAGE INV. PURCH	2026	8077 0468 02/26	260359	1	N	03/09/26	8,410.60
Totals for vendor 11510								8,410.60 *
Vendor number: 11529 MCPHERSON, LAUREN TAYLOR								
010-54400-415-00 Remarks: MH-26-001	ATTORNEY FEES	2026	MH-26-001	0	0	N	03/09/26	300.00
010-54400-415-00 Remarks: MH-26-008	ATTORNEY FEES	2026	MH-26-008	0	0	N	03/09/26	300.00
Totals for vendor 11529								600.00 *
Vendor number: 11533 WINSTON WATER COOLER								
010-53356-510-00 Remarks: DUAL TEMP THERMOMETER	HVAC SUPPLIES/PARTS	2026	S5809896.001	261471	1	N	03/09/26	103.78
Totals for vendor 11533								103.78 *
Vendor number: 11553 RYNO FENCE LLC								
010-53351-510-00 Remarks: REPAIR NON-FUNCTIONAL GATES AT ELECTIONS	BUILDING MAINTENANCE	2026	260252	262690	1	N	03/09/26	350.00
010-53351-510-00 Remarks: REPAIR NON-FUNCTIONAL GATES AT ELECTIONS	BUILDING MAINTENANCE	2026	260266	262690	1	N	03/09/26	862.00
Totals for vendor 11553								1,212.00 *
Vendor number: 11596 MANSFIELD OIL COMPANY								
010-10010-140-00 Remarks: FUEL	FUEL INVENTORY	2026	27480267	261281	1	N	03/09/26	12,425.83

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-10010-140-00	FUEL INVENTORY	2026	27581433	261281	1	N	03/09/26	12,413.71
Remarks: FUEL								
Totals for vendor 11596								24,839.54 *
Vendor number: 11606 MCCLELLAN, CASEY - CASE LLC								
010-53330-490-00	SUPPLIES	2026	1378	261817	1	N	03/09/26	690.00
Remarks: EA ELECTION RECORDS SERVICES/CONVERS/SETUP, PRINTER & LABELS								
010-54408-490-00	CONTRACT SERVICES	2026	1378	261817	2	N	03/09/26	9,652.50
Remarks: EA ELECTION RECORDS SERVICES/CONVERS/SETUP, PRINTER & LABELS								
Totals for vendor 11606								10,342.50 *
Vendor number: 11609 PEREZ-ROUTLEDGE, IAN TROY								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR20-0607	0	0	N	03/09/26	1,025.00
Remarks: CR20-0607 F KINNEBRO								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0976	0	0	N	03/09/26	1,112.50
Remarks: CR25-0976 F PEASLEE								
Totals for vendor 11609								2,137.50 *
Totals for fund 10								949,383.97 **

Fund: 23 LEOSE EDUCATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 11568 WYLIE, MICHAEL 023-54415-475-00								
Remarks: TRAVEL TO CONROE 2/8-2/12 2026 REIMBURSEMENT								
	TRAINING SCHOOLS & SEMINARS	2026	2/8/26 REIMB	262609	1	N	03/09/26	43.80
Totals for vendor 11568								43.80 *
Totals for fund 23								43.80 **

Fund: 61 ESTRAY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 10312 RHOODES, B J								
061-54499-409-00 MISCELLANEOUS								
Remarks: ESTRAY IMPOUNDMENT OF RED & WHITE BEEFMASTER-2201 CARTER RD.								
Totals for vendor 10312								
								200.00 *
Totals for fund 61								
								200.00 **

Fund: 70 CLERKS RECORDS MGT & PRESERVAT
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 11525 US IMAGING, INC. 070-54408-403-00	2026 27806	260459	1 N	03/09/26	2,402.00
Remarks: JAN26 INDEXING SERVICES					
Totals for vendor 11525					<u>2,402.00</u> *
Totals for fund 70					<u>2,402.00</u> **

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: 11056 ARIAIL, MELLOWY 082-54401-436-00 Remarks: SUBSTITUTE COURT REPORTER SERVICES	OUTSIDE COURT REPORTER	2026	118	262694	1	N	03/09/26	1,192.53
Totals for vendor 11056								1,192.53 *
Vendor number: 11249 ARGENBRIGHT, TENA M. 082-54498-436-00 Remarks: RECORD OF HEARING 2/10/26 J.H.H.	REPORTERS RECORDS	2026	CR23-0375	262752	1	N	03/09/26	70.00
Totals for vendor 11249								70.00 *
Vendor number: 11554 RECORD, ANN M. 082-54498-435-00 Remarks: REPORTER RECORDS CR25-0060	REPORTERS RECORDS	2026	2026-007	262717	1	N	03/09/26	4,973.00
Totals for vendor 11554								4,973.00 *
Totals for fund 82								6,235.53 **

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: 11046 MICRO DISTRIBUTING 083-53335-571-00	2026 1376713	262685	1 N	03/09/26	5,750.00
Remarks: DRUG TESTING					
Totals for vendor 11046					<u>5,750.00</u> *
Totals for fund 83					<u>5,750.00</u> **

Fund: 84 ADULT PROB SUPERVISION
Account Number

Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 923 LAMB, GREGORY ALLEN 084-53335-571-00 Remarks: ENVELOPES	2026	22655	262611	1	N	03/09/26	488.00
Totals for vendor 923							488.00 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES 084-54424-571-00 Remarks: AUTO LIABILITY & PHYSICAL DAMAGE INSURANCE 3/19/26 - 3/19/27	2026	00004468	262684	1	Y	03/09/26	2,684.00
Totals for vendor 5344							2,684.00 *
Vendor number: 5499 TEXAS CORRECTIONS ASSOCIATION 084-54406-571-00 Remarks: YEARLY MEMBERSHIP & REG FOR DOYLE, MICHAEL TCA ANNUAL CONF	2026	5/31/25 MONTGOM	262632	1	Y	03/09/26	310.00
Totals for vendor 5499							310.00 *
Vendor number: 6106 LLOYD GOSSELINK ROCHELLE 084-54406-571-00 Remarks: PROFESSIONAL SERVICES THRU JAN 2026	2026	97566593	262847	1	Y	03/09/26	935.50
Totals for vendor 6106							935.50 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND 084-54424-571-00 Remarks: FUEL EXPENSE THROUGH 02/24/26	2026	8693120172609	262772	1	N	03/09/26	29.56
Remarks: FUEL EXPENSE THROUGH 02/24/26	2026	8693120172609	262772	2	N	03/09/26	10.23
Totals for vendor 6885							39.79 *
Totals for fund 84							4,457.29 **

Fund: 92 ADULT PROB COUNTY FUNDED
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr	Inv	Payment Date	Item Value With Freight
Vendor number: 6614 UBEO OF NORTH TEXAS INC 092-54460-571-00	2026	INV2695375	262665	1 N	03/09/26	218.78
Remarks: COPIER USAGE - 11/01/25 - 1/31/26						
Totals for vendor 6614						<u>218.78</u> *
Totals for fund 92						<u>218.78</u> **

Fund: 172 CONTRACT ELECTIONS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 10529 KNOWINK								
172-54408-409-00	CONTRACT SERVICES	2026	24338	262317	1	N	03/09/26	750.00
Remarks: ELECTION BUILD SUPPORT								
Totals for vendor 10529								750.00 *
Vendor number: 11606 MCCLELLAN, CASEY - CASE LLC								
172-55571-409-00	ELECTRONIC EQUIPMENT	2026	1378	261817	3	N	03/09/26	7,020.00
Remarks: EA ELECTION RECORDS SERVICES/CONVERS/SETUP, PRINTER & LABELS								
172-55571-409-00	ELECTRONIC EQUIPMENT	2026	1378	261817	4	N	03/09/26	2,340.00
Remarks: EA ELECTION RECORDS SERVICES/CONVERS/SETUP, PRINTER & LABELS								
172-55571-409-00	ELECTRONIC EQUIPMENT	2026	1378	261817	5	N	03/09/26	2,340.00
Remarks: EA ELECTION RECORDS SERVICES/CONVERS/SETUP, PRINTER & LABELS								
172-55571-409-00	ELECTRONIC EQUIPMENT	2026	1378	261817	6	N	03/09/26	900.00
Remarks: EA ELECTION RECORDS SERVICES/CONVERS/SETUP, PRINTER & LABELS								
172-53371-409-00	ELECTRONIC EQUIPMENT-NON CAP	2026	1385	262316	1	N	03/09/26	1,250.00
Remarks: SCANNER								
Totals for vendor 11606								13,850.00 *
Totals for fund 172								14,600.00 **

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
Vendor number: 4628 190-53324-570-00	RIGHT TRACK DRUG SCREENING LLC NON-RESIDENTIAL SERVICES	2026	27439	262554	1	N	03/09/26	130.00
Remarks: DRUG TESTS								
Totals for vendor 4628								130.00 *
Vendor number: 4695 190-54480-570-00	PARKER COUNTY HOSPITAL DISTRIC DUES & SUBSCRIPTIONS	2026	101	261463	1	N	03/09/26	9.50
Remarks: HEART SAVER CPR/FIRST AID/AED CLASS								
Totals for vendor 4695								9.50 *
Vendor number: 6885 190-53331-570-00	US BANK NATIONAL ASSOC. ND GASOLINE, OIL & DIESEL	2026	8693120172609	260875	1	N	03/09/26	36.38
Remarks: FUEL EXPENSE THROUGH 02/24/26								
Totals for vendor 6885								36.38 *
Vendor number: 11448 190-53322-570-00	WICHITA COUNTY DETENTION	2026	JAN26 PID7022	261545	1	N	03/09/26	1,750.00
Remarks: JAN26 DETENTION SERVICES FOR PID: 1840007022								
Vendor number: 190-53322-570-00	DETENTION	2026	JAN26 PID7772	261545	1	N	03/09/26	350.00
Remarks: JAN26 DETENTION SERVICES FOR PID: 1840007772								
Totals for vendor 11448								2,100.00 *
Vendor number: 11470 190-53324-570-00	GOSHEN COUNSELING SERVICES LLC NON-RESIDENTIAL SERVICES	2026	03012026-1	260994	1	N	03/09/26	1,112.50
Remarks: COUNSELING SERVICES 2/2-2/23 2026								
Totals for vendor 11470								1,112.50 *
Vendor number: 11537 190-53323-570-00	CORNERSTONE PROGRAMS CORP (DBA) RESIDENTIAL SERVICES	2026	PS-INV104190	261124	1	N	03/09/26	37.50
Remarks: JAN26 PHARMACY SERVICES FOR PID 1840007507								
Vendor number: 190-53323-570-00	RESIDENTIAL SERVICES	2026	PS-INV104202	261124	1	N	03/09/26	75.00
Remarks: JAN26 DENTAL SERVICES FOR PID 1840007507								
Totals for vendor 11537								112.50 *
Vendor number: 11622 190-53323-570-00	INTERVENTIONAL PARTNERS PLLC RESIDENTIAL SERVICES	2026	21726 MEDICAL	262268	1	N	03/09/26	138.62
Remarks: MEDICAL SERVICES FOR PID 1840007717								
Totals for vendor 11622								138.62 *
Vendor number: 11634 190-53323-570-00	CENTURY INTEGRATED PARTNERS, I RESIDENTIAL SERVICES	2026	29750950	262857	1	N	03/09/26	891.60
Remarks: MEDICAL SERVICES - ACCT #191 14213840								
Totals for vendor 11634								891.60 *

Fund: 190 JUV PROB COUNTY FUNDED
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Totals for fund 190					4,531.10 **

Fund: 408 2009 TRANSPORTATION BOND
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 1705 TEXAS MATERIALS GROUP, INC								
Remarks:	ROAD MATERIALS	2026	201641105	262283	1	N	03/09/26	39,488.24
Remarks:	ROAD MATERIALS	2026	201642194	262283	1	N	03/09/26	39,411.68
Remarks:	ROAD MATERIALS	2026	201644213	262283	1	N	03/09/26	23,760.88
Remarks:	ROAD MATERIALS	2026	201644796	262283	1	N	03/09/26	23,761.76
Remarks:	ROAD MATERIALS	2026	201645538	262283	1	N	03/09/26	31,713.44
Remarks:	ROAD MATERIALS	2026	201647418	262283	1	N	03/09/26	15,526.72
Remarks:	ROAD MATERIALS	2026	201647424	262282	1	N	03/09/26	15,840.00
Totals for vendor 1705								189,502.72 *
Totals for fund 408								189,502.72 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number

Description

Fiscal Invoice Number

PO Number

PO Item Spc

Payment

Item Value

Year

Number

Addr

Date

With

Inv

Freight

Vendor number: 6044 FREESE AND NICHOLS, INC.
410-53354-400-00

DESIGN AND CONSTRUCTION

2026 0001398717

262778

1 N

03/09/26

23,178.64

Remarks: SERVICES RENDERED THROUGH 1/31/26

Totals for vendor 6044

23,178.64 *

Totals for fund 410

23,178.64 **

Fund: 416 2016 TRANSPORTATION BOND
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 6044 FREESE AND NICHOLS, INC.								
Remarks:	416-53354-816-45 SERVICES RENDERED THROUGH 7/31/25	2026	109	262806	1	N	03/09/26	10,140.41
Remarks:	416-53354-816-14 SERVICES RENDERED THROUGH 1/31/26	2026	110	262808	1	N	03/09/26	4,792.18
Remarks:	416-55557-816-36 SERVICES RENDERED THROUGH 1/31/26	2026	110	262808	2	N	03/09/26	1,485.00
Remarks:	416-55557-816-37 SERVICES RENDERED THROUGH 1/31/26	2026	110	262808	3	N	03/09/26	17,160.00
Remarks:	416-53354-816-37 SERVICES RENDERED THROUGH 1/31/26	2026	110	262808	4	N	03/09/26	16,237.98
Remarks:	416-53354-816-39 SERVICES RENDERED THROUGH 1/31/26	2026	110	262808	5	N	03/09/26	15,313.70
Remarks:	416-53354-816-40 SERVICES RENDERED THROUGH 1/31/26	2026	110	262808	6	N	03/09/26	24,815.51
Remarks:	416-53354-816-45 SERVICES RENDERED THROUGH 1/31/26	2026	110	262808	7	N	03/09/26	752.65
Remarks:	416-53354-816-43 SERVICES RENDERED THROUGH 1/31/26	2026	110	262808	8	N	03/09/26	9,602.46
Remarks:	416-55526-802-00 SERVICES RENDERED THROUGH 1/31/26	2026	110	262808	9	N	03/09/26	15,063.63
Remarks:	416-55557-816-16 SERVICES RENDERED THROUGH 1/31/26	2026	110	262808	10	N	03/09/26	2,695.00
Remarks:	416-53354-816-16 SERVICES RENDERED THROUGH 1/31/26	2026	110	262808	11	N	03/09/26	4,840.47
Totals for vendor 6044								122,898.99 *

Totals for fund 416

122,898.99 **

Fund: 423 2023 TRANSPORTATION BOND
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 505 CNHI LLC 423-54430-823-00	ADVERTISING	2026	166672	262503	1	N	03/09/26	741.60
Remarks: ACCT #40268 NOTICE TO BIDDERS FOR THOMAS RD.								
Totals for vendor 505								741.60 *
Vendor number: 6044 FREESE AND NICHOLS, INC. 423-53354-823-01	BOND PROGRAM MANAGEMENT	2026	25	262809	1	N	03/09/26	23,177.39
Remarks: SERVICES RENDERED THROUGH 1/31/26								
423-55557-823-35	N OAKRIDGE DR ROW	2026	25	262809	2	N	03/09/26	3,363.10
Remarks: SERVICES RENDERED THROUGH 1/31/26								
423-53354-823-35	N OAKRIDGE DR	2026	25	262809	3	N	03/09/26	3,141.73
Remarks: SERVICES RENDERED THROUGH 1/31/26								
423-53354-823-02	I-20 RAMPS AT BETHEL	2026	25	262809	4	N	03/09/26	1,504.52
Remarks: SERVICES RENDERED THROUGH 1/31/26								
423-53354-823-41	S KELLY RD	2026	25	262809	5	N	03/09/26	37,738.94
Remarks: SERVICES RENDERED THROUGH 1/31/26								
423-53354-823-04	RWH BRIDGE AT US 180	2026	25	262809	6	N	03/09/26	37,036.28
Remarks: SERVICES RENDERED THROUGH 1/31/26								
423-53354-823-47	FM 730 EXTENSION	2026	25	262809	7	N	03/09/26	1,146.00
Remarks: SERVICES RENDERED THROUGH 1/31/26								
423-53354-823-48	FM 1187 WIDENING	2026	25	262809	8	N	03/09/26	1,074.38
Remarks: SERVICES RENDERED THROUGH 1/31/26								
423-53354-823-03	I-20 FRONTAGE ROADS	2026	25	262809	9	N	03/09/26	2,208.08
Remarks: SERVICES RENDERED THROUGH 1/31/26								
Totals for vendor 6044								110,390.42 *
Vendor number: 11573 KASPER/GRAHAM & ASSOC., INC. 423-53354-823-03	I-20 FRONTAGE ROADS	2026	260147	261423	1	N	03/09/26	8,447.50
Remarks: SERVICES RENDERED THROUGH 1/20/26								
423-53354-823-03	I-20 FRONTAGE ROADS	2026	260147	261423	3	N	03/09/26	93,897.50
Remarks: SERVICES RENDERED THROUGH 1/20/26								
Totals for vendor 11573								102,345.00 *
Vendor number: 11607 PRATER DIRT WORK, LLC 423-53354-823-41	S KELLY RD	2026	PRK24209 #3	262753	1	N	03/09/26	384,203.90
Remarks: PRK24209 KELLY ROAD PAVING IMPROVEMENTS APP #3								
Totals for vendor 11607								384,203.90 *
Totals for fund 423								597,680.92 **
Grand totals								2,614,717.06 ***

*** End of Report ***