

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: 440 BARRON SERVICE PARTS								
001-53350-611-00	EQUIPMENT REPAIR	2026	762678	260146	1	N	11/24/25	707.16
Remarks: UTILITY CLOTH ROLL, BATTERIES CORE DEPOSITS/CREDITS & FEES								
Totals for vendor 440								707.16 *
Vendor number: 841 A-OK AUTO SUPPLY								
001-53350-611-00	EQUIPMENT REPAIR	2026	31889	260086	1	N	11/24/25	57.58
Remarks: WINDSHIELD WASHER FLUIDS & AIR HOSE ASSEMBLIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	32001	260086	1	N	11/24/25	81.87
Remarks: EQUIPMENT REPAIR SUPPLIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	32064	260086	1	N	11/24/25	111.15
Remarks: EQUIPMENT REPAIR SUPPLIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	32110	260086	1	N	11/24/25	205.61
Remarks: EQUIPMENT REPAIR SUPPLIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	32269	260086	1	N	11/24/25	60.74
Remarks: EQUIPMENT REPAIR SUPPLIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	32351	260086	1	N	11/24/25	6.00
Remarks: FITTING								
Totals for vendor 841								522.95 *
Vendor number: 1166 BURTNETT MEDIA HOLDINGS LLC								
001-54480-611-00	DUES & SUBSCRIPTIONS	2026	2025C-8191	261123	1	N	11/24/25	50.00
Remarks: 1 YEAR SUBSCRIPTION								
Totals for vendor 1166								50.00 *
Vendor number: 1280 ULINE, INC.								
001-53330-611-00	SUPPLIES	2026	199869232	260914	1	N	11/24/25	20.00
Remarks: FIRST AID KITS, BINS, ICE WRAPAROUNDS & HARD HATS								
001-53330-611-00	SUPPLIES	2026	199869232	260914	2	N	11/24/25	30.00
Remarks: FIRST AID KITS, BINS, ICE WRAPAROUNDS & HARD HATS								
001-53330-611-00	SUPPLIES	2026	199869232	260914	3	N	11/24/25	154.50
Remarks: FIRST AID KITS, BINS, ICE WRAPAROUNDS & HARD HATS								
001-53330-611-00	SUPPLIES	2026	199869232	260914	4	N	11/24/25	875.00
Remarks: FIRST AID KITS, BINS, ICE WRAPAROUNDS & HARD HATS								
001-53330-611-00	SUPPLIES	2026	199869232	260914	5	N	11/24/25	108.95
Remarks: FIRST AID KITS, BINS, ICE WRAPAROUNDS & HARD HATS								
Totals for vendor 1280								1,188.45 *
Vendor number: 3300 UNIFIRST CORPORATION								
001-53325-611-00	UNIFORMS	2026	2810636908	260208	1	N	11/24/25	86.09
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
001-53330-611-00	SUPPLIES	2026	2810636908	260208	2	N	11/24/25	35.64
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
Totals for vendor 3300								121.73 *
Vendor number: 4245 RAILROAD YARD, THE								

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	1P6C-VKYD-1644	260325	7	N	11/24/25	-29.99
Remarks: ACCT #A82733SBT75Y5 / OCT25								
Totals for vendor 11045								797.23 *
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT								
001-53330-611-00	SUPPLIES	2026	8545 /P	260035	1	N	11/24/25	34.18
Remarks: RAIN GAUGES								
001-53330-611-00	SUPPLIES	2026	8550 /P	260035	1	N	11/24/25	49.77
Remarks: SUPPLIES								
Totals for vendor 11496								83.95 *
Vendor number: 11548 CURNUTT & HAFER, LLP								
001-53357-611-00	RIGHT OF WAY	2025	21113	0	0	N	11/24/25	1,505.20
Remarks: PROFESSIONAL SERVICES THROUGH 9/30/25								
Totals for vendor 11548								1,505.20 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260533	1	N	11/24/25	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260533	2	N	11/24/25	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260630	1	N	11/24/25	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260847	1	N	11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								32.75 *
Totals for fund 1								59,349.53 **

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: 440 BARRON SERVICE PARTS								
002-53350-612-00	EQUIPMENT REPAIR	2026	763973	260298	1	N	11/24/25	50.43
Remarks:	HYDRAULIC OIL							
Totals for vendor 440								50.43 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE								
002-53351-612-00	BUILDING MAINTENANCE	2026	8021762 103025	260938	1	N	11/24/25	183.92
Remarks:	CORN BROOM & EMULSION SEALERS							
002-53330-612-00	SUPPLIES	2026	8021762 103025	260938	2	N	11/24/25	18.97
Remarks:	CORN BROOM & EMULSION SEALERS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	8021825 103025	260961	1	N	11/24/25	183.92
Remarks:	EMULSION SEALERS							
Totals for vendor 1296								386.81 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY								
002-53350-612-00	EQUIPMENT REPAIR	2026	CT35637	260236	1	N	11/24/25	348.34
Remarks:	FILTERS							
Totals for vendor 1389								348.34 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES								
002-53350-612-00	EQUIPMENT REPAIR	2026	XA114031101:01	260239	1	N	11/24/25	463.73
Remarks:	FILTERS, SPRING & OIL SEAL RING							
002-53350-612-00	EQUIPMENT REPAIR	2026	XA114031270:01	260239	1	N	11/24/25	176.69
Remarks:	FILTERS							
002-53350-612-00	EQUIPMENT REPAIR	2026	XA114031380:01	260239	1	N	11/24/25	-13.48
Remarks:	FILTERS SALES TAX CREDIT							
002-53350-612-00	EQUIPMENT REPAIR	2026	XA114031381:01	260239	1	N	11/24/25	-5.06
Remarks:	VALVE KIT SALES TAX CREDIT							
002-53350-612-00	EQUIPMENT REPAIR	2026	XA114031382:01	260239	1	N	11/24/25	-35.36
Remarks:	FILTERS, SPRING & OIL SEAL RING SALES TAX CREDIT							
Totals for vendor 1432								586.52 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201594593	260243	1	N	11/24/25	22,958.07
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201595338	260243	1	N	11/24/25	10,561.71
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201597812	260243	1	N	11/24/25	15,958.46
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201598101	260243	1	N	11/24/25	17,406.55
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201598898	260243	1	N	11/24/25	7,121.17
Remarks:	ROAD MATERIALS							
Totals for vendor 1705								74,005.96 *
Vendor number: 2569 CENTERLINE SUPPLY LTD								

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
002-53359-612-00	ROAD SIGNS	2026	ORD0155989	260472	1	N	11/24/25	2,137.50
Remarks: TUBE POSTS & OBJECT MARKERS								
002-53359-612-00	ROAD SIGNS	2026	ORD0155989	260472	2	N	11/24/25	603.60
Remarks: TUBE POSTS & OBJECT MARKERS								
002-53359-612-00	ROAD SIGNS	2026	ORD0155989	260472	3	N	11/24/25	603.60
Remarks: TUBE POSTS & OBJECT MARKERS								
002-53359-612-00	ROAD SIGNS	2026	ORD0155989	260472	4	N	11/24/25	447.00
Remarks: TUBE POSTS & OBJECT MARKERS								
Totals for vendor 2569								3,791.70 *
Vendor number: 2601 LOWE'S #1969								
002-53359-612-00	ROAD SIGNS	2026	70662 110325	260883	1	N	11/24/25	238.56
Remarks: CONCRETE & PALLET CHARGE								
002-53359-612-00	ROAD SIGNS	2026	70662 110325	260883	2	N	11/24/25	17.14
Remarks: CONCRETE & PALLET CHARGE								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	73021 110425	260987	1	N	11/24/25	200.40
Remarks: TACK COAT EMULSION								
002-53351-612-00	BUILDING MAINTENANCE	2026	73111 110425	260616	2	N	11/24/25	75.68
Remarks: CONCRETE PATIO STONES								
Totals for vendor 2601								531.78 *
Vendor number: 3300 UNIFIRST CORPORATION								
002-53325-612-00	UNIFORMS	2026	2810639157	260334	1	N	11/24/25	143.99
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
002-53330-612-00	SUPPLIES	2026	2810639157	260334	2	N	11/24/25	24.75
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
002-53325-612-00	UNIFORMS	2026	2810642777	260334	1	N	11/24/25	143.99
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
002-53330-612-00	SUPPLIES	2026	2810642777	260334	2	N	11/24/25	24.75
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
Totals for vendor 3300								337.48 *
Vendor number: 3511 UNITED RENTALS INC								
002-54408-612-00	CONTRACT SERVICES	2026	247278176-011	260332	1	Y	11/24/25	204.00
Remarks: PORTABLE TOILET RENTAL								
002-54408-612-00	CONTRACT SERVICES	2026	247278279-010	260332	1	Y	11/24/25	142.00
Remarks: PORTABLE TOILET RENTAL								
Totals for vendor 3511								346.00 *
Vendor number: 4114 CDW GOVERNMENT, INC.								
002-53330-612-00	SUPPLIES	2026	AG8QF6B	261011	1	N	11/24/25	460.58
Remarks: STARLINK V4 STANDARD KIT/MOUNT, DATA BLOCKS, TERMINAL ACCESS								
002-54440-612-00	UTILITIES	2026	AG8QF6B	261011	2	N	11/24/25	3,447.42
Remarks: STARLINK V4 STANDARD KIT/MOUNT, DATA BLOCKS, TERMINAL ACCESS								
Totals for vendor 4114								3,908.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
002-53350-612-00	EQUIPMENT REPAIR	2026	0667-437167	260305	1	N	11/24/25	263.87
Remarks: WIPER BLADES, BATTERY, CORE CHARGE/EXCHANGE & FEE								
Totals for vendor 4509								263.87 *
002-54466-612-00	DRUG TESTING	2026	27151	260319	1	N	11/24/25	375.00
Remarks: DRUG TESTS								
Totals for vendor 4628								375.00 *
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	7-662432	260233	1	N	11/24/25	1,775.88
Remarks: ROAD MATERIALS								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	7-662433	260233	1	N	11/24/25	669.06
Remarks: ROAD MATERIALS								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	8-662431	260233	1	N	11/24/25	211.40
Remarks: ROAD MATERIALS								
Totals for vendor 4927								2,656.34 *
Vendor number: 5100 VULCAN MATERIALS COMPANY								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	4969738	260242	1	N	11/24/25	900.40
Remarks: ROAD MATERIALS								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	4988930	260242	1	N	11/24/25	939.20
Remarks: ROAD MATERIALS								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	4989424	260242	1	N	11/24/25	937.20
Remarks: ROAD MATERIALS								
Totals for vendor 5100								2,776.80 *
Vendor number: 5535 TRAILERS PLUS SALES INC								
002-53350-612-00	EQUIPMENT REPAIR	2026	33221	260445	1	N	11/24/25	1,050.00
Remarks: TRAILER AXLE & AXLE HANGER KIT								
002-53350-612-00	EQUIPMENT REPAIR	2026	33221	260445	2	N	11/24/25	50.00
Remarks: TRAILER AXLE & AXLE HANGER KIT								
Totals for vendor 5535								1,100.00 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC								
002-53350-612-00	EQUIPMENT REPAIR	2026	P0236114	260276	1	N	11/24/25	5,740.51
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES								
Totals for vendor 6260								5,740.51 *
Vendor number: 10624 UNITED AG & TURF								
002-53350-612-00	EQUIPMENT REPAIR	2026	14334824	261100	1	N	11/24/25	52.08
Remarks: FILTER & BOOT								
002-53350-612-00	EQUIPMENT REPAIR	2026	14334824	261100	2	N	11/24/25	61.26
Remarks: FILTER & BOOT								

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
002-53350-612-00	EQUIPMENT REPAIR	2026	1XGC-CL13-13MR	260880	3	N	11/24/25	17.99
Remarks: ACCT #A82733SBT75Y5 / OCT25								
002-53350-612-00	EQUIPMENT REPAIR	2026	1XGC-CL13-13MR	260880	4	N	11/24/25	13.99
Remarks: ACCT #A82733SBT75Y5 / OCT25								
002-53350-612-00	EQUIPMENT REPAIR	2026	1XGC-CL13-13MR	260880	5	N	11/24/25	15.99
Remarks: ACCT #A82733SBT75Y5 / OCT25								
002-53350-612-00	EQUIPMENT REPAIR	2026	1XGC-CL13-13MR	260880	6	N	11/24/25	14.99
Remarks: ACCT #A82733SBT75Y5 / OCT25								
002-53330-612-00	SUPPLIES	2026	1XGC-CL13-13MR	260880	7	N	11/24/25	46.85
Remarks: ACCT #A82733SBT75Y5 / OCT25								
002-53330-612-00	SUPPLIES	2026	1XGC-CL13-13MR	260880	8	N	11/24/25	-5.02
Remarks: ACCT #A82733SBT75Y5 / OCT25								
Totals for vendor 11045								1,218.02 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260571	1	N	11/24/25	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260571	2	N	11/24/25	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260571	3	N	11/24/25	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260629	1	N	11/24/25	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260629	2	N	11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260629	3	N	11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260629	4	N	11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260629	5	N	11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260723	1	N	11/24/25	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
002-53350-612-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260723	2	N	11/24/25	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	2026	0808 11/7/25-1	261148	1	N	11/24/25	17.99
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								103.99 *
Totals for fund 2								115,810.89 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 350 PHILLIPS WELDING SUPPLY								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	97847	260846	1	N	11/24/25	2,428.20
Remarks: HOT ROLLED PLATES								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	97847	260846	2	N	11/24/25	1,654.80
Remarks: HOT ROLLED PLATES								
003-53330-613-00	SUPPLIES	2026	98215	261002	1	N	11/24/25	41.60
Remarks: CUTTING TIPS								
003-53332-613-00	SMALL TOOLS	2026	99366	261188	1	N	11/24/25	525.06
Remarks: OXYGEN /ACETYLENE REGULATORS & QUICK CONNECT								
003-53332-613-00	SMALL TOOLS	2026	99366	261188	2	N	11/24/25	525.06
Remarks: OXYGEN /ACETYLENE REGULATORS & QUICK CONNECT								
003-53330-613-00	SUPPLIES	2026	99366	261188	3	N	11/24/25	59.64
Remarks: OXYGEN /ACETYLENE REGULATORS & QUICK CONNECT								
Totals for vendor 350								5,234.36 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY								
003-53350-613-00	EQUIPMENT REPAIR	2026	CT35660	261076	1	N	11/24/25	91.80
Remarks: BAR & CHAIN OIL								
Totals for vendor 1389								91.80 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201598900	260020	1	N	11/24/25	554.17
Remarks: ROAD MATERIALS								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	201601763	260020	1	N	11/24/25	539.83
Remarks: ROAD MATERIALS								
Totals for vendor 1705								1,094.00 *
Vendor number: 2601 LOWE'S #1969								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	70426 111325	261198	1	N	11/24/25	31.26
Remarks: STAIN MITTS								
003-55559-613-00	BUILDING IMPROVEMENTS	2026	70439 111325	261193	1	N	11/24/25	56.03
Remarks: LANDSCAPE FABRIC								
003-53350-613-00	EQUIPMENT REPAIR	2026	93283 111025	261132	1	N	11/24/25	11.36
Remarks: 3-PIECE GRINDING/SHARPENING ACCESSORY KIT								
Totals for vendor 2601								98.65 *
Vendor number: 3300 UNIFIRST CORPORATION								
003-53325-613-00	UNIFORMS	2026	2810638607	260081	1	N	11/24/25	246.53
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53330-613-00	SUPPLIES	2026	2810638607	260081	2	N	11/24/25	26.84
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53325-613-00	UNIFORMS	2026	2810642353	260081	1	N	11/24/25	203.86
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53330-613-00	SUPPLIES	2026	2810642353	260081	2	N	11/24/25	26.84
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
Totals for vendor 3300								504.07 *

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
003-55573-613-00	TRUCKS AND TRAILERS	2026	1013-02048	260173	1	N	11/24/25	273,934.72
Remarks: 2026 PETERBILT HAUL TRUCK - TERP GRANT								
Totals for vendor 10948								273,934.72 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
003-53330-613-00	SUPPLIES	2026	1DWD-R99M-RMV3	260657	1	N	11/24/25	41.32
Remarks: ACCT #A82733SBT75Y5 / OCT25								
003-53350-613-00	EQUIPMENT REPAIR	2026	1DWD-R99M-RMV3	260655	1	N	11/24/25	145.48
Remarks: ACCT #A82733SBT75Y5 / OCT25								
003-53350-613-00	EQUIPMENT REPAIR	2026	1DWD-R99M-RMV3	260655	2	N	11/24/25	316.00
Remarks: ACCT #A82733SBT75Y5 / OCT25								
003-53350-613-00	EQUIPMENT REPAIR	2026	1DWD-R99M-RMV3	260810	1	N	11/24/25	24.98
Remarks: ACCT #A82733SBT75Y5 / OCT25								
003-53350-613-00	EQUIPMENT REPAIR	2026	1DWD-R99M-RMV3	260931	1	N	11/24/25	44.80
Remarks: ACCT #A82733SBT75Y5 / OCT25								
Totals for vendor 11045								572.58 *
Vendor number: 11392 CB RADIO MASTERS LLC								
003-53373-613-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	29732	261140	1	N	11/24/25	21.99
Remarks: ANTENNA MOUNTS								
003-53373-613-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	29732	261140	2	N	11/24/25	21.99
Remarks: ANTENNA MOUNTS								
003-53373-613-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	29732	261140	3	N	11/24/25	21.99
Remarks: ANTENNA MOUNTS								
003-53373-613-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	29732	261140	4	N	11/24/25	21.99
Remarks: ANTENNA MOUNTS								
003-53373-613-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	29732	261140	5	N	11/24/25	21.99
Remarks: ANTENNA MOUNTS								
Totals for vendor 11392								109.95 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
003-53350-613-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260686	1	N	11/24/25	22.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
003-53350-613-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260686	2	N	11/24/25	22.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
003-53350-613-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260957	1	N	11/24/25	22.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
003-53350-613-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260957	2	N	11/24/25	22.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
003-53350-613-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	261023	1	N	11/24/25	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								95.50 *
Totals for fund 3								295,829.12 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value	Item Value With Freight
Vendor number: 440 BARRON SERVICE PARTS									
004-53330-614-00	SUPPLIES	2026	762632	260950	1	N	11/24/25	431.64	
Remarks: ANTIFREEZE									
004-53350-614-00	EQUIPMENT REPAIR	2026	763021	261012	1	N	11/24/25	81.63	
Remarks: HYDRAULIC HOSES, FITTINGS & ADAPTER									
004-53330-614-00	SUPPLIES	2026	763023	261008	1	N	11/24/25	66.43	
Remarks: BULBS									
004-53350-614-00	EQUIPMENT REPAIR	2026	763313	260044	1	N	11/24/25	201.70	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2026	764247	260044	1	N	11/24/25	91.16	
Remarks: FILTERS									
Totals for vendor 440								872.56	*
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
004-53350-614-00	EQUIPMENT REPAIR	2026	XA103281519:01	261020	1	N	11/24/25	44.34	
Remarks: HYDRAULIC FITTING									
Totals for vendor 1432								44.34	*
Vendor number: 2569 CENTERLINE SUPPLY LTD									
004-53359-614-00	ROAD SIGNS	2026	ORD0158233	260949	1	N	11/24/25	498.68	
Remarks: MARKING TAPES									
004-53359-614-00	ROAD SIGNS	2026	ORD0158233	260949	2	N	11/24/25	-49.87	
Remarks: MARKING TAPES									
004-53359-614-00	ROAD SIGNS	2026	ORD0158233	260949	3	N	11/24/25	75.00	
Remarks: MARKING TAPES									
Totals for vendor 2569								523.81	*
Vendor number: 2601 LOWE'S #1969									
004-53356-614-00	FENCING	2026	74459 110425	261035	1	N	11/24/25	476.00	
Remarks: T-POSTS									
004-53332-614-00	SMALL TOOLS	2026	74518 110425	260930	1	N	11/24/25	36.06	
Remarks: MEASURING TAPES									
Totals for vendor 2601								512.06	*
Vendor number: 2686 STAPLES INC.									
004-53330-614-00	SUPPLIES	2026	6046386352	260889	1	N	11/24/25	9.76	
Remarks: FOLDERS, WINDOW CLEANERS & PAPER TOWELS									
004-53330-614-00	SUPPLIES	2026	6046386352	260889	2	N	11/24/25	81.81	
Remarks: FOLDERS, WINDOW CLEANERS & PAPER TOWELS									
004-53330-614-00	SUPPLIES	2026	6046386352	260889	3	N	11/24/25	39.38	
Remarks: FOLDERS, WINDOW CLEANERS & PAPER TOWELS									
004-53330-614-00	SUPPLIES	2026	6046386352	260889	4	N	11/24/25	191.12	
Remarks: FOLDERS, WINDOW CLEANERS & PAPER TOWELS									
Totals for vendor 2686								322.07	*
Vendor number: 3300 UNIFIRST CORPORATION									

Fund: 4 PRECINCT 4

	Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Remarks:	004-53325-614-00	UNIFORMS	2026	2810640363	260045	1	N	11/24/25	166.77
Remarks:	004-53325-614-00	UNIFORMS	2026	2810643944	260045	1	N	11/24/25	150.72
	Totals for vendor	3300							317.49 *
	Vendor number: 4628 RIGHT TRACK DRUG SCREENING LLC								
Remarks:	004-54466-614-00	DRUG TESTING	2026	27146	260037	1	N	11/24/25	65.00
	Totals for vendor	4628							65.00 *
	Vendor number: 5100 VULCAN MATERIALS COMPANY								
Remarks:	004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	4936018	260853	1	N	11/24/25	2,705.22
Remarks:	004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	4936438	260853	1	N	11/24/25	1,796.34
Remarks:	004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	4936585	260852	1	N	11/24/25	525.84
	Totals for vendor	5100							5,027.40 *
	Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES								
Remarks:	004-54415-614-00	TRAINING SCHOOLS & SEMINARS	2026	270381 2026	261051	1	Y	11/24/25	275.00
	Totals for vendor	5344							275.00 *
	Vendor number: 5470 HOLT COMPANY OF TEXAS								
Remarks:	004-53350-614-00	EQUIPMENT REPAIR	2026	PIMF0462269	260849	1	N	11/24/25	581.76
Remarks:	004-53350-614-00	EQUIPMENT REPAIR	2026	PIMF0462269	260849	2	N	11/24/25	59.31
Remarks:	004-53350-614-00	EQUIPMENT REPAIR	2026	PIMF0462551	261053	1	N	11/24/25	53.11
Remarks:	004-53350-614-00	EQUIPMENT REPAIR	2026	PIMF0462551	261053	2	N	11/24/25	203.66
	Totals for vendor	5470							897.84 *
	Vendor number: 6426 SOUTHERN TIRE MART, LLC								
Remarks:	004-53337-614-00	TIRES	2026	4100398542	260712	1	N	11/24/25	480.00
	Totals for vendor	6426							480.00 *
	Vendor number: 8881 GARNER PIPE AND SUPPLY								
Remarks:	004-53356-614-00	FENCING	2026	C52248	261091	1	N	11/24/25	46.82

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 8881								46.82 *
Vendor number: 10887 FOWLER, DEBBIE DBA								
004-53350-614-00	EQUIPMENT REPAIR	2026	22374	260968	1	N	11/24/25	80.00
Remarks: MACHINE ROLLER SHAFT LABOR CHARGE								
Totals for vendor 10887								80.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
004-53332-614-00	SMALL TOOLS	2026	17F9-NKPX-Vw63	260071	1	N	11/24/25	151.04
Remarks: ACCT #A82733SBT75Y5 / OCT25								
004-53367-614-00	GROUNDS EQUIPMENT	2026	17F9-NKPX-Vw63	260586	1	N	11/24/25	51.99
Remarks: ACCT #A82733SBT75Y5 / OCT25								
004-53350-614-00	EQUIPMENT REPAIR	2026	17F9-NKPX-Vw63	260586	2	N	11/24/25	66.49
Remarks: ACCT #A82733SBT75Y5 / OCT25								
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	2026	17F9-NKPX-Vw63	260586	3	N	11/24/25	19.99
Remarks: ACCT #A82733SBT75Y5 / OCT25								
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	2026	17F9-NKPX-Vw63	260586	4	N	11/24/25	19.99
Remarks: ACCT #A82733SBT75Y5 / OCT25								
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	2026	17F9-NKPX-Vw63	260586	5	N	11/24/25	37.96
Remarks: ACCT #A82733SBT75Y5 / OCT25								
004-53330-614-00	SUPPLIES	2026	17F9-NKPX-Vw63	260939	1	N	11/24/25	39.98
Remarks: ACCT #A82733SBT75Y5 / OCT25								
004-53330-614-00	SUPPLIES	2026	17F9-NKPX-Vw63	260939	2	N	11/24/25	42.36
Remarks: ACCT #A82733SBT75Y5 / OCT25								
004-53330-614-00	SUPPLIES	2026	17F9-NKPX-Vw63	260939	3	N	11/24/25	14.99
Remarks: ACCT #A82733SBT75Y5 / OCT25								
004-53330-614-00	SUPPLIES	2026	17F9-NKPX-Vw63	260939	4	N	11/24/25	2.99
Remarks: ACCT #A82733SBT75Y5 / OCT25								
004-53330-614-00	SUPPLIES	2026	17F9-NKPX-Vw63	260939	5	N	11/24/25	-2.99
Remarks: ACCT #A82733SBT75Y5 / OCT25								
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	17F9-NKPX-Vw63	260857	1	N	11/24/25	75.96
Remarks: ACCT #A82733SBT75Y5 / OCT25								
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	17F9-NKPX-Vw63	260857	3	N	11/24/25	111.20
Remarks: ACCT #A82733SBT75Y5 / OCT25								
Totals for vendor 11045								631.95 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
004-53350-614-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260784	1	N	11/24/25	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								7.50 *
Totals for fund 4								10,103.84 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 119 SWAIN, JEFFREY								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2026	12/2/25 SAN ANT	261049	1	N	11/24/25	1,394.71
Remarks: TRAVEL TO SAN ANTONIO 12/2-12/5 2025 TDCAA PROSECUTOR CONF.								
Totals for vendor 119								1,394.71 *
Vendor number: 187 BRADFORD, CHARLES JR.								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	384	0	0	N	11/24/25	150.00
Remarks: CR25-0041 F COLEMAN								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	384 1125	0	0	N	11/24/25	750.00
Remarks: CR25-0041 F COLEMAN								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	385	0	0	N	11/24/25	400.00
Remarks: CR19-0368, CR19-0369 F JOHNSTON								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	387	0	0	N	11/24/25	650.00
Remarks: CR25-0650 F BALL								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	387 1125	0	0	N	11/24/25	475.00
Remarks: CR25-0650 F BALL								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	388	0	0	N	11/24/25	712.50
Remarks: CR25-0820 F CHILDRESS								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	388 1125	0	0	N	11/24/25	187.50
Remarks: CR25-0820 F CHILDRESS								
Totals for vendor 187								3,325.00 *
Vendor number: 306 HARTNESS/ PRINT CENTRAL								
010-53330-551-00	SUPPLIES	2026	29435	260965	1	N	11/24/25	158.50
Remarks: NOTICE OF VIOLATION FORMS								
010-53330-402-00	SUPPLIES	2026	29491	260923	1	N	11/24/25	44.99
Remarks: BUSINESS CARDS, B. GRIMES								
Totals for vendor 306								203.49 *
Vendor number: 384 PARKER CO COMMITTEE ON AGING								
010-54455-640-00	SENIOR SERVICE CENTER	2026	INV-0000078776	261088	1	N	11/24/25	7,115.00
Remarks: FY26 ADMIN MATCH								
Totals for vendor 384								7,115.00 *
Vendor number: 400 YOUNGBLOOD, EDWIN J.								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR19-0001	0	0	N	11/24/25	620.00
Remarks: CR19-0001 F STORME								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR19-0049/50	0	0	N	11/24/25	440.00
Remarks: CR19-0049, CR19-0050 F GRAHAM								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR19-0204	0	0	N	11/24/25	945.00
Remarks: CR19-0204 F STUART								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR19-1073/CR20-	0	0	N	11/24/25	1,730.00
Remarks: CR19-1073, CR20-0481 F PRYOR								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR19-1141	0	0	N	11/24/25	1,235.00
Remarks: CR19-1141 F KENNEMER								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR20-0471	0	0	N	11/24/25	995.00
Remarks: CR20-0471 F BROWN								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value W/ Freight
010-54400-435-02 Remarks: CR20-0613 F HEBB	ATTORNEY FEES - TIDC ADULT	2025	CR20-0613	0	0	N		11/24/25	530.00
010-54400-435-02 Remarks: CR20-0806 F ELLIOTT	ATTORNEY FEES - TIDC ADULT	2025	CR20-0806	0	0	N		11/24/25	165.00
010-54400-436-02 Remarks: CR21-0019, CR21-0020 F HATHAWAY	ATTORNEY FEES - TIDC ADULT	2025	CR21-0019/20	0	0	N		11/24/25	765.00
010-54400-435-02 Remarks: CR21-0209 F BRANUM	ATTORNEY FEES - TIDC ADULT	2025	CR21-0209	0	0	N		11/24/25	650.00
010-54400-435-02 Remarks: CR21-0280 F MCKEEL	ATTORNEY FEES - TIDC ADULT	2025	CR21-0280	0	0	N		11/24/25	735.00
010-54400-435-02 Remarks: CR21-0336 F ORFF	ATTORNEY FEES - TIDC ADULT	2025	CR21-0336	0	0	N		11/24/25	800.00
010-54400-436-02 Remarks: CR21-0412 F JETER	ATTORNEY FEES - TIDC ADULT	2025	CR21-0412	0	0	N		11/24/25	900.00
010-54400-436-02 Remarks: CR21-0433, CR21-0434, CR21-0435 F CARTMILL	ATTORNEY FEES - TIDC ADULT	2025	CR21-0433/34/35	0	0	N		11/24/25	3,780.00
010-54400-435-02 Remarks: CR21-0634 F CROSS	ATTORNEY FEES - TIDC ADULT	2025	CR21-0634	0	0	N		11/24/25	1,720.00
010-54400-435-02 Remarks: CR21-0824 F HOOD	ATTORNEY FEES - TIDC ADULT	2025	CR21-0824	0	0	N		11/24/25	670.00
010-54400-436-02 Remarks: CR21-0834 F MATHIS	ATTORNEY FEES - TIDC ADULT	2025	CR21-0834	0	0	N		11/24/25	1,070.00
010-54400-436-02 Remarks: CR21-0931, CR21-0932 F PRUITT	ATTORNEY FEES - TIDC ADULT	2025	CR21-0931/32	0	0	N		11/24/25	880.00
010-54400-435-02 Remarks: CR21-0934 F STAPLETON	ATTORNEY FEES - TIDC ADULT	2025	CR21-0934	0	0	N		11/24/25	1,240.00
010-54400-435-02 Remarks: CR21-0989 F ROZNOSKY	ATTORNEY FEES - TIDC ADULT	2025	CR21-0989	0	0	N		11/24/25	590.00
010-54400-435-02 Remarks: CR21-1030 F RODEN	ATTORNEY FEES - TIDC ADULT	2025	CR21-1030	0	0	N		11/24/25	1,100.00
010-54400-435-02 Remarks: CR21-1049 F CENTENO	ATTORNEY FEES - TIDC ADULT	2025	CR21-1049	0	0	N		11/24/25	3,265.00
010-54400-436-02 Remarks: CR21-1076, CR21-1078 F CEARLEY	ATTORNEY FEES - TIDC ADULT	2025	CR21-1076/78	0	0	N		11/24/25	906.25
010-54400-435-02 Remarks: CR21-1161 F GALI	ATTORNEY FEES - TIDC ADULT	2025	CR21-1161	0	0	N		11/24/25	1,235.00
010-54400-436-02 Remarks: CR22-0780, CR22-0829 F BILBREY	ATTORNEY FEES - TIDC ADULT	2025	CR22-0780/829	0	0	N		11/24/25	768.75
010-54400-436-02 Remarks: CR23-0981 F EDWARDS	ATTORNEY FEES - TIDC ADULT	2025	CR23-0981	0	0	N		11/24/25	3,500.00
010-54400-435-02 Remarks: CR24-0009, CR25-0091 F PRIOR	ATTORNEY FEES - TIDC ADULT	2025	CR24-0009/CR25-	0	0	N		11/24/25	4,368.75
010-54400-435-02 Remarks: CR24-0224 F MCGAUGHY	ATTORNEY FEES - TIDC ADULT	2025	CR24-0224	0	0	N		11/24/25	2,205.00
010-54400-436-02 Remarks: CR24-0234 F GAANGRED	ATTORNEY FEES - TIDC ADULT	2025	CR24-0234	0	0	N		11/24/25	1,243.75
010-54400-435-02 Remarks: CR24-1133 F ALBRO	ATTORNEY FEES - TIDC ADULT	2025	CR24-1133	0	0	N		11/24/25	2,387.50
010-54400-435-02 Remarks: CR24-1133 F ALBRO	ATTORNEY FEES - TIDC ADULT	2026	CR24-1133 1025	0	0	N		11/24/25	275.00
010-54400-436-02 Remarks: CR25-0080 F GUZMAN	ATTORNEY FEES - TIDC ADULT	2025	CR25-0080	0	0	N		11/24/25	1,650.00

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value
010-54408-582-00	CONTRACT SERVICES	2026	AG5UUST	260246	3	N	11/24/25	2,208.36
Remarks: VERKADA LICENSES								
010-54408-582-00	CONTRACT SERVICES	2026	AG5UUST	260246	4	N	11/24/25	1,989.72
Remarks: VERKADA LICENSES								
010-54408-582-00	CONTRACT SERVICES	2026	AG5UUST	260246	5	N	11/24/25	917.84
Remarks: VERKADA LICENSES								
010-54408-582-00	CONTRACT SERVICES	2026	AG5UUST	260246	6	N	11/24/25	655.60
Remarks: VERKADA LICENSES								
010-54408-582-00	CONTRACT SERVICES	2026	AG5UUST	260246	7	N	11/24/25	944.70
Remarks: VERKADA LICENSES								
010-54408-582-00	CONTRACT SERVICES	2026	AG5UUST	260246	8	N	11/24/25	5,781.16
Remarks: VERKADA LICENSES								
010-54408-582-00	CONTRACT SERVICES	2026	AG5UUST	260246	9	N	11/24/25	14,179.36
Remarks: VERKADA LICENSES								
010-54408-582-00	CONTRACT SERVICES	2026	AG5UUST	260246	10	N	11/24/25	104.79
Remarks: VERKADA LICENSES								
010-54408-582-00	CONTRACT SERVICES	2026	AG7148G	260307	1	N	11/24/25	147,813.00
Remarks: MS OFFICE 365 & MS AZURE ACTIVE DIRECTORY LICENSES								
010-54408-582-00	CONTRACT SERVICES	2026	AG7148G	260307	2	N	11/24/25	35,239.70
Remarks: MS OFFICE 365 & MS AZURE ACTIVE DIRECTORY LICENSES								
010-54408-582-00	CONTRACT SERVICES	2026	AG7R55L	260859	1	N	11/24/25	15,055.30
Remarks: NETMOTION COMPLETE PTFM CONV & ABS SEC ACCESS EDGE LICENSES								
010-54408-582-00	CONTRACT SERVICES	2026	AG7R55L	260859	2	N	11/24/25	2,316.20
Remarks: NETMOTION COMPLETE PTFM CONV & ABS SEC ACCESS EDGE LICENSES								
Totals for vendor 4114								267,362.70 *
Vendor number: 4312 HARDEN, MARK E.								
010-54400-415-00	ATTORNEY FEES	2025	12G008 0925	0	0	N	11/24/25	805.00
Remarks: 12G008								
010-54400-415-00	ATTORNEY FEES	2026	12G008 1025	0	0	N	11/24/25	805.00
Remarks: 12G008								
Totals for vendor 4312								1,610.00 *
Vendor number: 4430 AZLE COMMUNICATIONS								
010-54409-582-00	COMMUNICATION SERVICES	2026	3135	260190	2	N	11/24/25	3,497.60
Remarks: NOV25 JACKSON TRAIL TOWER LEASE								
Totals for vendor 4430								3,497.60 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								
010-53350-510-00	EQUIPMENT REPAIR	2025	0667-418922	0	0	N	11/24/25	35.27
Remarks: PIPE PLUG, FUNNEL & COMPRESSOR OIL								
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2026	0667-435718	260946	1	N	11/24/25	147.80
Remarks: BATTERY, CORE CHARGE/EXCHANGE & FEE								
010-53352-406-00	AUTO REPAIR AND MAINTENANCE	2026	0667-440165	261135	1	N	11/24/25	128.30
Remarks: BATTERY, CORE CHARGE/EXCHANGE & FEE								
Totals for vendor 4509								311.37 *
Vendor number: 4563 PARKER COUNTY ESD #1								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54408-543-00	CONTRACT SERVICES	2026	25-00028-01	261145	1	N	11/24/25	90,000.00
Remarks:	FIRE MARSHAL SERVICES - OCT 2025 - DEC 2025							
Totals for vendor 4563								90,000.00 *
Vendor number: 4648 JACK COUNTY SHERIFF								
010-54408-500-12	CONTRACT SERVICES	2026	OCT 2025 DETEN	260258	1	N	11/24/25	9,700.00
Remarks:	OCTOBER 2025 DETENTION BILLING							
Totals for vendor 4648								9,700.00 *
Vendor number: 4724 WILSON, JAMES R								
010-54402-439-00	VISITING JUDGE TRAVEL	2025	9/5/25	0	0	N	11/24/25	49.20
Remarks:	MEALS & MILEAGE FOR VISITING JUDGE							
Totals for vendor 4724								49.20 *
Vendor number: 4849 HEART CENTER OF NORTH TEXAS								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000102435042	0	0	N	11/24/25	40.88
Remarks:	BARRY PINCKARD DOS 09/24/25							
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000102437744	0	0	N	11/24/25	40.88
Remarks:	PATRICK TRAMMELL DOS 09/30/25							
Totals for vendor 4849								81.76 *
Vendor number: 5005 WISE COUNTY TREASURER								
010-54408-500-12	CONTRACT SERVICES	2025	APR25 HOUSING	255605	1	N	11/24/25	5,000.00
Remarks:	APRIL 2025 INMATE HOUSING							
010-54408-500-12	CONTRACT SERVICES	2025	AUG25 HOUSING	255605	1	N	11/24/25	16,300.00
Remarks:	AUGUST 2025 INMATE HOUSING							
010-54408-500-12	CONTRACT SERVICES	2025	JUL25 HOUSING	255605	1	N	11/24/25	24,200.00
Remarks:	JULY 2025 INMATE HOUSING							
010-54408-500-12	CONTRACT SERVICES	2025	JUN25 HOUSING	255605	1	N	11/24/25	16,300.00
Remarks:	JUNE 2025 INMATE HOUSING							
010-54408-500-12	CONTRACT SERVICES	2025	MAY25 HOUSING	255605	1	N	11/24/25	10,100.00
Remarks:	MAY 2025 INMATE HOUSING							
010-54408-500-12	CONTRACT SERVICES	2026	OCT25 HOUSING	260251	1	N	11/24/25	12,000.00
Remarks:	OCTOBER 2025 INMATE HOUSING							
010-54408-500-12	CONTRACT SERVICES	2025	SEP25 HOUSING	255605	1	N	11/24/25	600.00
Remarks:	SEPTEMBER 2025 INMATE HOUSING							
Totals for vendor 5005								84,500.00 *
Vendor number: 5129 BREAKTHROUGH COMMUNICATIO								
010-54409-582-00	COMMUNICATION SERVICES	2026	80004075	260134	2	N	11/24/25	2,714.84
Remarks:	NOV25 UPPER DENTON TOWER LEASE							
Totals for vendor 5129								2,714.84 *
Vendor number: 5284 BROOKS, DAVID B								
010-54408-475-00	CONTRACT SERVICES	2026	OCT25	260263	1	N	11/24/25	100.00
Remarks:	OCT25 LEGAL CONSULTATION SERVICES							

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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 5284								100.00 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES								
Remarks:	010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2026 375194	261014	1	Y	11/24/25	250.00
Remarks:	REG-S. GILLILAND COUNTY & DISTRICT CLERKS ASSOC WINTER CONF							
Remarks:	010-54404-409-00	LITIGATION	2025 NRDD-0012602	0	0	Y	11/24/25	5,000.00
Remarks:	DEDUCTIBLE SUBSIDIARY CLAIM LE20253890-1-R. ROWLAND							
Totals for vendor 5344								5,250.00 *
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN								
Remarks:	010-54481-500-64	BOOKS & PUBLICATIONS	2026 67222	261081	1	N	11/24/25	975.00
Remarks:	LEGAL MANUALS & PUBLICATIONS							
Totals for vendor 5485								975.00 *
Vendor number: 5551 WICHITA COUNTY								
Remarks:	010-54491-415-00	MENTAL COMMITMENT COSTS	2025 CC-MH2025-0435	0	0	N	11/24/25	635.00
Remarks:	CC-MH2025-0435 W M IV							
Remarks:	010-54491-415-00	MENTAL COMMITMENT COSTS	2025 CC-MH2025-0452	0	0	N	11/24/25	585.00
Remarks:	CC-MH2025-0452 W M IV							
Remarks:	010-54491-415-00	MENTAL COMMITMENT COSTS	2025 CC-MH2025-0462	0	0	N	11/24/25	585.00
Remarks:	CC-MH2025-0462 A C							
Remarks:	010-54491-415-00	MENTAL COMMITMENT COSTS	2025 CC-MH2025-0502	0	0	N	11/24/25	585.00
Remarks:	CC-MH2025-0502 R T							
Totals for vendor 5551								2,390.00 *
Vendor number: 5628 TEXAS ATTORNEY GENERALS OFFICE								
Remarks:	010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026 56076030	260418	1	N	11/24/25	400.00
Remarks:	OPEN GOVT/RECORD CONFERENCE REG. FOR DANIELLE HUFFMAN							
Totals for vendor 5628								400.00 *
Vendor number: 5656 2033 AUTOMOTIVE LP								
Remarks:	010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026 76861	260744	1	N	11/24/25	18.50
Remarks:	INSPECTION							
Totals for vendor 5656								18.50 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING								
Remarks:	010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2026 21578	261065	1	Y	11/24/25	450.00
Remarks:	REG & LODGING FOR 20 HR JUSTICE OF THE PEACE CONF-K. GREEN							
Remarks:	010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2026 22116	261065	2	Y	11/24/25	350.00
Remarks:	REG & LODGING FOR EXP COURT PERSONNEL SEMINAR-V. WRIGHT							
Remarks:	010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2026 23154	261065	4	Y	11/24/25	350.00
Remarks:	REG & LODGING FOR EXP COURT PERSONNEL SEMINAR-T. SMITH							
Remarks:	010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2026 23242	261065	3	Y	11/24/25	350.00
Remarks:	REG & LODGING FOR EXP COURT PERSONNEL SEMINAR-S. GREEN							
Remarks:	010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2026 23544	261065	5	Y	11/24/25	350.00
Remarks:	REG & LODGING FOR EXP COURT PERSONNEL SEMINAR-B. ROLON							

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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 6453								7,840.00 *
Vendor number: 6681 CITIBANK, N.A.								
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-53310-499-00	POSTAGE	2025	3651210174	253916	1	N	11/24/25	11.57
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210174	0	0	N	11/24/25	-500.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-54480-402-00	DUES & SUBSCRIPTIONS	2026	3651210174-1	261097	1	N	11/24/25	9.99
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-54497-435-00	TRIAL COSTS	2026	3651210174-1	260620	1	N	11/24/25	59.99
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-54415-439-00	TRAINING SCHOOLS & SEMINARS	2026	3651210174-1	260370	1	N	11/24/25	85.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-54480-474-00	DUES & SUBSCRIPTIONS	2026	3651210174-1	260413	1	N	11/24/25	720.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-54480-474-00	DUES & SUBSCRIPTIONS	2026	3651210174-1	260400	1	N	11/24/25	25.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-53330-476-00	SUPPLIES	2026	3651210174-1	260272	1	N	11/24/25	27.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-54408-476-00	CONTRACT SERVICES	2026	3651210174-1	260377	1	N	11/24/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-54480-476-00	DUES & SUBSCRIPTIONS	2026	3651210174-1	260544	1	N	11/24/25	134.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-54415-495-00	TRAINING SCHOOLS & SEMINARS	2026	3651210174-1	260023	1	N	11/24/25	804.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-53310-499-00	POSTAGE	2026	3651210174-1	260122	1	N	11/24/25	22.14
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	3651210174-1	260145	1	N	11/24/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	3651210174-1	260451	1	N	11/24/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	3651210174-1	260138	1	N	11/24/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	3651210174-1	260110	1	N	11/24/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	3651210174-1	260342	1	N	11/24/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	3651210174-1	260366	1	N	11/24/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2026	3651210174-1	260364	1	N	11/24/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2026	3651210174-1	260365	1	N	11/24/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-54408-500-60	CONTRACT SERVICES	2026	3651210174-1	261057	1	N	11/24/25	19.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-54408-500-60	CONTRACT SERVICES	2026	3651210174-1	260626	1	N	11/24/25	99.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-54408-500-60	CONTRACT SERVICES	2026	3651210174-1	260627	1	N	11/24/25	11.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO 010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026	3651210174-1	260437	1	N	11/24/25	750.00

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54400-438-13 Remarks: C CIV24-0503 I	CHILDREN-ATTORNEY	2025	4241	0	0	N	11/24/25	375.00
010-54400-438-13 Remarks: C CIV24-0503 I	CHILDREN-ATTORNEY	2026	4241 1025	0	0	N	11/24/25	218.75
Totals for vendor 7107								4,102.50 *
010-54400-436-10 Remarks: CP CV24-0493 F	CUSTODIAL PARENT-ATTORNEY	2025	CV24-0493 2025	0	0	N	11/24/25	1,237.50
Totals for vendor 7283								1,237.50 *
010-54408-500-61 Remarks: HOURLY GIS THROUGH 10/05/25	CONTRACT SERVICES	2025	10152670	256273	1	N	11/24/25	2,157.44
010-54408-500-60 Remarks: HOURLY GIS THROUGH 11/02/25	CONTRACT SERVICES	2026	10154272	260099	1	N	11/24/25	913.35
Totals for vendor 10085								3,070.79 *
010-54442-511-00 Remarks: TIRE DISPOSAL	TIRE DISPOSAL	2026	4144	260132	1	N	11/24/25	5,446.00
Totals for vendor 10121								5,446.00 *
010-54497-436-03 Remarks: INVESTIGATIVE SERVICES	TRIAL COSTS-TIDC INVESTIGATIVE	2025	3822	0	0	N	11/24/25	1,406.80
010-54497-436-03 Remarks: INVESTIGATIVE SERVICES	TRIAL COSTS-TIDC INVESTIGATIVE	2026	3822 1025	261231	1	N	11/24/25	1,176.70
Totals for vendor 10144								2,583.50 *
010-54400-435-02 Remarks: CR20-0820 F FRENCH	ATTORNEY FEES - TIDC ADULT	2026	CR20-0820 1025	0	0	N	11/24/25	593.75
010-54400-435-02 Remarks: CR22-0461 F WADDEL	ATTORNEY FEES - TIDC ADULT	2025	CR22-0461	0	0	N	11/24/25	500.00
Totals for vendor 10222								1,093.75 *
010-53325-500-60 Remarks: METAL NAME TAG - D. COLLINS	UNIFORMS	2026	152626	261087	5	N	11/24/25	13.50
010-53325-500-60 Remarks: METAL NAME TAG - K. HENDERSON	UNIFORMS	2026	152628	261086	5	N	11/24/25	13.50
Totals for vendor 10236								27.00 *
Vendor number: 10274 HULL, HANK								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value With Freight
010-53351-510-00	BUILDING MAINTENANCE	2026	1492	260921	1	N	11/24/25	2,980.00
Remarks:	DRILL DOWEL & POUR CONCRETE STRIPS AT JAIL							
Totals for vendor 10274								2,980.00 *
Vendor number: 10303 LASALLE SOUTHWEST CORRECTIONS								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	OCT25 BIO	261083	3	N	11/24/25	2,868.28
Remarks:	OCT25 BIOREFERENCE LABORATORY							
010-54408-500-12	CONTRACT SERVICES	2026	OCT25 DDS	261083	4	N	11/24/25	748.00
Remarks:	OCT25 SPENCER BAUM DDS INMATE SERVICE							
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	OCT25 MD/PA EXP	261083	7	N	11/24/25	1,040.00
Remarks:	OCT25 TIMOTHY L. HUGGINS MD PA INMATE SERVICE							
010-54408-500-12	CONTRACT SERVICES	2026	OCT25 MED TRANS	261083	2	N	11/24/25	3,162.30
Remarks:	OCT25 MEDICAL TRANSPORT							
010-54408-500-12	CONTRACT SERVICES	2026	OCT25 PCSO TRAN	261083	6	N	11/24/25	443.40
Remarks:	OCT25 PARKER COUNTY ATTORNEY INMATE TRANSPORT							
010-54408-500-12	CONTRACT SERVICES	2026	OCT25 POPULATIO	261080	1	N	11/24/25	1,318,379.40
Remarks:	OCT25 POPULATION REPORT & PER DIEM							
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	OCT25 RX/MED	261083	5	N	11/24/25	1,605.29
Remarks:	OCT25 RX/MED EXPENSES REIMBURSEMENT							
010-54408-500-12	CONTRACT SERVICES	2026	OCT25 TRANS OTH	261083	1	N	11/24/25	18,062.00
Remarks:	OCT25 TRANSPORT TO OTHER COUNTIES JAIL							
Totals for vendor 10303								1,346,308.67 *
Vendor number: 10404 JOSHUA GRAHAM TRIAL LAWYERS, P								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2620	0	0	N	11/24/25	34,175.00
Remarks:	CR23-0385, CR24-0369 F WILSON							
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	2620	0	0	N	11/24/25	3.01
Remarks:	CR23-0385, CR24-0369 F WILSON							
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	2620 1025	0	0	N	11/24/25	100.00
Remarks:	CR23-0385, CR24-0369 F WILSON							
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2640	0	0	N	11/24/25	11,475.00
Remarks:	CR23-0385, CR24-0369 F WILSON							
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	2640 1025	0	0	N	11/24/25	75.00
Remarks:	CR23-0385, CR24-0369 F WILSON							
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2641	0	0	N	11/24/25	1,862.50
Remarks:	CR24-1258, CR25-0486 F QUALLS							
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	2641	0	0	N	11/24/25	3.01
Remarks:	CR24-1258, CR25-0486 F QUALLS							
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	2641 1025	0	0	N	11/24/25	337.50
Remarks:	CR24-1258, CR25-0486 F QUALLS							
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	2643 1025	0	0	N	11/24/25	275.00
Remarks:	CR22-0449 F VAUGHN							
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2643 2025	0	0	N	11/24/25	637.50
Remarks:	CR22-0449 F VAUGHN							
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	2643 2025	0	0	N	11/24/25	3.07
Remarks:	CR22-0449 F VAUGHN							
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2026	JAILRUN 11/7/25	0	0	N	11/24/25	750.00
Remarks:	JAILRUN 11/7/25							

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						Addr		With Freight
Totals for vendor 10404								49,696.59 *
Vendor number: 10409 ANDREW DECKER LAW PLLC								
Remarks:	AP CR20-0883 F WOMACK	2025	CR20-0883	0	0	N	11/24/25	325.00
	010-54400-435-02							
Remarks:	AP CR20-0883 F WOMACK	2026	CR20-0883	0	0	N	11/24/25	987.50
	010-54400-435-02							
Totals for vendor 10409								1,312.50 *
Vendor number: 10437 AIDS HEALTHCARE FOUNDATION								
Remarks:	MICAH K BRUNSON DOS 09/30/25	2025	918968V26356	255636	1	N	11/24/25	113.12
	010-54407-500-12							
Remarks:	MICAH K BRUNSON DOS 09/30/25	2025	918968V26356-1	255636	1	N	11/24/25	.00
	010-54407-500-12							
Remarks:	DAVID HERRERA DOS 08/20/25	2025	940397V26356	255636	1	N	11/24/25	95.18
	010-54407-500-12							
Remarks:	DAVID HERRERA DOS 08/20/25	2025	940397V26356-1	255636	1	N	11/24/25	.01
	010-54407-500-12							
Remarks:	DAVID HERRERA DOS 08/20/25	2025	940398V26356-2	255636	1	N	11/24/25	.00
	010-54407-500-12							
Remarks:	DAVID HERRERA DOS 08/20/25							
Totals for vendor 10437								208.31 *
Vendor number: 10474 AMERICAN TOWER CORPORATION								
Remarks:	NOV25 COOL TOWER LEASE	2026	155041775	260149	2	Y	11/24/25	3,419.00
	010-54409-582-00							
Remarks:	NOV25 COOL TOWER LEASE INCREASE	2026	5078883	260191	2	Y	11/24/25	3,119.63
	010-54409-582-00							
Totals for vendor 10474								6,538.63 *
Vendor number: 10478 RADIOLOGY ASSOCIATES NORTH TX								
Remarks:	MARSHALL BORQUE DOS 06/02/25	2025	ZE4H0GN	0	0	N	11/24/25	6.75
	010-54407-500-12							
Totals for vendor 10478								6.75 *
Vendor number: 10502 AXON ENTERPRISES								
Remarks:	4 BUNDLES-AXON AB4 BODY CAMERAS & VIRTUAL STARTER	2026	INUS392272	260293	1	N	11/24/25	6,330.66
	010-54408-551-00							
Remarks:	4 BUNDLE-AXON TASER 7 CERTIFICATIONS	2026	INUS392382	260340	1	N	11/24/25	3,847.68
	010-54408-551-00							
Totals for vendor 10502								10,178.34 *
Vendor number: 10520 INDEPENDENT HEALTH SERVICES								
Remarks:	OCT25 INMATE PHARMACY SERVICES CREDIT	2026	116619	260253	1	N	11/24/25	-251.55
	010-54407-500-12							
Remarks:	OCT25 INMATE PHARMACY SERVICES	2026	117058	260253	1	N	11/24/25	27,165.04
	010-54407-500-12							

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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 10520								26,913.49 *
Vendor number: 10548 BLUE 360 MEDIA								
Remarks:	010-54481-461-00 TEXAS CRIMINAL & TRAFFIC LAW MANUAL	2026	IN2508265735	261069	1	Y	11/24/25	85.00
Remarks:	010-54481-461-00 TEXAS CRIMINAL & TRAFFIC LAW MANUAL	2026	IN2508265735	261069	2	Y	11/24/25	14.95
Totals for vendor 10548								99.95 *
Vendor number: 10588 COLLINS, DANIEL								
Remarks:	010-54400-435-02 CR23-0949 F HAYS	2025	00264	0	0	N	11/24/25	950.00
Remarks:	010-54400-435-02 CR25-0230 F HUFFER	2026	00272	0	0	N	11/24/25	575.00
Remarks:	010-54400-435-02 CR25-0230 F HUFFER	2025	00272 1125	0	0	N	11/24/25	450.00
Remarks:	010-54400-436-02 AP CR25-0290, CR25-0291 F JOHNSON	2025	00273	0	0	N	11/24/25	487.50
Remarks:	010-54400-436-02 AP CR25-0668 F RACKHAM	2025	00274	0	0	N	11/24/25	1,837.50
Remarks:	010-54400-435-02 CR24-1194 F WARD	2026	00275	0	0	N	11/24/25	212.50
Remarks:	010-54400-435-02 CR24-1194 F WARD	2025	00275 1125	0	0	N	11/24/25	1,887.50
Remarks:	010-54400-436-02 AP CR24-1155, CR25-0218 F MORGAN	2025	00276	0	0	N	11/24/25	812.50
Remarks:	010-54400-436-02 AP CR22-0086, CR25-0382, CR25-0383 F GRANT	2025	00277	0	0	N	11/24/25	1,050.00
Remarks:	010-54400-435-02 CR24-1202 F CRAWFORD	2025	00278	0	0	N	11/24/25	1,287.50
Remarks:	010-54400-435-02 CR24-0855, CR24-0856 F MADDOX	2025	00279	0	0	N	11/24/25	1,900.00
Remarks:	010-54400-435-02 CR24-0718, CR24-0719 I WHEELER	2026	00280	0	0	N	11/24/25	575.00
Remarks:	010-54400-435-02 CR24-0718, CR24-0719 F WHEELER	2025	00280 1125	0	0	N	11/24/25	1,450.00
Totals for vendor 10588								13,475.00 *
Vendor number: 10637 HOOD MEDICAL GROUP								
Remarks:	010-54407-500-12 DEBORAH DONALD DOS 10/15/24	2025	2922328V1293	0	0	N	11/24/25	64.69
Totals for vendor 10637								64.69 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC								
Remarks:	010-54408-409-00 PROFESSIONAL SERVICES FOR SUBDIVISION DRAINAGE CRITERIA	2026	2025.846.017-03	261220	1	N	11/24/25	406.25
Remarks:	010-54408-409-00 PROFESSIONAL SERVICES FOR SUBDIVISION DRAINAGE CRITERIA	2026	2025.846.017-03	261220	2	N	11/24/25	6,363.75

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010-54408-409-00	CONTRACT SERVICES	2026	2025.846.017-03	261220	3	N	11/24/25	3.08
Remarks: PROFESSIONAL SERVICES FOR SUBDIVISION DRAINAGE CRITERIA								
Totals for vendor 10665								6,773.08 *
Vendor number: 10699 RS WATER HOLDINGS								
010-53330-495-00	SUPPLIES	2026	1927884	260059	1	N	11/24/25	42.51
Remarks: WATER SERVICE ACCT #1764588								
010-53330-497-00	SUPPLIES	2026	1927886	260220	1	N	11/24/25	29.33
Remarks: WATER SERVICE ACCT #1764596								
010-53330-490-00	SUPPLIES	2026	1927890	261172	1	N	11/24/25	42.51
Remarks: WATER SERVICE ACCT #1764638								
010-53330-436-00	SUPPLIES	2026	1927894	261230	1	N	11/24/25	52.95
Remarks: WATER SERVICE ACCT #1892595								
Totals for vendor 10699								167.30 *
Vendor number: 10710 O'NEAL, DINAH								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0736	0	0	N	11/24/25	350.00
Remarks: CR25-0736 F TAYLOR								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0736 1125	0	0	N	11/24/25	162.50
Remarks: CR25-0736 F TAYLOR								
Totals for vendor 10710								512.50 *
Vendor number: 10762 TEXAS PARKS & WILDLIFE								
010-30463-340-00	JUSTICE OF THE PEACE #3	2026	R121971-J3	0	0	Y	11/24/25	85.00
Remarks: JONES CR3-25-213083 A8648765								
010-30463-340-00	JUSTICE OF THE PEACE #3	2026	R121972-J3	0	0	Y	11/24/25	85.00
Remarks: JONES CR3-25-213084 A8648764								
Totals for vendor 10762								170.00 *
Vendor number: 10794 SYN-TECH SYSTEMS INC								
010-53361-510-00	SERVICE CONTRACTS	2026	322939	260033	1	N	11/24/25	145.00
Remarks: TECH SUPPORT FOR FUEL MASTER REPORTING ISSUES								
Totals for vendor 10794								145.00 *
Vendor number: 10806 YOUNG, WILLIAM								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR19-0577	0	0	N	11/24/25	1,550.00
Remarks: CR19-0577 F FRANKLIN								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR22-0306	0	0	N	11/24/25	1,125.00
Remarks: CR22-0306 F RAMIREZ								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0306 1025	0	0	N	11/24/25	500.00
Remarks: CR23-0213 F HORNBEAK								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR23-0213	0	0	N	11/24/25	537.50
Remarks: CR23-0213 F HORNBEAK								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-0210	0	0	N	11/24/25	575.00
Remarks: CR24-0210 F HILBURN								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0210 1025	0	0	N	11/24/25	500.00
Remarks: CR24-0210 F HILBURN								

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010-54400-435-13 Remarks: C CV24-1139 F	CHILDREN-ATTORNEY	2025	CV24-1139 2025	0	0	N	11/24/25	3,112.50
010-54400-435-13 Remarks: C CV24-1141 F	CHILDREN-ATTORNEY	2025	CV24-1141	0	0	N	11/24/25	4,350.00
Totals for vendor 10806								12,250.00 *
Vendor number: 10816 BAKER, LESLIE P								
010-54408-500-60 Remarks: DRUG TESTING	CONTRACT SERVICES	2026	2025104-PCSO	260341	1	N	11/24/25	45.00
010-54408-500-60 Remarks: DRUG TESTING	CONTRACT SERVICES	2026	2025111-PCSO	260341	1	N	11/24/25	90.00
Totals for vendor 10816								135.00 *
Vendor number: 10828 DECKER, KELLY								
010-54400-438-13 Remarks: C CIV22-0641 I	CHILDREN-ATTORNEY	2025	01523	0	0	N	11/24/25	843.75
010-54400-438-13 Remarks: C CIV22-0641 I	CHILDREN-ATTORNEY	2026	01617	0	0	N	11/24/25	31.25
Totals for vendor 10828								875.00 *
Vendor number: 10831 PRINT MANAGEMENT PARTNERS								
010-53310-500-60 Remarks: CERTIFIED ENVELOPES	POSTAGE	2026	1037334	260952	1	N	11/24/25	171.38
010-53310-500-60 Remarks: CERTIFIED ENVELOPES	POSTAGE	2026	1037334	260952	2	N	11/24/25	22.26
010-53310-475-00 Remarks: CERTIFIED ENVELOPES	POSTAGE	2026	1037334	260952	3	N	11/24/25	171.38
010-53310-475-00 Remarks: CERTIFIED ENVELOPES	POSTAGE	2026	1037334	260952	4	N	11/24/25	22.27
Totals for vendor 10831								387.29 *
Vendor number: 10855 LOFTIN, TREY								
010-54400-436-02 Remarks: CR25-0633 F LINK	ATTORNEY FEES - TIDC ADULT	2025	CR25-0633	0	0	N	11/24/25	1,637.50
010-54400-436-02 Remarks: CR25-0633 F LINK	ATTORNEY FEES - TIDC ADULT	2026	CR25-0633 1125	0	0	N	11/24/25	262.50
Totals for vendor 10855								1,900.00 *
Vendor number: 10890 CARASOFT TECHNOLOGY								
010-54408-582-00 Remarks: ANNUAL SUBSCRIPTIONS	CONTRACT SERVICES	2026	IN2123996	260518	2	N	11/24/25	15,770.84
010-54408-582-00 Remarks: ANNUAL SUBSCRIPTIONS	CONTRACT SERVICES	2026	IN2123996	260518	4	N	11/24/25	1,651.15
010-54408-582-00 Remarks: ANNUAL SUBSCRIPTIONS	CONTRACT SERVICES	2026	IN2123996	260518	5	N	11/24/25	14,244.50

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Totals for vendor 10890								31,666.49 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE 010-53337-500-68								
Remarks: 1 NEW TIRE, DISMOUNT/MOUNT & BALANCE	TIRES	2026	96467	261045	1	N	11/24/25	187.94
Totals for vendor 10899								187.94 *
Vendor number: 10930 QUENCH USA, INC. 010-53330-409-00								
Remarks: WATER SERVICE ACCT #D424795	SUPPLIES	2026	INV09769272	261167	1	N	11/24/25	110.00
Totals for vendor 10930								110.00 *
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES 010-54400-435-02								
Remarks: CR24-0122 F DILLINGHAM	ATTORNEY FEES - TIDC ADULT	2026	CR24-0122	0	0	N	11/24/25	468.75
Remarks: CR24-0122 F DILLINGHAM	ATTORNEY FEES - TIDC ADULT	2025	CR24-0122 2025	0	0	N	11/24/25	1,478.75
Remarks: CR25-0574, CR25-0575, CR25-0576 F FLOURNOY	ATTORNEY FEES - TIDC ADULT	2026	CR25-0574/5/6	0	0	N	11/24/25	375.00
Remarks: CR25-0574, CR25-0575, CR25-0576 F FLOURNOY	ATTORNEY FEES - TIDC ADULT	2025	CR25-0574/75/6	0	0	N	11/24/25	1,000.00
Totals for vendor 10934								3,322.50 *
Vendor number: 11002 FORT WORTH FUNERALS & CREMATIO 010-54408-474-00								
Remarks: OCT25 TRANSPORTATION OF HUMAN REMAINS	CONTRACT SERVICES	2026	2025-10	261101	1	N	11/24/25	3,245.00
Totals for vendor 11002								3,245.00 *
Vendor number: 11032 APPRISS INSIGHTS 010-54416-500-60								
Remarks: FY25 Q4 VINE SERVICE FEE	VINE GRANT	2025	2067444494	250212	4	N	11/24/25	4,642.84
Totals for vendor 11032								4,642.84 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC. 010-53330-475-00								
Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	137K-HKLY-1PLX	260581	1	N	11/24/25	43.55
Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	137K-HKLY-1PLX	260581	2	N	11/24/25	24.99
Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	137K-HKLY-1PLX	260581	3	N	11/24/25	34.17
Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	137K-HKLY-1PLX	260557	1	N	11/24/25	47.99
Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	137K-HKLY-1PLX	260557	2	N	11/24/25	49.99
Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	137K-HKLY-1PLX	260520	1	N	11/24/25	7.59

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							Inv		With Freight
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	137K-HKLY-IPLX	260520	2	N		11/24/25	12.34
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	137K-HKLY-IPLX	260520	3	N		11/24/25	26.99
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	137K-HKLY-IPLX	260520	4	N		11/24/25	15.56
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	137K-HKLY-IPLX	260520	5	N		11/24/25	16.99
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	137K-HKLY-IPLX	260916	1	N		11/24/25	37.20
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	137K-HKLY-IPLX	260916	4	N		11/24/25	22.60
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	17GK-WKCO-WPNF	260553	1	N		11/24/25	-94.98
010-53330-404-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	17W9-Q74M-VGWM	260539	1	N		11/24/25	15.99
010-53330-404-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	17W9-Q74M-VGWM	260539	2	N		11/24/25	47.32
010-53330-404-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	17W9-Q74M-VGWM	260539	3	N		11/24/25	9.99
010-53330-404-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	17W9-Q74M-VGWM	260539	4	N		11/24/25	6.83
010-53330-403-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	17W9-Q74M-VGWM	260539	5	N		11/24/25	15.99
010-53330-404-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	17W9-Q74M-VGWM	260538	1	N		11/24/25	170.99
010-53330-404-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	17W9-Q74M-VGWM	260822	1	N		11/24/25	29.61
010-53330-404-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	17W9-Q74M-VGWM	260822	2	N		11/24/25	27.80
010-53330-665-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1GKR-TYR6-WJRT	260440	1	N		11/24/25	85.20
010-53330-665-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1GKR-TYR6-WJRT	260440	2	N		11/24/25	19.99
010-53330-511-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1LDK-RJTF-X9CV	260919	2	N		11/24/25	20.78
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260501	1	N		11/24/25	15.99
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260521	1	N		11/24/25	94.99
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260521	2	N		11/24/25	107.97
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260521	3	N		11/24/25	676.96
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260556	1	N		11/24/25	4.99
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260618	1	N		11/24/25	113.99
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260618	2	N		11/24/25	113.99
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260633	1	N		11/24/25	8.54

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010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260633	2	N		11/24/25	10.63	
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260736	1	N		11/24/25	49.95	
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260736	2	N		11/24/25	14.97	
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260797	1	N		11/24/25	19.96	
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260797	2	N		11/24/25	99.90	
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260869	1	N		11/24/25	249.98	
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1N7N-W99P-RML4	260908	1	N		11/24/25	96.50	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260308	1	N		11/24/25	13.29	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260308	2	N		11/24/25	69.99	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260308	3	N		11/24/25	12.95	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260308	4	N		11/24/25	9.20	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260308	5	N		11/24/25	28.49	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260308	6	N		11/24/25	56.82	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260308	7	N		11/24/25	9.49	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260357	1	N		11/24/25	414.00	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260357	2	N		11/24/25	-20.70	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260389	1	N		11/24/25	28.65	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260389	2	N		11/24/25	25.98	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260389	3	N		11/24/25	27.98	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260389	4	N		11/24/25	17.09	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260389	5	N		11/24/25	9.99	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260389	6	N		11/24/25	79.00	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260389	7	N		11/24/25	115.98	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260389	8	N		11/24/25	139.00	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260619	1	N		11/24/25	22.98	
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260619	2	N		11/24/25	399.90	

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010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260619	3	N		11/24/25	359.90
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260619	4	N		11/24/25	1.99
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260619	5	N		11/24/25	18.96
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260685	1	N		11/24/25	125.94
010-53363-500-62 Remarks: ACCT #A82733SBT75Y5 / OCT25	CRIME SCENE EQUIPMENT	2026	1PKV-KLG3-13TH	260689	1	N		11/24/25	489.00
010-53361-500-62 Remarks: ACCT #A82733SBT75Y5 / OCT25	CRIME SCENE SUPPLIES	2026	1PKV-KLG3-13TH	260910	1	N		11/24/25	39.94
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260956	1	N		11/24/25	6.99
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1PKV-KLG3-13TH	260956	2	N		11/24/25	59.00
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QDW-1MQP-1KKM	260427	1	N		11/24/25	99.98
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QDW-1MQP-1KKM	260427	2	N		11/24/25	37.97
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QDW-1MQP-1KKM	260427	3	N		11/24/25	18.89
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QDW-1MQP-1KKM	260427	4	N		11/24/25	5.06
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QDW-1MQP-1KKM	260935	1	N		11/24/25	43.98
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QDW-1MQP-1KKM	260935	2	N		11/24/25	78.48
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QDW-1MQP-1KKM	260935	3	N		11/24/25	31.94
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QDW-1MQP-1KKM	260935	4	N		11/24/25	36.99
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QDW-1MQP-1KKM	260935	5	N		11/24/25	59.58
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QDW-1MQP-1KKM	260935	6	N		11/24/25	-1.31
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QP3-GX1Q-V1I7	260964	2	N		11/24/25	10.39
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QP3-GX1Q-V1I7	260964	3	N		11/24/25	36.41
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QP3-GX1Q-V1I7	260964	4	N		11/24/25	8.89
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QP3-GX1Q-V1I7	260964	6	N		11/24/25	17.98
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QP3-GX1Q-V1I7	260964	7	N		11/24/25	9.68
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QP3-GX1Q-V1I7	260964	8	N		11/24/25	8.95
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QP3-GX1Q-V1I7	260964	9	N		11/24/25	16.99
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QP3-GX1Q-V1I7	260964	10	N		11/24/25	14.97

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010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QP3-GX1Q-V1T7	260964	11	N	11/24/25	15.19
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QP3-GX1Q-V1T7	260964	12	N	11/24/25	13.30
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QP3-GX1Q-V1T7	260964	13	N	11/24/25	12.78
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QP3-GX1Q-V1T7	260964	14	N	11/24/25	8.78
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260446	1	N	11/24/25	57.16
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260446	2	N	11/24/25	7.59
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260446	3	N	11/24/25	4.67
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260446	4	N	11/24/25	11.23
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260446	5	N	11/24/25	9.15
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260446	6	N	11/24/25	33.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260446	7	N	11/24/25	24.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260446	8	N	11/24/25	9.74
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260446	9	N	11/24/25	8.54
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260446	10	N	11/24/25	13.68
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260446	11	N	11/24/25	24.69
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260446	12	N	11/24/25	9.53
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260552	1	N	11/24/25	47.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260552	2	N	11/24/25	16.81
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260552	3	N	11/24/25	28.66
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260552	4	N	11/24/25	9.42
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260552	5	N	11/24/25	9.42
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260552	6	N	11/24/25	102.00
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260665	1	N	11/24/25	11.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260665	2	N	11/24/25	15.97
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260665	3	N	11/24/25	15.15
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260665	4	N	11/24/25	11.98

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010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260697	1	N	11/24/25	44.00
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260845	1	N	11/24/25	39.98
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260845	2	N	11/24/25	9.79
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260845	3	N	11/24/25	17.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260826	1	N	11/24/25	19.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260826	2	N	11/24/25	21.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260825	1	N	11/24/25	27.42
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260827	1	N	11/24/25	15.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260827	2	N	11/24/25	19.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260827	3	N	11/24/25	59.57
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-TMHY	260827	4	N	11/24/25	89.99
010-53330-436-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-WC1Y	260532	1	N	11/24/25	44.98
010-53330-436-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-WC1Y	260532	2	N	11/24/25	34.49
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-XTJH	260573	1	N	11/24/25	11.40
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-XTJH	260573	2	N	11/24/25	19.44
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-XTJH	260573	3	N	11/24/25	12.99
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-XTJH	260573	4	N	11/24/25	14.99
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-XTJH	260573	5	N	11/24/25	15.99
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1V61-374K-XTJH	260573	6	N	11/24/25	22.77
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1W4H-KNTP-R3MT	260015	1	N	11/24/25	11.99
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1W4H-KNTP-R3MT	260015	2	N	11/24/25	9.99
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1W4H-KNTP-R3MT	260015	3	N	11/24/25	13.80
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1W4H-KNTP-R3MT	260015	4	N	11/24/25	7.99
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1W4H-KNTP-R3MT	260015	5	N	11/24/25	9.49
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1W4H-KNTP-R3MT	260015	6	N	11/24/25	99.84
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1W4H-KNTP-R3MT	260476	1	N	11/24/25	177.03

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010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1W4H-KNTP-R3MT	260476	2	N	11/24/25	52.23
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1XVP-TWCD-VGRT	260469	1	N	11/24/25	16.14
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1XVP-TWCD-VGRT	260469	2	N	11/24/25	6.50
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1XVP-TWCD-VGRT	260469	3	N	11/24/25	20.98
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1XVP-TWCD-VGRT	260548	1	N	11/24/25	21.37
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1XVP-TWCD-VGRT	260548	2	N	11/24/25	37.01
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1XVP-TWCD-VGRT	260591	1	N	11/24/25	9.90
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1XVP-TWCD-VGRT	260591	2	N	11/24/25	18.49
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1XVP-TWCD-VGRT	260591	3	N	11/24/25	16.99
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1XVP-TWCD-VGRT	260553	1	N	11/24/25	189.96
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1XVP-TWCD-Y3WN	260565	1	N	11/24/25	14.99
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1XVP-TWCD-Y3WN	260565	2	N	11/24/25	17.08
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1XVP-TWCD-Y3WN	260565	3	N	11/24/25	48.25
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1XVP-TWCD-Y3WN	260565	4	N	11/24/25	78.08
010-53330-553-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1XVP-TWCD-Y3WN	260565	5	N	11/24/25	11.51
Totals for vendor 11045								7,440.16 *
Vendor number: 11092 HARRIS, FINLEY & BOGLE, P. C.								
010-54400-438-10 Remarks: CP CIV25-0363 I	CUSTODIAL PARENT-ATTORNEY	2025	171522	0	0	N	11/24/25	237.50
Totals for vendor 11092								237.50 *
Vendor number: 11152 NTX ANESTHESIOLOGY CONSULTANTS								
010-54407-500-12 Remarks: DANIEL PARKS DOS 10/28/25	INMATE HEALTH CARE SERVICES	2026	429830	261222	1	N	11/24/25	191.25
010-54407-500-12 Remarks: DANIEL PARKS DOS 10/28/25	INMATE HEALTH CARE SERVICES	2026	429831	261222	2	N	11/24/25	191.25
Totals for vendor 11152								382.50 *
Vendor number: 11180 NTX PATHOLOGY PROGRAM, PLLC								
010-54407-500-12 Remarks: BARRY PINCKARD DOS 08/21/25	INMATE HEALTH CARE SERVICES	2025	7785361101C	255637	1	N	11/24/25	52.69
010-54407-500-12 Remarks: JUAN CARBAJAL DOS 08/21/25	INMATE HEALTH CARE SERVICES	2025	7785369101C	255637	1	N	11/24/25	52.69

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010-54407-500-12 Remarks: CALVIN MCGHEE DOS 08/27/25	INMATE HEALTH CARE SERVICES	2025	7796684101C	255637	1	N	11/24/25	27.56
010-54407-500-12 Remarks: DONALD STEPHENSON DOS 08/27/25	INMATE HEALTH CARE SERVICES	2025	7796705101C	255637	1	N	11/24/25	30.19
010-54407-500-12 Remarks: JESSICA TRIBBLE DOS 08/28/25	INMATE HEALTH CARE SERVICES	2025	7796848101C	255637	1	N	11/24/25	25.13
010-54407-500-12 Remarks: STEVEN B SUMMERS DOS 09/04/25	INMATE HEALTH CARE SERVICES	2025	7885099101C	255637	1	N	11/24/25	100.69
010-54407-500-12 Remarks: STEVEN B SUMMERS DOS 09/04/25	INMATE HEALTH CARE SERVICES	2025	7885099101C-1	255637	1	N	11/24/25	44.44
010-54407-500-12 Remarks: STEVEN B SUMMERS DOS 09/04/25	INMATE HEALTH CARE SERVICES	2025	7885099101C-2	255637	1	N	11/24/25	34.88
010-54407-500-12 Remarks: STEVEN B SUMMERS DOS 09/04-09/05 2025	INMATE HEALTH CARE SERVICES	2025	7885099101C-3	255637	1	N	11/24/25	39.38
010-54407-500-12 Remarks: STEVEN B SUMMERS DOS 09/05-09/07 2025	INMATE HEALTH CARE SERVICES	2025	7885099101C-4	255637	1	N	11/24/25	22.88
010-54407-500-12 Remarks: STEVEN B SUMMERS DOS 09/07/25	INMATE HEALTH CARE SERVICES	2025	8149706101C	255637	1	N	11/24/25	20.81
010-54407-500-12 Remarks: DAVID JACKSON DOS 09/21/25	INMATE HEALTH CARE SERVICES	2025	8149725101C	255637	1	N	11/24/25	61.69
010-54407-500-12 Remarks: PATRICK W TRAMMELL DOS 09/21-09/22 2025	INMATE HEALTH CARE SERVICES	2025	8149725101C-1	255637	1	N	11/24/25	35.44
010-54407-500-12 Remarks: PATRICK W TRAMMELL DOS 09/22-09/24 2025	INMATE HEALTH CARE SERVICES	2025	8149725101C-2	255637	1	N	11/24/25	29.06
010-54407-500-12 Remarks: PATRICK W TRAMMELL DOS 09/24-09/26 2025	INMATE HEALTH CARE SERVICES	2025	8149894101C	255637	1	N	11/24/25	24.38
010-54407-500-12 Remarks: RICO BROWN DOS 09/22/25	INMATE HEALTH CARE SERVICES	2025	8150610101C	255637	1	N	11/24/25	67.88
010-54407-500-12 Remarks: KEMI L JACKSON DOS 09/26/25	INMATE HEALTH CARE SERVICES	2025	8150610101C-1	255637	1	N	11/24/25	12.38
010-54407-500-12 Remarks: KEMI L JACKSON DOS 09/26/25	INMATE HEALTH CARE SERVICES	2025	8150873101C	255637	1	N	11/24/25	468.00
010-54407-500-12 Remarks: JOHN HODKINSON DOS 06/30/25	INMATE HEALTH CARE SERVICES	2025	8150873101C-1	255637	1	N	11/24/25	101.44
010-54407-500-12 Remarks: JOHN HODKINSON DOS 06/30/25	INMATE HEALTH CARE SERVICES	2025	8150873101C-2	255637	1	N	11/24/25	168.75
010-54407-500-12 Remarks: JOHN HODKINSON DOS 06/30/25	INMATE HEALTH CARE SERVICES	2025	8211471101C	255637	1	N	11/24/25	5.06
010-54407-500-12 Remarks: KEMI L JACKSON DOS 09/27/25	INMATE HEALTH CARE SERVICES	2025	8211471101C	255637	1	N	11/24/25	5.06
Totals for vendor 11180								1,425.42 *
Vendor number: 11202 TRAVIS COUNTY CLERK								
010-54491-415-00 Remarks: COURT COSTS - C-1-MH-25-000931 - MERCADO	MENTAL COMMITMENT COSTS	2025	7/15/25	0	0	N	11/24/25	607.00
Totals for vendor 11202								607.00 *
Vendor number: 11208 CABRERA, BRYANT FRANCIS								
010-54400-436-02 Remarks: AP CR24-0284 F HALEY	ATTORNEY FEES - TIDC ADULT	2025	07291	0	0	N	11/24/25	3,175.00
010-54400-436-02 Remarks: AP CR24-0284 F HALEY	ATTORNEY FEES - TIDC ADULT	2026	07291 1025	0	0	N	11/24/25	100.00

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010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2026	07291 1025	0	0	N	11/24/25	12.44
Remarks: AP CR24-0284 F HALEY								
Totals for vendor 11208								3,287.44 *
010-54400-438-13	CHILDREN-ATTORNEY	2025	6693	0	0	N	11/24/25	4,012.50
Remarks: C CIV24-0115 F								
Totals for vendor 11243								4,012.50 *
010-54408-500-60	CONTRACT SERVICES	2026	30800	260193	1	N	11/24/25	427.00
Remarks: CANINE ANNUAL EXAM & VACCINATIONS - USSA								
Totals for vendor 11248								427.00 *
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2026	03733-015047	261061	1	N	11/24/25	486.80
Remarks: WINDSHIELD REPLACEMENT								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	03733-015161	261118	1	N	11/24/25	93.00
Remarks: WINDSHIELD REPAIR								
Totals for vendor 11255								579.80 *
010-54481-500-64	BOOKS & PUBLICATIONS	2026	0000661	260983	1	N	11/24/25	270.00
Remarks: ACO LAW BOOKS								
Totals for vendor 11261								270.00 *
010-54408-582-00	CONTRACT SERVICES	2026	215852	260576	1	N	11/24/25	4,668.30
Remarks: PEAK-SETUP/CONFIG & AGENDA MGMT SUPPORT 10/1/2025-09/30/2026								
010-54408-582-00	CONTRACT SERVICES	2026	215852	260576	2	N	11/24/25	14,273.80
Remarks: PEAK-SETUP/CONFIG & AGENDA MGMT SUPPORT 10/1/2025-09/30/2026								
Totals for vendor 11275								18,942.10 *
010-54408-500-62	CONTRACT SERVICES	2026	TX25-25343	260671	1	N	11/24/25	2,500.00
Remarks: INMATE TRANSPORT SERVICES - MORGAN FROM DOUGLAS COUNTY, OR								
Totals for vendor 11300								2,500.00 *
010-54441-511-00	WASTE DISPOSAL	2026	1315	260082	1	N	11/24/25	600.00
Remarks: 2 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	1316	260082	1	N	11/24/25	600.00
Remarks: 2 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	1317	260082	1	N	11/24/25	2,100.00
Remarks: 7 LOADS OF ASH REMOVAL								

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
010-54415-401-00	TRAINING SCHOOLS & SEMINARS	2026	0808 11/7/25-1	260734	2	N	11/24/25	320.02
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54480-401-00	DUES & SUBSCRIPTIONS	2026	0808 11/7/25-1	260733	1	N	11/24/25	174.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53330-401-00	SUPPLIES	2026	0808 11/7/25-1	260733	2	N	11/24/25	199.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54415-401-00	TRAINING SCHOOLS & SEMINARS	2026	0808 11/7/25-1	260733	3	N	11/24/25	969.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54480-402-00	DUES & SUBSCRIPTIONS	2026	0808 11/7/25-1	260725	1	N	11/24/25	16.99
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54497-436-00	TRIAL COSTS	2026	0808 11/7/25-1	260756	1	N	11/24/25	27.60
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2026	0808 11/7/25-1	261006	1	N	11/24/25	85.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54480-438-00	DUES & SUBSCRIPTIONS	2026	0808 11/7/25-1	261059	1	N	11/24/25	75.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54415-439-00	TRAINING SCHOOLS & SEMINARS	2026	0808 11/7/25-1	260326	1	N	11/24/25	625.11
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53310-450-45	PASSPORT POSTAGE	2026	0808 11/7/25-1	260739	1	N	11/24/25	35.70
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53350-474-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260412	1	N	11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53350-474-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260410	1	N	11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	0808 11/7/25-1	261015	1	N	11/24/25	175.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53330-476-00	SUPPLIES	2026	0808 11/7/25-1	260702	1	N	11/24/25	27.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2026	0808 11/7/25-1	260639	1	N	11/24/25	1,500.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2026	0808 11/7/25-1	260750	1	N	11/24/25	500.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2026	0808 11/7/25-1	260638	1	N	11/24/25	500.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54480-476-00	DUES & SUBSCRIPTIONS	2026	0808 11/7/25-1	260714	1	N	11/24/25	117.10
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54480-476-00	DUES & SUBSCRIPTIONS	2026	0808 11/7/25-1	260288	1	N	11/24/25	15.99
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53310-499-00	POSTAGE	2026	0808 11/7/25-1	260648	1	N	11/24/25	11.14
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53310-499-00	POSTAGE	2026	0808 11/7/25-1	260648	1	N	11/24/25	10.06
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54408-500-60	CONTRACT SERVICES	2026	0808 11/7/25-1	261066	1	N	11/24/25	11.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	0808 11/7/25-1	260991	1	N	11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 11/7/25-1	260527	1	N	11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 11/7/25-1	260625	1	N	11/24/25	301.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 11/7/25-1	260641	1	N	11/24/25	10.25

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 11/7/25-1	260710	1	N		11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 11/7/25-1	260834	1	N		11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 11/7/25-1	260866	1	N		11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 11/7/25-1	260977	1	N		11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 11/7/25-1	260989	1	N		11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026	0808 11/7/25-1	260819	1	N		11/24/25	1,294.72
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026	0808 11/7/25-1	260993	1	N		11/24/25	225.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-54425-500-68	TRAVEL	2026	0808 11/7/25-1	261090	1	N		11/24/25	1,043.40
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2026	0808 11/7/25-1	260524	1	N		11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2026	0808 11/7/25-1	260523	1	N		11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2026	0808 11/7/25-1	260760	1	N		11/24/25	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2026	0808 11/7/25-1	260760	2	N		11/24/25	2.75
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2026	0808 11/7/25-1	260721	1	N		11/24/25	100.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2026	0808 11/7/25-1	260721	2	N		11/24/25	-4.09
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2026	0808 11/7/25-1	260721	3	N		11/24/25	6.60
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-53350-630-00	EQUIPMENT REPAIR	2026	0808 11/7/25-1	260915	1	N		11/24/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2026	0808 11/7/25-1	260106	1	N		11/24/25	124.30
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
Totals for vendor 11563									8,637.37 *
Vendor number: 11566 MADHUKANTH T.N. REDDY									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	3551811208	0	0	N		11/24/25	95.25
Remarks: MANUEL ARAIZA DOS 07/28/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	3551811429	0	0	N		11/24/25	48.94
Remarks: MANUEL ARAIZA DOS 07/28/25									
Totals for vendor 11566									144.19 *
Vendor number: 11589 BRISTOW, STEPHEN E.									
010-54402-435-00	VISITING JUDGE TRAVEL	2025	10/10/2024	0	0	N		11/24/25	97.05
Remarks: MEALS & MILEAGE FOR VISITING JUDGE									
Totals for vendor 11589									97.05 *

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 fund 10								2,527,599.36 **

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: 2202 PARKER CO SPECIAL UTILITY DIST								
Remarks:	025-53007-500-15 PC SUD WATER FILTRATION	2026	RFAF6	261259	1	N	11/24/25	281,625.00
Remarks:	025-53007-500-15 REQUEST FOR ADVANCE FUNDING #6 PROJECT #11 ARPA							
Remarks:	025-53007-500-15 PC SUD WATER FILTRATION	2026	RFAF6	261259	2	N	11/24/25	10,579.05
Remarks:	025-53007-500-15 REQUEST FOR ADVANCE FUNDING #6 PROJECT #11 ARPA							
Totals for vendor 2202								292,204.05 *
Vendor number: 2926 MOTOROLA SOLUTIONS INC								
Remarks:	025-55569-100-08 RADIO COMMUNICATIONS UPGRADE	2025	1162425159	251464	3	N	11/24/25	-428.57
Remarks:	025-55569-100-08 INSTALLATION - ARPA							
Remarks:	025-55569-100-08 APX8500 MOTOROLA PORTABLE RADIOS & INSTALL - ARPA	2025	1187137373	251464	4	N	11/24/25	8,219.95
Remarks:	025-55569-100-08 APX8500 MOTOROLA PORTABLE RADIOS & INSTALL - ARPA							
Remarks:	025-55569-100-08 RADIO COMMUNICATIONS UPGRADE	2025	1187137373	251464	5	N	11/24/25	8,219.95
Remarks:	025-55569-100-08 APX8500 MOTOROLA PORTABLE RADIOS & INSTALL - ARPA							
Remarks:	025-55569-100-08 RADIO COMMUNICATIONS UPGRADE	2025	1187147152	251464	1	N	11/24/25	8,613.03
Remarks:	025-55569-100-08 APX8000 RADIO & ANTENNA, ACCESSORY KIT & INSTALL - ARPA							
Remarks:	025-55569-100-08 RADIO COMMUNICATIONS UPGRADE	2025	1187147152	251464	2	N	11/24/25	1,639.65
Remarks:	025-55569-100-08 APX8000 RADIO & ANTENNA, ACCESSORY KIT & INSTALL - ARPA							
Remarks:	025-55569-100-08 RADIO COMMUNICATIONS UPGRADE	2025	1187147152	251464	3	N	11/24/25	428.57
Remarks:	025-55569-100-08 APX8000 RADIO & ANTENNA, ACCESSORY KIT & INSTALL - ARPA							
Totals for vendor 2926								26,692.58 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC								
Remarks:	025-53302-100-08 DISPATCH EXPANSION PROJECT	2025	2024.846.072-09	0	0	N	11/24/25	3.08
Remarks:	025-53302-100-08 ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA							
Remarks:	025-53302-100-08 DISPATCH EXPANSION PROJECT	2026	2024.846.072-10	261241	1	N	11/24/25	149.07
Remarks:	025-53302-100-08 ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA							
Totals for vendor 10665								152.15 *
Vendor number: 10850 MILLSAP, CITY OF								
Remarks:	025-53005-500-05 MILLSAP WASTEWATER PLAN	2025	RFAF6 WASTEWATE	0	0	N	11/24/25	126,607.75
Remarks:	025-53005-500-05 REQUEST FOR ADVANCE FUNDING #6 ARPA							
Totals for vendor 10850								126,607.75 *
Totals for fund 25								445,656.53 **

Fund: 56 SPECIAL COUNTY ATTY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 3679 PARKER CO SANDWICH SHOP LLC								
056-54499-475-00	MISCELLANEOUS	2026	10/24/25	260821	1	N	11/24/25	66.18
Remarks: LUNCH FOR INMATES 10/24/25								
Totals for vendor 3679								66.18 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
056-54499-475-00	MISCELLANEOUS	2026	0808 11/7/25-1	260837	1	N	11/24/25	51.39
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
056-54499-475-00	MISCELLANEOUS	2026	0808 11/7/25-1	260837	2	N	11/24/25	5.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								56.39 *
Totals for fund 56								122.57 **

Fund: 57 JUSTICE TECHNOLOGY FUND
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 855 THOMSON REUTERS-WEST								
Remarks:	057-54480-462-00 ACCT #1000542957/JUN25	2025	852145891	0	0	N	11/24/25	103.00
Remarks:	057-54480-462-00 ACCT #1000542957/AUG25	2025	852437620	0	0	N	11/24/25	103.00
Totals for vendor 855								206.00 *
Vendor number: 4228 OFFICE DEPOT								
Remarks:	057-53330-461-00 TONERS	2026	444522029001	260675	1	N	11/24/25	364.60
Remarks:	057-53330-461-00 TONERS	2026	444522029001	260675	2	N	11/24/25	-5.47
Totals for vendor 4228								359.13 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
Remarks:	057-53330-464-00 ACCT #A82733SBT75Y5 / OCT25	2026	1QP3-GX1Q-V1T7	260964	5	N	11/24/25	220.75
Remarks:	057-53330-464-00 ACCT #A82733SBT75Y5 / OCT25	2026	1QP3-GX1Q-V1T7	260964	16	N	11/24/25	-33.11
Totals for vendor 11045								187.64 *
Totals for fund 57								752.77 **

Fund: 58 LAW LIBRARY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 855 THOMSON REUTERS-WEST								
058-54480-476-00	ONLINE SUBSCRIPTION SERVICE	2026	852740330	260314	1	N	11/24/25	103.00
Remarks: ACCT #1000266608 / OCT25								
058-54480-439-00	ONLINE SUBSCRIPTION SERVICE	2026	852740348	260289	1	N	11/24/25	103.00
Remarks: ACCT #1000500659 / OCT25								
058-54480-476-00	ONLINE SUBSCRIPTION SERVICE	2026	852742899	260314	2	N	11/24/25	252.00
Remarks: ACCT #1000643875 / OCT25								
058-54480-800-00	ONLINE SUBSCRIPTION SERVICE	2026	852752879	261071	1	N	11/24/25	302.60
Remarks: ACCT #1004000897 / OCT25								
058-54480-475-00	ONLINE SUBSCRIPTION SERVICE	2026	852755635	260315	1	N	11/24/25	2,670.35
Remarks: ACCT #1000703996 / OCT25								
058-54480-800-00	ONLINE SUBSCRIPTION SERVICE	2026	852825657	261079	1	N	11/24/25	1,958.27
Remarks: ACCT #1000500660 / NOV25								
Totals for vendor 855								5,389.22 *
Vendor number: 4955 RELX INC.								
058-54480-800-00	ONLINE SUBSCRIPTION SERVICE	2026	3096084612	261078	1	N	11/24/25	189.13
Remarks: ACCT #422M88387 / OCT25								
058-54480-475-00	ONLINE SUBSCRIPTION SERVICE	2026	3096095827	260269	1	N	11/24/25	252.00
Remarks: ACCT #424YHZHHY / OCT25								
Totals for vendor 4955								441.13 *
Totals for fund 58								5,830.35 **

Fund: 64 SHERIFF FORFT-TREAS SHAR
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:	064-53374-500-00 ACCT #A82733SBT75Y5 / OCT25	2026	1PKV-KLG3-13TH	260818	1	N		11/24/25	100.09	
Remarks:	064-53374-500-00 ACCT #A82733SBT75Y5 / OCT25	2026	1PKV-KLG3-13TH	260818	2	N		11/24/25	479.99	
Totals for vendor 11045									580.08	*
Totals for fund 64									580.08	**

Fund: 67 SHERIFF'S FORFEITURE

Account Number

Description

Fiscal Invoice Number

PO Number

PO Item Spc

Payment

Item Value

Year

Number

Addr

Date

With

Inv

Freight

Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.

067-53371-409-00

ELECTRONIC EQUIPMENT-NON CAP

2026

1PKV-KLG3-13TH

260643

1

N

11/24/25

629.99

Remarks: ACCT #A82733SBT75Y5 / OCT25

Totals for vendor 11045

629.99 *

Totals for fund 67

629.99 **

Fund: 79 RECORD MGMT COUNTY CLK
Account Number

Description	Fiscal Invoice Number	PO Number	PO Item Spc	Payment	Item Value
Year	Number	Number	Number Addr	Date	With
Inv	Freight				
Vendor number: 11265 TERRALOGIC DOCUMENT SYSTEMS	2026 138231	260507	1 N	11/24/25	204,802.47
079-54408-409-00	CONTRACT SERVICES				
Remarks: IMAGING, INDEXING, HANDLING/PREP, IMPORT, MEDIA MASTERING					
Totals for vendor 11265					204,802.47 *
Totals for fund 79					204,802.47 **

Fund: 83 ADULT PROBATION-UA TESTING
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 11481 SMART SALES, LLC 083-53335-571-00	2026	31401	261137	1 N 11/24/25	3,375.00
Remarks: DRUG TESTS					
Totals for vendor 11481					<u>3,375.00</u> *
Totals for fund 83					<u>3,375.00</u> **

Fund: 84 ADULT PROB SUPERVISION
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 10976 LANGO LLC 084-54408-571-00	CONTRACT SERVICES	2026	INV-01469-A	261038	1	N	11/24/25	340.00
Remarks: INTERPRETING SERVICES								
Totals for vendor 10976								340.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC. 084-54424-571-00	TRAVEL	2026	1XGC-CL13-1KVT	260967	1	N	11/24/25	8.49
Remarks: ACCT #A82733SBT75Y5 / OCT25								
Vendor number: 084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2026	1XGC-CL13-1KVT	260380	1	N	11/24/25	89.00
Remarks: ACCT #A82733SBT75Y5 / OCT25								
Totals for vendor 11045								97.49 *
Vendor number: 11046 MICRO DISTRIBUTING 084-54408-571-00	CONTRACT SERVICES	2026	1372702	261184	1	N	11/24/25	152.95
Remarks: DRUG TESTING								
Totals for vendor 11046								152.95 *
Vendor number: 11235 ADVENT FINANCIAL SYSTEMS, LLC 084-54408-571-00	CONTRACT SERVICES	2026	5716	261174	1	N	11/24/25	75.00
Remarks: THEFT FEES - OFFENDER								
Totals for vendor 11235								75.00 *
Vendor number: 11481 SMART SALES, LLC 084-54408-571-00	CONTRACT SERVICES	2026	31386	261050	1	N	11/24/25	385.44
Remarks: DRUG TESTS								
Totals for vendor 11481								385.44 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION 084-54424-571-00	TRAVEL	2026	0808 11/7/25-1	261144	1	N	11/24/25	17.31
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Vendor number: 084-54424-571-00	TRAVEL	2026	0808 11/7/25-1	261144	2	N	11/24/25	12.99
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								30.30 *
Totals for fund 84								1,081.18 **

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
Vendor number: 1302 QUICKPRINT OF WEATHERFORD									
086-54499-409-00	MISCELLANEOUS	2026	98200	261166	1	N		11/24/25	50.00
Remarks:	STORYBOARD FOR PCHC								
Totals for vendor 1302									50.00 *
Vendor number: 10258 BARTOLI, JONELLE R									
086-54499-409-00	MISCELLANEOUS	2026	1/4/24 REIMB	261214	1	N		11/24/25	136.29
Remarks:	REIMBURSE FOR TX TREASURES AWARD CEREMONY SUPPLIES - PCHC								
Totals for vendor 10258									136.29 *
Vendor number: 10431 SMITH, JANICE M									
086-54499-409-00	MISCELLANEOUS	2026	1/4/24 REIMB	261215	1	N		11/24/25	264.22
Remarks:	REIMBURSE FOR TX TREASURES AWARD CEREMONY SUPPLIES - PCHC								
Totals for vendor 10431									264.22 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
086-54499-409-00	MISCELLANEOUS	2026	113H-3PTP-RHP6	260186	1	N		11/24/25	27.99
Remarks:	ACCT #A82733SBT75Y5 / OCT25								
086-54499-409-00	MISCELLANEOUS	2026	113H-3PTP-RHP6	260186	2	N		11/24/25	53.49
Remarks:	ACCT #A82733SBT75Y5 / OCT25								
086-54499-409-00	MISCELLANEOUS	2026	113H-3PTP-RHP6	260186	3	N		11/24/25	41.03
Remarks:	ACCT #A82733SBT75Y5 / OCT25								
086-54499-409-00	MISCELLANEOUS	2026	113H-3PTP-RHP6	260186	4	N		11/24/25	23.39
Remarks:	ACCT #A82733SBT75Y5 / OCT25								
086-54499-409-00	MISCELLANEOUS	2026	113H-3PTP-RHP6	260186	5	N		11/24/25	86.97
Remarks:	ACCT #A82733SBT75Y5 / OCT25								
086-54499-409-00	MISCELLANEOUS	2026	113H-3PTP-RHP6	260186	6	N		11/24/25	79.99
Remarks:	ACCT #A82733SBT75Y5 / OCT25								
086-54499-409-00	MISCELLANEOUS	2026	113H-3PTP-RHP6	260186	7	N		11/24/25	37.98
Remarks:	ACCT #A82733SBT75Y5 / OCT25								
086-54499-409-00	MISCELLANEOUS	2026	113H-3PTP-RHP6	260186	8	N		11/24/25	56.97
Remarks:	ACCT #A82733SBT75Y5 / OCT25								
086-54499-409-00	MISCELLANEOUS	2026	113H-3PTP-RHP6	260186	9	N		11/24/25	23.57
Remarks:	ACCT #A82733SBT75Y5 / OCT25								
086-54499-409-00	MISCELLANEOUS	2026	113H-3PTP-RHP6	260186	10	N		11/24/25	53.94
Remarks:	ACCT #A82733SBT75Y5 / OCT25								
086-54499-409-00	MISCELLANEOUS	2026	113H-3PTP-RHP6	260186	11	N		11/24/25	49.44
Remarks:	ACCT #A82733SBT75Y5 / OCT25								
086-54499-409-00	MISCELLANEOUS	2026	113H-3PTP-RHP6	260186	12	N		11/24/25	19.97
Remarks:	ACCT #A82733SBT75Y5 / OCT25								
Totals for vendor 11045									554.73 *
Totals for fund 86									1,005.24 **

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: 11045 AMAZON CAPITAL SERVICES, INC.								
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2026	1XGC-CL13-1KVT	260380	2	N	11/24/25	89.00
Remarks: ACCT #A82733SBT75Y5 / OCT25								
Totals for vendor 11045								89.00 *
Vendor number: 11481 SMART SALES, LLC								
089-54408-571-00	CONTRACT SERVICES	2026	31386	261050	2	N	11/24/25	510.57
Remarks: DRUG TESTS								
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2026	31401	261137	2	N	11/24/25	3,375.00
Remarks: DRUG TESTS								
Totals for vendor 11481								3,885.57 *
Totals for fund 89								3,974.57 **

Fund: 174 JUV PROBATION FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
174-53324-570-00	NON-RESIDENTIAL SERVICES	2026	0808 11/7/25-1	260776	1	N	11/24/25	149.47
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								149.47 *
Totals for fund 174								149.47 **

Fund: 180 CAPITAL PROJECTS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 11475 GROPPE, JARED 180-55530-510-00								
Remarks: SERVICES RENDERED AS OF 9/19/25	BUILDING/CONSTRUCTION	2025	2	252279	1	N	11/24/25	3,676.20
Totals for vendor 11475								3,676.20 *
Totals for fund 180								3,676.20 **

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: 1938 THRIFT MART PARTNERSHIP								
Remarks:	191-54460-570-00 OFFICE & EQUIPMENT RENTAL	2026	100125	260988	1	N	11/24/25	4,535.32
Remarks:	191-54460-570-00 OCT25 BUILDING LEASE	2026	110125	260988	1	N	11/24/25	4,535.32
Remarks:	191-54460-570-00 NOV25 BUILDING LEASE	2026	120125	260988	1	N	11/24/25	4,535.32
Remarks:	191-54460-570-00 DEC25 BUILDING LEASE							
Totals for vendor 1938								13,605.96 *
Vendor number: 6681 CITIBANK, N.A.								
Remarks:	191-53330-570-00 SUPPLIES	2026	3651210174-1	260354	1	N	11/24/25	39.00
Remarks:	5567 0900 0202 7824 /C1840 PARKER CO	2026	3651210174-1	260500	1	N	11/24/25	99.25
Remarks:	191-53330-570-00 SUPPLIES							
Remarks:	5567 0900 0202 7824 /C1840 PARKER CO							
Totals for vendor 6681								138.25 *
Vendor number: 10844 GENERAL INSULATION COMPANY								
Remarks:	191-53330-570-00 SUPPLIES	2026	57140122.001	260920	1	N	11/24/25	294.00
Remarks:	BOTTLED WATERS							
Totals for vendor 10844								294.00 *
Vendor number: 11412 COUNSELING AT THE WELL								
Remarks:	191-54408-570-00 CONTRACT SERVICES	2026	1085	260598	1	N	11/24/25	110.00
Remarks:	COUNSELINIG SERVICES 11/4/25	2026	1086	260598	1	N	11/24/25	110.00
Remarks:	191-54408-570-00 CONTRACT SERVICES							
Remarks:	COUNSELINIG SERVICES 10/27/25							
Totals for vendor 11412								220.00 *
Vendor number: 11470 GOSHEN COUNSELING SERVICES LLC								
Remarks:	191-54408-570-00 CONTRACT SERVICES	2026	11012025-2	261134	1	N	11/24/25	2,037.50
Remarks:	COUNSELINIG SERVICES 10/2-10/30 2025							
Totals for vendor 11470								2,037.50 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
Remarks:	191-53330-570-00 SUPPLIES	2026	0808 11/7/25-1	260937	1	N	11/24/25	130.00
Remarks:	5330 3845 5501 0808 /UID 7029 PARKER CO							
Totals for vendor 11563								130.00 *
Totals for fund 191								16,425.71 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 11335 KING GEORGE TRAFFIC SOLUTIONS								
410-53354-400-00	DESIGN AND CONSTRUCTION	2025	009	0	0	N	11/24/25	20,802.33
Remarks: SERVICES RENDERED 09/01/25 - 09/30/25								
410-53354-400-00	DESIGN AND CONSTRUCTION	2026	010	261234	1	N	11/24/25	33,085.18
Remarks: SERVICES RENDERED 10/01/25 - 10/31/25								
Totals for vendor 11335								53,887.51 *
Totals for fund 410								53,887.51 **

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 W/ Freight
Vendor number: 6044 FREESE AND NICHOLS, INC.									
Remarks: 423-53354-823-01	BOND PROGRAM MANAGEMENT	2025	19	0	0	N		11/24/25	30,064.73
Remarks: 423-53354-823-02	I-20 RAMPS AT BETHEL	2025	19	0	0	N		11/24/25	92,325.99
Remarks: 423-53354-823-04	RWH BRIDGE AT US 180	2025	19	0	0	N		11/24/25	20,572.97
Remarks: 423-53354-823-47	FM 730 EXTENSION	2025	19	0	0	N		11/24/25	8,069.81
Remarks: 423-53354-823-48	FM 1187 WIDENING	2025	19	0	0	N		11/24/25	5,114.78
Remarks: 423-53354-823-03	I-20 FRONTAGE ROADS	2025	19	0	0	N		11/24/25	1,775.53
Remarks: 423-55530-803-00	FAIRVIEW ROAD	2025	19	0	0	N		11/24/25	9,769.24
Totals for vendor 6044									167,693.05 *
Vendor number: 10085 HALFF ASSOCIATES INC.									
Remarks: 423-53354-823-47	FM 730 EXTENSION	2025	10152112	254626	1	N		11/24/25	9,961.85
Remarks: 423-53354-823-47	FM 730 EXTENSION	2025	10152112	254626	4	N		11/24/25	2,262.87
Remarks: 423-53354-823-47	FM 730 EXTENSION	2025	10152112	254626	5	N		11/24/25	93.30
Remarks: 423-53354-823-47	FM 730 EXTENSION	2025	10152112	254626	8	N		11/24/25	13,862.89
Remarks: 423-53354-823-47	FM 730 EXTENSION	2025	10152112	254626	10	N		11/24/25	33,255.37
Remarks: 423-53354-823-47	FM 730 EXTENSION	2025	10152112	254626	12	N		11/24/25	19,235.45
Remarks: 423-53354-823-47	FM 730 EXTENSION	2025	10152112	254626	7	N		11/24/25	5,881.14
Remarks: 423-53354-823-47	FM 730 EXTENSION	2026	10154538	261252	1	N		11/24/25	6,395.79
Remarks: 423-53354-823-47	FM 730 EXTENSION	2026	10154538	261252	6	N		11/24/25	8,494.75
Remarks: 423-53354-823-47	FM 730 EXTENSION	2026	10154538	261252	7	N		11/24/25	36,340.62
Remarks: 423-53354-823-47	FM 730 EXTENSION	2026	10154538	261252	10	N		11/24/25	7,236.37
Remarks: 423-53354-823-47	FM 730 EXTENSION	2026	10154538	261252	8	N		11/24/25	11,102.83
Totals for vendor 10085									154,123.23 *
Vendor number: 10726 TEAGUE NALL AND PERKINS									
Remarks: 423-53354-823-48	FM 1187 WIDENING	2025	24268-09	0	0	N		11/24/25	36,549.86
Totals for vendor 10726									36,549.86 *

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: 11573 KASPER/GRAHAM & ASSOC., INC.								
Remarks:	423-53354-823-03 SERVICES RENDERED THROUGH 8/19/25	2025	250830R	256347	5	N	11/24/25	82,457.50
Remarks:	423-53354-823-03 SERVICES RENDERED THROUGH 8/19/25	2025	250830R	256347	7	N	11/24/25	15,708.75
Remarks:	423-53354-823-03 SERVICES RENDERED THROUGH 8/19/25	2025	250830R	256347	11	N	11/24/25	2,712.50
Remarks:	423-53354-823-03 SERVICES RENDERED THROUGH 9/16/25	2025	250904	256347	6	N	11/24/25	47,146.25
Remarks:	423-53354-823-03 SERVICES RENDERED THROUGH 9/16/25	2025	250904	256347	7	N	11/24/25	27,096.25
Remarks:	423-53354-823-03 SERVICES RENDERED THROUGH 9/16/25	2025	250904	256347	10	N	11/24/25	7,672.93
Remarks:	423-53354-823-03 SERVICES RENDERED THROUGH 9/16/25	2025	250904	256347	11	N	11/24/25	9,275.00
Totals for vendor 11573								192,069.18 *
Totals for fund 423								550,435.32 **
Grand totals								4,467,021.88 ***

*** End of Report ***