

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 394 NOTARY PUBLIC UNDERWRITERS								
001-53330-611-00	SUPPLIES	2026	906949-1-25	261109	1	N	12/08/25	119.95
Remarks:	NOTARIES, RECORD BOOKS & STAMPS FOR C SLATE & S GUTIERREZ							
001-53330-611-00	SUPPLIES	2026	906949-1-25	261109	2	N	12/08/25	119.95
Remarks:	NOTARIES, RECORD BOOKS & STAMPS FOR C SLATE & S GUTIERREZ							
Totals for vendor 394								239.90 *
Vendor number: 841 A-OK AUTO SUPPLY								
001-53350-611-00	EQUIPMENT REPAIR	2026	32459	260086	1	N	12/08/25	133.43
Remarks:	ANTIFREEZE/COOLANTS & RADIATOR LIQUID							
001-53350-611-00	EQUIPMENT REPAIR	2026	32660	260086	1	N	12/08/25	213.38
Remarks:	O-RING, FILTERS, WASHER FLUIDS, ANTIFREEZE/COOLANTS & WRENCH							
001-53350-611-00	EQUIPMENT REPAIR	2026	32731	260086	1	N	12/08/25	63.48
Remarks:	EQUIPMENT REPAIR SUPPLIES							
Totals for vendor 841								410.29 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES								
001-53350-611-00	EQUIPMENT REPAIR	2026	XA103280184:01	260125	1	N	12/08/25	39.81
Remarks:	KEYS							
001-53350-611-00	EQUIPMENT REPAIR	2026	XA103284005:01	260125	1	N	12/08/25	-3.03
Remarks:	KEYS SALES TAX CREDIT							
001-53350-611-00	EQUIPMENT REPAIR	2026	XA114030856:01	260125	1	N	12/08/25	693.09
Remarks:	AIR SPRING ROLLING LOBES, GLASS & MOULDING							
001-53350-611-00	EQUIPMENT REPAIR	2026	XA114031157:01	260125	1	N	12/08/25	1,310.66
Remarks:	RADIATOR							
001-53350-611-00	EQUIPMENT REPAIR	2026	XA114031358:01	260125	1	N	12/08/25	-52.80
Remarks:	AIR SPRING ROLLING LOBES, GLASS & MOULDING SALES TAX CREDIT							
Totals for vendor 1432								1,987.73 *
Vendor number: 2601 LOWE'S #1969								
001-53330-611-00	SUPPLIES	2026	70840 111225	261177	1	N	12/08/25	1,449.60
Remarks:	BOTTLED WATERS							
001-53330-611-00	SUPPLIES	2026	70840 111225	261177	2	N	12/08/25	20.00
Remarks:	BOTTLED WATERS							
Totals for vendor 2601								1,469.60 *
Vendor number: 3300 UNIFIRST CORPORATION								
001-53325-611-00	UNIFORMS	2026	2810640827	260208	1	N	12/08/25	85.74
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
001-53330-611-00	SUPPLIES	2026	2810640827	260208	2	N	12/08/25	35.64
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
001-53325-611-00	UNIFORMS	2026	2810645012	260208	1	N	12/08/25	144.90
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
001-53330-611-00	SUPPLIES	2026	2810645012	260208	2	N	12/08/25	35.64
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
001-53325-611-00	UNIFORMS	2026	2810649004	260208	1	N	12/08/25	89.15
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							

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	2810649004	260208	2	N	12/08/25	35.64
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
Totals for vendor 3300								426.71 *
001-54408-611-00	CONTRACT SERVICES	2026	INV7818	260168	1	N	12/08/25	220.00
Remarks: WATER SOFTNER MAINTENANCE								
Vendor number: 3803 NATIONS PURE								220.00 *
001-53371-611-00	ELECTRONIC EQUIPMENT-NON CAP	2026	AG84TIK	261163	1	N	12/08/25	187.21
Remarks: FORTINET CORDLESS HANDSET								
Totals for vendor 4114								187.21 *
001-53350-611-00	EQUIPMENT REPAIR	2026	0866-184689	260169	1	N	12/08/25	13.99
Remarks: BIT SET								
001-53350-611-00	EQUIPMENT REPAIR	2026	0866-185318	260169	1	N	12/08/25	20.30
Remarks: FUEL FILTER								
Totals for vendor 4509								34.29 *
001-53350-611-00	EQUIPMENT REPAIR	2026	06242638355	260123	1	N	12/08/25	59.73
Remarks: ENGINE MOUNT								
Vendor number: 4626 AUTOZONE STORES LLC								59.73 *
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2026	8-662503	260090	1	N	12/08/25	1,851.06
Remarks: ROAD MATERIALS								
Totals for vendor 4927								1,851.06 *
001-53332-611-00	SMALL TOOLS	2026	9714654010	261261	1	N	12/08/25	3,211.50
Remarks: CORE DRILL RIG & CORING BIT								
001-53332-611-00	SMALL TOOLS	2026	9714654010	261261	2	N	12/08/25	202.04
Remarks: CORE DRILL RIG & CORING BIT								
001-53332-611-00	SMALL TOOLS	2026	9714654010	261261	4	N	12/08/25	28.19
Remarks: CORE DRILL RIG & CORING BIT								
001-53332-611-00	SMALL TOOLS	2026	9716872495	261261	3	N	12/08/25	206.45
Remarks: UTILITY TANK								
001-53332-611-00	SMALL TOOLS	2026	9716872495	261261	4	N	12/08/25	1.81
Remarks: UTILITY TANK								
Totals for vendor 5907								3,649.99 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC								

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Number	Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for vendor 11496									321.99 *
Totals for fund 1									47,692.91 **

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: 1326 GDI TIMS								
002-53365-612-00	VEHICLE INSPECTION STICKERS	2026	251003442	260237	1	N	12/08/25	1.65
Remarks: OCT25 INSPECTION CALLS								
Totals for vendor 1326								1.65 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES								
002-53350-612-00	EQUIPMENT REPAIR	2026	XA103283402:01	260239	1	N	12/08/25	109.44
Remarks: DIESEL EXHAUST FLUIDS & FUEL MODULE								
002-53350-612-00	EQUIPMENT REPAIR	2026	XA103283402:01	260239	2	N	12/08/25	336.60
Remarks: DIESEL EXHAUST FLUIDS & FUEL MODULE								
002-53350-612-00	EQUIPMENT REPAIR	2026	XA103284306:01	260239	1	N	12/08/25	-17.00
Remarks: DIESEL EXHAUST FLUIDS & FUEL MODULE SALES TAX CREDIT								
002-53350-612-00	EQUIPMENT REPAIR	2026	XA103284306:01	260239	2	N	12/08/25	-17.00
Remarks: DIESEL EXHAUST FLUIDS & FUEL MODULE SALES TAX CREDIT								
002-53350-612-00	EQUIPMENT REPAIR	2026	XA114031400:01	260239	1	N	12/08/25	45.26
Remarks: PRESSURE CAP								
Totals for vendor 1432								457.30 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201591304	260243	1	N	12/08/25	13,967.52
Remarks: ROAD MATERIALS								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201601764	260243	1	N	12/08/25	10,692.32
Remarks: ROAD MATERIALS								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201606027	260243	1	N	12/08/25	8,909.77
Remarks: ROAD MATERIALS								
Totals for vendor 1705								33,569.61 *
Vendor number: 2601 LOWE'S #1969								
002-53330-612-00	SUPPLIES	2026	91686 112025	260616	1	N	12/08/25	15.10
Remarks: ELECTRICAL TAPES & WIRE CONNECTORS								
Totals for vendor 2601								15.10 *
Vendor number: 3300 UNIFIRST CORPORATION								
002-53325-612-00	UNIFORMS	2026	2810646203	260334	1	N	12/08/25	143.99
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
002-53330-612-00	SUPPLIES	2026	2810646203	260334	2	N	12/08/25	24.75
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
Totals for vendor 3300								168.74 *
Vendor number: 3511 UNITED RENTALS INC								
002-54408-612-00	CONTRACT SERVICES	2026	216107895-037	260332	1	Y	12/08/25	204.00
Remarks: PORTABLE TOILET RENTAL								
Totals for vendor 3511								204.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 2601 LOWE'S #1969								
003-53330-613-00	SUPPLIES	2026	76260 112525	261395	1	N	12/08/25	10.43
Remarks: MULTIPURPOSE CLEANER								
003-53330-613-00	SUPPLIES	2026	76954 112525	261408	1	N	12/08/25	18.96
Remarks: CHRISTMAS LIGHTS								
003-53350-613-00	EQUIPMENT REPAIR	2026	77707 110525	261077	1	N	12/08/25	11.91
Remarks: LUMBER								
003-53330-613-00	SUPPLIES	2026	79231 110625	261092	1	N	12/08/25	23.73
Remarks: RAKE & SOCKET								
003-53330-613-00	SUPPLIES	2026	79231 110625	261092	2	N	12/08/25	8.06
Remarks: RAKE & SOCKET								
003-53350-613-00	EQUIPMENT REPAIR	2026	89858 111925	261077	1	N	12/08/25	-11.91
Remarks: LUMBER								
003-53350-613-00	EQUIPMENT REPAIR	2026	89869 111925	261077	1	N	12/08/25	11.00
Remarks: LUMBER								
003-53330-613-00	SUPPLIES	2026	93185 112125	261346	1	N	12/08/25	37.98
Remarks: FLAG								
Totals for vendor 2601								110.16 *
Vendor number: 3300 UNIFIRST CORPORATION								
003-53325-613-00	UNIFORMS	2026	2810646688	260081	1	N	12/08/25	227.32
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53330-613-00	SUPPLIES	2026	2810646688	260081	2	N	12/08/25	26.84
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53325-613-00	UNIFORMS	2026	2810650099	260081	1	N	12/08/25	202.36
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
003-53330-613-00	SUPPLIES	2026	2810650099	260081	2	N	12/08/25	26.84
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS								
Totals for vendor 3300								483.36 *
Vendor number: 3375 HARDIN, KIM								
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	2026	NOV25 MILEAGE	261368	1	N	12/08/25	203.00
Remarks: NOV25 LOCAL MILEAGE REIMBURSEMENT								
Totals for vendor 3375								203.00 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY								
003-53330-613-00	SUPPLIES	2026	28613-1	261131	1	N	12/08/25	800.00
Remarks: POLY TOTES								
003-53350-613-00	EQUIPMENT REPAIR	2026	28614-1	260080	1	N	12/08/25	12.37
Remarks: CIRCUIT BREAKER SWITCH								
003-53350-613-00	EQUIPMENT REPAIR	2026	28647-1	260080	1	N	12/08/25	339.92
Remarks: BATTERIES & FEES								
003-53350-613-00	EQUIPMENT REPAIR	2026	28730-1	261263	1	N	12/08/25	525.00
Remarks: FRONT WINDSHIELD								
Totals for vendor 3787								1,677.29 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for vendor 10871								4,934.65 *
Vendor number: 10930 QUENCH USA, INC.								
003-53330-613-00	SUPPLIES	2026	INV09874239	260038	1	N	12/08/25	39.00
Remarks: WATER SERVICE ACCT #D373460								
Totals for vendor 10930								39.00 *
Vendor number: 11181 LSR EQUIPMENT ENTERPRISE, LLC								
003-55559-613-00	BUILDING IMPROVEMENTS	2026	104165-1	261153	1	N	12/08/25	200.00
Remarks: RENTAL OF EXCAVATOR BUCKET								
Totals for vendor 11181								200.00 *
Totals for fund 3								26,874.23 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 440 BARRON SERVICE PARTS								
004-53332-614-00	SMALL TOOLS	2026	764439	261180	1	N	12/08/25	1,032.00
Remarks:	PROGRAM UPDATE FOR SCANNING TOOL							
004-53330-614-00	SUPPLIES	2026	764488	261190	1	N	12/08/25	104.49
Remarks:	PARTS WASHER FLUID							
004-53350-614-00	EQUIPMENT REPAIR	2026	764915	260044	1	N	12/08/25	297.11
Remarks:	FILTERS							
004-53350-614-00	EQUIPMENT REPAIR	2026	764952	261288	1	N	12/08/25	91.10
Remarks:	COOLANT RESERVOIR							
004-53350-614-00	EQUIPMENT REPAIR	2026	765173	260044	1	N	12/08/25	142.18
Remarks:	CRANKCASE VENTILATION FILTER & AIR FILTER							
004-53350-614-00	EQUIPMENT REPAIR	2026	765582	260044	1	N	12/08/25	259.15
Remarks:	FILTERS							
004-53350-614-00	EQUIPMENT REPAIR	2026	765697	261383	1	N	12/08/25	15.84
Remarks:	RELAY							
Totals for vendor 440								1,941.87 *
Vendor number: 561 SOUTHWEST INTERNATIONAL T								
004-53350-614-00	EQUIPMENT REPAIR	2026	023530719	260768	1	N	12/08/25	5,464.86
Remarks:	DIAGNOSTIC & REPAIRS TO DISTRIBUTOR TRUCK #450							
Totals for vendor 561								5,464.86 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER								
004-53337-614-00	TIRES	2026	0066919	261009	1	N	12/08/25	232.66
Remarks:	2 TRAILER TIRES & 4 TIRES FOR STOCK							
004-53337-614-00	TIRES	2026	0066919	261009	2	N	12/08/25	2,773.44
Remarks:	2 TRAILER TIRES & 4 TIRES FOR STOCK							
004-53337-614-00	TIRES	2026	0067051	261224	1	N	12/08/25	760.00
Remarks:	4 NEW TIRES							
Totals for vendor 798								3,766.10 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE								
004-53330-614-00	SUPPLIES	2026	9411415 111825	261295	1	N	12/08/25	119.80
Remarks:	RATCHET STRAPS							
Totals for vendor 1296								119.80 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY								
004-53330-614-00	SUPPLIES	2026	CT36036	261308	1	N	12/08/25	408.24
Remarks:	CONCRETE SAW BLADE							
Totals for vendor 1389								408.24 *
Vendor number: 2601 LOWE'S #1969								
004-53330-614-00	SUPPLIES	2026	89107 111925	261309	1	N	12/08/25	83.52
Remarks:	PURPLE PRIMER CLEANERS, PVC CEMENTS & PROPANE TANKS							
004-55567-614-00	GROUPS EQUIPMENT	2026	89107 111925	261309	2	N	12/08/25	70.24
Remarks:	PURPLE PRIMER CLEANERS, PVC CEMENTS & PROPANE TANKS							

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 2601								153.76 *
Vendor number: 2686 STAPLES INC.								
Remarks: SOAPS	004-53330-614-00 SUPPLIES	2026	6046532643	260942	1	N	12/08/25	329.24
Remarks: SUGARS & CREAMER	004-53330-614-00 SUPPLIES	2026	6047257982	261000	1	N	12/08/25	125.40
Remarks: SUGARS & CREAMER	004-53330-614-00 SUPPLIES	2026	6047257982	261000	2	N	12/08/25	23.20
Totals for vendor 2686								477.84 *
Vendor number: 3300 UNIFIRST CORPORATION								
Remarks: UNIFORMS & HAMPER	004-53325-614-00 UNIFORMS	2026	2810648443	260045	1	N	12/08/25	166.02
Totals for vendor 3300								166.02 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY								
Remarks: OIL ABSORBS & WASHER FLUIDS	004-53330-614-00 SUPPLIES	2026	28644-1	261307	1	N	12/08/25	500.00
Remarks: OIL ABSORBS & WASHER FLUIDS	004-53330-614-00 SUPPLIES	2026	28644-1	261307	2	N	12/08/25	59.40
Totals for vendor 3787								559.40 *
Vendor number: 4114 CDW GOVERNMENT, INC.								
Remarks: STARLINK V4 STANDARD KIT/MOUNT, DATA BLOCKS, TERMINAL ACCESS	004-53371-614-00 ELECTRONIC EQUIPMENT-NON CAP	2026	AG8FQ2F	260692	1	N	12/08/25	387.82
Remarks: STARLINK V4 STANDARD KIT/MOUNT, DATA BLOCKS, TERMINAL ACCESS	004-53371-614-00 ELECTRONIC EQUIPMENT-NON CAP	2026	AG8FQ2F	260692	2	N	12/08/25	72.76
Remarks: STARLINK V4 STANDARD KIT/MOUNT, DATA BLOCKS, TERMINAL ACCESS	004-54440-614-00 UTILITIES	2026	AG8FQ2F	260692	3	N	12/08/25	2,971.72
Remarks: STARLINK V4 STANDARD KIT/MOUNT, DATA BLOCKS, TERMINAL ACCESS	004-54440-614-00 UTILITIES	2026	AG8FQ2F	260692	4	N	12/08/25	475.70
Totals for vendor 4114								3,908.00 *
Vendor number: 6614 UBEQ OF NORTH TEXAS INC								
Remarks: NOV25 COPIER LEASE	004-54460-614-00 OFFICE & EQUIPMENT RENTAL	2026	568315881	260046	1	Y	12/08/25	163.30
Totals for vendor 6614								163.30 *
Vendor number: 10624 UNITED AG & TURF								
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES	004-53350-614-00 EQUIPMENT REPAIR	2026	14341952	261104	1	N	12/08/25	863.01
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES	004-53350-614-00 EQUIPMENT REPAIR	2026	14341952	261104	2	N	12/08/25	75.00
Remarks: AIR FILTERS	004-53350-614-00 EQUIPMENT REPAIR	2026	14343319	261104	1	N	12/08/25	121.98

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for vendor 10624								1,059.99 *
Vendor number: 10871 SENERGY PETROLEUM, LLC								
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	415298459	260043	1	N	12/08/25	1,625.89
Remarks: MOTOR FUEL								
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	415306469	260043	1	N	12/08/25	1,035.91
Remarks: MOTOR FUEL								
Totals for vendor 10871								2,661.80 *
Totals for fund 4								20,850.98 **

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: 1 RICKY DAUENHAUER								
010-30461-340-00	JUSTICE OF THE PEACE #1	2026	R55582-J1	0	0	Y	12/08/25	5.00
Remarks: LT1-25-02300 REFUND OF FILING FEES								
010-30551-340-00	CONSTABLE PCT #1 FEES OF OFFIC	2026	R55582-J1	0	0	Y	12/08/25	150.00
Remarks: LT1-25-02300 REFUND OF FILING FEES								
Totals for vendor 1								155.00 *
Vendor number: 151 JERRY'S GM, LTD.								
010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2026	497197	260929	1	N	12/08/25	18.50
Remarks: INSPECTION								
Totals for vendor 151								18.50 *
Vendor number: 187 BRADFORD, CHARLES JR.								
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	381	0	0	N	12/08/25	325.00
Remarks: CCL2-25-0766 F WILLIAMS								
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	389	0	0	N	12/08/25	375.00
Remarks: CCL2-25-0497, CCL2-25-0505 F COHRON								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	390	0	0	N	12/08/25	712.50
Remarks: CR25-0806 F BANKS								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	391	0	0	N	12/08/25	675.00
Remarks: CR25-0860 F MAIN								
Totals for vendor 187								2,087.50 *
Vendor number: 307 BENNETT OFFICE SUPPLY & EQUIP								
010-53330-500-60	SUPPLIES	2026	0263518-001	260955	1	N	12/08/25	49.94
Remarks: NOTARY STAMP & BOOK - J. PEOPLES								
010-53330-500-60	SUPPLIES	2026	0263570-001	260955	1	N	12/08/25	27.97
Remarks: NOTARY STAMP								
Totals for vendor 307								77.91 *
Vendor number: 400 YOUNGBLOOD, EDWIN J.								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR22-0902	0	0	N	12/08/25	2,231.25
Remarks: CR22-0902 F LORD								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR23-0049	0	0	N	12/08/25	650.00
Remarks: CR23-0049 F HARRIS								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-0200	0	0	N	12/08/25	1,762.50
Remarks: CR24-0200 F JONES								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-0800	0	0	N	12/08/25	787.50
Remarks: CR24-0800 F HURST								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-0917/8/9/2	0	0	N	12/08/25	1,712.50
Remarks: CR24-0917/0918/0919/0920/0930/0931/0932/0933/0934 F LUTTS								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0367	0	0	N	12/08/25	2,087.50
Remarks: CR25-0367 F JONES								
Totals for vendor 400								9,231.25 *
Vendor number: 446 JOHNSON COUNTY TREASURER								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 1177								3,612.50 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE								
Remarks:	GFCI OUTLETS & ROPES 010-53354-510-00	SPECIAL EVENTS	2026 0612924 111725	260763	1	N	12/08/25	131.18
Remarks:	25 FT. PRELIT GARLANDS 010-53354-510-00	SPECIAL EVENTS	2026 1611150 110625	260763	1	N	12/08/25	479.36
Remarks:	25 FT. PRELIT GARLANDS 010-53354-510-00	SPECIAL EVENTS	2026 1624456 110625	260763	1	N	12/08/25	404.46
Remarks:	TIMERS & STRETCH WRAP 010-53354-510-00	SPECIAL EVENTS	2026 3077289 111425	260763	1	N	12/08/25	91.90
Remarks:	BOLTS, NUTS & WASHERS 010-53330-510-00	SUPPLIES	2026 4625209 111325	261173	1	N	12/08/25	42.47
Remarks:	DOOR GUARDS 010-53330-510-00	SUPPLIES	2026 5401829 111225	261173	1	N	12/08/25	77.26
Remarks:	DOOR HANDLE COMBO PACK & KEY BLANKS 010-53354-510-00	SPECIAL EVENTS	2026 5903528 111225	260763	1	N	12/08/25	498.86
Remarks:	BULBS 010-53330-510-00	SUPPLIES	2026 7514531 103125	260492	5	N	12/08/25	23.73
Remarks:	CORNER BRACES, MOUNTING TAPES & HOLE SAW 010-53332-510-00	SMALL TOOLS	2026 7514531 103125	260492	4	N	12/08/25	21.97
Remarks:	CORNER BRACES, MOUNTING TAPES & HOLE SAW							
Totals for vendor 1296								1,779.77 *
Vendor number: 1302 QUICKPRINT OF WEATHERFORD								
Remarks:	BUSINESS CARDS 010-53330-475-00	SUPPLIES	2026 98214	261094	1	N	12/08/25	91.88
Totals for vendor 1302								91.88 *
Vendor number: 1339 DILLARD FEED & SEED, INC.								
Remarks:	HAY BALES 010-53354-510-00	SPECIAL EVENTS	2026 220024	261111	1	N	12/08/25	57.50
Totals for vendor 1339								57.50 *
Vendor number: 1552 MORSCO SUPPLY, LLC								
Remarks:	REFRIGERANT 010-53356-510-00	HVAC SUPPLIES/PARTS	2026 S122059876.001	261029	1	N	12/08/25	375.00
Totals for vendor 1552								375.00 *
Vendor number: 1793 PARKER CO PRECINCT #2								
Remarks:	INSPECTION 010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2026 P2-0630537	260726	1	N	12/08/25	10.00
Remarks:	INSPECTION 010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2026 P2-0630538	260726	1	N	12/08/25	10.00

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
Totals for vendor 2926									75,631.72 *
Vendor number: 3300 UNIFIRST CORPORATION									
Remarks: 010-53325-511-00	UNIFORMS	2026	2810640834	260213	1	N		12/08/25	23.43
Remarks: 010-53330-511-00	SUPPLIES	2026	2810640834	260213	2	N		12/08/25	11.90
Remarks: 010-53325-511-00	UNIFORMS	2026	2810645013	260213	1	N		12/08/25	23.43
Remarks: 010-53330-511-00	SUPPLIES	2026	2810645013	260213	2	N		12/08/25	11.90
Remarks: 010-53325-511-00	UNIFORMS	2026	2810649005	260213	1	N		12/08/25	23.43
Remarks: 010-53330-511-00	SUPPLIES	2026	2810649005	260213	2	N		12/08/25	11.90
Totals for vendor 3300									105.99 *
Vendor number: 3384 LEXISNEXIS RISK DATA MANAGEMEN									
Remarks: 010-54408-475-00	CONTRACT SERVICES	2026	1100225794	0	0	Y		12/08/25	1,058.80
Remarks: 010-54408-500-61	CONTRACT SERVICES	2026	1100225794	0	0	Y		12/08/25	132.35
Remarks: 010-54408-500-62	CONTRACT SERVICES	2026	1100225794	0	0	Y		12/08/25	132.35
Totals for vendor 3384									1,323.50 *
Vendor number: 3511 UNITED RENTALS INC									
Remarks: 010-54460-510-00	OFFICE & EQUIPMENT RENTAL	2026	254584581-001	260705	1	N		12/08/25	1,709.49
Totals for vendor 3511									1,709.49 *
Vendor number: 3552 TEXAS ASSOC OF ELECTIONS ADMIN									
Remarks: 010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2026	2026-MW152	261245	1	N		12/08/25	250.00
Totals for vendor 3552									250.00 *
Vendor number: 3611 NEVAREZ, RAUL									
Remarks: 010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	567	0	0	N		12/08/25	750.00
Remarks: 010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	573	0	0	N		12/08/25	656.25
Totals for vendor 3611									1,406.25 *
Vendor number: 3940 SPRINGTOWN I.S.D.									
Remarks: 010-20119-202-00	TRUANCY FEES DUE ISD'S	2026	55579-J1	0	0	N		12/08/25	11.00
Totals for vendor 3940									11.00 *

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value With Freight
Totals for vendor 4312								1,650.00 *
Vendor number: 4481 THE STOVALL CORPORATION								
010-53350-510-00	EQUIPMENT REPAIR	2026	25-2999	261138	1	N	12/08/25	345.00
Remarks:	REPAIR FUELMaster CONNECTION LABOR & MILEAGE							
Totals for vendor 4481								345.00 *
Vendor number: 4695 PARKER COUNTY HOSPITAL DISTRIC								
010-53332-510-00	SMALL TOOLS	2026	2026-02	260796	1	N	12/08/25	2,615.91
Remarks:	DEFIBRILLATORS, CARRYING CASES/CHARGE STANDS & REAL CONNECTS							
010-53332-510-00	SMALL TOOLS	2026	2026-02	260796	2	N	12/08/25	2,615.91
Remarks:	DEFIBRILLATORS, CARRYING CASES/CHARGE STANDS & REAL CONNECTS							
Totals for vendor 4695								5,231.82 *
Vendor number: 4964 FEDERAL EXPRESS CORP.								
010-53310-500-60	POSTAGE	2026	9-065-48346	260091	1	N	12/08/25	16.33
Remarks:	SHIPPING OF EVIDENCE							
010-53310-500-60	POSTAGE	2026	9-074-77186	260091	1	N	12/08/25	83.30
Remarks:	SHIPPING OF RADAR UNIT FOR REPAIR & BADGES							
Totals for vendor 4964								99.63 *
Vendor number: 5129 BREAKTHROUGH COMMUNICATIO								
010-54409-582-00	COMMUNICATION SERVICES	2026	80004119	260134	3	N	12/08/25	2,714.84
Remarks:	DEC25 UPPER DENTON TOWER LEASE							
Totals for vendor 5129								2,714.84 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES								
010-54495-409-00	INSURANCE	2026	00004155	261426	2	Y	12/08/25	472,614.00
Remarks:	LIABILITY INSURANCE 1/1/2026 - 1/1/2027							
010-54495-409-00	INSURANCE	2026	00004156	261426	1	Y	12/08/25	283,674.00
Remarks:	PROPERTY INSURANCE 1/1/2026 - 1/1/2027							
Totals for vendor 5344								756,288.00 *
Vendor number: 5452 WEATHERFORD COLLISION CENTER L								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0486	260973	1	N	12/08/25	6,768.88
Remarks:	ACCIDENT REPAIRS							
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	8845	261304	1	N	12/08/25	200.00
Remarks:	DE-STRIPING/WIRING REMOVAL							
Totals for vendor 5452								6,968.88 *
Vendor number: 5656 2033 AUTOMOTIVE LP								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	77112	261258	1	N	12/08/25	18.50
Remarks:	INSPECTION							

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 5656								18.50 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING								
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	2026	22701	261313	1	Y	12/08/25	350.00
Remarks:	REG & LODGING FOR EXP COURT PERSONNEL SEMINAR-K. VASQUEZ							
Totals for vendor 5703								350.00 *
Vendor number: 5836 MEHRHOFF, LISA								
010-53330-475-00	SUPPLIES	2026	11/25/25 REIMB	260266	1	N	12/08/25	70.00
Remarks:	GROOMING FOR EAST							
Totals for vendor 5836								70.00 *
Vendor number: 5854 IWG HOLDINGS, LLC								
010-54409-582-00	COMMUNICATION SERVICES	2026	414574610	260150	3	N	12/08/25	2,583.18
Remarks:	DEC25 ALED0 TOWER LEASE							
Totals for vendor 5854								2,583.18 *
Vendor number: 5901 PARKER CO APPRAISAL DISTRICT								
010-54410-409-00	APPRAISAL FEES	2026	2026 1ST QTR	261403	1	N	12/08/25	272,975.75
Remarks:	1ST QTR 2026 ALLOCATION							
Totals for vendor 5901								272,975.75 *
Vendor number: 6026 M & P LAW OFFICES								
010-54400-435-00	ATTORNEY FEES	2026	29147	0	0	N	12/08/25	2,203.20
Remarks:	CV21-1462 RILEY (ENFORCEMENT)							
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	29149	0	0	N	12/08/25	1,287.50
Remarks:	CCL2-25-0205, CCL2-25-0209 F JENOT							
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	29150	0	0	N	12/08/25	675.00
Remarks:	CR25-0903 F BROCK							
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2026	29150	0	0	N	12/08/25	6.50
Remarks:	CR25-0903 F BROCK							
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	29151	0	0	N	12/08/25	850.00
Remarks:	CR25-0429 F COLEMAN							
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2026	29151	0	0	N	12/08/25	5.50
Remarks:	CR25-0429 F COLEMAN							
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	29152	0	0	N	12/08/25	1,000.00
Remarks:	CR25-0445, CR25-0490 F ODOM							
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2026	29152	0	0	N	12/08/25	17.20
Remarks:	CR25-0445, CR25-0490 F ODOM							
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	29155	0	0	N	12/08/25	1,332.50
Remarks:	CR24-0689 F MCCLINTOCK							
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	29156	0	0	N	12/08/25	1,112.50
Remarks:	CR24-0366 F VALDEZ							
Totals for vendor 6026								8,489.90 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for vendor 10222								1,662.75 *
Vendor number: 10236 M-PAK								
Remarks:	010-53325-500-60 TACTICAL PANTS	2026	152626-1	261087	4	N	12/08/25	77.50
Remarks:	010-53325-500-60 TACTICAL PANTS	2026	152628-1	261086	4	N	12/08/25	77.50
Totals for vendor 10236								155.00 *
Vendor number: 10238 NARTEC INC								
Remarks:	010-53330-500-60 DRUG TEST KITS	2026	22137	261365	1	N	12/08/25	88.00
Remarks:	010-53330-500-60 DRUG TEST KITS	2026	22137	261365	2	N	12/08/25	180.00
Remarks:	010-53330-500-60 DRUG TEST KITS	2026	22137	261365	3	N	12/08/25	9.42
Totals for vendor 10238								277.42 *
Vendor number: 10272 AMG PRINTING & MAILING LLC								
Remarks:	010-53310-490-00 POSTAGE FOR MASS MAIL OUT	2026	11/17/25 VR POS	260569	3	N	12/08/25	50,484.00
Totals for vendor 10272								50,484.00 *
Vendor number: 10283 NORRELL, JOSH								
Remarks:	010-54400-439-02 CCL2-24-0919 F KENNEDY	2026	CCL2-24-0919	0	0	N	12/08/25	862.50
Remarks:	010-54400-439-02 CCL2-25-0309 F MASON	2026	CCL2-25-0309	0	0	N	12/08/25	812.50
Remarks:	010-54400-439-02 CCL2-25-0386 F BARTH	2026	CCL2-25-0386	0	0	N	12/08/25	662.50
Remarks:	010-54400-439-02 CCL2-25-0471 F BOYD	2026	CCL2-25-0471	0	0	N	12/08/25	412.50
Remarks:	010-54400-439-02 CCL2-25-0537 F WRIGHT II	2026	CCL2-25-0537	0	0	N	12/08/25	400.00
Remarks:	010-54400-435-02 CR24-0646 F WATKINS, JR.	2026	CR24-0646	0	0	N	12/08/25	2,250.00
Remarks:	010-54400-435-02 CR24-1062 F WILSON	2026	CR24-1062	0	0	N	12/08/25	1,837.50
Remarks:	010-54400-435-02 CR25-0194 F SPARKS	2026	CR25-0194	0	0	N	12/08/25	1,425.00
Remarks:	010-54400-435-02 CR25-0223, CR25-0226, CR25-0227 F RIEDY	2026	CR25-0223/6/7	0	0	N	12/08/25	1,750.00
Remarks:	010-54400-436-02 CR25-0266 F HINES	2026	CR25-0266	0	0	N	12/08/25	1,487.50
Remarks:	010-54400-436-02 CR25-0444 F GOLLIDAY	2026	CR25-0444	0	0	N	12/08/25	1,787.50
Remarks:	010-54400-436-02 CR25-0648 F BOYD	2026	CR25-0648	0	0	N	12/08/25	1,287.50

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54408-475-00 Remarks: WATER SERVICE ACCT #2081305	CONTRACT SERVICES	2026	1931889	260265	1	N	12/08/25	177.00
010-53351-510-00 Remarks: WATER SERVICE ACCT #1785542	BUILDING MAINTENANCE	2026	1934298	260408	1	N	12/08/25	18.50
Totals for vendor 10699								334.14 *
Vendor number: 10710 O'NEAL, DINAH 010-54400-436-02 Remarks: CR25-0100, CR25-1040 F BRANTLEY	ATTORNEY FEES - TIDC ADULT	2026	CR25-0100/1040	0	0	N	12/08/25	800.00
Totals for vendor 10710								800.00 *
Vendor number: 10771 MARTIN, LISA DBA TEXAS DWI EXP 010-54497-435-04 Remarks: EXPERT WITNESS	TRIAL COST-TIDC EXPERT WITNESS	2026	123	261229	1	N	12/08/25	500.00
Totals for vendor 10771								500.00 *
Vendor number: 10816 BAKER, LESLIE P 010-54408-500-60 Remarks: DRUG TESTING	CONTRACT SERVICES	2026	2025112-PCS0	260341	1	N	12/08/25	45.00
Totals for vendor 10816								45.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC 010-10010-140-00 Remarks: MOTOR FUEL	FUEL INVENTORY	2026	415302202	260095	1	N	12/08/25	17,939.38
Totals for vendor 10871								17,939.38 *
Vendor number: 10930 QUENCH USA, INC. 010-54408-476-00 Remarks: WATER SERVICE ACCT #D373458	CONTRACT SERVICES	2026	INV09846316	260287	1	N	12/08/25	39.00
010-54408-409-00 Remarks: WATER SERVICE ACCT #D373387	CONTRACT SERVICES	2026	INV09853962	260731	1	N	12/08/25	129.00
010-53330-462-00 Remarks: WATER SERVICE ACCT #D373456	SUPPLIES	2026	INV09860362	261421	1	N	12/08/25	45.05
010-54460-500-60 Remarks: WATER SERVICE ACCT #D652738	OFFICE & EQUIPMENT RENTAL	2026	INV09898313	260160	1	N	12/08/25	208.00
010-53330-409-00 Remarks: WATER SERVICE ACCT #D424795	SUPPLIES	2026	INV09913727	261405	1	N	12/08/25	110.00
010-54408-450-00 Remarks: WATER SERVICE ACCT #D373457	CONTRACT SERVICES	2026	INV09934135	260774	1	N	12/08/25	190.00
010-54408-499-00 Remarks: WATER SERVICE ACCT #D373388	CONTRACT SERVICES	2026	INV09943215	260121	1	N	12/08/25	39.00
Totals for vendor 10930								760.05 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC. 010-53330-495-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	111D-DV9L-1KT4	261122	1	N	12/08/25	248.10

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	13TL-DJ1G-TTMR	261098	1	N	12/08/25	6.12
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	13TL-DJ1G-TTMR	261098	2	N	12/08/25	14.72
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	13TL-DJ1G-TTMR	261098	3	N	12/08/25	103.99
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	13TL-DJ1G-TTMR	261098	4	N	12/08/25	6.84
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	13TL-DJ1G-TTMR	261098	5	N	12/08/25	19.48
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	13TL-DJ1G-TTMR	261098	6	N	12/08/25	5.42
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	13TL-DJ1G-TTMR	261098	7	N	12/08/25	17.99
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	13TL-DJ1G-TTMR	261098	8	N	12/08/25	12.52
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	13TL-DJ1G-TTMR	261098	9	N	12/08/25	67.98
010-53330-499-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	13TL-DJ1G-TTMR	261098	10	N	12/08/25	6.81
010-53330-581-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	16YX-PHMW-RHL3	261032	1	N	12/08/25	10.39
010-53330-581-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	16YX-PHMW-RHL3	261032	2	N	12/08/25	11.99
010-53330-495-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LT4-RJLT-3DVR	261122	1	N	12/08/25	-124.05
010-53350-510-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	EQUIPMENT REPAIR	2026	1ML1-C6F9-13NJ	260512	1	N	12/08/25	28.99
010-53330-510-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1ML1-C6F9-13NJ	260807	1	N	12/08/25	179.25
010-53351-510-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	BUILDING MAINTENANCE	2026	1ML1-C6F9-13NJ	260658	1	N	12/08/25	44.99
010-53351-510-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	BUILDING MAINTENANCE	2026	1ML1-C6F9-13NJ	260658	2	N	12/08/25	19.20
010-53351-510-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	BUILDING MAINTENANCE	2026	1ML1-C6F9-13NJ	260907	1	N	12/08/25	23.72
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QND-CR3W-XG1C	260360	1	N	12/08/25	29.99
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QND-CR3W-XG1C	260360	2	N	12/08/25	20.93
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / OCT25	SUPPLIES	2026	1QND-CR3W-XG1C	260360	3	N	12/08/25	79.08
Totals for vendor 11045								834.45 *
Vendor number: 11104 CHARANZA, ALBERT								
010-54497-476-00 Remarks: LOCAL TRAVEL MILEAGE REIMBURSEMENT 11/11/25 TARRANT CO M.E.	TRIAL COSTS	2026	11/11/25 MILEAG	261256	1	N	12/08/25	56.00
Totals for vendor 11104								56.00 *
Vendor number: 11210 WRIGHT, GRANT W.								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 11594								76.16 *
Vendor number: 11602 SYLOGISTGOV, INC. 010-54416-500-60								
Remarks: FY26 Q1 VSS SOFTWARE LICENSING-VINE GRANT	VINE GRANT	2026	SI-39966	261450	1	N	12/08/25	3,066.88
Totals for vendor 11602								3,066.88 *
Totals for fund 10								1,484,160.23 **

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: 6044 FREESE AND NICHOLS, INC.								
Remarks:	SERVICES RENDERED THROUGH 10/31/25 -ARPA	2026	0001394718	260986	1	N	12/08/25	757.60
Remarks:	SERVICES RENDERED THROUGH 10/31/25 -ARPA	2026	0001394718	260986	2	N	12/08/25	1,489.02
Remarks:	SERVICES RENDERED THROUGH 10/31/25 -ARPA	2026	0001394718	260986	3	N	12/08/25	.00
Remarks:	SERVICES RENDERED THROUGH 10/31/25 -ARPA	2026	0001394718	260986	4	N	12/08/25	6,178.39
Remarks:	SERVICES RENDERED THROUGH 10/31/25 -ARPA	2026	0001394718	260986	5	N	12/08/25	1,861.28
Remarks:	SERVICES RENDERED THROUGH 10/31/25 -ARPA	2026	0001394718	260986	6	N	12/08/25	3,279.79
Remarks:	SERVICES RENDERED THROUGH 10/31/25 -ARPA	2026	0001394718	260986	7	N	12/08/25	.00
Remarks:	SERVICES RENDERED THROUGH 10/31/25 -ARPA	2026	0001394718	260986	8	N	12/08/25	375.34
Remarks:	SERVICES RENDERED THROUGH 10/31/25 -ARPA	2026	0001394718	260986	9	N	12/08/25	44,154.06
Totals for vendor 6044								58,095.48 *
Totals for fund 25								58,095.48 **

Fund: 57 JUSTICE TECHNOLOGY FUND
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 855 THOMSON REUTERS-WEST								
Remarks:	057-54480-462-00 DUES & SUBSCRIPTIONS	2026	852740352	261420	1	N	12/08/25	103.00
Remarks:	ACCT #1000542957/OCT25							
Remarks:	057-54480-461-00 DUES & SUBSCRIPTIONS	2026	852740363	261070	1	N	12/08/25	103.00
Remarks:	ACCT #1000647575 / OCT25							
Totals for vendor 855								206.00 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING								
Remarks:	057-54415-464-00 TRAINING SCHOOLS & SEMINARS	2026	21061	260227	1	Y	12/08/25	450.00
Remarks:	REG & LODGING FOR 20 HR JUSTICE OF THE PEACE CONF-T.MENDOLIA							
Remarks:	057-54415-461-00 TRAINING SCHOOLS & SEMINARS	2026	23472	261314	1	Y	12/08/25	350.00
Remarks:	REG & LODGING FOR EXP COURT PERSONNEL SEMINAR-T. TURNER							
Totals for vendor 5703								800.00 *
Totals for fund 57								1,006.00 **

Fund: 83 ADULT PROBATION-UA TESTING
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 11046 MICRO DISTRIBUTING 083-53335-571-00	2026 1372988	261342	1 N	12/08/25	5,750.00
Remarks: DRUG TESTING					
Totals for vendor 11046					<u>5,750.00</u> *
Totals for fund 83					<u>5,750.00</u> **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spcl Addr	Payment Date	Item Value With Freight
Vendor number: 1311 DEPARTMENT OF STATE HEALTH SER								
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2026	2026804	0	0	N	12/08/25	294.63
Remarks: OCT25 REMOTE BIRTH ACCESS								
Totals for vendor 1311								294.63 *
Totals for fund 88								294.63 **

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: 2686 STAPLES INC.								
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2026	6046454498	260933	2	N	12/08/25	35.15
Remarks: OFFICE SUPPLIES								
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2026	6046454498	260933	5	N	12/08/25	40.09
Remarks: OFFICE SUPPLIES								
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2026	6046454498	260933	8	N	12/08/25	5.92
Remarks: OFFICE SUPPLIES								
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2026	6046454498	260933	10	N	12/08/25	11.69
Remarks: OFFICE SUPPLIES								
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2026	6046454498	260933	12	N	12/08/25	6.16
Remarks: OFFICE SUPPLIES								
Totals for vendor 2686								99.01 *
Vendor number: 11544 SHREDTEX, LLC								
089-54406-571-00	PROFESSIONAL FEES	2026	536474	261321	1	N	12/08/25	70.00
Remarks: DOCUMENT DESTRUCTION								
Totals for vendor 11544								70.00 *
Totals for fund 89								169.01 **

Fund: 191 JUVENILE PROBATION - JJAEP
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 6614 UBEO OF NORTH TEXAS INC 191-53330-570-00	2026 568315881	260466	1 Y	12/08/25	312.00
Remarks: NOV25 COPIER LEASE					
Totals for vendor 6614					312.00 *
Totals for fund 191					312.00 **

Fund: 408 2009 TRANSPORTATION BOND
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 4927 ZACK BURKETT CO.								
Remarks:	ROAD MATERIALS	2026	2-662502	261380	1	N	12/08/25	2,305.55
Remarks:	ROAD MATERIALS	2026	2-662502A	261380	1	N	12/08/25	506.99
Remarks:	ROAD MATERIALS	2026	2-662504	261380	1	N	12/08/25	8,118.00
Remarks:	ROAD MATERIALS	2026	2-662505	261380	1	N	12/08/25	172,933.20
Remarks:	ROAD MATERIALS	2026	2-662506	261380	1	N	12/08/25	15,094.64
Remarks:	ROAD MATERIALS	2026	2-662507	261380	1	N	12/08/25	151,065.74
Remarks:	ROAD MATERIALS	2026	2-662508	261380	1	N	12/08/25	10,792.62
Totals for vendor 4927								360,816.74 *
Totals for fund 408								360,816.74 **

Fund: 410 TXDOT ADVANCE FUNDINGS
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 6044 FREESE AND NICHOLS, INC. 410-53354-400-00 Remarks: SERVICES RENDERED THROUGH 10/31/25	2026 0001394457	261424	1 N	12/08/25	30,784.95
Totals for vendor 6044					30,784.95 *
Totals for fund 410					30,784.95 **

Fund: 416 2016 TRANSPORTATION BOND
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 3640 P SQUARED EMULSIONS PLANT LLC 416-55535-803-00	2026 25552	260062	1 N	12/08/25	16,892.80
Remarks: ROAD MATERIALS					
Totals for vendor 3640					<u>16,892.80</u> *
Totals for fund 416					<u>16,892.80</u> **

Fund: 423 2023 TRANSPORTATION BOND
Account Number

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Number	Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 505 CNHI LLC 423-54430-823-00	ADVERTISING	2026	146174	261107		1	N	12/08/25	741.60
Remarks: ACCT #40268 AD FOR VEAL STATION RD. AT FM 51									
Totals for vendor 505									741.60 *
Totals for fund 423									741.60 **
Grand totals									2,102,741.41 ***
*** End of Report ***									