

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	34777	260086	1	N	02/23/26	102.37
Remarks: EQUIPMENT REPAIR SUPPLIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	34905	260086	1	N	02/23/26	85.16
Remarks: EQUIPMENT REPAIR SUPPLIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	34926	260086	1	N	02/23/26	25.90
Remarks: DRIVE BELTS								
Totals for vendor 841								213.43 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES								
001-53350-611-00	EQUIPMENT REPAIR	2026	XA103296727:01	260125	1	N	02/23/26	475.60
Remarks: HEADLAMPS, MUDFLAP HANGER & HOLDER								
Totals for vendor 1432								475.60 *
Vendor number: 2405 SPRINGTOWN GAS COMPANY								
001-54440-611-00	UTILITIES	2026	12033	260203	1	N	02/23/26	570.00
Remarks: PROPANE								
Totals for vendor 2405								570.00 *
Vendor number: 3300 UNIFIRST CORPORATION								
001-53325-611-00	UNIFORMS	2026	2810685465	260208	1	N	02/23/26	95.40
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
001-53330-611-00	SUPPLIES	2026	2810685465	260208	2	N	02/23/26	35.67
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
001-53325-611-00	UNIFORMS	2026	2810689020	260208	1	N	02/23/26	95.40
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
001-53330-611-00	SUPPLIES	2026	2810689020	260208	2	N	02/23/26	35.67
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
Totals for vendor 3300								262.14 *
Vendor number: 3515 CLIFFS AUTO SVC-SPRINGTOWN								
001-53350-611-00	EQUIPMENT REPAIR	2026	0172971	260127	1	N	02/23/26	18.50
Remarks: INSPECTION								
001-53350-611-00	EQUIPMENT REPAIR	2026	0172975	260127	1	N	02/23/26	18.50
Remarks: INSPECTION								
001-53350-611-00	EQUIPMENT REPAIR	2026	0173031	260127	1	N	02/23/26	18.50
Remarks: INSPECTION								
001-53350-611-00	EQUIPMENT REPAIR	2026	0173038	260127	1	N	02/23/26	18.50
Remarks: INSPECTION								
001-53350-611-00	EQUIPMENT REPAIR	2026	0173069	260127	1	N	02/23/26	18.50
Remarks: INSPECTION								
001-53350-611-00	EQUIPMENT REPAIR	2026	0173252	260127	1	N	02/23/26	18.50
Remarks: INSPECTION								
Totals for vendor 3515								111.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
001-53330-611-00	SUPPLIES	2026	8734 /P	260035	1	N	02/23/26	43.95
001-53330-611-00	SUPPLIES	2026	8742 /P	260035	1	N	02/23/26	309.61
Totals for vendor 11496								399.16 *
Vendor number: 11548 CURNUTT & HAFER, LLP								
001-53357-611-00	RIGHT OF WAY	2026	21854	262569	1	N	02/23/26	2,349.10
Remarks: PROFESSIONAL SERVICES THROUGH 1/31/26								
Totals for vendor 11548								2,349.10 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
001-54408-611-00	CONTRACT SERVICES	2026	0808 2/9/26	262208	1	N	02/23/26	11.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								11.00 *
Vendor number: 11596 MANSFIELD OIL COMPANY								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27434800	261225	1	N	02/23/26	1,253.78
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27473728	261225	1	N	02/23/26	2,459.80
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27494651	261225	1	N	02/23/26	2,169.68
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27494653	261225	1	N	02/23/26	524.28
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27499558	261225	1	N	02/23/26	1,282.10
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27506032	261225	1	N	02/23/26	1,900.95
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27506349	261225	1	N	02/23/26	1,135.37
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27506534	261225	1	N	02/23/26	1,546.85
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27506677	261225	1	N	02/23/26	696.92
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27506699	261225	1	N	02/23/26	2,163.15
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27507053	261225	1	N	02/23/26	288.62
Remarks: FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	27515100	261225	1	N	02/23/26	1,907.80
Remarks: FUEL								
Totals for vendor 11596								17,329.30 *
Totals for fund 1								29,208.90 **

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 4509								21.28 *
Remarks: Vendor number: 4927 ZACK BURKETT CO. 002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	2-663807	262133	1	N	02/23/26	5,397.70
Remarks: ROAD MATERIALS								
Totals for vendor 4927								5,397.70 *
Remarks: Vendor number: 5470 HOLT COMPANY OF TEXAS 002-53350-612-00	EQUIPMENT REPAIR	2026	P1MB0124823	260255	1	N	02/23/26	95.01
Remarks: HOSE ASSEMBLY & O-RING SEALS								
Totals for vendor 5470								95.01 *
Remarks: Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC 002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	9403648330	262140	1	N	02/23/26	2,023.94
Remarks: ASPHALT EMULSION OIL								
Totals for vendor 6082								2,023.94 *
Remarks: Vendor number: 6260 KIRBY-SMITH MACHINERY INC 002-53350-612-00	EQUIPMENT REPAIR	2026	P0342714	260276	1	N	02/23/26	1,428.61
Remarks: FILTERS								
Remarks: Vendor number: 6260 KIRBY-SMITH MACHINERY INC 002-53350-612-00	EQUIPMENT REPAIR	2026	W6980710	260276	2	N	02/23/26	6,564.34
Remarks: GRADALL EQUIPMENT REPAIR, PARTS, HYD OIL & LABOR								
Totals for vendor 6260								7,992.95 *
Remarks: Vendor number: 6614 UBEO OF NORTH TEXAS INC 002-54408-612-00	CONTRACT SERVICES	2026	574676078	260331	1	Y	02/23/26	265.16
Remarks: FEB26 COPIER LEASE								
Totals for vendor 6614								265.16 *
Remarks: Vendor number: 6817 R.B. EVERETT & COMPANY 002-53350-612-00	EQUIPMENT REPAIR	2026	48567	260832	1	N	02/23/26	25,138.19
Remarks: REMOVE & REPLACE ETNYRE DISTRIBUTOR, MOTOR, PARTS & LABOR								
Remarks: Vendor number: 6817 R.B. EVERETT & COMPANY 002-53350-612-00	EQUIPMENT REPAIR	2026	SI144205	260318	1	N	02/23/26	805.50
Remarks: SPRAY BAR NOZZLES								
Totals for vendor 6817								25,943.69 *
Remarks: Vendor number: 11045 AMAZON CAPITAL SERVICES, INC. 002-53330-612-00	SUPPLIES	2026	1DGV-D7MJ-PP6H	262095	1	N	02/23/26	26.92
Remarks: ACCT #A82733SBT75Y5 / JAN26								
Remarks: Vendor number: 11045 AMAZON CAPITAL SERVICES, INC. 002-53330-612-00	SUPPLIES	2026	1DGV-D7MJ-PP6H	262095	2	N	02/23/26	35.34
Remarks: ACCT #A82733SBT75Y5 / JAN26								
Remarks: Vendor number: 11045 AMAZON CAPITAL SERVICES, INC. 002-53330-612-00	SUPPLIES	2026	1DGV-D7MJ-PP6H	262095	3	N	02/23/26	8.95
Remarks: ACCT #A82733SBT75Y5 / JAN26								
Remarks: Vendor number: 11045 AMAZON CAPITAL SERVICES, INC. 002-53330-612-00	SUPPLIES	2026	1DGV-D7MJ-PP6H	262095	4	N	02/23/26	9.99
Remarks: ACCT #A82733SBT75Y5 / JAN26								

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
002-53351-612-00	BUILDING MAINTENANCE	2026	1DGV-D7MJ-PP6H	262095	5	N	02/23/26	27.99
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53330-612-00	SUPPLIES	2026	1DGV-D7MJ-PP6H	262095	6	N	02/23/26	59.85
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53330-612-00	SUPPLIES	2026	1DGV-D7MJ-PP6H	262095	7	N	02/23/26	159.99
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53330-612-00	SUPPLIES	2026	1DGV-D7MJ-PP6H	262095	8	N	02/23/26	78.99
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53330-612-00	SUPPLIES	2026	1DGV-D7MJ-PP6H	262095	9	N	02/23/26	357.54
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53330-612-00	SUPPLIES	2026	1DGV-D7MJ-PP6H	262095	10	N	02/23/26	-2.74
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53330-612-00	SUPPLIES	2026	1DGV-D7MJ-PP6H	261842	1	N	02/23/26	12.99
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53350-612-00	EQUIPMENT REPAIR	2026	1DGV-D7MJ-PP6H	261842	2	N	02/23/26	57.98
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53350-612-00	EQUIPMENT REPAIR	2026	1DGV-D7MJ-PP6H	261842	3	N	02/23/26	56.78
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53350-612-00	EQUIPMENT REPAIR	2026	1DGV-D7MJ-PP6H	261842	4	N	02/23/26	32.86
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53350-612-00	EQUIPMENT REPAIR	2026	1DGV-D7MJ-PP6H	261842	5	N	02/23/26	50.38
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53350-612-00	EQUIPMENT REPAIR	2026	1DGV-D7MJ-PP6H	261842	6	N	02/23/26	17.46
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53350-612-00	EQUIPMENT REPAIR	2026	1DGV-D7MJ-PP6H	261842	7	N	02/23/26	15.23
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53330-612-00	SUPPLIES	2026	1DGV-D7MJ-PP6H	261842	8	N	02/23/26	32.99
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53350-612-00	EQUIPMENT REPAIR	2026	1DGV-D7MJ-PP6H	261842	9	N	02/23/26	3.99
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53350-612-00	EQUIPMENT REPAIR	2026	1DGV-D7MJ-PP6H	261842	10	N	02/23/26	-5.68
Remarks: ACCT #A82733SBT75Y5 / JAN26								
002-53330-612-00	SUPPLIES	2026	1DGV-D7MJ-PP6H	262266	2	N	02/23/26	158.98
Remarks: ACCT #A82733SBT75Y5 / JAN26								
Totals for vendor 11045								1,196.78 *
Vendor number: 11164 JKC CONSTRUCTION								
002-55559-612-00	BUILDING IMPROVEMENTS	2026	02/10/2026	261572	1	N	02/23/26	4,389.60
Remarks: COMMISSIONER PCT. 2 BARN BATHROOM PROJECT COMPLETE								
002-55559-612-00	BUILDING IMPROVEMENTS	2026	02/10/2026	261572	2	N	02/23/26	787.50
Remarks: COMMISSIONER PCT. 2 BARN BATHROOM PROJECT COMPLETE								
Totals for vendor 11164								5,177.10 *
Vendor number: 11230 MPH INDUSTRIES, INC.								
002-55573-612-00	TRUCKS AND TRAILERS	2026	6027372	261386	1	N	02/23/26	8,753.00
Remarks: STREET SCOUT TRAILER SLOW DOWN SIGN								
Totals for vendor 11230								8,753.00 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								

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
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 2/9/26	262360	1	N	02/23/26	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 2/9/26	262360	2	N	02/23/26	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 2/9/26	262360	3	N	02/23/26	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 2/9/26	262360	4	N	02/23/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 2/9/26	262360	5	N	02/23/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								43.00 *
Vendor number: 11596 MANSFIELD OIL COMPANY								
002-53331-612-00	GASOLINE, OIL & DIESEL	2026	27379185	261197	1	N	02/23/26	1,713.33
Remarks: FUEL								
002-53331-612-00	GASOLINE, OIL & DIESEL	2026	27480259	261197	1	N	02/23/26	-1,713.33
Remarks: FUEL								
002-53331-612-00	GASOLINE, OIL & DIESEL	2026	27480268	261197	1	N	02/23/26	1,574.97
Remarks: FUEL								
002-53331-612-00	GASOLINE, OIL & DIESEL	2026	27506013	261197	1	N	02/23/26	903.55
Remarks: FUEL								
002-53331-612-00	GASOLINE, OIL & DIESEL	2026	27506655	261197	1	N	02/23/26	1,337.48
Remarks: FUEL								
002-53331-612-00	GASOLINE, OIL & DIESEL	2026	27506818	261197	1	N	02/23/26	3,515.37
Remarks: FUEL								
002-53331-612-00	GASOLINE, OIL & DIESEL	2026	27506922	261197	1	N	02/23/26	1,499.13
Remarks: FUEL								
002-53331-612-00	GASOLINE, OIL & DIESEL	2026	27506961	261197	1	N	02/23/26	1,028.28
Remarks: FUEL								
002-53331-612-00	GASOLINE, OIL & DIESEL	2026	27526890	261197	1	N	02/23/26	1,260.79
Remarks: FUEL								
Totals for vendor 11596								11,119.57 *
Vendor number: 11621 VANV/ELLI INC.								
002-54408-612-00	CONTRACT SERVICES	2026	1898	262458	1	N	02/23/26	2,750.00
Remarks: RWMH GUARDRAIL REPAIRS								
002-54408-612-00	CONTRACT SERVICES	2026	1898	262458	2	N	02/23/26	4,150.00
Remarks: RWMH GUARDRAIL REPAIRS								
002-54408-612-00	CONTRACT SERVICES	2026	1898	262458	3	N	02/23/26	6,950.00
Remarks: RWMH GUARDRAIL REPAIRS								
002-54408-612-00	CONTRACT SERVICES	2026	1898	262458	4	N	02/23/26	5,600.00
Remarks: RWMH GUARDRAIL REPAIRS								
Totals for vendor 11621								19,450.00 *
Totals for fund 2								92,801.93 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
003-53325-613-00	UNIFORMS	2026	2810687376	260081	1	N	02/23/26	202.36
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53330-613-00	SUPPLIES	2026	2810687376	260081	2	N	02/23/26	26.87
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53325-613-00	UNIFORMS	2026	2810690771	260081	1	N	02/23/26	202.36
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53330-613-00	SUPPLIES	2026	2810690771	260081	2	N	02/23/26	26.87
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
Totals for vendor 3300								916.92 *
Vendor number: 3375 HARDIN, KIM								
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	2026	JAN26 MILEAGE	262345	1	N	02/23/26	191.40
Remarks: JAN26 LOCAL MILEAGE REIMBURSEMENT								
Totals for vendor 3375								191.40 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY								
003-53350-613-00	EQUIPMENT REPAIR	2026	29496-1	260080	1	N	02/23/26	83.80
Remarks: FUEL								
003-53350-613-00	EQUIPMENT REPAIR	2026	29534-1	260080	1	N	02/23/26	328.86
Remarks: FILTERS								
003-53350-613-00	EQUIPMENT REPAIR	2026	29536-1	260080	1	N	02/23/26	59.31
Remarks: FILTERS								
003-53331-613-00	GASOLINE, OIL & DIESEL	2026	29537-1	262241	1	N	02/23/26	237.00
Remarks: OIL								
003-53350-613-00	EQUIPMENT REPAIR	2026	29538-1	260080	1	N	02/23/26	346.50
Remarks: ANTIFREEZE/COOLANTS								
003-53350-613-00	EQUIPMENT REPAIR	2026	29719-1	260080	1	N	02/23/26	38.00
Remarks: FILTERS								
003-53350-613-00	EQUIPMENT REPAIR	2026	29731-1	260080	1	N	02/23/26	47.50
Remarks: BATTERY CABLE LUGS								
003-53350-613-00	EQUIPMENT REPAIR	2026	29758-1	260080	1	N	02/23/26	20.63
Remarks: FITTINGS								
003-53350-613-00	EQUIPMENT REPAIR	2026	29807-1	262457	1	N	02/23/26	624.26
Remarks: ENGINE PARTS KIT								
Totals for vendor 3787								1,785.86 *
Vendor number: 4114 CDW GOVERNMENT, INC.								
003-54420-613-00	TELEPHONE	2026	AH7H42F	262093	1	N	02/23/26	2,586.78
Remarks: STARLINK LOCAL PRIORITY SUBSCRIPTIONS UPGRADE								
Totals for vendor 4114								2,586.78 *
Vendor number: 4117 MARTIN TRUCK ENTERPRISES								
003-53350-613-00	EQUIPMENT REPAIR	2026	26016	262190	1	N	02/23/26	553.36
Remarks: HYDRAULIC PUMP & AIR SHIFT								
Totals for vendor 4117								553.36 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								

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	27526899	261191	1	N	02/23/26	1,617.14
003-53331-613-00	GASOLINE, OIL & DIESEL	2026	27526922	261191	1	N	02/23/26	786.00
Totals for vendor 11596								8,702.25 *
Totals for fund 3								125,134.82 **

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	4014770 021126	262560	6	N	02/23/26	16.96
Remarks: PLASTIC TEES & PEX STOP VALVE								
Totals for vendor 1296								186.14 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	201638269	262313	1	N	02/23/26	10,648.00
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	201639659	262313	1	N	02/23/26	6,161.76
Remarks: ROAD MATERIALS								
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	201640593	262502	1	N	02/23/26	11,240.24
Remarks: ROAD MATERIALS								
Totals for vendor 1705								28,050.00 *
Vendor number: 2569 CENTERLINE SUPPLY LTD								
004-53359-614-00	ROAD SIGNS	2026	ORD0164035	262117	1	N	02/23/26	330.50
Remarks: YELLOW REFLECTIVE TAPES								
004-53359-614-00	ROAD SIGNS	2026	ORD0164035	262117	2	N	02/23/26	85.00
Remarks: YELLOW REFLECTIVE TAPES								
Totals for vendor 2569								415.50 *
Vendor number: 2601 LOWE'S #1969								
004-53350-614-00	EQUIPMENT REPAIR	2026	77320 020326	262375	1	N	02/23/26	1.74
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES								
004-53330-614-00	SUPPLIES	2026	77320 020326	262375	2	N	02/23/26	47.99
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES								
004-53330-614-00	SUPPLIES	2026	77320 020326	262375	3	N	02/23/26	72.12
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES								
004-53330-614-00	SUPPLIES	2026	77320 020326	262375	4	N	02/23/26	41.74
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES								
Totals for vendor 2601								163.59 *
Vendor number: 3300 UNIFIRST CORPORATION								
004-53325-614-00	UNIFORMS	2026	2810683972	260045	1	N	02/23/26	149.31
Remarks: UNIFORMS & HAMPER								
004-53325-614-00	UNIFORMS	2026	2810688868	260045	1	N	02/23/26	150.81
Remarks: UNIFORMS & HAMPER								
004-53325-614-00	UNIFORMS	2026	2810692502	260045	1	N	02/23/26	143.04
Remarks: UNIFORMS & HAMPER								
Totals for vendor 3300								443.16 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY								
004-53350-614-00	EQUIPMENT REPAIR	2026	29793-1	262446	1	N	02/23/26	388.57
Remarks: BRAKE PADS, ROTORS & FLUID								
Totals for vendor 3787								388.57 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								

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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 10816								45.00 *
Vendor number: 10844 GENERAL INSULATION COMPANY								
004-53330-614-00	SUPPLIES	2026	57203694.001	262344	1	N	02/23/26	315.00
Remarks:	BOTTLED WATERS							
Totals for vendor 10844								315.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
004-53332-614-00	SMALL TOOLS	2026	17VP-HMKT-CKPL	261939	6	N	02/23/26	-42.99
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53330-614-00	SUPPLIES	2026	1LNH-NG1H-64JH	262016	1	N	02/23/26	15.34
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53330-614-00	SUPPLIES	2026	1LNH-NG1H-64JH	262045	1	N	02/23/26	15.88
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53330-614-00	SUPPLIES	2026	1LNH-NG1H-64JH	261989	1	N	02/23/26	16.97
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53330-614-00	SUPPLIES	2026	1LNH-NG1H-64JH	261916	1	N	02/23/26	95.96
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53330-614-00	SUPPLIES	2026	1LNH-NG1H-64JH	261979	1	N	02/23/26	9.58
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53330-614-00	SUPPLIES	2026	1LNH-NG1H-64JH	262102	1	N	02/23/26	41.95
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53330-614-00	SUPPLIES	2026	1LNH-NG1H-64JH	262102	2	N	02/23/26	41.95
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53330-614-00	SUPPLIES	2026	1LNH-NG1H-64JH	261937	1	N	02/23/26	102.58
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53332-614-00	SMALL TOOLS	2026	1LNH-NG1H-64JH	262069	1	N	02/23/26	62.69
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	1LNH-NG1H-64JH	261835	1	N	02/23/26	63.99
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53330-614-00	SUPPLIES	2026	1LNH-NG1H-64JH	261939	1	N	02/23/26	26.98
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53330-614-00	SUPPLIES	2026	1LNH-NG1H-64JH	261939	2	N	02/23/26	7.71
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53330-614-00	SUPPLIES	2026	1LNH-NG1H-64JH	261939	3	N	02/23/26	48.99
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53332-614-00	SMALL TOOLS	2026	1LNH-NG1H-64JH	261939	4	N	02/23/26	23.98
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53332-614-00	SMALL TOOLS	2026	1LNH-NG1H-64JH	261939	5	N	02/23/26	52.99
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53332-614-00	SMALL TOOLS	2026	1LNH-NG1H-64JH	261939	6	N	02/23/26	42.99
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	1LNH-NG1H-64JH	261964	1	N	02/23/26	91.99
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	1LNH-NG1H-64JH	261964	2	N	02/23/26	91.99
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53332-614-00	SMALL TOOLS	2026	1LNH-NG1H-64JH	261978	1	N	02/23/26	55.84
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
004-53330-614-00	SUPPLIES	2026	1LNH-NG1H-64JH	261978	2	N	02/23/26	14.48
Remarks:	ACCT #A82733SBT75Y5 / JAN26							

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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
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	1LNH-NG1H-64JH	261978	3	N	02/23/26	28.96
Remarks: ACCT #A82733SBT75Y5 / JAN26								
004-53330-614-00	SUPPLIES	2026	1LNH-NG1H-64JH	261978	4	N	02/23/26	45.74
Remarks: ACCT #A82733SBT75Y5 / JAN26								
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	1LNH-NG1H-64JH	261978	5	N	02/23/26	91.48
Remarks: ACCT #A82733SBT75Y5 / JAN26								
004-53332-614-00	SMALL TOOLS	2026	1LNH-NG1H-64JH	261978	6	N	02/23/26	42.99
Remarks: ACCT #A82733SBT75Y5 / JAN26								
Totals for vendor 11045								1,091.01 *
Vendor number: 11213 BATES PSYCHOLOGICAL SERVICES								
004-54408-614-00	CONTRACT SERVICES	2026	2/9/26-1	262373	1	N	02/23/26	250.00
Remarks: NEW HIRE PSYCH EVAL -TIMOTHY J HOCK								
Totals for vendor 11213								250.00 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	2026	0808 2/9/26	262319	1	N	02/23/26	47.60
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	2026	0808 2/9/26	261881	1	N	02/23/26	107.40
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	2026	0808 2/9/26	261881	2	N	02/23/26	53.40
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								208.40 *
Vendor number: 11596 MANSFIELD OIL COMPANY								
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	27379247	261625	1	N	02/23/26	5,708.70
Remarks: FUEL								
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	27480251	261625	1	N	02/23/26	-5,708.70
Remarks: FUEL								
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	27480271	261625	1	N	02/23/26	5,272.50
Remarks: FUEL								
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	27506020	261625	1	N	02/23/26	1,170.07
Remarks: FUEL								
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	27506361	261625	1	N	02/23/26	1,072.79
Remarks: FUEL								
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	27506367	261625	1	N	02/23/26	750.25
Remarks: FUEL								
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	27506567	261625	1	N	02/23/26	3,754.67
Remarks: FUEL								
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	27526884	261625	1	N	02/23/26	1,440.42
Remarks: FUEL								
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	27526902	261625	1	N	02/23/26	1,169.23
Remarks: FUEL								
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	27526911	261625	1	N	02/23/26	34.61
Remarks: FUEL								
Totals for vendor 11596								14,664.54 *

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Number	Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for fund 4									68,267.65 **

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
Vendor number: 1 MORGAN SCOTT PEREZ								
010-30461-340-00	JUSTICE OF THE PEACE #1	2026	R56113-J1	0	0	Y	02/23/26	100.00
Remarks: CR1-26-122898 REFUND OF COUNTY FINE								
Totals for vendor 1								100.00 *
Vendor number: 49 TEXAS COLLEGE OF PROBATE								
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2026	3/11/26 BROWNLE	262366	1	Y	02/23/26	425.00
Remarks: TCPJ 2-DAY REGIONAL WORKSHOP REGISTRATION - B. BROWNLEE								
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2026	3/11/26 DEEN	262542	1	Y	02/23/26	425.00
Remarks: TCPJ 2-DAY REGIONAL WORKSHOP REGISTRATION - P. DEEN								
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2026	3/11/26 PERRY	262542	1	Y	02/23/26	425.00
Remarks: TCPJ 2-DAY REGIONAL WORKSHOP REGISTRATION - C. PERRY								
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2026	3/11/26 SIMMONS	262366	1	Y	02/23/26	425.00
Remarks: TCPJ 2-DAY REGIONAL WORKSHOP REGISTRATION - S. SIMMONS								
Totals for vendor 49								1,700.00 *
Vendor number: 187 BRADFORD, CHARLES JR.								
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	CCL2-25-0615	0	0	N	02/23/26	850.00
Remarks: CCL2-25-0615 F CARNLEY								
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	CCL2-26-0072	0	0	N	02/23/26	300.00
Remarks: CCL2-26-0072 F VELASQUEZ-TORRES								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-0977	0	0	N	02/23/26	1,975.00
Remarks: CR24-0977 F MATHIS								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0379/80/1	0	0	N	02/23/26	1,175.00
Remarks: CR25-0379, CR25-0380, CR25-0381 F ICENHOWER								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0917/918	0	0	N	02/23/26	1,350.00
Remarks: CR25-0917, CR25-0918 F VALASQUEZ-TORRES, JR.								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0941	0	0	N	02/23/26	1,062.50
Remarks: CR25-0941 F DEGREGORI								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-1081	0	0	N	02/23/26	1,000.00
Remarks: CR25-1081 F TRIETSCH								
Totals for vendor 187								7,712.50 *
Vendor number: 400 YOUNGBLOOD, EDWIN J.								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-0882	0	0	N	02/23/26	1,812.50
Remarks: CR24-0882 F FERRERO-MOODY								
Totals for vendor 400								1,812.50 *
Vendor number: 505 CNHI LLC								
010-54430-581-00	ADVERTISING	2026	164658	262323	1	N	02/23/26	232.80
Remarks: ACCT # 40268 AD FOR EMERGENCY EQUIP OUTFITTING EOC PICKUP								
Totals for vendor 505								232.80 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0067842	262216	1	N	02/23/26	18.50
Remarks: INSPECTION								

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 855									1,219.44 *
Vendor number: 923 LAMB, GREGORY ALLEN									
Remarks: ENVELOPES	010-53330-499-00 SUPPLIES	2026	22593	261887	1	N		02/23/26	2,372.00
Remarks: ENVELOPES	010-53330-499-00 SUPPLIES	2026	22593	261887	2	N		02/23/26	546.00
Remarks: ENVELOPES	010-53330-404-00 SUPPLIES	2026	22594	262105	1	N		02/23/26	362.00
Remarks: REPLACEMENT INK PADS & ENVELOPES	010-53330-404-00 SUPPLIES	2026	22594	262105	2	N		02/23/26	332.00
Remarks: REPLACEMENT INK PADS & ENVELOPES	010-53330-404-00 SUPPLIES	2026	22594	262105	3	N		02/23/26	48.00
Remarks: REPLACEMENT INK PADS & ENVELOPES	010-53330-404-00 SUPPLIES	2026	22594	262105	4	N		02/23/26	12.00
Remarks: REPLACEMENT INK PADS & ENVELOPES	010-53330-511-00 SUPPLIES	2026	22595	262021	1	N		02/23/26	160.00
Remarks: VOUCHER BOOKS	010-53330-553-00 SUPPLIES	2026	22596	262256	1	N		02/23/26	325.00
Remarks: BUSINESS CARDS FOR PRAYTOR, GRAVES, INGRAM, GREEN & CALLEN	010-53330-500-60 SUPPLIES	2026	22598	260152	1	N		02/23/26	24.00
Remarks: BUSINESS CARDS FOR MIRANDA BRAY									
Totals for vendor 923									4,181.00 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC									
Remarks: HOOK & TOW FEE	010-53352-500-63 AUTO REPAIR AND MAINTENANCE	2026	21151	262326	1	N		02/23/26	244.00
Remarks: HOOK & TOW FEE	010-53352-500-63 AUTO REPAIR AND MAINTENANCE	2026	21173	262391	1	N		02/23/26	185.00
Totals for vendor 1032									429.00 *
Vendor number: 1049 LABCORP									
Remarks: CALVIN MCGHEE DOS 06/05/25	010-54407-500-12 INMATE HEALTH CARE SERVICES	2026	07530627	262444	1	N		02/23/26	205.73
Remarks: SAVANNAH L PAYNE DOS 04/25/25	010-54407-500-12 INMATE HEALTH CARE SERVICES	2026	71460064	262444	2	N		02/23/26	634.14
Totals for vendor 1049									839.87 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
Remarks: BOND RENEWAL FOR TREASURER - 5 POSITIONS	010-54482-497-00 BONDS	2026	454183	262512	1	Y		02/23/26	390.00
Totals for vendor 1052									390.00 *
Vendor number: 1177 JOSLIN, SORAYA									
Remarks: CR24-0406, CR24-0408 F GOMEZ-PATINO	010-54400-435-02 ATTORNEY FEES - TIDC ADULT	2026	21978	0	0	N		02/23/26	406.25
Remarks: CR24-0823, CR24-0824 F ALBERTO	010-54400-435-02 ATTORNEY FEES - TIDC ADULT	2026	21981	0	0	N		02/23/26	1,281.25

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value With Freight
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	JAILRUN 02/6/26	0	0	N	02/23/26	1,500.00
Remarks: JAILRUN 02/06/26								
Totals for vendor 1177								3,187.50 *
010-54440-510-00	UTILITIES	2026	271038	260398	1	N	02/23/26	2,079.36
Remarks: PROPANE								
Vendor number: 1204 TEXAS BUTANE COMPANY								
Totals for vendor 1204								2,079.36 *
010-53351-510-00	BUILDING MAINTENANCE	2026	0510062 020526	262108	1	N	02/23/26	153.90
Remarks: PREMIXED PATCH/LEVEL & ADHESIVES								
010-53351-510-00	BUILDING MAINTENANCE	2026	1014076 020426	262197	1	N	02/23/26	612.00
Remarks: WIRE								
010-53351-510-00	BUILDING MAINTENANCE	2026	1014079 020426	262197	1	N	02/23/26	75.70
Remarks: PVC CONDUIT, REDUCING WASHERS & CONNECTORS								
010-53351-510-00	BUILDING MAINTENANCE	2026	1020486 020426	262108	1	N	02/23/26	212.11
Remarks: CEDAR SHIMS, VINYL TILES & PLYWOOD								
010-53351-510-00	BUILDING MAINTENANCE	2026	4013372 012226	262203	2	N	02/23/26	51.96
Remarks: FAUCET COVERS								
010-53351-510-00	BUILDING MAINTENANCE	2026	4013401 012226	262197	3	N	02/23/26	163.89
Remarks: DOOR & DOOR KNOB SET								
010-53351-510-00	BUILDING MAINTENANCE	2026	4013402 012226	262203	2	N	02/23/26	73.61
Remarks: CASING MOULDINGS & DOOR/WINDOW STOP MOLDINGS								
010-53351-510-00	BUILDING MAINTENANCE	2026	5013228 012126	262203	2	N	02/23/26	135.58
Remarks: SEALANTS, INSULATION, HARDBOARD, FAUCET COVERS & ADHESIVES								
010-53351-510-00	BUILDING MAINTENANCE	2026	6510525 020926	262484	1	N	02/23/26	339.00
Remarks: SUPPLIES TO REPAIR JUDGE TOMSON'S OFFICE								
Totals for vendor 1296								1,817.75 *
010-53330-475-00	SUPPLIES	2026	98431	262157	1	N	02/23/26	125.00
Remarks: BUSINESS CARDS								
Totals for vendor 1302								125.00 *
010-54441-513-00	WASTE DISPOSAL	2026	3740617V193	260093	1	N	02/23/26	10,899.90
Remarks: #5193-158475 S. CONV. CENTER 01/01-01/14 2026								
010-54441-513-00	WASTE DISPOSAL	2026	3762636V193	260093	1	N	02/23/26	3,642.10
Remarks: #5193-158475 S. CONV. CENTER 01/15-01/31 2026								
010-54441-511-00	WASTE DISPOSAL	2026	3762642V193	260212	1	N	02/23/26	4,809.95
Remarks: #5193-160149 N. CONV. CENTER 01/15-01/31 2026								
Totals for vendor 1348								19,351.95 *
010-53351-510-00	BUILDING MAINTENANCE	2026	S122338201.001	262019	1	N	02/23/26	980.29
Remarks: EXHAUST FAN & PARTS FOR SHERIFF'S OFFICE								

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
010-53330-463-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6053099682	262096	2	N	02/23/26	44.19
010-53330-463-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6053099682	262096	3	N	02/23/26	45.06
010-53330-463-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6053099682	262096	4	N	02/23/26	12.32
010-53330-463-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6053099682	262096	5	N	02/23/26	15.10
010-53330-463-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6053099682	262096	6	N	02/23/26	26.31
010-53330-463-00 Remarks: NAMEPLATE HOLDERS	SUPPLIES	2026	6053386606	262096	8	N	02/23/26	37.50
010-53330-463-00 Remarks: NAMEPLATE HOLDERS	SUPPLIES	2026	6053386606	262096	9	N	02/23/26	37.50
010-53330-463-00 Remarks: NAMEPLATE HOLDERS	SUPPLIES	2026	6053386606	262096	10	N	02/23/26	37.50
010-53330-499-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6053386608	262170	1	N	02/23/26	14.74
010-53330-499-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6053386608	262170	2	N	02/23/26	15.45
010-53330-499-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6053386608	262170	3	N	02/23/26	25.20
010-53330-499-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6053386608	262170	4	N	02/23/26	59.60
010-53326-409-00 Remarks: COPY PAPER	COPY PAPER	2026	6053565360	262225	1	N	02/23/26	1,579.60
010-53326-409-00 Remarks: COPY PAPER	COPY PAPER	2026	6053565360	262225	2	N	02/23/26	64.21
010-53326-409-00 Remarks: COPY PAPER	COPY PAPER	2026	6053565360	262225	3	N	02/23/26	136.18
010-53338-510-00 Remarks: JANITORIAL SUPPLIES & CUPS	JANITORIAL SUPPLIES	2026	6053565361	262263	1	N	02/23/26	276.60
010-53330-510-00 Remarks: JANITORIAL SUPPLIES & CUPS	SUPPLIES	2026	6053565361	262263	2	N	02/23/26	332.76
010-53330-510-00 Remarks: JANITORIAL SUPPLIES & CUPS	SUPPLIES	2026	6053565361	262263	3	N	02/23/26	259.44
010-53338-510-00 Remarks: JANITORIAL SUPPLIES & CUPS	JANITORIAL SUPPLIES	2026	6053565361	262263	4	N	02/23/26	56.64
010-53338-510-00 Remarks: JANITORIAL SUPPLIES & CUPS	JANITORIAL SUPPLIES	2026	6053565361	262263	5	N	02/23/26	239.16
010-53338-510-00 Remarks: JANITORIAL SUPPLIES & CUPS	JANITORIAL SUPPLIES	2026	6053565361	262263	6	N	02/23/26	190.77
010-53338-510-00 Remarks: JANITORIAL SUPPLIES & CUPS	JANITORIAL SUPPLIES	2026	6053565361	262263	7	N	02/23/26	58.90
010-53338-510-00 Remarks: FABULOSO CLEANERS	JANITORIAL SUPPLIES	2026	6053565362	262263	6	N	02/23/26	63.59
010-53330-497-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6054352313	262320	1	N	02/23/26	27.66
010-53330-497-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6054352313	262320	2	N	02/23/26	97.70
010-53330-497-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6054352313	262320	3	N	02/23/26	12.32

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for vendor 3611								3,312.50 *
Vendor number: 3760 A. RIFKIN CO.								
Remarks:	010-53330-490-00 BARCODE SEALS & ELECTION LABELS	2026	4262965	262362	1	N	02/23/26	170.00
Remarks:	010-53330-490-00 BARCODE SEALS & ELECTION LABELS	2026	4262965	262362	2	N	02/23/26	1,812.00
Remarks:	010-53330-490-00 BARCODE SEALS & ELECTION LABELS	2026	4262965	262362	4	N	02/23/26	316.25
Totals for vendor 3760								2,298.25 *
Vendor number: 3969 CASCINO, DEBORAH K. MCGREGOR								
Remarks:	010-54400-438-13 C CIV24-0763 F	2026	566	0	0	N	02/23/26	343.75
Remarks:	010-54400-438-13 C CIV21-0392 I	2026	593	0	0	N	02/23/26	187.50
Totals for vendor 3969								531.25 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD								
Remarks:	010-54407-500-12 DAVID JACKSON DOS 11/26/25	2026	105243048	262416	6	N	02/23/26	908.56
Remarks:	010-54407-500-12 STEVEN B SUMMERS DOS 11/10/25	2026	105275209	262416	20	N	02/23/26	13.55
Remarks:	010-54407-500-12 THOMAS KIESLING DOS 11/10/25	2026	105275514	262416	8	N	02/23/26	16.10
Remarks:	010-54407-500-12 WILLIAM ODELL DOS 12/04/25	2026	105279740	262416	15	N	02/23/26	2,603.74
Remarks:	010-54407-500-12 THOMAS KIESLING DOS 11/13-11/28 2025	2026	105281377	262416	9	N	02/23/26	6,060.91
Remarks:	010-54407-500-12 DONNA AZIZ DOS 11/13/25	2026	105281492	262416	1	N	02/23/26	603.08
Remarks:	010-54407-500-12 MICHELLE E SMETANA DOS 11/13/25	2026	105282228	262416	19	N	02/23/26	16.10
Remarks:	010-54407-500-12 JAMES MASON DOS 11/20/25	2026	105296607	262416	11	N	02/23/26	2.70
Remarks:	010-54407-500-12 JASON D WATSON DOS 11/21/25	2026	105299083	262416	21	N	02/23/26	13.84
Remarks:	010-54407-500-12 JARRETT SHANE HEDDINS DOS 11/24/25	2026	105302753	262416	4	N	02/23/26	380.43
Remarks:	010-54407-500-12 JASON D WATSON DOS 11/24/25	2026	105303503	262416	23	N	02/23/26	35.87
Remarks:	010-54407-500-12 JASON D WATSON DOS 11/24-12/02 2025	2026	105304315	262416	22	N	02/23/26	10,687.88
Remarks:	010-54407-500-12 QUINTON M BARRON DOS 12/04/25	2026	105321400	262416	2	N	02/23/26	506.66
Remarks:	010-54407-500-12 RICKY NEWKIRK DOS 12/05/25	2026	105324622	262416	14	N	02/23/26	55.63
Remarks:	010-54407-500-12 CHRISTIAN WAYNE JOHNSON DOS 12/05/25	2026	105325143	262416	7	N	02/23/26	199.00

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54480-475-00	DUES & SUBSCRIPTIONS	2026	285887	262543	1	Y	02/23/26	80.00
Remarks: TDCAA MEMBERSHIP DUES W. BRAVO								
Totals for vendor 5485								160.00 *
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2026	78352	262381	1	N	02/23/26	122.36
Remarks: OIL CHANGE, ADDITIONAL SYN OIL & SHOP SUPPLIES								
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2026	78353	262169	1	N	02/23/26	18.50
Remarks: INSPECTION								
Totals for vendor 5656								140.86 *
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2026	26488	262427	1	Y	02/23/26	450.00
Remarks: REG & LODGING FOR 20 HR JUSTICE OF THE PEACE CONF-T.MENDOLIA								
Totals for vendor 5703								450.00 *
010-53330-475-00	SUPPLIES	2026	2/10/26 REIMB	260266	1	N	02/23/26	70.00
Remarks: GROOMING FOR EAST								
Totals for vendor 5836								70.00 *
010-54409-582-00	COMMUNICATION SERVICES	2026	414775317	260150	5	N	02/23/26	2,583.18
Remarks: FEB26 ALEDO TOWER LEASE								
Totals for vendor 5854								2,583.18 *
010-53351-510-00	BUILDING MAINTENANCE	2026	9798353208	262299	1	N	02/23/26	2,333.38
Remarks: ICE MELT								
010-53351-510-00	BUILDING MAINTENANCE	2026	9798353208	262299	2	N	02/23/26	319.00
Remarks: ICE MELT								
010-53356-510-00	HVAC SUPPLIES/PARTS	2026	9798917333	262473	1	N	02/23/26	103.08
Remarks: FILTERS								
010-53356-510-00	HVAC SUPPLIES/PARTS	2026	9799159240	262473	1	N	02/23/26	565.56
Remarks: FILTERS								
010-53356-510-00	HVAC SUPPLIES/PARTS	2026	9799815171	262473	1	N	02/23/26	3,838.68
Remarks: FILTERS								
Totals for vendor 5907								7,159.70 *
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	110828	262443	2	N	02/23/26	219.94
Remarks: KELLY EDMUNDS DOS 10/15/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	417966	262443	4	N	02/23/26	28.13
Remarks: THOMAS HIGGINS DOS 09/05/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	650290-1	262443	7	N	02/23/26	185.25
Remarks: WILLIAM E ODELL DOS 09/12/25								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value With Freight
010-55574-409-00	SOFTWARE PROGRAM	2026	045-551893	260666	14	N	02/23/26	5,600.00
Remarks:	REMOTE IMPLEMENTATION							
010-55574-409-00	SOFTWARE PROGRAM	2026	045-552674	260666	14	N	02/23/26	7,200.00
Remarks:	REMOTE IMPLEMENTATION							
010-54408-409-00	CONTRACT SERVICES	2026	045-552805	260663	1	N	02/23/26	-5,828.00
Remarks:	FY 2026 EE REIMBURSEMENT & CASHIERING SUBSCRIPTION CREDIT							
Totals for vendor	6453							109,851.00 *
Vendor number:	6614 UBEQ OF NORTH TEXAS INC							
010-53349-409-00	COPIER EXPENSE	2026	574676078	260417	6	Y	02/23/26	14,738.88
Remarks:	FEB26 COPIER LEASE							
Totals for vendor	6614							14,738.88 *
Vendor number:	6683 PEARSON, DAVID A. IV							
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0284	0	0	N	02/23/26	2,156.25
Remarks:	CR25-0284 F JONES							
Totals for vendor	6683							2,156.25 *
Vendor number:	6866 TRAMEEK, CHRIS							
010-54415-510-00	TRAINING SCHOOLS & SEMINARS	2026	4/8/26 AUSTIN	261913	1	N	02/23/26	105.00
Remarks:	TRAVEL TO AUSTIN 04/8-04/10 2026 TEXAS HISTORICAL COMMISSION							
Totals for vendor	6866							105.00 *
Vendor number:	6907 JACKSON, JAMES							
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026	01/23/26 REIMB	262336	1	N	02/23/26	156.60
Remarks:	REIMBURSEMENT FOR TRAVEL 01/23-01/29 2026 GANG INTELLIGENCE							
Totals for vendor	6907							156.60 *
Vendor number:	6973 URBAN RECORDERS ALLIANCE							
010-54480-404-00	DUES & SUBSCRIPTIONS	2026	2026-044	262575	1	N	02/23/26	150.00
Remarks:	2026 MEMBERSHIP DUES							
010-54480-403-00	DUES & SUBSCRIPTIONS	2026	2026-045	262574	1	Y	02/23/26	50.00
Remarks:	2026 DEPUTY MEMBERSHIP DUES							
Totals for vendor	6973							200.00 *
Vendor number:	6986 TRANSUNION RISK & ALTERNATIVE							
010-54480-551-00	DUES & SUBSCRIPTIONS	2026	209521-202601-1	260262	1	N	02/23/26	100.00
Remarks:	JAN26 ONLINE SEARCHES FOR ACCT #209521							
010-54480-553-00	DUES & SUBSCRIPTIONS	2026	38681-202601-1	260147	1	N	02/23/26	100.00
Remarks:	JAN26 ONLINE SEARCHES FOR ACCT #38681							
Totals for vendor	6986							200.00 *
Vendor number:	7012 ICON ENTERPRISES LLC DBA CIVIC							
010-54408-582-00	CONTRACT SERVICES	2026	360442	262601	1	N	02/23/26	23,230.83
Remarks:	ANNUAL WEBSITE HOSTING, MEDIA STORAGE & SSL MANAGEMENT							

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for vendor 7012								23,230.83 *
Vendor number: 7107 PETROSS LAW FIRM, PLLC								
Remarks: CP CIV24-0596 F	010-54400-438-10 CUSTODIAL PARENT-ATTORNEY	2026	4283		0	0 N	02/23/26	1,406.25
Remarks: NCP CV25-1287 I	010-54400-435-11 NON-CUSTODIAL PARENT-ATTORNEY	2026	4284		0	0 N	02/23/26	531.25
Remarks: CP CIV25-0212 I	010-54400-438-10 CUSTODIAL PARENT-ATTORNEY	2026	4286		0	0 N	02/23/26	500.00
Remarks: CP CIV25-0586 I	010-54400-438-10 CUSTODIAL PARENT-ATTORNEY	2026	4299		0	0 N	02/23/26	437.50
Remarks: C CIV24-0503 I	010-54400-438-13 CHILDREN-ATTORNEY	2026	4309		0	0 N	02/23/26	375.00
Totals for vendor 7107								3,250.00 *
Vendor number: 10034 TEXAS A&M AGRILIFE RESEARCH								
Remarks: 13 FLATS OF FERTILIZED EGGS	010-53330-665-00 SUPPLIES	2026	Y601661	261792	1	N	02/23/26	838.50
Remarks: 13 FLATS OF FERTILIZED EGGS	010-53330-665-00 SUPPLIES	2026	Y601661	261792	2	N	02/23/26	97.40
Totals for vendor 10034								935.90 *
Vendor number: 10067 NATIONAL WHOLESALE SUPPLY								
Remarks: SLOAN MANUAL FLUSHOMETER	010-53351-510-00 BUILDING MAINTENANCE	2026	S5901593.001	260406	1	N	02/23/26	127.96
Remarks: FLOAT SWITCHES	010-53351-510-00 BUILDING MAINTENANCE	2026	S5918570.001	260406	1	N	02/23/26	242.88
Totals for vendor 10067								370.84 *
Vendor number: 10118 CHEM CAN SERVICES								
Remarks: PORTABLE TOILET	010-54408-513-00 CONTRACT SERVICES	2026	615677	260100	1	N	02/23/26	93.50
Totals for vendor 10118								93.50 *
Vendor number: 10144 GREEN, PAULA								
Remarks: INVESTIGATIVE SERVICES	010-54497-435-03 TRIAL COSTS-TIDC INVESTIGATIVE	2026	3854	262383	1	N	02/23/26	112.50
Totals for vendor 10144								112.50 *
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET								
Remarks: 2026 CHEVROLET TAHOE VIN #1GNSUED6TR236320	010-55572-500-63 AUTOMOBILES	2026	TR236320	262084	2	N	02/23/26	31,513.25
Remarks: 2026 CHEVROLET TAHOE VIN #1GNSUED1TR236533	010-55572-500-63 AUTOMOBILES	2026	TR236533	262084	3	N	02/23/26	58,005.00

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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
Totals for vendor 10404								5,343.64 *
Vendor number: 10409 ANDREW DECKER LAW PLLC 010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-1127	0	0	N	02/23/26	787.50
Remarks: CR25-1127 F STEWART								
Totals for vendor 10409								787.50 *
Vendor number: 10474 AMERICAN TOWER CORPORATION 010-54409-582-00	COMMUNICATION SERVICES	2026	155134868	260149	5	Y	02/23/26	3,419.00
Remarks: FEB26 COOL TOWER LEASE								
010-54409-582-00	COMMUNICATION SERVICES	2026	5164722	260191	5	N	02/23/26	3,119.63
Remarks: FEB26 COOL TOWER LEASE INCREASE								
Totals for vendor 10474								6,538.63 *
Vendor number: 10492 BROWNING, VIOLET 010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	JAN26 MILEAGE	262544	1	N	02/23/26	168.49
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR 1/8/26 THRU 1/30/26								
Totals for vendor 10492								168.49 *
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS 010-20062-202-00	COLLECTION AGENCY FEE-DUE TO	2026	18312	0	0	N	02/23/26	751.43
Remarks: DEC25 FEES								
010-20064-202-00	COLLECTION AGENCY FEE-DUE TO	2026	18315	0	0	N	02/23/26	2,168.34
Remarks: DEC25 FEES								
Totals for vendor 10503								2,919.77 *
Vendor number: 10520 INDEPENDENT HEALTH SERVICES 010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	119323	260253	1	N	02/23/26	-2,933.68
Remarks: JAN26 INMATE PHARMACY SERVICES CREDIT								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	119736	260253	1	N	02/23/26	14,034.13
Remarks: JAN26 INMATE PHARMACY SERVICES								
Totals for vendor 10520								11,100.45 *
Vendor number: 10587 DALLAS MEDICAL SPECIALISTS 010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	9X726566548	262426	1	N	02/23/26	25.13
Remarks: DAVID N JACKSON DOS 01/02/26								
Totals for vendor 10587								25.13 *
Vendor number: 10612 LUNA, NINA 010-54415-463-00	TRAINING SCHOOLS & SEMINARS	2026	2/22/26 GALVEST	262479	1	N	02/23/26	608.73
Remarks: TRAVEL TO GALVESTON 2/22-2/25 2026 EXP COURT PERSONNEL CONF								
Totals for vendor 10612								608.73 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-53330-510-00 Remarks: COFFEE SERVICE ACCT #34286	SUPPLIES	2026	20762360	260405	1	N	02/23/26	507.01
Totals for vendor 10686								507.01 *
Vendor number: 10699 RS WATER HOLDINGS								
010-54408-630-00 Remarks: WATER SERVICE ACCT #1993807	CONTRACT SERVICES	2026	1943464	262464	1	N	02/23/26	60.20
010-53330-495-00 Remarks: WATER SERVICE ACCT #1764588	SUPPLIES	2026	1951428	260059	1	N	02/23/26	29.33
010-53330-438-00 Remarks: WATER SERVICE ACCT #2009355	SUPPLIES	2026	1951429	260594	1	N	02/23/26	37.34
010-53330-497-00 Remarks: WATER SERVICE ACCT #1764596	SUPPLIES	2026	1951430	260220	1	N	02/23/26	22.74
010-54408-630-00 Remarks: WATER SERVICE ACCT #1993807	CONTRACT SERVICES	2026	1951431	262645	1	N	02/23/26	54.71
010-53330-490-00 Remarks: WATER SERVICE ACCT #1764638	SUPPLIES	2026	1951437	261172	1	N	02/23/26	49.10
010-53330-436-00 Remarks: WATER SERVICE ACCT #1892595	SUPPLIES	2026	1951441	262568	1	N	02/23/26	52.95
010-53351-510-00 Remarks: WATER SERVICE ACCT #1785542	BUILDING MAINTENANCE	2026	1957917	260408	1	N	02/23/26	16.00
Totals for vendor 10699								322.37 *
Vendor number: 10710 O'NEAL, DINAH								
010-54400-438-02 Remarks: CCL1-25-0835 F LOTT	ATTORNEY FEES - TIDC ADULT	2026	CCL1-25-0835	0	0	N	02/23/26	725.00
Totals for vendor 10710								725.00 *
Vendor number: 10760 MCCLENDON, EDDIE								
010-54400-439-02 Remarks: CCL2-24-0732 F BAKER	ATTORNEY FEES - TIDC ADULT	2026	CCL2-24-0732	0	0	N	02/23/26	887.50
010-54400-439-02 Remarks: CCL2-25-0602 F/PTD GALLEMORE	ATTORNEY FEES - TIDC ADULT	2026	CCL2-25-0602	0	0	N	02/23/26	725.00
010-54400-435-02 Remarks: CR23-0958, CR24-0585, CR25-0355 F HARRIS	ATTORNEY FEES - TIDC ADULT	2026	CR23-0958/24-05	0	0	N	02/23/26	1,700.00
010-54400-435-02 Remarks: CR23-1080, CR23-0155 F WOLBACH	ATTORNEY FEES - TIDC ADULT	2026	CR23-1080/0155	0	0	N	02/23/26	412.50
010-54400-436-02 Remarks: CR24-0430 F GONZALES JR.	ATTORNEY FEES - TIDC ADULT	2026	CR24-0430	0	0	N	02/23/26	1,687.50
010-54400-435-02 Remarks: CR24-0717 F HERNANDEZ	ATTORNEY FEES - TIDC ADULT	2026	CR24-0717	0	0	N	02/23/26	2,312.50
010-54400-436-02 Remarks: CR24-0913, CR25-0363 F BOOKER	ATTORNEY FEES - TIDC ADULT	2026	CR24-0913/CR25-	0	0	N	02/23/26	1,200.00
010-54400-436-02 Remarks: CR24-1136 F DRAKE	ATTORNEY FEES - TIDC ADULT	2026	CR24-1136	0	0	N	02/23/26	4,012.50
010-54400-435-02 Remarks: CR24-1179 F GALMOR	ATTORNEY FEES - TIDC ADULT	2026	CR24-1179	0	0	N	02/23/26	1,187.50
010-54400-436-02 Remarks: CR25-0171 F NELSON	ATTORNEY FEES - TIDC ADULT	2026	CR25-0171	0	0	N	02/23/26	1,787.50

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010-54400-435-02 Remarks: CR25-0203 F HOGGETT	ATTORNEY FEES - TIDC ADULT	2026	CR25-0203	0	0	N	02/23/26	1,687.50
010-54400-435-02 Remarks: CR25-0252 F CHENAULT	ATTORNEY FEES - TIDC ADULT	2026	CR25-0252	0	0	N	02/23/26	1,562.50
010-54400-436-02 Remarks: CR25-0298 F BUNTIN	ATTORNEY FEES - TIDC ADULT	2026	CR25-0298	0	0	N	02/23/26	1,237.50
010-54400-435-02 Remarks: CR25-0385, CR25-0517, CR25-0518 I HAYS	ATTORNEY FEES - TIDC ADULT	2026	CR25-0385/517/8	0	0	N	02/23/26	1,487.50
010-54400-435-02 Remarks: CR25-0698 F STEGNER	ATTORNEY FEES - TIDC ADULT	2026	CR25-0698	0	0	N	02/23/26	3,187.50
010-54400-436-02 Remarks: CR25-0925 F CAPE	ATTORNEY FEES - TIDC ADULT	2026	CR25-0925	0	0	N	02/23/26	1,875.00
010-54400-436-02 Remarks: CR25-0980 F SHAVER	ATTORNEY FEES - TIDC ADULT	2026	CR25-0980	0	0	N	02/23/26	1,512.50
Totals for vendor 10760								28,462.50 *
Vendor number: 10795 FAHLER, KELSEY RHAINÉ								
010-54400-435-02 Remarks: CR25-0747, CR25-0748 F COLE, JR.	ATTORNEY FEES - TIDC ADULT	2026	CR25-0747/748	0	0	N	02/23/26	937.50
Totals for vendor 10795								937.50 *
Vendor number: 10806 YOUNG, WILLIAM								
010-54400-435-02 Remarks: CR24-0474 F GARNER	ATTORNEY FEES - TIDC ADULT	2026	CR24-0474	0	0	N	02/23/26	525.00
Totals for vendor 10806								525.00 *
Vendor number: 10816 BAKER, LESLIE P								
010-54408-500-60 Remarks: DRUG TESTING	CONTRACT SERVICES	2026	2026021-PCSO	260341	1	N	02/23/26	90.00
Totals for vendor 10816								90.00 *
Vendor number: 10886 COURTNEY, SHAR DBA								
010-53352-500-63 Remarks: 1 VEHICLE LETTERING ON ONE SIDE	AUTO REPAIR AND MAINTENANCE	2026	1/16/26	262114	1	N	02/23/26	200.00
Totals for vendor 10886								200.00 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE								
010-53337-500-66 Remarks: 4 NEW TIRES, MOUNT/DISMOUNT, BALANCE & DISPOSAL FEES	TIRES	2026	99406	262329	1	N	02/23/26	830.80
010-53337-500-66 Remarks: 4 NEW TIRES, MOUNT/DISMOUNT, BALANCE & DISPOSAL FEES	TIRES	2026	99435	262328	1	N	02/23/26	830.80
Totals for vendor 10899								1,661.60 *
Vendor number: 10919 WOOD & ASSOC POLYGRAPH SVC								
010-54408-476-00 Remarks: POLYGRAPH TEST	CONTRACT SERVICES	2026	1025	262414	1	N	02/23/26	225.00

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for vendor 10919								225.00 *
Vendor number: 10930 QUENCH USA, INC.								
010-53361-510-00	SERVICE CONTRACTS	2026	INV10143037	261377	1	N	02/23/26	39.00
Remarks:	WATER SERVICE ACCT #D373455							
Totals for vendor 10930								39.00 *
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR22-1098	0	0	N	02/23/26	1,603.75
Remarks:	CR22-1098 F MENCHACA SANDOVAL							
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0561	0	0	N	02/23/26	1,416.25
Remarks:	CR25-0561 F PERKINS II							
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-1096	0	0	N	02/23/26	1,135.00
Remarks:	CR25-1096 F WEBB							
Totals for vendor 10934								4,155.00 *
Vendor number: 10940 AUTOMATED BUSINESS SYSTEMS								
010-54408-497-00	CONTRACT SERVICES	2026	31978	262514	1	N	02/23/26	884.00
Remarks:	ANNUAL MAINTENANCE FOR CHECK SEALER							
Totals for vendor 10940								884.00 *
Vendor number: 10950 MILLER CONSULTATIONS & ELECTIO								
010-53330-490-00	SUPPLIES	2026	26-374	262459	1	N	02/23/26	520.00
Remarks:	SECURITY SEALS							
010-53330-490-00	SUPPLIES	2026	26-374	262459	2	N	02/23/26	22.35
Remarks:	SECURITY SEALS							
Totals for vendor 10950								542.35 *
Vendor number: 11002 FORT WORTH FUNERALS & CREMATIO								
010-54408-474-00	CONTRACT SERVICES	2026	2026-01	262522	1	N	02/23/26	8,295.00
Remarks:	JAN26 TRANSPORTATION OF HUMAN REMAINS							
Totals for vendor 11002								8,295.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
010-53330-499-00	SUPPLIES	2026	179R-1KGN-VNMK	0	0	N	02/23/26	-9.49
Remarks:	ACCT #A82733SBT75Y5 / OCT25 - REF PO 260015							
010-53330-499-00	SUPPLIES	2026	1CLY-KJ7K-MCJY	0	0	N	02/23/26	-103.99
Remarks:	ACCT #A82733SBT75Y5 / NOV25 - REF PO 261098							
010-53330-450-00	SUPPLIES	2026	1H9H-1QYY-1TDR	262213	1	N	02/23/26	12.99
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
010-53330-450-00	SUPPLIES	2026	1H9H-1QYY-1TDR	262213	2	N	02/23/26	29.69
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
010-53330-450-00	SUPPLIES	2026	1H9H-1QYY-1TDR	262213	3	N	02/23/26	20.73
Remarks:	ACCT #A82733SBT75Y5 / JAN26							
010-53330-450-00	SUPPLIES	2026	1H9H-1QYY-1TDR	262213	4	N	02/23/26	6.14
Remarks:	ACCT #A82733SBT75Y5 / JAN26							

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
010-53330-450-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1H9H-1QYY-1TDR	262213	5	N		02/23/26	60.96
010-53330-450-45 Remarks: ACCT #A82733SBT75Y5 / JAN26	PASSPORT SUPPLIES	2026	1H9H-1QYY-1TDR	262281	1	N		02/23/26	116.40
010-53330-450-45 Remarks: ACCT #A82733SBT75Y5 / JAN26	PASSPORT SUPPLIES	2026	1H9H-1QYY-1TDR	262281	2	N		02/23/26	30.60
010-53330-450-45 Remarks: ACCT #A82733SBT75Y5 / JAN26	PASSPORT SUPPLIES	2026	1H9H-1QYY-1TDR	262281	3	N		02/23/26	20.34
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1K73-KXFC-3JC9	261973	1	N		02/23/26	34.01
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1K73-KXFC-3JC9	261973	2	N		02/23/26	5.69
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1K73-KXFC-3JC9	262103	1	N		02/23/26	35.41
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1K9X-Y6VM-DNR3	261957	1	N		02/23/26	-47.98
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-W6GC	261884	1	N		02/23/26	72.18
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-W6GC	261884	2	N		02/23/26	56.99
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-W6GC	261884	3	N		02/23/26	82.40
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-W6GC	261884	4	N		02/23/26	14.99
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-W6GC	261884	5	N		02/23/26	10.99
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-W6GC	261884	6	N		02/23/26	7.47
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-W6GC	261884	7	N		02/23/26	24.69
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-W6GC	261884	8	N		02/23/26	28.49
010-53371-582-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	ELECTRONIC EQUIPMENT-NON CAP	2026	1LMW-GCGQ-X1X7	261908	1	N		02/23/26	1,273.64
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-X1X7	262047	1	N		02/23/26	54.00
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-X1X7	262254	1	N		02/23/26	54.00
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-X1X7	262254	2	N		02/23/26	19.99
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-X1X7	262116	1	N		02/23/26	50.97
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-X1X7	261882	1	N		02/23/26	22.79
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-X1X7	261882	2	N		02/23/26	211.16
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-X1X7	261882	3	N		02/23/26	197.00
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1LMW-GCGQ-X1X7	261882	4	N		02/23/26	59.95
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1NFW-L64J-XQJQ	262131	1	N		02/23/26	93.80

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value	With Freight
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1NFN-L64J-XQJQ	262131	2	N		02/23/26	29.99	
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1NFN-L64J-XQJQ	262131	3	N		02/23/26	9.34	
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1NFN-L64J-XQJQ	262131	4	N		02/23/26	26.99	
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1NFN-L64J-XQJQ	262131	5	N		02/23/26	119.99	
010-53330-404-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1PLH-NM5Y-4KPV	262025	1	N		02/23/26	6.99	
010-53330-404-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1PLH-NM5Y-4KPV	262025	2	N		02/23/26	6.98	
010-53330-404-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1PLH-NM5Y-4KPV	262025	3	N		02/23/26	15.92	
010-53330-404-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1PLH-NM5Y-4KPV	262025	4	N		02/23/26	11.99	
010-53330-404-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1PLH-NM5Y-4KPV	262025	5	N		02/23/26	13.29	
010-53330-404-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1PLH-NM5Y-4KPV	262025	6	N		02/23/26	47.00	
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1QJT-Q1QM-1C4P	262239	1	N		02/23/26	-21.47	
010-53330-581-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1TKV-GW1N-TCDN	261984	1	N		02/23/26	146.77	
010-53330-581-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1TKV-GW1N-TCDN	261984	2	N		02/23/26	14.32	
010-53330-581-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1TKV-GW1N-TCDN	261921	1	N		02/23/26	18.99	
010-53330-581-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1TKV-GW1N-TCDN	261920	1	N		02/23/26	182.37	
010-53330-581-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1TKV-GW1N-TCDN	262106	1	N		02/23/26	22.77	
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1VG7-WMCP-DKLD	261888	1	N		02/23/26	52.51	
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1VG7-WMCP-DKLD	261888	2	N		02/23/26	65.99	
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1VG7-WMCP-DKLD	261888	3	N		02/23/26	618.45	
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1VG7-WMCP-DKLD	261888	4	N		02/23/26	12.82	
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1VG7-WMCP-DKLD	261888	5	N		02/23/26	-66.26	
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1VG7-WMCP-DKLD	262171	1	N		02/23/26	18.09	
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1VG7-WMCP-DKLD	262171	2	N		02/23/26	21.10	
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1VG7-WMCP-DKLD	262171	3	N		02/23/26	12.67	
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1VG7-WMCP-DKLD	262171	4	N		02/23/26	9.72	
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1VG7-WMCP-DKLD	262171	5	N		02/23/26	40.20	

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-53330-665-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1Y4H-MJP7-RF49	262277	1	N	02/23/26	87.99
010-53351-510-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	BUILDING MAINTENANCE	2026	1Y4H-MJP7-T3GV	262073	1	N	02/23/26	64.50
010-53351-510-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	BUILDING MAINTENANCE	2026	1Y4H-MJP7-T3GV	262223	1	N	02/23/26	67.98
010-53351-510-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	BUILDING MAINTENANCE	2026	1Y4H-MJP7-T3GV	262261	1	N	02/23/26	55.92
010-53351-510-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	BUILDING MAINTENANCE	2026	1Y4H-MJP7-T3GV	262158	1	N	02/23/26	179.80
010-53351-510-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	BUILDING MAINTENANCE	2026	1Y4H-MJP7-T3GV	262158	2	N	02/23/26	151.00
Totals for vendor 11045								5,851.48 *
Vendor number: 11053 K ROSS INC								
010-53361-510-00 Remarks: FY26 Q2 PEST CONTROL	SERVICE CONTRACTS	2026	2674C	260396	1	N	02/23/26	2,921.00
010-53361-510-00 Remarks: RODENT MONITORING	SERVICE CONTRACTS	2026	73761	260396	1	N	02/23/26	178.00
Totals for vendor 11053								3,099.00 *
Vendor number: 11092 HARRIS, FINLEY & BOGLE, P. C.								
010-54400-438-13 Remarks: C CIV25-0410 I	CHILDREN-ATTORNEY	2026	172985	0	0	N	02/23/26	275.00
Totals for vendor 11092								275.00 *
Vendor number: 11213 BATES PSYCHOLOGICAL SERVICES								
010-54408-500-60 Remarks: NEW HIRE PSYCH EVAL -KIRSTYN K KING	CONTRACT SERVICES	2026	2/1/26	260067	1	N	02/23/26	250.00
010-54408-500-60 Remarks: NEW HIRE PSYCH EVAL -KIRSTEN FINNEGAN	CONTRACT SERVICES	2026	2/9/26	260067	1	N	02/23/26	250.00
Totals for vendor 11213								500.00 *
Vendor number: 11232 DRIVEN BRANDS HOLDINGS, INC.								
010-53352-551-00 Remarks: WINDSHIELD REPLACEMENT	AUTO REPAIR AND MAINTENANCE	2026	4285183	262384	1	Y	02/23/26	694.08
Totals for vendor 11232								694.08 *
Vendor number: 11244 ACCLAIM PHYSICIAN GROUP, INC								
010-54407-500-12 Remarks: BRITTANY G RINKER DOS 11/24/25	INMATE HEALTH CARE SERVICES	2026	227110601	262428	1	N	02/23/26	53.64
010-54407-500-12 Remarks: JACQUELYN WARD DOS 01/13/26	INMATE HEALTH CARE SERVICES	2026	227355461	262428	2	N	02/23/26	49.59
Totals for vendor 11244								103.23 *
Vendor number: 11255 SAFELITE FULFILLMENT INC.								

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 11596								13,475.88 *
Vendor number: 11609 PEREZ-ROUTLEDGE, IAN TROY 010-54400-435-02		2026	CR25-1126	0	0	N	02/23/26	1,112.50
Remarks:	CR25-1126 F WOODRUFF							
Totals for vendor 11609								1,112.50 *
Vendor number: 11610 MCMICHAEL, JOHN 010-54415-510-00		2026	4/8/26 AUSTIN	261912	1	N	02/23/26	105.00
Remarks:	TRAVEL TO AUSTIN 04/8-04/10 2026 TEXAS HISTORICAL COMMISSION							
Totals for vendor 11610								105.00 *
Vendor number: 11625 DOROZYNSKI, ANDREA 010-54415-450-00		2026	01/29/26 MILEAG	262356	1	N	02/23/26	41.47
Remarks:	01/29/2026 LOCAL MILEAGE REIMBURSEMENT							
Totals for vendor 11625								41.47 *
Totals for fund 10								1,964,435.63 **

Fund: 23 LEOSE EDUCATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value	With Freight
Vendor number: 6114 JONES, STEPHEN									
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	3/11/26 SAN ANG	262462	1	N	02/23/26	55.00	
Remarks:	TRAVEL TO SAN ANGELO 3/11-3/12 2026 TCIC TERMINAL AGCY COORD								
Vendor number: 6114 JONES, STEPHEN									
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	3/11/26 SAN ANG	262462	2	N	02/23/26	124.30	
Remarks:	TRAVEL TO SAN ANGELO 3/11-3/12 2026 TCIC TERMINAL AGCY COORD								
Totals for vendor 6114								179.30	*
Vendor number: 10194 GILLILAND, CHAWN									
023-54415-476-00	TRAINING SCHOOLS & SEMINARS	2026	3/22/26 SAN ANT	262520	1	N	02/23/26	140.00	
Remarks:	TRAVEL TO SAN ANTONIO 3/22-3/26 2026 HOMICIDE INVESTIGATORS								
Totals for vendor 10194								140.00	*
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION									
023-54415-476-00	TRAINING SCHOOLS & SEMINARS	2026	0808 2/9/26	262155	1	N	02/23/26	300.00	
Remarks:	5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								300.00	*
Totals for fund 23								619.30	**

Fund: 25 AMERICAN RESCUE PLAN ACT
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 6044 FREESE AND NICHOLS, INC.								
Remarks:	SERVICES RENDERED THROUGH 12/31/25 - ARPA	2026	0001397443	260986	1	N	02/23/26	179.90
Remarks:	SERVICES RENDERED THROUGH 12/31/25 - ARPA	2026	0001397443	260986	2	N	02/23/26	34.00
Remarks:	SERVICES RENDERED THROUGH 12/31/25 - ARPA	2026	0001397443	260986	4	N	02/23/26	8,512.54
Remarks:	SERVICES RENDERED THROUGH 12/31/25 - ARPA	2026	0001397443	260986	9	N	02/23/26	48,203.20
Totals for vendor 6044								56,929.64 *
Totals for fund 25								56,929.64 **

Fund: 58 LAW LIBRARY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 855 THOMSON REUTERS-WEST								
058-54480-476-00	ONLINE SUBSCRIPTION SERVICE	2026	853132225	260314	1	N	02/23/26	103.00
Remarks: ACCT #1000266608 / JAN26								
058-54480-439-00	ONLINE SUBSCRIPTION SERVICE	2026	853132244	260289	4	N	02/23/26	103.00
Remarks: ACCT #1000500659 / JAN26								
058-54480-476-00	ONLINE SUBSCRIPTION SERVICE	2026	853135125	260314	2	N	02/23/26	252.00
Remarks: ACCT #1000643875 / JAN26								
058-54480-800-00	ONLINE SUBSCRIPTION SERVICE	2026	853144745	262535	1	N	02/23/26	302.60
Remarks: ACCT #1004000897 / JAN26								
058-54480-475-00	ONLINE SUBSCRIPTION SERVICE	2026	853149277	260315	1	N	02/23/26	2,670.35
Remarks: ACCT #1000703996 / JAN26								
Totals for vendor 855								3,430.95 *
Vendor number: 4955 RELX INC.								
058-54480-800-00	ONLINE SUBSCRIPTION SERVICE	2026	3096259068	262350	1	N	02/23/26	451.00
Remarks: ACCT #422M88387 / JAN26								
058-54480-475-00	ONLINE SUBSCRIPTION SERVICE	2026	3096280028	260269	1	N	02/23/26	252.00
Remarks: ACCT #424YHZHHY / JAN26								
Totals for vendor 4955								703.00 *
Totals for fund 58								4,133.95 **

Fund: 65 SHERIFF FORFT-DOJ SHARE
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: 4612 TRAILS END TRUCK ACCESSORIES 065-53373-560-00	2026 87646	261790	1 N	02/23/26	422.76
Remarks: STEP RAILS					
Totals for vendor 4612					422.76 *
Totals for fund 65					422.76 **

Fund: 67 SHERIFF'S FORFEITURE
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 4114 CDW GOVERNMENT, INC.								
Remarks:	DELL MONITORS	2026	AH8VU6H	262357	1	N	02/23/26	161.70
Remarks:	DELL MONITORS	2026	AH8VU6H	262357	2	N	02/23/26	161.70
Totals for vendor 4114								323.40 *
Totals for fund 67								323.40 **

Fund: 71 DOCUMENT PRESERVATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 6453 TYLER TECHNOLOGIES INC								
071-54408-403-00	CONTRACT SERVICES	2026	025-541386	260502	1	N	02/23/26	525.00
Remarks: ERM EXTERNAL INDEXING SERVICES 1/05-1/09 2026								
071-54408-403-00	CONTRACT SERVICES	2026	025-541907	260502	1	N	02/23/26	225.00
Remarks: ERM EXTERNAL INDEXING SERVICES 1/14-1/16 2026								
Totals for vendor 6453								750.00 *
Totals for fund 71								750.00 **

Fund: 82 COURT REP RELATED SERV
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 3009 THOMAS, JANA CSR 082-54498-438-00 Remarks: COURT REPORTER TRANSCRIPTS CIV24-0855	2026 597	262451	1 N	02/23/26	656.50
Totals for vendor 3009					<u>656.50</u> *
Vendor number: 11102 SMITH, PAMELA 082-54498-436-00 Remarks: COURT REPORTERS RECORDS CR20-0258	2026 020226-415	262368	1 N	02/23/26	399.00
Totals for vendor 11102					<u>399.00</u> *
Totals for fund 82					<u>1,055.50</u> **

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: 2686 STAPLES INC. 083-53335-571-00	2026 6055087388	262379	3 N		02/23/26	152.98
Remarks: GLOVES, WIRELESS KEYBOARDS & MICE						
Totals for vendor 2686						<u>152.98</u> *
Totals for fund 83						<u>152.98</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: 2686 STAPLES INC. 084-53335-571-00 Remarks: GLOVES, WIRELESS KEYBOARDS & MICE	2026	6055087388	262379	1	N	02/23/26	70.20
Totals for vendor 2686							70.20 *
Vendor number: 11046 MICRO DISTRIBUTING 084-54408-571-00 Remarks: DRUG TESTING	2026	1376937	262553	1	N	02/23/26	485.10
Totals for vendor 11046							485.10 *
Vendor number: 11481 SMART SALES, LLC 084-54408-571-00 Remarks: DRUG TESTS	2026	31857	262450	2	N	02/23/26	832.11
Totals for vendor 11481							832.11 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION 084-54424-571-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	2026	0808 2/9/26	262541	2	N	02/23/26	27.61
Totals for vendor 11563							27.61 *
Totals for fund 84							1,415.02 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Number	Item Number	Spcl	Addr	Payment Date	Item Value	With Freight
Vendor number: 1311 DEPARTMENT OF STATE HEALTH SER											
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2026	2027588	0	0	N		02/23/26		228.75	
Remarks: JAN26 REMOTE BIRTH ACCESS											
Totals for vendor 1311										228.75	*
Totals for fund 88										228.75	**

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 574676078	262497	1 Y	02/23/26	760.22	
Remarks: FEB26 COPIER LEASE						
Totals for vendor 6614						<u>760.22</u> *
Totals for fund 92						<u>760.22</u> **

Fund: 190 JUV PROB COUNTY FUNDED
Account Number

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
Totals for vendor 6614									664.99 *
Remarks:	Vendor number: 10109 LENA POPE HOME INC. 190-53324-570-00 FUNCTIONAL FAMILY THERAPY SERVICES 1/15/26	2026	838	261141	1	N		02/23/26	3,732.74
Totals for vendor 10109									3,732.74 *
Remarks:	Vendor number: 10699 RS WATER HOLDINGS 190-53330-570-00 WATER SERVICE ACCT #1766310	2026	1951443	261178	1	N		02/23/26	32.40
Totals for vendor 10699									32.40 *
Remarks:	Vendor number: 11045 AMAZON CAPITAL SERVICES, INC. 190-53375-570-00 ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-N3XF-TQTJ	262303	1	N		02/23/26	26.99
Totals for vendor 11045									26.99 *
Remarks:	Vendor number: 11336 MORRIS, MICHELLE ALDRIDGE 190-53324-570-00 COUNSELING SERVICES 1/8-1/29 2026	2026	JAN26 COUNSEL	262135	1	N		02/23/26	300.00
Totals for vendor 11336									300.00 *
Remarks:	Vendor number: 11537 CORNERSTONE PROGRAMS CORP (DBA) 190-53323-570-00 JAN26 RESIDENTIAL SERVICES FOR PID 1840007507	2026	PS-INV104171	261124	1	N		02/23/26	11,253.00
Totals for vendor 11537									11,253.00 *
Remarks:	Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION 190-53324-570-00 5330 3845 5501 0808 /UID 7029 PARKER CO	2026	0808 2/9/26	261351	1	N		02/23/26	24.98
Remarks:	190-54425-570-00 5330 3845 5501 0808 /UID 7029 PARKER CO	2026	0808 2/9/26	260874	1	N		02/23/26	98.96
Remarks:	190-54425-570-00 5330 3845 5501 0808 /UID 7029 PARKER CO	2026	0808 2/9/26	260874	1	N		02/23/26	72.98
Remarks:	190-53324-570-00 5330 3845 5501 0808 /UID 7029 PARKER CO	2026	0808 2/9/26	261351	1	N		02/23/26	18.41
Totals for vendor 11563									215.33 *
Remarks:	Vendor number: 11597 WASHINGTON, LA KESHA 190-53324-570-00 COUNSELING SERVICES 1/5-1/22 2026	2026	JAN26 COUNSEL	261201	1	N		02/23/26	605.00
Totals for vendor 11597									605.00 *
Vendor number: 11622 INTERVENTIONAL PARTNERS PLLC									

Fund: 190 JUV PROB COUNTY FUNDED
Account Number

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
190-53323-570-00	RESIDENTIAL SERVICES	2026	FEB26 MEDICAL	262398	1	N	02/23/26	486.59
Remarks: MEDICAL SERVICES FOR PID 184007717								
Totals for vendor 11622								486.59 *
Totals for fund 190								75,432.04 **

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 191-53330-570-00 Remarks: FEB26 COPIER LEASE	2026	574676078	260466	1	Y		02/23/26	312.00	
Totals for vendor 6614									312.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC. 191-53330-570-00 Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	1	N		02/23/26	43.99	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	2	N		02/23/26	3.02	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	3	N		02/23/26	4.19	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	4	N		02/23/26	1.07	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	5	N		02/23/26	3.47	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	6	N		02/23/26	10.78	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	7	N		02/23/26	5.89	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	8	N		02/23/26	14.99	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	9	N		02/23/26	11.95	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	10	N		02/23/26	9.98	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	11	N		02/23/26	10.49	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	12	N		02/23/26	12.33	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	13	N		02/23/26	5.41	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	14	N		02/23/26	20.99	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	15	N		02/23/26	10.47	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	16	N		02/23/26	11.99	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	17	N		02/23/26	14.69	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	18	N		02/23/26	15.57	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	19	N		02/23/26	17.37	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	20	N		02/23/26	27.49	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	21	N		02/23/26	19.96	
Remarks: ACCT #A82733SBT75Y5 / JAN26	2026	1XTK-NBXF-TQTJ	261981	22	N		02/23/26	18.61	

Fund: 191 JUVENILE PROBATION - JJAEP
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1XTK-N3XF-TQTJ	261981	23	N	02/23/26	4.73
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1XTK-N3XF-TQTJ	261981	24	N	02/23/26	8.99
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1XTK-N3XF-TQTJ	261981	25	N	02/23/26	9.10
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1XTK-N3XF-TQTJ	261981	26	N	02/23/26	15.63
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1XTK-N3XF-TQTJ	261981	27	N	02/23/26	37.58
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1XTK-N3XF-TQTJ	261981	28	N	02/23/26	25.72
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1XTK-N3XF-TQTJ	261981	29	N	02/23/26	12.29
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1XTK-N3XF-TQTJ	261981	30	N	02/23/26	26.50
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1XTK-N3XF-TQTJ	261981	31	N	02/23/26	29.91
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1XTK-N3XF-TQTJ	261981	32	N	02/23/26	12.99
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / JAN26	SUPPLIES	2026	1XTK-N3XF-TQTJ	261981	33	N	02/23/26	35.36
Totals for vendor 11045								513.50 *
Vendor number: 11470 GOSHEN COUNSELING SERVICES LLC								
Remarks: 191-54408-570-00 COUNSELING SERVICES 1/15-1/22 2026	CONTRACT SERVICES	2026	01302026-2	261134	1	N	02/23/26	412.50
Totals for vendor 11470								412.50 *
Totals for fund 191								1,238.00 **

Fund: 423 2023 TRANSPORTATION BOND
Account Number

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 6044 FREESE AND NICHOLS, INC.								
423-53354-823-35	N OAKRIDGE DR	2026	23-B	262651	1	N	02/23/26	45,408.25
Remarks:	SERVICES RENDERED THROUGH 11/30/25							
423-53354-823-41	S KELLY RD	2026	23-B	262651	2	N	02/23/26	41,731.70
Remarks:	SERVICES RENDERED THROUGH 11/30/25							
Totals for vendor 6044								87,139.95 *
Totals for fund 423								87,139.95 **
Grand totals								2,607,230.52 ***
*** End of Report ***								