

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	2025	30826	250007	1	N	10/13/25	149.55
Remarks:	WASHER FLUIDS, BULBS, BRAKE CLEANERS & ADHESIVE							
001-53332-611-00	SMALL TOOLS	2025	31072	256209	1	N	10/13/25	600.00
Remarks:	IMPACT WRENCH & TORQUE RATCHET							
001-53332-611-00	SMALL TOOLS	2025	31072	256209	2	N	10/13/25	250.00
Remarks:	IMPACT WRENCH & TORQUE RATCHET							
001-53350-611-00	EQUIPMENT REPAIR	2025	31075	250007	1	N	10/13/25	770.27
Remarks:	FILTERS & REFRIGERANT							
001-53350-611-00	EQUIPMENT REPAIR	2025	31217	250007	1	N	10/13/25	78.93
Remarks:	FUSES AND FUSE HOLDER							
Totals for vendor 841								1,848.75 *
Vendor number: 2601 LOWE'S #1969								
001-53352-611-00	BRIDGE MAINTENANCE	2025	94742 092425	256303	1	N	10/13/25	117.12
Remarks:	CONCRETE FORM TUBES							
Totals for vendor 2601								117.12 *
Vendor number: 3300 UNIFIRST CORPORATION								
001-53325-611-00	UNIFORMS	2025	2810611435	250086	1	N	10/13/25	130.38
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
001-53330-611-00	SUPPLIES	2025	2810611435	250086	2	N	10/13/25	31.64
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
001-53325-611-00	UNIFORMS	2025	2810615145	250086	1	N	10/13/25	94.15
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
001-53330-611-00	SUPPLIES	2025	2810615145	250086	2	N	10/13/25	31.64
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
001-53325-611-00	UNIFORMS	2025	2810618794	250086	1	N	10/13/25	94.15
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
001-53330-611-00	SUPPLIES	2025	2810618794	250086	2	N	10/13/25	31.64
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
Totals for vendor 3300								413.60 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY								
001-53350-611-00	EQUIPMENT REPAIR	2025	27870-1	250075	1	N	10/13/25	3,474.09
Remarks:	EQUIPMENT REPAIR SUPPLIES							
Totals for vendor 3787								3,474.09 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-169537	250032	1	N	10/13/25	599.56
Remarks:	BRAKE ROTORS & BRAKE PADS							
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-173086	250032	1	N	10/13/25	349.98
Remarks:	BRAKE ROTORS & BRAKE PADS							
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-173087	250032	1	N	10/13/25	192.52
Remarks:	HEATER HOSE ASSEMBLIES, COOLANT HOSES & BRAKE PADS							
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-173382	250032	1	N	10/13/25	171.88
Remarks:	ALTERNATOR & CORE CHARGE							

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
001-54408-611-00	CONTRACT SERVICES	2025	159588153	250009	1	N	10/13/25	97.16
Remarks: SECURITY SERVICES ACCT# 948000732								
Totals for vendor 11367								113.64 *
Vendor number: 11399 KII CORPORATION C/O KII, INC.								
001-54408-611-00	CONTRACT SERVICES	2025	20253076	256260	1	N	10/13/25	93.00
Remarks: CAT M & M1 SENSORS & CLOUD SERVICE FEES								
001-54408-611-00	CONTRACT SERVICES	2025	20253076	256260	2	N	10/13/25	168.00
Remarks: CAT M & M1 SENSORS & CLOUD SERVICE FEES								
Totals for vendor 11399								261.00 *
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT								
001-53330-611-00	SUPPLIES	2025	8416 /P	253132	1	N	10/13/25	15.19
Remarks: SURGE PROTECTOR STRIP								
Totals for vendor 11496								15.19 *
Vendor number: 11498 ARROW HYDRAULICS LLC								
001-53350-611-00	EQUIPMENT REPAIR	2025	2148	252979	1	N	10/13/25	396.34
Remarks: SEAL KIT & LABOR CHARGES								
Totals for vendor 11498								396.34 *
Totals for fund 1								111,549.42 **

Fund: 2 PRECINCT 2

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								
002-53330-612-00	SUPPLIES	2025	6979 09/17/25	250442	1	N	10/13/25	540.00
Remarks:	ANNUAL CYLINDER LEASE							
Totals for vendor 350								540.00 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201566405	253760	1	N	10/13/25	1,790.11
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201570521	253760	1	N	10/13/25	1,793.13
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201572208	253760	1	N	10/13/25	1,793.88
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201572209	253760	1	N	10/13/25	1,066.82
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201575167	253760	1	N	10/13/25	3,557.57
Remarks:	ROAD MATERIALS							
Totals for vendor 1705								10,001.51 *
Vendor number: 3300 UNIFIRST CORPORATION								
002-53325-612-00	UNIFORMS	2025	2810609870	250540	1	N	10/13/25	151.89
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
002-53330-612-00	SUPPLIES	2025	2810609870	250540	2	N	10/13/25	24.75
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
002-53325-612-00	UNIFORMS	2025	2810613410	250540	1	N	10/13/25	143.99
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
002-53330-612-00	SUPPLIES	2025	2810613410	250540	2	N	10/13/25	24.75
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
002-53325-612-00	UNIFORMS	2025	2810617056	250540	1	N	10/13/25	149.74
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
002-53330-612-00	SUPPLIES	2025	2810617056	250540	2	N	10/13/25	24.75
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
Totals for vendor 3300								519.87 *
Vendor number: 3511 UNITED RENTALS INC								
002-54408-612-00	CONTRACT SERVICES	2025	216107895-035	250621	1	Y	10/13/25	204.00
Remarks:	PORTABLE TOILET RENTAL							
002-54408-612-00	CONTRACT SERVICES	2025	247278176-009	250621	1	Y	10/13/25	204.00
Remarks:	PORTABLE TOILET RENTAL							
002-54408-612-00	CONTRACT SERVICES	2025	247278279-008	250621	1	Y	10/13/25	142.00
Remarks:	PORTABLE TOILET RENTAL							
Totals for vendor 3511								550.00 *
Vendor number: 3640 P2 EMULSIONS								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	25470	250424	1	N	10/13/25	20,315.75
Remarks:	ROAD MATERIALS							
Totals for vendor 3640								20,315.75 *

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 4509 OREILLY AUTOMOTIVE INC 002-53350-612-00	EQUIPMENT REPAIR	2025	0667-417621	250444	1	N	10/13/25	341.98
Remarks: BATTERIES, CORE CHARGES/EXCHANGES & FEES								
Totals for vendor 4509								341.98 *
Vendor number: 5470 HOLT COMPANY OF TEXAS 002-53350-612-00	EQUIPMENT REPAIR	2025	PIMF0456553	250419	1	N	10/13/25	40.89
Remarks: PARKING BRAKE KNOB								
Totals for vendor 5470								40.89 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC 002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403554479	253417	1	N	10/13/25	11,702.89
Remarks: PRIME OIL								
Vendor number: 002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403556847	253417	1	N	10/13/25	11,571.95
Remarks: PRIME OIL								
Vendor number: 002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403559503	253417	1	N	10/13/25	15,714.43
Remarks: CHIP SEAL								
Totals for vendor 6082								38,989.27 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC 002-53350-612-00	EQUIPMENT REPAIR	2025	P0170814	250432	1	N	10/13/25	417.75
Remarks: PRESSURE SWITCH								
Totals for vendor 6260								417.75 *
Vendor number: 10871 SENERGY PETROLEUM, LLC 002-53331-612-00	GASOLINE, OIL & DIESEL	2025	415222094	253851	1	N	10/13/25	1,356.90
Remarks: MOTOR FUEL								
Vendor number: 002-53331-612-00	GASOLINE, OIL & DIESEL	2025	415231272	253851	1	N	10/13/25	1,897.10
Remarks: MOTOR FUEL								
Vendor number: 002-53331-612-00	GASOLINE, OIL & DIESEL	2025	415240234	253851	1	N	10/13/25	1,090.58
Remarks: MOTOR FUEL								
Totals for vendor 10871								4,344.58 *
Vendor number: 11399 KII CORPORATION 002-54408-612-00	CONTRACT SERVICES	2025	20253075	256248	1	N	10/13/25	93.00
Remarks: CAT M & MI SENSORS & CLOUD SERVICE FEES								
Vendor number: 002-54408-612-00	CONTRACT SERVICES	2025	20253075	256248	2	N	10/13/25	168.00
Remarks: CAT M & MI SENSORS & CLOUD SERVICE FEES								
Totals for vendor 11399								261.00 *
Totals for fund 2								76,322.60 **

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
Vendor number: 350 PHILLIPS WELDING SUPPLY								
003-53330-613-00	SUPPLIES	2026	6953 09/17/25	260034	1	N	10/13/25	240.00
Remarks: ANNUAL CYLINDER LEASE								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	93394	256284	1	N	10/13/25	802.90
Remarks: GUARD RAIL PIPES								
003-53351-613-00	BUILDING MAINTENANCE	2026	94855	260302	1	N	10/13/25	23.64
Remarks: GUTTER END CAPS								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	94908	260275	1	N	10/13/25	732.20
Remarks: CATTLE PANELS								
003-53350-613-00	EQUIPMENT REPAIR	2026	94910	260328	1	N	10/13/25	52.34
Remarks: EQUIPMENT REPAIR SUPPLIES								
003-53350-613-00	EQUIPMENT REPAIR	2026	94910	260328	2	N	10/13/25	44.64
Remarks: EQUIPMENT REPAIR SUPPLIES								
003-53350-613-00	EQUIPMENT REPAIR	2026	94910	260328	3	N	10/13/25	33.12
Remarks: EQUIPMENT REPAIR SUPPLIES								
003-53350-613-00	EQUIPMENT REPAIR	2026	94910	260328	4	N	10/13/25	16.50
Remarks: EQUIPMENT REPAIR SUPPLIES								
003-53350-613-00	EQUIPMENT REPAIR	2026	94910	260328	5	N	10/13/25	19.00
Remarks: EQUIPMENT REPAIR SUPPLIES								
003-53350-613-00	EQUIPMENT REPAIR	2026	94910	260328	6	N	10/13/25	54.24
Remarks: EQUIPMENT REPAIR SUPPLIES								
003-53350-613-00	EQUIPMENT REPAIR	2026	94910	260328	7	N	10/13/25	9.84
Remarks: EQUIPMENT REPAIR SUPPLIES								
Totals for vendor 350								2,028.42 *
Vendor number: 440 BARRON SERVICE PARTS								
003-53350-613-00	EQUIPMENT REPAIR	2025	755955	250020	1	N	10/13/25	10.66
Remarks: TRAILER CONNECTOR								
003-53350-613-00	EQUIPMENT REPAIR	2025	756471	250020	1	N	10/13/25	100.97
Remarks: HOSES & FITTINGS								
003-53350-613-00	EQUIPMENT REPAIR	2025	757725	250020	1	N	10/13/25	44.67
Remarks: HYDRAULIC HOSE & COUPLINGS								
003-53350-613-00	EQUIPMENT REPAIR	2026	758992	260027	1	N	10/13/25	112.97
Remarks: HYDRAULIC HOSES & HOSE FITTINGS								
Totals for vendor 440								269.27 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	0012777 091825	256282	2	N	10/13/25	250.96
Remarks: CONCRETE & PALLET DEPOSIT								
003-53350-613-00	EQUIPMENT REPAIR	2025	3013459 092525	256316	1	N	10/13/25	11.53
Remarks: SPRAY PAINTS								
003-53350-613-00	EQUIPMENT REPAIR	2025	3013459 092525	256316	2	N	10/13/25	27.12
Remarks: SPRAY PAINTS								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	6013107 092225	256282	2	N	10/13/25	-25.00
Remarks: PALLET DEPOSIT REFUND								
Totals for vendor 1296								264.61 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY								

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
003-53330-613-00	SUPPLIES	2025	6042148401	256172	9	N	10/13/25	56.69
Remarks: OFFICE, KITCHEN/COFFEE & JANITORIAL SUPPLIES								
Totals for vendor 2686								430.26 *
Vendor number: 3156 STUART HOSE & PIPE COMPAN								
003-53351-613-00	BUILDING MAINTENANCE	2025	16339850	256311	1	N	10/13/25	393.40
Remarks: HOSE, PIPE FITTING REDUCER & CAMLOCK ADAPTER								
003-53350-613-00	EQUIPMENT REPAIR	2025	16344647	256353	1	N	10/13/25	231.96
Remarks: HOSE								
Totals for vendor 3156								625.36 *
Vendor number: 3300 UNIFIRST CORPORATION								
003-53325-613-00	UNIFORMS	2025	2810612256	250046	1	N	10/13/25	196.06
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53330-613-00	SUPPLIES	2025	2810612256	250046	2	N	10/13/25	26.84
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53325-613-00	UNIFORMS	2025	2810616028	250046	1	N	10/13/25	208.31
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53330-613-00	SUPPLIES	2025	2810616028	250046	2	N	10/13/25	26.84
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53325-613-00	UNIFORMS	2025	2810619935	250046	1	N	10/13/25	197.56
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53330-613-00	SUPPLIES	2025	2810619935	250046	2	N	10/13/25	26.84
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
Totals for vendor 3300								682.45 *
Vendor number: 3375 HARDIN, KIM								
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	2025	SEP25 MILEAGE	256339	1	N	10/13/25	258.72
Remarks: SEP25 LOCAL MILEAGE REIMBURSEMENT								
Totals for vendor 3375								258.72 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY								
003-53350-613-00	EQUIPMENT REPAIR	2025	27800-1	250022	1	N	10/13/25	33.86
Remarks: ADAPTER PIPE FITTING								
003-53350-613-00	EQUIPMENT REPAIR	2026	27897-1	260080	1	N	10/13/25	8.62
Remarks: BRASS PLUGS								
003-53350-613-00	EQUIPMENT REPAIR	2026	27898-1	260080	1	N	10/13/25	8.62
Remarks: BRASS PLUGS								
003-53350-613-00	EQUIPMENT REPAIR	2026	27906-1	260080	1	N	10/13/25	136.25
Remarks: FILTERS								
Totals for vendor 3787								187.35 *
Vendor number: 4114 CDW GOVERNMENT, INC.								
003-53371-613-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AG1TM2H	254762	1	N	10/13/25	582.21
Remarks: STARLINK ENTERPRISE KIT								

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for vendor 4114								582.21 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								
Remarks: 003-53330-613-00	SUPPLIES	2025	0667-418904	256285	1	N	10/13/25	194.00
Remarks: 003-53350-613-00	EQUIPMENT REPAIR	2025	0667-419121	250023	1	N	10/13/25	8.99
Remarks: 003-53350-613-00	EQUIPMENT REPAIR	2025	0667-421167	250023	1	N	10/13/25	37.31
Remarks: 003-53350-613-00	EQUIPMENT REPAIR	2025	0667-423284	250023	1	N	10/13/25	140.21
Totals for vendor 4509								380.51 *
Vendor number: 5100 VULCAN MATERIALS COMPANY								
Remarks: 003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	4261419	252076	1	N	10/13/25	1,054.80
Remarks: 003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	4521083	252076	1	N	10/13/25	2,571.31
Remarks: 003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	4521483	252076	1	N	10/13/25	1,756.27
Remarks: 003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	4585129	252076	1	N	10/13/25	2,283.07
Totals for vendor 5100								7,665.45 *
Vendor number: 5907 W.W. GRAINGER, INC.								
Remarks: 003-53351-613-00	BUILDING MAINTENANCE	2025	9652504375	256310	1	N	10/13/25	100.67
Remarks: 003-53350-613-00	EQUIPMENT REPAIR	2026	9660225658	260101	1	N	10/13/25	15.09
Remarks: 003-53350-613-00	EQUIPMENT REPAIR	2026	9660225658	260101	2	N	10/13/25	15.99
Remarks: 003-53350-613-00	EQUIPMENT REPAIR	2026	9660225658	260101	3	N	10/13/25	11.34
Remarks: 003-53350-613-00	EQUIPMENT REPAIR	2026	9660225658	260101	4	N	10/13/25	12.34
Totals for vendor 5907								155.43 *
Vendor number: 5986 AACA PARTS & SUPPLIES								
Remarks: 003-53350-613-00	EQUIPMENT REPAIR	2026	6981792	260078	1	N	10/13/25	31.46
Remarks: 003-53350-613-00	EQUIPMENT REPAIR	2026	6981851	260078	1	N	10/13/25	6.40
Totals for vendor 5986								37.86 *
Vendor number: 6648 PARKER COUNTY AUTOMOTIVE								
Remarks: 003-53350-613-00	EQUIPMENT REPAIR	2025	74416	250052	1	N	10/13/25	18.50

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for vendor 6648								18.50 *
Remarks: Vendor number: 6679 OGBURN'S TRUCK PARTS 003-53350-613-00	EQUIPMENT REPAIR	2025	1077595	256280	1	N	10/13/25	831.28
Remarks: EQUIPMENT REPAIR SUPPLIES								
Totals for vendor 6679								831.28 *
Remarks: Vendor number: 6885 US BANK NATIONAL ASSOC. ND 003-53331-613-00	GASOLINE, OIL & DIESEL	2025	8693120172539	250015	1	N	10/13/25	4,819.50
Remarks: FUEL EXPENSE THROUGH 9/24/25								
Totals for vendor 6885								4,819.50 *
Remarks: Vendor number: 10624 UNITED AG & TURF 003-53350-613-00	EQUIPMENT REPAIR	2025	14253702	256101	1	N	10/13/25	2,669.64
Remarks: DIAGNOSTICS, EQUIPMENT REPAIR & PARTS								
Totals for vendor 10624								2,669.64 *
Remarks: Vendor number: 10844 GENERAL INSULATION COMPANY 003-53330-613-00	SUPPLIES	2026	57117682.001	260194	1	N	10/13/25	588.00
Remarks: BOTTLED WATERS								
Totals for vendor 10844								588.00 *
Remarks: Vendor number: 10871 SENERGY PETROLEUM, LLC 003-53331-613-00	GASOLINE, OIL & DIESEL	2025	415229452	253839	1	N	10/13/25	3,524.69
Remarks: DYED DIESEL FUEL								
Totals for vendor 10871								3,524.69 *
Remarks: Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE 003-53350-613-00	EQUIPMENT REPAIR	2025	94485	250053	1	N	10/13/25	35.00
Remarks: TIRE REPAIR								
Remarks: Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE 003-53350-613-00	EQUIPMENT REPAIR	2025	94816	250053	1	N	10/13/25	35.00
Remarks: TIRE REPAIR								
Totals for vendor 10899								70.00 *
Remarks: Vendor number: 10930 QUENCH USA, INC. 003-53330-613-00	SUPPLIES	2026	INV09590639	260038	1	N	10/13/25	39.00
Remarks: WATER SERVICE ACCT #D373460								
Totals for vendor 10930								39.00 *
Remarks: Vendor number: 10948 RUSH TRUCK CENTER OF TEXAS 003-55573-613-00	TRUCKS AND TRAILERS	2025	1013-01902	253240	1	N	10/13/25	236,528.64
Remarks: 2026 PETERBILT WATER TRUCK - TERP GRANT								
Remarks: Vendor number: 10948 RUSH TRUCK CENTER OF TEXAS 003-55573-613-00	TRUCKS AND TRAILERS	2025	1013-01904	253237	1	N	10/13/25	224,303.13
Remarks: 2026 PETERBILT DUMP TRUCK - TERP GRANT								

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
Totals for vendor 10948								460,831.77 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
Remarks: ACCT #A82733SBT75Y5 / SEP25	003-53337-613-00 TIRES	2025	1YNT-V6QP-KTL3	256183	1	N	10/13/25	518.72
Remarks: ACCT #A82733SBT75Y5 / SEP25	003-53350-613-00 EQUIPMENT REPAIR	2025	1YNT-V6QP-KTL3	256266	1	N	10/13/25	99.99
Remarks: ACCT #A82733SBT75Y5 / SEP25	003-53350-613-00 EQUIPMENT REPAIR	2025	1YNT-V6QP-KTL3	256266	2	N	10/13/25	55.99
Remarks: ACCT #A82733SBT75Y5 / SEP25	003-53350-613-00 EQUIPMENT REPAIR	2025	1YNT-V6QP-KTL3	256266	3	N	10/13/25	45.98
Remarks: ACCT #A82733SBT75Y5 / SEP25	003-53350-613-00 EQUIPMENT REPAIR	2025	1YNT-V6QP-KTL3	256283	1	N	10/13/25	26.49
Remarks: ACCT #A82733SBT75Y5 / SEP25	003-53350-613-00 EQUIPMENT REPAIR	2025	1YNT-V6QP-KTL3	256283	2	N	10/13/25	11.23
Remarks: ACCT #A82733SBT75Y5 / SEP25	003-53354-613-00 ROAD CONST. & REPAIR MATERIALS	2025	1YNT-V6QP-KTL3	256283	3	N	10/13/25	147.93
Remarks: ACCT #A82733SBT75Y5 / SEP25	003-53354-613-00 ROAD CONST. & REPAIR MATERIALS	2025	1YNT-V6QP-KTL3	256283	4	N	10/13/25	-7.40
Totals for vendor 11045								898.93 *
Vendor number: 11192 TRACKSNTTEETH, INC								
Remarks: TRACKS FOR UNIT 3009	003-53350-613-00 EQUIPMENT REPAIR	2025	Q52667-1	256264	1	N	10/13/25	2,750.00
Totals for vendor 11192								2,750.00 *
Vendor number: 11292 AA BIGGS HOLDINGS LLC								
Remarks: EQUIPMENT REPAIR, SUPPLIES & TRIP CHARGE	003-53350-613-00 EQUIPMENT REPAIR	2025	19921	256271	1	N	10/13/25	1,515.75
Totals for vendor 11292								1,515.75 *
Vendor number: 11392 CB RADIO MASTERS LLC								
Remarks: MAGNET ANTENNA MOUNTS	003-53373-613-00 AUTOMOBILE EQUIPMENT-NON CAP	2025	29521	256317	1	N	10/13/25	44.99
Remarks: MAGNET ANTENNA MOUNTS	003-53373-613-00 AUTOMOBILE EQUIPMENT-NON CAP	2025	29521	256317	2	N	10/13/25	44.99
Totals for vendor 11392								89.98 *
Totals for fund 3								506,746.52 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 440 BARRON SERVICE PARTS								
004-53350-614-00	EQUIPMENT REPAIR	2025	758487	256355	1	N	10/13/25	11.08
Remarks: OIL SEAL								
Vendor number: 004-53350-614-00								
004-53350-614-00	EQUIPMENT REPAIR	2026	759022	260344	1	N	10/13/25	431.34
Remarks: BATTERIES, CORE DEPOSITS/CREDITS & FEES								
Totals for vendor 440								442.42 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER								
004-53337-614-00	TIRES	2025	0066264	256200	1	N	10/13/25	1,112.00
Remarks: 4 ROLLER TIRES & 4 TUBES								
Totals for vendor 798								1,112.00 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE								
004-53351-614-00	BUILDING MAINTENANCE	2026	6090905 100225	260274	1	N	10/13/25	597.76
Remarks: WIRES, NUTS & BOLTS								
Totals for vendor 1296								597.76 *
Vendor number: 2601 LOWE'S #1969								
004-53350-614-00	EQUIPMENT REPAIR	2026	72201 100225	260312	1	N	10/13/25	4.62
Remarks: GALVANIZED NIPPLE & COUPLING								
Totals for vendor 2601								4.62 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY								
004-53351-614-00	BUILDING MAINTENANCE	2026	52-36335-01	260079	1	N	10/13/25	1,935.48
Remarks: ELECTRICAL SUPPLIES								
004-53351-614-00	BUILDING MAINTENANCE	2026	52-36367-01	260079	1	N	10/13/25	410.67
Remarks: ELECTRICAL SUPPLIES								
Totals for vendor 2859								2,346.15 *
Vendor number: 3300 UNIFIRST CORPORATION								
004-53325-614-00	UNIFORMS	2025	2810613933	250045	1	N	10/13/25	151.11
Remarks: UNIFORMS & HAMPER								
004-53325-614-00	UNIFORMS	2025	2810617599	250045	1	N	10/13/25	150.72
Remarks: UNIFORMS & HAMPER								
004-53325-614-00	UNIFORMS	2026	2810621439	260045	1	N	10/13/25	149.97
Remarks: UNIFORMS & HAMPER								
Totals for vendor 3300								451.80 *
Vendor number: 3337 WILSON CULVERTS, INC.								
004-53355-614-00	CULVERTS	2025	96074	256165	1	N	10/13/25	93.75
Remarks: NUTS & BOLTS								
Totals for vendor 3337								93.75 *
Vendor number: 4628 RIGHT TRACK DRUG SCREENING LLC								

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	415243326	253840	1	N	10/13/25	1,619.01
Remarks: MOTOR FUEL								
Totals for vendor 10871								1,619.01 *
Vendor number: 11520 SARGENT'S R&B 1 LP								
004-54408-614-00	CONTRACT SERVICES	2025	29610	256136	1	N	10/13/25	130.00
Remarks: HOOK & TOW FEE								
Totals for vendor 11520								130.00 *
Totals for fund 4								19,006.67 **

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 2164								508.00 *
Vendor number: 2188 TEXAS COMM ON ENVIRONMENTAL QU								
Remarks:	010-54408-630-00		CONTRACT SERVICES	2025	WTR0069764	256275	1 Y 10/13/25	1,360.00
Remarks:	010-54408-630-00		CONTRACT SERVICES	2025	WTR0069765	256275	2 Y 10/13/25	1,280.00
Remarks:	010-54408-630-00		CONTRACT SERVICES	2025	WTR0069766	256275	3 Y 10/13/25	970.00
Totals for vendor 2188								3,610.00 *
Vendor number: 2224 PERKINS , BJ DBA/PERKINS TOWER								
Remarks:	010-54409-582-00		COMMUNICATION SERVICES	2025	69	250195	1 N 10/13/25	319.00
Totals for vendor 2224								319.00 *
Vendor number: 2603 LAW, SNAKARD & GAMBILL								
Remarks:	010-54460-439-00		OFFICE & EQUIPMENT RENTAL	2026	10/2/25 10/25	260259	1 N 10/13/25	100.00
Totals for vendor 2603								100.00 *
Vendor number: 2643 ALLISON, PAMELA R.								
Remarks:	010-54415-495-00		TRAINING SCHOOLS & SEMINARS	2026	10/14-17/2025	260061	1 N 10/13/25	424.80
Totals for vendor 2643								424.80 *
Vendor number: 2686 STAPLES INC.								
Remarks:	010-53338-510-00		JANITORIAL SUPPLIES	2025	6041753087	256076	1 N 10/13/25	104.58
Remarks:	010-53338-510-00		JANITORIAL SUPPLIES	2025	6041753087	256076	2 N 10/13/25	542.10
Remarks:	010-53338-510-00		JANITORIAL SUPPLIES	2025	6041753087	256076	3 N 10/13/25	27.09
Remarks:	010-53338-510-00		JANITORIAL SUPPLIES	2025	6041753087	256076	4 N 10/13/25	763.14
Remarks:	010-53330-510-00		SUPPLIES	2025	6041753087	256076	5 N 10/13/25	158.40
Remarks:	010-53330-510-00		SUPPLIES	2025	6041753087	256076	6 N 10/13/25	217.30
Remarks:	010-53330-510-00		SUPPLIES	2025	6041753087	256076	7 N 10/13/25	32.99
Remarks:	010-53330-435-00		SUPPLIES	2025	6041827360	256087	1 N 10/13/25	59.99
Remarks:	010-53330-435-00		SUPPLIES	2025	6041827360	256087	2 N 10/13/25	31.28
Remarks:	010-53330-435-00		SUPPLIES	2025	6041827360	256087	3 N 10/13/25	7.17

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 9/19/25	0	0	N	10/13/25	1,950.00
Remarks: JAILRUN 9/19/25								
Totals for vendor 3611								3,043.75 *
Vendor number: 3634 CARTER, VIRGINIA								
010-54400-415-00	ATTORNEY FEES	2025	MH-25-112	0	0	N	10/13/25	300.00
Remarks: MH-25-112								
010-54400-415-00	ATTORNEY FEES	2025	MH-25-113	0	0	N	10/13/25	300.00
Remarks: MH-25-113								
010-54400-415-00	ATTORNEY FEES	2025	MH-25-120	0	0	N	10/13/25	300.00
Remarks: MH-25-120								
010-54400-415-00	ATTORNEY FEES	2025	MH-25-128	0	0	N	10/13/25	150.00
Remarks: MH-25-128								
Totals for vendor 3634								1,050.00 *
Vendor number: 3853 SNELL, MICHELLE								
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	2026	10/28/25 AUSTIN	260372	1	N	10/13/25	398.40
Remarks: TRAVEL TO AUSTIN 10/28-10/31 2025 TACA CONFERENCE								
Totals for vendor 3853								398.40 *
Vendor number: 3969 CASCINO, DEBORAH K. MCGREGOR								
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	511	0	0	N	10/13/25	1,625.00
Remarks: CP CIV24-0650 F								
010-54400-438-13	CHILDREN-ATTORNEY	2025	527	0	0	N	10/13/25	1,000.00
Remarks: C CIV21-0392 I								
010-54400-439-13	CHILDREN-ATTORNEY	2025	544	0	0	N	10/13/25	4,937.50
Remarks: C CIV25-0334 F								
010-54400-439-13	CHILDREN-ATTORNEY	2025	545	0	0	N	10/13/25	1,218.75
Remarks: C CIV22-0122 I								
010-54400-438-13	CHILDREN-ATTORNEY	2025	546	0	0	N	10/13/25	2,968.75
Remarks: C CIV25-0212 I								
010-54400-438-13	CHILDREN-ATTORNEY	2025	547	0	0	N	10/13/25	1,718.75
Remarks: C CIV24-0763 I								
010-54400-439-13	CHILDREN-ATTORNEY	2025	548	0	0	N	10/13/25	781.25
Remarks: C CIV20-0646 F								
Totals for vendor 3969								14,250.00 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105089367	256357	5	N	10/13/25	1,916.50
Remarks: RICHARD DENNIS MERRICK DOS 08/11-08/15 2025								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105092061	256357	1	N	10/13/25	28.07
Remarks: JAMES BOWMAN DOS 08/13/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105092085	256357	3	N	10/13/25	25.31
Remarks: JUAN CASTILLOFLORES DOS 08/13/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105097681	256357	4	N	10/13/25	37.02
Remarks: JAMES DOGGETT DOS 08/15/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105101226	256357	2	N	10/13/25	216.99
Remarks: TOBY BULLOCK DOS 08/17/25								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value With Freight
Totals for vendor 4030								2,223.89 *
Vendor number: 4067 NATIONAL ASSOC OF COUNTIES								
010-54480-401-00	DUES & SUBSCRIPTIONS	2026	202542976	260001	1	Y	10/13/25	2,086.00
Remarks: NACO ANNUAL COUNTY DUES								
Totals for vendor 4067								2,086.00 *
Vendor number: 4114 CDW GOVERNMENT, INC.								
010-54408-582-00	CONTRACT SERVICES	2025	AG1E38T	256230	1	N	10/13/25	404.48
Remarks: MACRIMUM DATA PROTECTION, BACKUP SOFTWARE & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AG1E38T	256230	2	N	10/13/25	134.84
Remarks: MACRIMUM DATA PROTECTION, BACKUP SOFTWARE & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AG1E38T	256230	3	N	10/13/25	808.08
Remarks: MACRIMUM DATA PROTECTION, BACKUP SOFTWARE & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AG1E38T	256230	4	N	10/13/25	269.36
Remarks: MACRIMUM DATA PROTECTION, BACKUP SOFTWARE & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AG1E38T	256230	5	N	10/13/25	265.27
Remarks: MACRIMUM DATA PROTECTION, BACKUP SOFTWARE & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AG1E38T	256230	6	N	10/13/25	88.40
Remarks: MACRIMUM DATA PROTECTION, BACKUP SOFTWARE & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AG1E38T	256230	7	N	10/13/25	1,059.34
Remarks: MACRIMUM DATA PROTECTION, BACKUP SOFTWARE & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AG1E38T	256230	8	N	10/13/25	353.04
Remarks: MACRIMUM DATA PROTECTION, BACKUP SOFTWARE & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AG1E38T	256230	9	N	10/13/25	2,101.20
Remarks: MACRIMUM DATA PROTECTION, BACKUP SOFTWARE & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AG1E38T	256230	10	N	10/13/25	118.18
Remarks: MACRIMUM DATA PROTECTION, BACKUP SOFTWARE & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AG1E38T	256230	11	N	10/13/25	39.40
Remarks: MACRIMUM DATA PROTECTION, BACKUP SOFTWARE & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AG1E38T	256230	12	N	10/13/25	1,089.08
Remarks: MACRIMUM DATA PROTECTION, BACKUP SOFTWARE & LICENSES								
Totals for vendor 4114								6,730.67 *
Vendor number: 4129 SLATES, KAROL								
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 REIMB	256323	1	N	10/13/25	21.00
Remarks: REIMBURSEMENT FOR TRAVEL 9/17-9/19 2025 CDCAT FALL CONF								
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 REIMB	256323	2	N	10/13/25	.01
Remarks: REIMBURSEMENT FOR TRAVEL 9/17-9/19 2025 CDCAT FALL CONF								
Totals for vendor 4129								21.01 *
Vendor number: 4210 CNA SURETY								
010-54482-461-00	BONDS	2026	62152212 25-26	260231	1	Y	10/13/25	140.00
Remarks: BOND #62152212 RENEWAL 10/1/25-10/1/26								
Totals for vendor 4210								140.00 *
Vendor number: 4228 OFFICE DEPOT								

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
010-55574-409-00	SOFTWARE PROGRAM	2025	045-538939	250448	1	N	10/13/25	7,040.00
Remarks:	PROJECT MANAGER SEP 2025							
010-55574-409-00	SOFTWARE PROGRAM	2025	045-538940	250448	14	N	10/13/25	4,000.00
Remarks:	REMOTE IMPLEMENTATION							
010-55574-409-00	SOFTWARE PROGRAM	2025	045-540239	250448	14	N	10/13/25	800.00
Remarks:	PERSONNEL ACTIONS & SOLUTION VALIDATION REVIEW							
Totals for vendor 6453								45,609.81 *
Vendor number: 6596 DIVERSIFIED POWER SYSTEMS, INC								
010-54409-582-00	COMMUNICATION SERVICES	2025	36087	250199	7	N	10/13/25	265.00
Remarks:	QUARTERLY INSPECTION ON GENERATOR-AGNES TOWER & COOLANT							
010-54409-582-00	COMMUNICATION SERVICES	2025	36087	250199	10	N	10/13/25	22.50
Remarks:	QUARTERLY INSPECTION ON GENERATOR-AGNES TOWER & COOLANT							
010-54409-582-00	COMMUNICATION SERVICES	2025	36088	250199	4	N	10/13/25	265.00
Remarks:	QUARTERLY INSPECTION ON GENERATOR-COOL/GLOBAL TOWER							
010-54409-582-00	COMMUNICATION SERVICES	2025	36089	250199	9	N	10/13/25	265.00
Remarks:	QUARTERLY INSPECTION ON GENERATOR-BROCK TOWER							
010-54409-582-00	COMMUNICATION SERVICES	2025	36090	250199	5	N	10/13/25	265.00
Remarks:	QUARTERLY INSPECTION ON GENERATOR-VANGUARD TOWER & COOLANT							
010-54409-582-00	COMMUNICATION SERVICES	2025	36090	250199	10	N	10/13/25	22.50
Remarks:	QUARTERLY INSPECTION ON GENERATOR-VANGUARD TOWER & COOLANT							
010-54409-582-00	COMMUNICATION SERVICES	2025	36091	250199	2	N	10/13/25	265.00
Remarks:	QUARTERLY INSPECTION ON GENERATOR-EOC							
010-54409-582-00	COMMUNICATION SERVICES	2025	36092	250199	6	N	10/13/25	265.00
Remarks:	QUARTERLY INSPECTION ON GENERATOR-MAIN TOWER							
010-54409-582-00	COMMUNICATION SERVICES	2025	36093	250199	1	N	10/13/25	265.00
Remarks:	QUARTERLY INSPECTION ON GENERATOR-JAIL							
010-54409-582-00	COMMUNICATION SERVICES	2025	36162	250199	3	N	10/13/25	265.00
Remarks:	QUARTERLY INSPECTION ON GENERATOR-ANNEX							
Totals for vendor 6596								2,165.00 *
Vendor number: 6636 SANTA FE CREATIONS								
010-53330-551-00	SUPPLIES	2025	02082330	255633	1	N	10/13/25	222.72
Remarks:	CAPS WITH EMBROIDERY							
Totals for vendor 6636								222.72 *
Vendor number: 6652 GILLILAND, SHARENA								
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 REIMB	256299	1	N	10/13/25	44.01
Remarks:	TRAVEL TO COLLEGE STATION 9/17-9/19 2025 REIMBURSEMENT							
Totals for vendor 6652								44.01 *
Vendor number: 6667 TARRANT CO MEDICAL EX								
010-54408-500-61	CONTRACT SERVICES	2025	0010005114	250740	1	N	10/13/25	130.00
Remarks:	DRUG TESTING							
Totals for vendor 6667								130.00 *
Vendor number: 6683 PEARSON, DAVID A. IV								

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
010-54460-450-45	PASSPORT EQUIPMENT RENTAL	2026	Q2023824	260355	2	Y	10/13/25	19.77
Remarks: POSTAGE METER RENTAL 09/21/25-10/20/25								
Totals for vendor 10186								1,002.98 *
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0079	0	0	N	10/13/25	1,468.75
Remarks: CR25-0079 F LEE								
Totals for vendor 10222								1,468.75 *
010-54408-500-45	CONTRACT SERVICES	2026	INV-32981	260014	1	N	10/13/25	6,527.00
Remarks: ANNUAL TIER II MAINTENANCE 10/1/25-09/30/26								
Totals for vendor 10256								6,527.00 *
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-23-0578/24	0	0	N	10/13/25	1,037.50
Remarks: CCL1-23-0578, CCL1-24-0761, CCL1-24-0762 F MANOUS								
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0567 0925	0	0	N	10/13/25	637.50
Remarks: CP CIV24-0567 F								
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0763 0925	0	0	N	10/13/25	1,150.00
Remarks: CP CIV24-0763 I								
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV25-0357	0	0	N	10/13/25	737.50
Remarks: CP CIV25-0357 F								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1063/64	0	0	N	10/13/25	1,287.50
Remarks: CR24-1063, CR24-1064 F AXSOM								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1287	0	0	N	10/13/25	1,737.50
Remarks: CR24-1287 F RAGON								
Totals for vendor 10283								6,587.50 *
010-54408-500-64	CONTRACT SERVICES	2026	64364	260142	1	N	10/13/25	6,709.65
Remarks: LMS ANNUAL/PRORATED SUBSCRIPTION & LICENSING								
Totals for vendor 10299								6,709.65 *
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	AUG25 BIO-1	255691	8	N	10/13/25	508.10
Remarks: AUG25 BIOREFERENCE LABORATORY								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	SEP25 BIO	255691	8	N	10/13/25	1,689.95
Remarks: SEP25 BIOREFERENCE LABORATORY								
010-54408-500-12	CONTRACT SERVICES	2025	SEP25 DC TRANS	255691	7	N	10/13/25	582.20
Remarks: SEP25 DISTRICT COURT INMATE TRANSPORT								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	SEP25 DDS	255691	1	N	10/13/25	1,496.00
Remarks: SEP25 SPENCER BAUM DDS INMATE SERVICE								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	SEP25 DDS-1	255691	1	N	10/13/25	2,440.00
Remarks: SEP25 SPENCER BAUM DDS INMATE SERVICE								
010-54408-500-12	CONTRACT SERVICES	2025	SEP25 GUARD	255691	2	N	10/13/25	12,966.20
Remarks: SEP25 STATIONARY/HOSPITAL GUARD DUTY MILEAGE & HOURS								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54408-500-12 Remarks: SEP25 MEDICAL TRANSPORT	CONTRACT SERVICES	2025	SEP25 MED TRANS	255691	3	N	10/13/25	4,003.70
010-54408-500-12 Remarks: SEP25 MHR TRANSPORTATION SERVICES	CONTRACT SERVICES	2025	SEP25 MHR	255691	4	N	10/13/25	119.00
010-54408-500-12 Remarks: SEP25 POPULATION REPORT & PER DIEM	CONTRACT SERVICES	2025	SEP25 POPULATIO	255693	1	N	10/13/25	1,192,205.85
010-54407-500-12 Remarks: SEP25 CVS PRESCRIPTION FOR INMATE REIMBURSEMENT	INMATE HEALTH CARE SERVICES	2025	SEP25 RX REIMB	255691	9	N	10/13/25	607.96
010-54408-500-12 Remarks: SEP25 TRANSPORT TO OTHER COUNTIES JAIL	CONTRACT SERVICES	2025	SEP25 TRANS OTH	255691	5	N	10/13/25	10,885.60
Totals for vendor 10303								1,227,504.56 *
Vendor number: 10315 LINDQUIST, DIONDRA								
010-54400-438-02 Remarks: CCL1-22-0197 F WARREN	ATTORNEY FEES - TIDC ADULT	2025	560	0	0	N	10/13/25	762.50
010-54400-438-13 Remarks: C CIV25-0647 I	CHILDREN-ATTORNEY	2025	569	0	0	N	10/13/25	781.25
010-54400-436-02 Remarks: CR22-0030 F HOLMES	ATTORNEY FEES - TIDC ADULT	2025	571	0	0	N	10/13/25	650.00
Totals for vendor 10315								2,193.75 *
Vendor number: 10316 BRIGHTLY SOFTWARE INC								
010-53361-510-00 Remarks: FY26 ASSET ESSENTIALS CORE PLUS	SERVICE CONTRACTS	2026	INV-287869	260058	1	N	10/13/25	9,947.70
Totals for vendor 10316								9,947.70 *
Vendor number: 10373 KOONSFULLER PC								
010-54400-438-10 Remarks: CP CIV22-0229 I	CUSTODIAL PARENT-ATTORNEY	2025	466839	0	0	N	10/13/25	312.50
010-54400-438-10 Remarks: CP CIV22-0229 I	CUSTODIAL PARENT-ATTORNEY	2025	474963	0	0	N	10/13/25	406.25
010-54400-438-13 Remarks: C CIV21-0291 F	CHILDREN-ATTORNEY	2025	484376	0	0	N	10/13/25	312.50
010-54400-439-10 Remarks: CP CIV25-0392 I	CUSTODIAL PARENT-ATTORNEY	2025	489654	0	0	N	10/13/25	31.25
Totals for vendor 10373								1,062.50 *
Vendor number: 10474 AMERICAN TOWER CORPORATION								
010-54409-582-00 Remarks: OCT25 COOL TOWER LEASE	COMMUNICATION SERVICES	2026	154984281	260149	1	Y	10/13/25	3,419.00
010-54409-582-00 Remarks: JUL25 COOL TOWER LEASE INCREASE	COMMUNICATION SERVICES	2025	4975352	250558	1	Y	10/13/25	3,119.63
010-54409-582-00 Remarks: OCT25 COOL TOWER LEASE INCREASE	COMMUNICATION SERVICES	2026	5049351	260191	1	Y	10/13/25	3,119.63
Totals for vendor 10474								9,658.26 *
Vendor number: 10492 BROWNING, VIOLET								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value With Freight
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	AUG25 MILEAGE	256291	1	N	10/13/25	50.61
Remarks: LOCAL MILEAGE REIMBURSEMENT 8/6/25 THRU 8/29/25								
Totals for vendor 10492								50.61 *
Vendor number: 10502 AXON ENTERPRISES								
010-54408-500-63	CONTRACT SERVICES	2026	INUS377516	260225	1	N	10/13/25	7,220.07
Remarks: 3 FLEET BASIC W/TAP, TRUE UP-FLEET 3 BUNDLE W/TAP & NETCLOUD								
010-54408-500-63	CONTRACT SERVICES	2026	INUS377516	260225	2	N	10/13/25	694.18
Remarks: 3 FLEET BASIC W/TAP, TRUE UP-FLEET 3 BUNDLE W/TAP & NETCLOUD								
010-54408-500-63	CONTRACT SERVICES	2026	INUS377516	260225	3	N	10/13/25	2,284.04
Remarks: 3 FLEET BASIC W/TAP, TRUE UP-FLEET 3 BUNDLE W/TAP & NETCLOUD								
010-54408-500-63	CONTRACT SERVICES	2026	INUS377960	260107	1	N	10/13/25	72,695.55
Remarks: CAMERA STORAGE RENEWAL REF Q-412351								
Totals for vendor 10502								82,893.84 *
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS								
010-20061-202-00	COLLECTION AGENCY FEE-DUE TO	2025	11857	0	0	N	10/13/25	887.05
Remarks: APR25 FEES								
010-20061-202-00	COLLECTION AGENCY FEE-DUE TO	2025	12856	0	0	N	10/13/25	1,190.98
Remarks: MAY25 FEES								
010-20061-202-00	COLLECTION AGENCY FEE-DUE TO	2025	15441	0	0	N	10/13/25	520.88
Remarks: AUG25 FEES								
010-20062-202-00	COLLECTION AGENCY FEE-DUE TO	2025	15442	0	0	N	10/13/25	1,192.80
Remarks: AUG25 FEES								
010-20063-202-00	COLLECTION AGENCY FEE-DUE TO	2025	15443	0	0	N	10/13/25	4,214.09
Remarks: AUG25 FEES								
010-20064-202-00	COLLECTION AGENCY FEE-DUE TO	2025	15444	0	0	N	10/13/25	2,572.39
Remarks: AUG25 FEES								
Totals for vendor 10503								10,578.19 *
Vendor number: 10508 CENTRAL SQUARE TECHNOLOGIES								
010-54408-500-60	CONTRACT SERVICES	2026	440116	260010	1	N	10/13/25	154,264.16
Remarks: ONE SOLUTION ANNUAL MAINTENANCE RENEWAL ORDER #Q-218860								
Totals for vendor 10508								154,264.16 *
Vendor number: 10637 HOOD MEDICAL GROUP								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	3161797V1293	256329	1	N	10/13/25	36.00
Remarks: BRITTANEY T FORTNER DOS 09/10/25								
Totals for vendor 10637								36.00 *
Vendor number: 10662 MILES, KELVIN								
010-54425-461-00	TRAVEL	2025	JUL-SEP25 MILEA	0	0	N	10/13/25	434.25
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR 7/11/25-9/26/25								
Totals for vendor 10662								434.25 *
Vendor number: 10663 VASQUEZ, KATHY								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54425-461-00	TRAVEL	2025	8/6-9/5/25 MILE	0	0	N	10/13/25	110.32
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR 8/6/25-9/5/25								
Totals for vendor 10663								110.32 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF								
010-53330-510-00	SUPPLIES	2025	20649677	250237	1	N	10/13/25	183.90
Remarks: COFFEE SERVICE ACCT #34283								
010-53330-510-00	SUPPLIES	2025	20662437	250237	1	N	10/13/25	779.03
Remarks: COFFEE SERVICE ACCT #34286								
Totals for vendor 10686								962.93 *
Vendor number: 10699 RS WATER HOLDINGS								
010-53330-464-00	SUPPLIES	2025	1912709	255959	1	N	10/13/25	34.17
Remarks: WATER SERVICE ACCT #1828276								
010-53330-497-00	SUPPLIES	2025	1913470	0	0	N	10/13/25	17.54
Remarks: WATER SERVICE ACCT #1764596								
010-53330-497-00	SUPPLIES	2026	1913470-1	260220	1	N	10/13/25	5.00
Remarks: WATER SERVICE ACCT #1764596								
010-53330-435-00	SUPPLIES	2025	1913479	251270	1	N	10/13/25	30.72
Remarks: WATER SERVICE ACCT #1744606								
010-54408-475-00	CONTRACT SERVICES	2025	1913483	254079	1	N	10/13/25	168.05
Remarks: WATER SERVICE ACCT #2081305								
010-53330-439-00	SUPPLIES	2025	1913484	250183	12	N	10/13/25	21.64
Remarks: WATER SERVICE ACCT #1855196								
010-54408-475-00	CONTRACT SERVICES	2025	1918318	254079	1	N	10/13/25	15.45
Remarks: WATER SERVICE ACCT #1785542								
Totals for vendor 10699								292.57 *
Vendor number: 10710 O'NEAL, DINAH								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0877	0	0	N	10/13/25	875.00
Remarks: CR23-0877 F DEAN								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0687	0	0	N	10/13/25	425.00
Remarks: CR24-0687 F DURGIN								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0902	0	0	N	10/13/25	812.50
Remarks: CR25-0902 F WALTZ								
Totals for vendor 10710								2,112.50 *
Vendor number: 10725 NORTH WEATHERFORD HOLDINGS DBA								
010-54408-406-00	CONTRACT SERVICES	2026	6332	260089	1	N	10/13/25	1,800.00
Remarks: ANNUAL STORAGE RENTAL								
Totals for vendor 10725								1,800.00 *
Vendor number: 10760 MCCLENDON, EDDIE								
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-25-0234	0	0	N	10/13/25	287.50
Remarks: CCL1-25-0234 F GARZA III								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0376/CR22-	0	0	N	10/13/25	1,225.00
Remarks: CR23-0376, CR22-0403, CR25-0607 F REEDER-KNOTTS								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54400-435-02 Remarks: CR24-1053 F STICKEL	ATTORNEY FEES - TIDC ADULT	2025	CR24-1053	0	0	N	10/13/25	2,487.50
010-54400-435-02 Remarks: CR25-0015 F ROBINSON	ATTORNEY FEES - TIDC ADULT	2025	CR25-0015	0	0	N	10/13/25	2,575.00
010-54400-435-02 Remarks: CR25-0062 F REINERT	ATTORNEY FEES - TIDC ADULT	2025	CR25-0062	0	0	N	10/13/25	1,337.50
010-54400-435-02 Remarks: CR25-0246 F EVANS	ATTORNEY FEES - TIDC ADULT	2025	CR25-0246	0	0	N	10/13/25	1,212.50
010-54400-435-02 Remarks: CR25-0303 F RAMIREZ	ATTORNEY FEES - TIDC ADULT	2025	CR25-0303	0	0	N	10/13/25	1,937.50
010-54400-435-02 Remarks: CR25-0304 F WALKER, JR.	ATTORNEY FEES - TIDC ADULT	2025	CR25-0304	0	0	N	10/13/25	1,025.00
010-54400-435-02 Remarks: CR25-0408 F BARTLETT	ATTORNEY FEES - TIDC ADULT	2025	CR25-0408	0	0	N	10/13/25	612.50
010-54400-435-02 Remarks: CR25-0474 F LAWSON	ATTORNEY FEES - TIDC ADULT	2025	CR25-0474	0	0	N	10/13/25	787.50
Totals for vendor 10760								13,487.50 *
Vendor number: 10793 MEDICAL CITY FORT WORTH								
010-54407-500-12 Remarks: MARSHALL BORQUE DOS 06/03-06/06 2025	INMATE HEALTH CARE SERVICES	2025	27499847	256348	1	N	10/13/25	15,849.43
Totals for vendor 10793								15,849.43 *
Vendor number: 10795 FAHLER, KELSEY RHAINE								
010-54400-438-02 Remarks: CCL1-25-0171 F WHITE	ATTORNEY FEES - TIDC ADULT	2025	CCL1-25-0171	0	0	N	10/13/25	150.00
010-54400-435-02 Remarks: CR22-0626 F BRIGHT	ATTORNEY FEES - TIDC ADULT	2025	CR22-0626	0	0	N	10/13/25	700.00
010-54400-435-02 Remarks: CR24-0376, CR25-0139 F COLLEY	ATTORNEY FEES - TIDC ADULT	2025	CR24-0376/CR25-	0	0	N	10/13/25	962.50
010-54400-436-02 Remarks: CR24-1233 F BOWMAN JR.	ATTORNEY FEES - TIDC ADULT	2025	CR24-1233	0	0	N	10/13/25	450.00
010-54400-436-02 Remarks: CR25-0074 F WHITE	ATTORNEY FEES - TIDC ADULT	2025	CR25-0074	0	0	N	10/13/25	737.50
010-54400-436-02 Remarks: CR25-0456 F BRANDENBURG	ATTORNEY FEES - TIDC ADULT	2025	CR25-0456	0	0	N	10/13/25	525.00
Totals for vendor 10795								3,525.00 *
Vendor number: 10806 YOUNG, WILLIAM								
010-54400-435-02 Remarks: CR24-0672 F COLESWORTHY	ATTORNEY FEES - TIDC ADULT	2025	CR24-0672	0	0	N	10/13/25	2,950.00
Totals for vendor 10806								2,950.00 *
Vendor number: 10816 BAKER, LESLIE P								
010-54408-500-60 Remarks: DRUG TESTING	CONTRACT SERVICES	2025	2025093-PCS0	254368	1	N	10/13/25	45.00

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54408-409-00 Remarks: WATER SERVICE ACCT #D373387	CONTRACT SERVICES	2025	INV09563922	250003	2	N	10/13/25	129.00
010-53361-510-00 Remarks: WATER SERVICE ACCT #D373455	SERVICE CONTRACTS	2025	INV09569036	250238	1	N	10/13/25	39.00
010-54408-450-00 Remarks: WATER SERVICE ACCT #D373457	CONTRACT SERVICES	2025	INV09570347	250777	1	N	10/13/25	190.00
010-54408-499-00 Remarks: WATER SERVICE ACCT #D373388	CONTRACT SERVICES	2025	INV09655354	250249	1	N	10/13/25	39.00
Vendor number: 10930 QUENCH USA, INC.								
010-54460-500-60 Remarks: WATER SERVICE ACCT #D622583	OFFICE & EQUIPMENT RENTAL	2026	INV09583358	260157	1	N	10/13/25	198.00
010-54460-500-60 Remarks: WATER SERVICE ACCT #D652738	OFFICE & EQUIPMENT RENTAL	2026	INV09584467	260160	1	N	10/13/25	208.00
010-53330-409-00 Remarks: WATER SERVICE ACCT #D424795	SUPPLIES	2026	INV09625799	260039	1	N	10/13/25	110.00
010-54460-500-60 Remarks: WATER SERVICE ACCT #D373461	OFFICE & EQUIPMENT RENTAL	2026	INV09652071	260163	1	N	10/13/25	129.00
010-54460-500-60 Remarks: WATER SERVICE ACCT #D373462	OFFICE & EQUIPMENT RENTAL	2026	INV09655680	260177	1	N	10/13/25	39.00
Totals for vendor 10930								1,120.00 *
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES								
010-54400-435-02 Remarks: CR23-0532 F GANN	ATTORNEY FEES - TIDC ADULT	2025	CR23-0532	0	0	N	10/13/25	572.50
010-54400-435-02 Remarks: CR25-0621, CR25-0638 F MENDIAS	ATTORNEY FEES - TIDC ADULT	2025	CR25-0621/0638	0	0	N	10/13/25	875.00
Totals for vendor 10934								1,447.50 *
Vendor number: 10991 QUINN, JOSEPH BLAKE								
010-54400-438-02 Remarks: JAILRUN 8/29/25	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 8/29/25	0	0	N	10/13/25	1,050.00
010-54400-415-00 Remarks: MH-25-107	ATTORNEY FEES	2025	MH-25-107	0	0	N	10/13/25	300.00
010-54400-415-00 Remarks: MH-25-117	ATTORNEY FEES	2025	MH-25-117	0	0	N	10/13/25	300.00
010-54400-415-00 Remarks: MH-25-125	ATTORNEY FEES	2025	MH-25-125	0	0	N	10/13/25	300.00
Totals for vendor 10991								1,950.00 *
Vendor number: 11002 FORT WORTH FUNERAL & CREMATION								
010-54408-474-00 Remarks: SEP25 TRANSPORTATION OF HUMAN REMAINS	CONTRACT SERVICES	2025	2025-09	251099	1	N	10/13/25	5,605.00
Totals for vendor 11002								5,605.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	143M-1DXL-31N7	256105	2	N	10/13/25	10.04

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
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	143M-1DXL-31N7	256105	3	N		10/13/25	5.99
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	143M-1DXL-31N7	256105	4	N		10/13/25	7.09
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	143M-1DXL-31N7	256105	5	N		10/13/25	7.99
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	143M-1DXL-31N7	256105	6	N		10/13/25	6.99
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	143M-1DXL-31N7	256105	7	N		10/13/25	8.98
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	143M-1DXL-31N7	256105	8	N		10/13/25	17.05
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	143M-1DXL-31N7	256105	9	N		10/13/25	6.99
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	143M-1DXL-31N7	256105	10	N		10/13/25	9.89
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	143M-1DXL-31N7	256105	11	N		10/13/25	15.56
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	143M-1DXL-31N7	256105	12	N		10/13/25	9.98
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	143M-1DXL-31N7	256105	13	N		10/13/25	13.42
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	143M-1DXL-31N7	256105	14	N		10/13/25	26.61
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	143M-1DXL-31N7	255960	3	N		10/13/25	26.98
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	1	N		10/13/25	22.79
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	2	N		10/13/25	251.25
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	3	N		10/13/25	254.97
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	4	N		10/13/25	25.81
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	5	N		10/13/25	761.76
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	6	N		10/13/25	24.76
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	7	N		10/13/25	27.99
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	8	N		10/13/25	11.98
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	9	N		10/13/25	12.02
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	10	N		10/13/25	4.67
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	11	N		10/13/25	14.98
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	12	N		10/13/25	7.99
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	13	N		10/13/25	39.29

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
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	14	N		10/13/25	15.91
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	15	N		10/13/25	75.99
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	16	N		10/13/25	50.24
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	17	N		10/13/25	23.38
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	18	N		10/13/25	19.95
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	19	N		10/13/25	19.97
010-53330-552-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1931-FD3T-HQJH	256223	20	N		10/13/25	145.94
010-53330-450-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	19WC-PQ6P-LKWF	256206	1	N		10/13/25	21.98
010-53330-510-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1C4D-QJ9K-4FQK	256191	1	N		10/13/25	179.80
010-53330-510-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1C4D-QJ9K-4FQK	256191	2	N		10/13/25	199.80
010-53330-510-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1C4D-QJ9K-4FQK	256191	3	N		10/13/25	-2.25
010-53330-401-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1DKK-HHYC-JY3R	256184	1	N		10/13/25	19.18
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256102	1	N		10/13/25	18.04
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256102	2	N		10/13/25	5.98
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256102	3	N		10/13/25	28.40
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256102	4	N		10/13/25	12.99
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256102	5	N		10/13/25	11.24
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256102	6	N		10/13/25	6.10
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256102	7	N		10/13/25	37.04
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256102	8	N		10/13/25	25.64
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256102	9	N		10/13/25	16.99
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256102	10	N		10/13/25	7.59
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256222	11	N		10/13/25	22.88
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256222	12	N		10/13/25	22.88
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256222	1	N		10/13/25	8.98
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256222	2	N		10/13/25	67.98

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
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256222	3	N	10/13/25	62.90
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256222	4	N	10/13/25	273.36
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256222	5	N	10/13/25	124.28
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256222	6	N	10/13/25	189.16
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256222	7	N	10/13/25	75.24
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256222	8	N	10/13/25	75.63
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256222	9	N	10/13/25	11.44
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1F34-Y7MP-1CM3	256222	10	N	10/13/25	6.16
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1GP9-3TVC-JLXW	255960	1	N	10/13/25	8.54
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1HXP-M6DV-1M9D	256102	10	N	10/13/25	-7.59
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1KXF-CHQV-K4J3	256031	1	N	10/13/25	8.99
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1KXF-CHQV-K4J3	256031	2	N	10/13/25	18.98
010-53371-582-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	ELECTRONIC EQUIPMENT-NON CAP	2025	1KXF-CHQV-K4J3	256186	1	N	10/13/25	209.51
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1M4V-9VDR-1MCR	256086	1	N	10/13/25	34.98
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	1	N	10/13/25	41.90
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	2	N	10/13/25	6.99
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	3	N	10/13/25	19.94
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	4	N	10/13/25	30.12
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	5	N	10/13/25	17.08
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	6	N	10/13/25	5.84
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	7	N	10/13/25	7.95
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	8	N	10/13/25	10.08
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	9	N	10/13/25	70.44
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	10	N	10/13/25	31.92
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	11	N	10/13/25	83.40
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	12	N	10/13/25	35.46

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value Wth Freight
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	13	N	10/13/25	48.72
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	14	N	10/13/25	59.94
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1N3K-F4N1-11T6	256204	15	N	10/13/25	131.40
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1NFY-9CWD-3CW	255908	4	N	10/13/25	404.85
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256100	1	N	10/13/25	20.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256100	2	N	10/13/25	8.92
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256100	3	N	10/13/25	7.79
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256100	4	N	10/13/25	14.68
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256100	5	N	10/13/25	10.30
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256205	1	N	10/13/25	69.98
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256126	1	N	10/13/25	87.96
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256126	2	N	10/13/25	51.92
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256126	3	N	10/13/25	25.88
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256126	4	N	10/13/25	27.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256116	1	N	10/13/25	53.18
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256116	2	N	10/13/25	34.98
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256116	3	N	10/13/25	29.91
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256116	4	N	10/13/25	8.80
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256116	5	N	10/13/25	9.49
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256116	6	N	10/13/25	65.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256116	7	N	10/13/25	16.86
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256116	8	N	10/13/25	29.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1PV3-6DGJ-933D	256116	9	N	10/13/25	28.67
010-53370-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	OFFICE EQUIPMENT-NON CAP	2025	1PYY-YFTQ-D7TH	255468	4	N	10/13/25	478.23
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255543	1	N	10/13/25	47.90
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255543	2	N	10/13/25	34.64

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value	With Freight
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255573	1	N		10/13/25	5.04	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255573	2	N		10/13/25	6.99	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255573	3	N		10/13/25	34.79	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255610	1	N		10/13/25	107.97	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255635	1	N		10/13/25	791.88	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255635	2	N		10/13/25	25.10	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255635	3	N		10/13/25	22.68	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255635	4	N		10/13/25	23.92	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255635	5	N		10/13/25	102.90	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255635	6	N		10/13/25	-2.27	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255669	1	N		10/13/25	179.97	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255669	2	N		10/13/25	179.97	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255669	3	N		10/13/25	179.97	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255883	1	N		10/13/25	42.56	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255883	2	N		10/13/25	189.98	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255984	1	N		10/13/25	14.98	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255984	2	N		10/13/25	34.99	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255984	3	N		10/13/25	36.94	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255984	4	N		10/13/25	17.98	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255984	5	N		10/13/25	55.98	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1PYY-YFTQ-D7TH	255984	6	N		10/13/25	80.96	
010-53330-495-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1Y7Q-NMRK-JYK7	256227	1	N		10/13/25	27.03	
010-53330-495-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1Y7Q-NMRK-JYK7	256227	2	N		10/13/25	15.27	
010-53330-495-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1Y7Q-NMRK-JYK7	256227	3	N		10/13/25	29.80	
010-53330-495-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1Y7Q-NMRK-JYK7	256227	4	N		10/13/25	6.47	
010-53330-495-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1Y7Q-NMRK-JYK7	256227	5	N		10/13/25	41.76	

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-53312-409-00	POSTAGE INV. PURCH	2025	8077 0468 09/25	255083	1	N	10/13/25	10,948.02
Remarks: ACCT #7900 0440 8077 0468	POSTAGE CLOSING DATE 09/14/25							
Totals for vendor 11510								10,948.02 *
Vendor number: 11529 MCPHERSON, LAUREN TAYLOR								
010-54400-415-00	ATTORNEY FEES	2025	MH-25-111	0	0	N	10/13/25	300.00
Remarks: MH-25-111								
010-54400-415-00	ATTORNEY FEES	2025	MH-25-121	0	0	N	10/13/25	300.00
Remarks: MH-25-121								
010-54400-415-00	ATTORNEY FEES	2025	MH-25-122	0	0	N	10/13/25	300.00
Remarks: MH-25-122								
Totals for vendor 11529								900.00 *
Vendor number: 11533 WINSTON WATER COOLER								
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S5648887.001	256121	2	N	10/13/25	150.00
Remarks: RELAYS								
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S5667807.001	256121	2	N	10/13/25	16.26
Remarks: COUPLINGS								
Totals for vendor 11533								166.26 *
Vendor number: 11552 PALMETTO AIR GROUP, INC.								
010-55596-510-00	BUILDING ANNEX	2025	INV-87001	255471	2	N	10/13/25	2,062.50
Remarks: A/C TESTING & BALANCING- PCSO DISPATCH EXPANSION								
Totals for vendor 11552								2,062.50 *
Vendor number: 11568 WYLIE, MICHAEL								
010-53331-475-00	GASOLINE, OIL & DIESEL	2025	9/9/25 REIMB	256261	1	N	10/13/25	25.00
Remarks: REIMBURSEMENT FOR FUEL 9/9/25								
Totals for vendor 11568								25.00 *
Vendor number: 11569 EXCEL X-RAY, LLC								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	CM1KL1P1375	256325	1	N	10/13/25	28.13
Remarks: TIFFANY CAVANAUGH DOS 08/07/25								
Totals for vendor 11569								28.13 *
Totals for fund 10								2,414,365.26 **

Fund: 24 EMERGENCY MGMT & OTHER GRANTS
Account Number

Description	Fiscal Invoice Number	PO Number	PO Item Spc	Payment	Item Value
Year	Number	Number	Number	Date	With
Addr	Inv	Date	Date	Date	Freight
Vendor number: 10725 NORTH WEATHERFORD HOLDINGS DBA 024-54408-413-00	2026 6333	260092	1 N	10/13/25	2,640.00
Remarks: ANNUAL STORAGE RENTAL					
Totals for vendor 10725					2,640.00 *
Totals for fund 24					2,640.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 1389 ELLIS EQUIPMENT COMPANY								
Remarks:	EXCAVATOR RENTAL FOR RAINWATER HARVESTING TANK - ARPA	2025	RE02011	251528	1	N	10/13/25	851.36
Totals for vendor 1389 851.36 *								
Vendor number: 6044 FREESE AND NICHOLS, INC.								
Remarks:	SERVICES RENDERED THROUGH 8/31/25 - ARPA	2025	0001391766	250852	1	N	10/13/25	2,357.25
Remarks:	SERVICES RENDERED THROUGH 8/31/25 - ARPA	2025	0001391766	250852	2	N	10/13/25	341.66
Remarks:	SERVICES RENDERED THROUGH 8/31/25 - ARPA	2025	0001391766	250852	3	N	10/13/25	397.16
Remarks:	SERVICES RENDERED THROUGH 8/31/25 - ARPA	2025	0001391766	250852	5	N	10/13/25	12,692.21
Remarks:	SERVICES RENDERED THROUGH 8/31/25 - ARPA	2025	0001391766	250852	6	N	10/13/25	1,517.63
Remarks:	SERVICES RENDERED THROUGH 8/31/25 - ARPA	2025	0001391766	250852	7	N	10/13/25	2,605.79
Remarks:	SERVICES RENDERED THROUGH 8/31/25 - ARPA	2025	0001391766	250852	11	N	10/13/25	13,197.44
Totals for vendor 6044 33,109.14 *								
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC								
Remarks:	PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA	2025	2023.846.090-14	250368	1	N	10/13/25	263.25
Remarks:	PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA	2025	2023.846.090-14	250368	2	N	10/13/25	362.75
Remarks:	ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA	2025	2024.846.072-07	251623	5	N	10/13/25	2,684.00
Remarks:	ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA	2025	2024.846.072-08	251623	5	N	10/13/25	671.00
Remarks:	ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA	2025	2024.846.072-08	251623	7	N	10/13/25	41.58
Totals for vendor 10665 4,022.58 *								
Vendor number: 10788 MILLSAP WATER SUPPLY CORP								
Remarks:	REQUEST FOR ADVANCE FUNDING #10 ARPA	2025	RFAF10 WATER		0	N	10/13/25	9,200.00
Remarks:	REQUEST FOR ADVANCE FUNDING #10 ARPA	2025	RFAF10 WATER		0	N	10/13/25	10,000.00
Remarks:	REQUEST FOR ADVANCE FUNDING #10 ARPA	2025	RFAF10 WATER		0	N	10/13/25	4,600.00
Remarks:	REQUEST FOR ADVANCE FUNDING #10 ARPA	2025	RFAF10 WATER		0	N	10/13/25	8,720.00
Remarks:	REQUEST FOR ADVANCE FUNDING #10 ARPA	2025	RFAF10 WATER		0	N	10/13/25	662.20
Remarks:	REQUEST FOR ADVANCE FUNDING #10 ARPA	2025	RFAF10 WATER		0	N	10/13/25	800.00

Fund: 25 AMERICAN RESCUE PLAN ACT
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr	Inv	Payment Date	Item Value With Freight	
Totals for vendor 10788						33,982.20 *	
Vendor number: 10955 TOWN OF BROCK 025-53002-500-15	2025	RFAF14 WATER	256320	1	N	10/13/25	13,550.00
Remarks: REQUEST FOR ADVANCE FUNDING #14 ARPA							
Totals for vendor 10955						13,550.00 *	
Totals for fund 25						85,515.28 **	

Fund: 52 JURY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 6453 TYLER TECHNOLOGIES INC								
052-55574-409-00	SOFTWARE PROGRAM	2025	020-163471	0	0	N	10/13/25	4,355.00
Remarks: NEW JURY MANAGER-JULY 2025 BILLABLE SERVICES								
052-55574-409-00	SOFTWARE PROGRAM	2025	020-164410	0	0	N	10/13/25	4,810.00
Remarks: NEW JURY MANAGER-AUG 2025 BILLABLE SERVICES								
Totals for vendor 6453								9,165.00 *
Totals for fund 52								9,165.00 **

Fund: 53 INSURANCE ESCROW

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
053-51150-409-00	ADMINISTRATIVE FEES/INS. CO.	2025	1DPQ-3P1K-MLKM	256281	1	N	10/13/25	29.99
Remarks: ACCT #A82733SBT75Y5 / SEP25								
053-51150-409-00	ADMINISTRATIVE FEES/INS. CO.	2025	1DPQ-3P1K-MLKM	256281	2	N	10/13/25	179.90
Remarks: ACCT #A82733SBT75Y5 / SEP25								
053-51150-409-00	ADMINISTRATIVE FEES/INS. CO.	2025	1DPQ-3P1K-MLKM	256281	3	N	10/13/25	49.99
Remarks: ACCT #A82733SBT75Y5 / SEP25								
053-51150-409-00	ADMINISTRATIVE FEES/INS. CO.	2025	1DPQ-3P1K-MLKM	256281	4	N	10/13/25	258.83
Remarks: ACCT #A82733SBT75Y5 / SEP25								
053-51150-409-00	ADMINISTRATIVE FEES/INS. CO.	2025	1DPQ-3P1K-MLKM	256281	5	N	10/13/25	54.96
Remarks: ACCT #A82733SBT75Y5 / SEP25								
053-51150-409-00	ADMINISTRATIVE FEES/INS. CO.	2025	1DPQ-3P1K-MLKM	256281	6	N	10/13/25	-24.52
Remarks: ACCT #A82733SBT75Y5 / SEP25								
Totals for vendor 11045								549.15 *
Totals for fund 53								549.15 **

Fund: 57 JUSTICE TECHNOLOGY FUND
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
Remarks: ACCT #A82733SBT75Y5 / SEP25	057-53330-463-00 OFFICE SUPPLIES	2025	143M-1DXL-31N7	256105	1	N	10/13/25	41.99
Remarks: ACCT #A82733SBT75Y5 / SEP25	057-53330-463-00 OFFICE SUPPLIES	2025	14JG-XK6M-1PML	256105	1	N	10/13/25	-41.99
Remarks: ACCT #A82733SBT75Y5 / AUG25	057-53330-463-00 OFFICE SUPPLIES	2025	1GP9-3TVC-JLXW	255960	2	N	10/13/25	80.98
Totals for vendor 11045								80.98 *
Totals for fund 57								80.98 **

Fund: 82 COURT REP RELATED SERV
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 6088 BOOTH(CSR), JULIE R. 082-54498-436-00 Remarks: COURT REPORTER TRANSCRIPTS CR22-0357	REPORTERS RECORDS	2025	09-22-2025	256327	1	N	10/13/25	4,043.75
Totals for vendor 6088								4,043.75 *
Vendor number: 11056 ARIAIL, MELLOWY 082-54498-436-00 Remarks: REPORTERS RECORD CR22-0357	REPORTERS RECORDS	2025	104	256324	1	N	10/13/25	60.00
Totals for vendor 11056								60.00 *
Vendor number: 11554 RECORD, ANN M. 082-54498-435-00 Remarks: REPORTER RECORDS CR20-0883	REPORTERS RECORDS	2025	2025-004	256297	1	N	10/13/25	1,208.00
Totals for vendor 11554								1,208.00 *
Totals for fund 82								5,311.75 **

Fund: 85 ADULT PROBATION CCP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 2056 CORRECTIONS SOFTWARE SOLUTIONS								
085-54406-571-00	PROFESSIONAL FEES	2025	58447	256268	1	N	10/13/25	8,000.00
Remarks: PROFESSIONAL SERVICES SEP 2025 - AUG 2026								
Totals for vendor 2056								8,000.00 *
Totals for fund 85								8,000.00 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 1701 TEXAS PARKS & WILDLIFE								
088-20161-202-00	JP#1 TEXAS P&W - DUE TO	2025	R55193-J1	0	0	Y	10/13/25	85.00
Remarks: CR1-24-121075 CLIFTON A8590242								
088-20164-202-00	JP#4 TEXAS P&W - DUE TO	2025	R84294-J4	0	0	Y	10/13/25	44.20
Remarks: CR4-25-234580 KEITH A8600114								
088-20164-202-00	JP#4 TEXAS P&W - DUE TO	2025	R84446-J4	0	0	Y	10/13/25	44.20
Remarks: CR4-25-234882 VOWELL A8648482								
088-20164-202-00	JP#4 TEXAS P&W - DUE TO	2025	R84959-J4	0	0	Y	10/13/25	44.20
Remarks: CR4-25-235515 MORENO A8648488								
Totals for vendor 1701								217.60 *
Vendor number: 10762 TEXAS PARKS & WILDLIFE								
088-20163-202-00	JP#3 TEXAS P&W - DUE TO	2025	R121655-J3	0	0	Y	10/13/25	127.50
Remarks: BOWENS CR3-25-213082 A8648762								
Totals for vendor 10762								127.50 *
Totals for fund 88								345.10 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 2056 CORRECTIONS SOFTWARE SOLUTIONS								
089-54406-571-00	PROFESSIONAL FEES	2025	58447	256268	2	N	10/13/25	8,500.00
Remarks: PROFESSIONAL SERVICES SEP 2025 - AUG 2026								
Totals for vendor 2056								8,500.00 *
Vendor number: 11481 SMART SALES, LLC								
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	31077	256295	1	N	10/13/25	750.00
Remarks: DRUG TESTS								
089-54408-571-00	CONTRACT SERVICES	2026	31177	260371	2	N	10/13/25	431.82
Remarks: DRUG TESTS								
Totals for vendor 11481								1,181.82 *
Vendor number: 11544 SHREDTEX, LLC								
089-54406-571-00	PROFESSIONAL FEES	2025	534551	256267	1	N	10/13/25	70.00
Remarks: DOCUMENT DESTRUCTION								
Totals for vendor 11544								70.00 *
Totals for fund 89								9,751.82 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 798 CLIFFS AUTO SERVICE CENTER								
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	0066267	256109	1	N	10/13/25	18.50
Remarks: OIL CHANGE, ADD'L SYNTHETIC OIL, AIR FILTER & INSPECTION								
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	0066267	256109	2	N	10/13/25	115.45
Remarks: OIL CHANGE, ADD'L SYNTHETIC OIL, AIR FILTER & INSPECTION								
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	0066267	256109	3	N	10/13/25	39.99
Remarks: OIL CHANGE, ADD'L SYNTHETIC OIL, AIR FILTER & INSPECTION								
Totals for vendor 798								173.94 *
Vendor number: 887 PIZZA PLACE, THE								
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	092325	255254	1	N	10/13/25	94.50
Remarks: LUNCH FOR JUVENILE BOARD MEETING								
Totals for vendor 887								94.50 *
Vendor number: 2996 COLLIN COUNTY JPD								
190-53323-570-00	RESIDENTIAL SERVICES	2025	SEP25 PID 6949	251303	1	N	10/13/25	8,190.00
Remarks: SEP25 RESIDENTIAL SERVICES FOR PID 1840006949								
190-53323-570-00	RESIDENTIAL SERVICES	2025	SEP25 PID 7643	251303	1	N	10/13/25	8,190.00
Remarks: SEP25 RESIDENTIAL SERVICES FOR PID 1840007643								
190-53323-570-00	RESIDENTIAL SERVICES	2025	SEP25 PID 7717	251303	1	N	10/13/25	1,365.00
Remarks: SEP25 RESIDENTIAL SERVICES FOR PID 1840007717								
Totals for vendor 2996								17,745.00 *
Vendor number: 4228 OFFICE DEPOT								
190-53374-570-00	OFFICE FURNITURE-NON CAP	2025	439587340001	255347	1	N	10/13/25	138.19
Remarks: CHAIR								
Totals for vendor 4228								138.19 *
Vendor number: 5404 NUECES COUNTY								
190-53323-570-00	RESIDENTIAL SERVICES	2025	CI001509	256337	1	N	10/13/25	1,400.00
Remarks: RESIDENTIAL SERVICES FOR PID 62891								
Totals for vendor 5404								1,400.00 *
Vendor number: 11001 COMSTOCK, NICOLE								
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	137	250512	1	N	10/13/25	660.00
Remarks: GED CLASSES								
Totals for vendor 11001								660.00 *
Vendor number: 11448 WICHITA COUNTY								
190-53322-570-00	DETENTION	2025	JUN25 PID7693	250819	1	N	10/13/25	10,500.00
Remarks: JUN25 DETENTION SERVICES FOR PID: 1840007693								
Totals for vendor 11448								10,500.00 *
Vendor number: 11470 GOSHEN COUNSELING SERVICES LLC								

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
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	10012025-1	253501	1	N	10/13/25	875.00
Remarks: COUNSELING SERVICES 9/3-9/29 2025								
Totals for vendor 11470								875.00 *
Totals for fund 190								31,586.63 **

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
Vendor number: 680 GALLS, LLC 191-53330-570-00 Remarks: LEG IRONS	SUPPLIES	2025	032625479	255124	1	N	10/13/25	42.91
Totals for vendor 680								42.91 *
Vendor number: 1630 WEATHERFORD ISD 191-54408-570-00 Remarks: 4TH QUARTER JJAEP INSTRUCTIONAL STAFF	CONTRACT SERVICES	2025	7502500018	251667	1	N	10/13/25	34,087.66
Totals for vendor 1630								34,087.66 *
Vendor number: 11412 COUNSELING AT THE WELL 191-54408-570-00 Remarks: COUNSELING SERVICES 9/16/2025-9/30/2025	CONTRACT SERVICES	2025	961	251130	1	N	10/13/25	330.00
Totals for vendor 11412								330.00 *
Vendor number: 11470 GOSHEN COUNSELING SERVICES LLC 191-54408-570-00 Remarks: COUNSELING SERVICES 9/3-9/24 2025	CONTRACT SERVICES	2025	10012025-2	0	0	N	10/13/25	1,262.50
Totals for vendor 11470								1,262.50 *
Totals for fund 191								35,723.07 **

Fund: 410 TXDOT ADVANCE FUNDINGS
Account Number

Description	Fiscal Invoice Number	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 6044 FREESE AND NICHOLS, INC. 410-53354-400-00 Remarks: SERVICES RENDERED THROUGH 8/31/25	2025 0001391566	256341	1 N	10/13/25	88,315.85
Totals for vendor 6044					88,315.85 *
Totals for fund 410					88,315.85 **

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:	416-53354-816-14 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	1	N	10/13/25	3,044.53
Remarks:	416-55557-816-35 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	2	N	10/13/25	5,445.00
Remarks:	416-53354-816-35 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	3	N	10/13/25	35,812.73
Remarks:	416-55557-816-36 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	4	N	10/13/25	6,050.00
Remarks:	416-55557-816-37 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	5	N	10/13/25	4,785.00
Remarks:	416-53354-816-37 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	6	N	10/13/25	41,917.76
Remarks:	416-53354-816-39 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	7	N	10/13/25	11,354.77
Remarks:	416-53354-816-40 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	8	N	10/13/25	59,342.31
Remarks:	416-53354-816-41 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	9	N	10/13/25	26,579.25
Remarks:	416-53354-816-46 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	10	N	10/13/25	10,450.00
Remarks:	416-53354-816-45 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	11	N	10/13/25	41,198.34
Remarks:	416-53354-816-44 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	12	N	10/13/25	28,160.69
Remarks:	416-53354-816-43 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	13	N	10/13/25	15,132.21
Remarks:	416-55526-802-00 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	14	N	10/13/25	15,684.39
Remarks:	416-53354-816-16 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	15	N	10/13/25	30,058.67
Remarks:	416-53354-816-49 SERVICES RENDERED THROUGH 6/30/25	2025	100	256352	16	N	10/13/25	40,095.38
Remarks:	416-53354-816-14 SERVICES RENDERED THROUGH 7/31/25	2025	101	256351	1	N	10/13/25	6,182.94
Remarks:	416-55557-816-35 SERVICES RENDERED THROUGH 7/31/25	2025	101	256351	2	N	10/13/25	7,425.00
Remarks:	416-55557-816-36 SERVICES RENDERED THROUGH 7/31/25	2025	101	256351	3	N	10/13/25	5,115.00
Remarks:	416-55557-816-37 SERVICES RENDERED THROUGH 7/31/25	2025	101	256351	4	N	10/13/25	10,890.00
Remarks:	416-53354-816-37 SERVICES RENDERED THROUGH 7/31/25	2025	101	256351	5	N	10/13/25	25,534.11
Remarks:	416-53354-816-39 SERVICES RENDERED THROUGH 7/31/25	2025	101	256351	6	N	10/13/25	9,670.22
Remarks:	416-53354-816-40 SERVICES RENDERED THROUGH 7/31/25	2025	101	256351	7	N	10/13/25	6,841.97
Remarks:	416-55525-802-00 SERVICES RENDERED THROUGH 7/31/25	2025	101	256351	8	N	10/13/25	105,375.68
Remarks:	416-53354-816-41 SERVICES RENDERED THROUGH 7/31/25	2025	101	256351	9	N	10/13/25	11,750.28

Fund: 416 2016 TRANSPORTATION BOND
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value W/ Freight
Remarks: 416-53354-816-45	WN WOODY ROAD	2025	101	256351	10	N	10/13/25	19,818.85
Remarks: 416-53354-816-43	BANKHEAD EXTENSION BRIDGE	2025	101	256351	11	N	10/13/25	6,731.56
Remarks: 416-55526-802-00	CARTER RD	2025	101	256351	12	N	10/13/25	14,100.40
Remarks: 416-53354-816-49	VEAL STATION ROAD AND FM51	2025	101	256351	13	N	10/13/25	26,687.87
Remarks: 416-53354-816-14	FM 1187 EXTN	2025	102	256350	1	N	10/13/25	4,926.78
Remarks: 416-55557-816-35	N. OAKRIDGE DR ROW	2025	102	256350	2	N	10/13/25	3,465.00
Remarks: 416-53354-816-35	N. OAKRIDGE DR	2025	102	256350	3	N	10/13/25	47,786.20
Remarks: 416-55557-816-36	CHURCH ROAD EXT ROW	2025	102	256350	4	N	10/13/25	3,135.00
Remarks: 416-53354-816-36	CHURCH ROAD EXT	2025	102	256350	5	N	10/13/25	7,191.71
Remarks: 416-55557-816-37	E BANKHEAD HWY WIDENING ROW	2025	102	256350	6	N	10/13/25	5,775.00
Remarks: 416-53354-816-37	E BANKHEAD HWY WIDENING	2025	102	256350	7	N	10/13/25	42,606.20
Remarks: 416-53354-816-39	JOHNSON BEND/GRN ACRES REALIGN	2025	102	256350	8	N	10/13/25	9,147.60
Remarks: 416-53354-816-40	RWH WIDENING	2025	102	256350	9	N	10/13/25	16,000.45
Remarks: 416-53354-816-41	S KELLY RD	2025	102	256350	10	N	10/13/25	8,410.57
Remarks: 416-53354-816-45	WN WOODY ROAD	2025	102	256350	11	N	10/13/25	39,657.27
Remarks: 416-53354-816-43	BANKHEAD EXTENSION BRIDGE	2025	102	256350	12	N	10/13/25	11,118.37
Remarks: 416-55526-802-00	CARTER RD	2025	102	256350	13	N	10/13/25	8,154.67
Remarks: 416-53354-816-49	VEAL STATION ROAD AND FM51	2025	102	256350	14	N	10/13/25	19,478.50
Totals for vendor 6044								858,088.23 *
Totals for fund 416								858,088.23 **

Fund: 423 2023 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:	423-53354-823-02 SERVICES RENDERED THROUGH 7/31/25	2025	17	256342	1	N	10/13/25	343,690.96
Remarks:	423-53354-823-47 SERVICES RENDERED THROUGH 7/31/25	2025	17	256342	2	N	10/13/25	4,011.00
Remarks:	423-53354-823-48 SERVICES RENDERED THROUGH 7/31/25	2025	17	256342	3	N	10/13/25	4,011.00
Remarks:	423-53354-823-01 SERVICES RENDERED THROUGH 8/31/25	2025	18	256349	1	N	10/13/25	26,878.56
Remarks:	423-53354-823-02 SERVICES RENDERED THROUGH 8/31/25	2025	18	256349	2	N	10/13/25	272,179.43
Remarks:	423-53354-823-04 SERVICES RENDERED THROUGH 8/31/25	2025	18	256349	3	N	10/13/25	12,978.55
Remarks:	423-53354-823-47 SERVICES RENDERED THROUGH 8/31/25	2025	18	256349	4	N	10/13/25	5,005.25
Remarks:	423-53354-823-48 SERVICES RENDERED THROUGH 8/31/25	2025	18	256349	5	N	10/13/25	2,292.00
Remarks:	423-53354-823-03 SERVICES RENDERED THROUGH 8/31/25	2025	18	256349	6	N	10/13/25	6,376.89
Remarks:	423-55530-803-00 SERVICES RENDERED THROUGH 8/31/25	2025	18	256349	7	N	10/13/25	54,237.23
Totals for vendor 6044								731,660.87 *
Vendor number: 10085 HALFF ASSOCIATES INC.								
Remarks:	423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 6/30/25	2025	10146902	254626	1	N	10/13/25	11,987.87
Remarks:	423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 6/30/25	2025	10146902	254626	4	N	10/13/25	277.00
Remarks:	423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 6/30/25	2025	10146902	254626	7	N	10/13/25	58,130.92
Remarks:	423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 6/30/25	2025	10146902	254626	8	N	10/13/25	1,733.53
Remarks:	423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 6/30/25	2025	10146902	254626	9	N	10/13/25	8,300.00
Remarks:	423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 6/30/25	2025	10146902	254626	10	N	10/13/25	34,532.16
Remarks:	423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 6/30/25	2025	10146902	254626	11	N	10/13/25	220.60
Remarks:	423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 6/30/25	2025	10146902	254626	12	N	10/13/25	9,214.42
Remarks:	423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 7/31/25	2025	10147783	254626	1	N	10/13/25	4,834.98
Remarks:	423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 7/31/25	2025	10147783	254626	2	N	10/13/25	2,945.59
Remarks:	423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 7/31/25	2025	10147783	254626	4	N	10/13/25	1,434.29
Remarks:	423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 7/31/25	2025	10147783	254626	5	N	10/13/25	636.51
Remarks:	423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 7/31/25	2025	10147783	254626	7	N	10/13/25	36,631.19

Fund: 423 2023 TRANSPORTATION BOND
Account Number

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value Wth Freight
423-53354-823-47	FM 730 EXTENSION	2025	10147783	254626	8	N	10/13/25	11,164.08
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 7/31/25								
423-53354-823-47	FM 730 EXTENSION	2025	10147783	254626	10	N	10/13/25	24,799.44
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 7/31/25								
423-53354-823-47	FM 730 EXTENSION	2025	10147783	254626	11	N	10/13/25	9,716.90
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 7/31/25								
423-53354-823-47	FM 730 EXTENSION	2025	10147783	254626	12	N	10/13/25	5,106.67
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 7/31/25								
423-53354-823-47	FM 730 EXTENSION	2025	10149594	254626	1	N	10/13/25	10,453.17
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 8/31/25								
423-53354-823-47	FM 730 EXTENSION	2025	10149594	254626	4	N	10/13/25	3,476.84
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 8/31/25								
423-53354-823-47	FM 730 EXTENSION	2025	10149594	254626	5	N	10/13/25	823.11
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 8/31/25								
423-53354-823-47	FM 730 EXTENSION	2025	10149594	254626	7	N	10/13/25	3,098.33
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 8/31/25								
423-53354-823-47	FM 730 EXTENSION	2025	10149594	254626	8	N	10/13/25	11,393.57
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 8/31/25								
423-53354-823-47	FM 730 EXTENSION	2025	10149594	254626	10	N	10/13/25	21,522.74
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 8/31/25								
423-53354-823-47	FM 730 EXTENSION	2025	10149594	254626	11	N	10/13/25	2,536.33
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 8/31/25								
423-53354-823-47	FM 730 EXTENSION	2025	10149594	254626	12	N	10/13/25	5,319.40
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 8/31/25								
Totals for vendor 10085								280,289.64 *
Vendor number: 10726 TEAGUE NALL AND PERKINS								
423-53354-823-48	FM 1187 WIDENING	2025	24268-06	256345	1	N	10/13/25	114,582.29
Remarks: SERVICES RENDERED THROUGH 6/30/25								
423-53354-823-48	FM 1187 WIDENING	2025	24268-07	256345	2	N	10/13/25	19,720.18
Remarks: SERVICES RENDERED THROUGH 7/31/25								
Totals for vendor 10726								134,302.47 *
Vendor number: 11573 KASPER/GRAHAM & ASSOC., INC.								
423-53354-823-03	I-20 FRONTAGE ROADS	2025	250765	256347	5	N	10/13/25	73,796.25
Remarks: SERVICES RENDERED THROUGH 7/22/25								
423-53354-823-03	I-20 FRONTAGE ROADS	2025	250765	256347	7	N	10/13/25	29,061.25
Remarks: SERVICES RENDERED THROUGH 7/22/25								
Totals for vendor 11573								102,857.50 *
Totals for fund 423								1,249,110.48 **

*** End of Report ***

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The grid covers the majority of the page's content area, from just below the 'End of Report' text to just above the bottom edge. The dots are arranged in a regular, repeating pattern, completely obscuring any text or data that might have been present.