

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	2810652771	260208	2	N	12/22/25	35.64
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
001-53325-611-00	UNIFORMS	2026	2810655931	260208	1	N	12/22/25	152.94
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
001-53330-611-00	SUPPLIES	2026	2810655931	260208	2	N	12/22/25	35.64
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
Totals for vendor 3300								438.22 *
Vendor number: 3511 UNITED RENTALS INC								
001-54408-611-00	CONTRACT SERVICES	2026	254743573-001	260798	1	N	12/22/25	285.05
Remarks: PORTABLE TOILET RENTAL, DELIVERY & PICKUP CHARGE								
001-54408-611-00	CONTRACT SERVICES	2026	254743573-002	260798	1	N	12/22/25	-90.00
Remarks: PORTABLE TOILET RENTAL DELIVERY & PICKUP CREDIT								
001-54408-611-00	CONTRACT SERVICES	2026	254743573-003	260798	1	N	12/22/25	-195.05
Remarks: PORTABLE TOILET RENTAL & DELIVERY & PICKUP CREDIT								
001-54408-611-00	CONTRACT SERVICES	2026	254743573-004	260798	1	N	12/22/25	105.05
Remarks: PORTABLE TOILET RENTAL								
Totals for vendor 3511								105.05 *
Vendor number: 3515 CLIFFS AUTO SVC-SPRINGTOWN								
001-53350-611-00	EQUIPMENT REPAIR	2026	0169479	260127	1	N	12/22/25	18.50
Remarks: INSPECTION								
Totals for vendor 3515								18.50 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								
001-53350-611-00	EQUIPMENT REPAIR	2026	0866-188385	260169	1	N	12/22/25	241.56
Remarks: RADIATOR								
001-53350-611-00	EQUIPMENT REPAIR	2026	0866-189656	260169	1	N	12/22/25	47.27
Remarks: THERMOSTAT HOUSING								
Totals for vendor 4509								288.83 *
Vendor number: 4626 AUTOZONE STORES LLC								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242641549	260123	1	N	12/22/25	13.86
Remarks: INLINE FUSE HOLDERS								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242641943	260123	1	N	12/22/25	4.62
Remarks: INLINE FUSE HOLDER								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242642700	260123	1	N	12/22/25	26.47
Remarks: VACUUM CONNECTORS & ELECTRICAL TAPES								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242646522	260123	1	N	12/22/25	11.84
Remarks: EXHAUST FLANGE GASKETS								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242650701	260123	1	N	12/22/25	126.70
Remarks: WATER PUMP & SERPENTINE BELT								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242651169	260123	1	N	12/22/25	195.00
Remarks: BRAKE PADS & ROTORS								
Totals for vendor 4626								378.49 *
Vendor number: 4927 ZACK BURKETT CO.								

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2026	8-662993	260090	1	N	12/22/25	1,345.60
Remarks: ROAD MATERIALS								
Totals for vendor 4927								1,345.60 *
001-53350-611-00	EQUIPMENT REPAIR	2026	PIMF0464466	261375	1	N	12/22/25	318.00
Remarks: HYDRAULIC FITTINGS								
Totals for vendor 5470								318.00 *
001-53350-611-00	EQUIPMENT REPAIR	2026	298175	261653	1	N	12/22/25	33.90
Remarks: FUEL PUMP PRIMER BULBS								
Totals for vendor 5845								33.90 *
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	9722053544	261370	1	N	12/22/25	688.98
Remarks: SPOTLIGHTS								
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	9722053544	261370	2	N	12/22/25	688.98
Remarks: SPOTLIGHTS								
Totals for vendor 5907								1,377.96 *
001-54408-611-00	CONTRACT SERVICES	2025	INV2549916	0	0	Y	12/22/25	76.71
Remarks: QTR 3 - MAY25 - JUL25- COPIER USAGE								
001-54408-611-00	CONTRACT SERVICES	2025	INV2624083	0	0	Y	12/22/25	124.81
Remarks: QTR 4 - AUG25- SEP25- COPIER USAGE								
Totals for vendor 6614								201.52 *
001-53350-611-00	EQUIPMENT REPAIR	2026	21798	260209	1	N	12/22/25	210.36
Remarks: EQUIPMENT REPAIR SUPPLIES								
Totals for vendor 10237								210.36 *
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	415310701	260205	1	N	12/22/25	6,130.49
Remarks: MOTOR & DYED DIESEL FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	415320894	260205	1	N	12/22/25	2,606.52
Remarks: MOTOR FUEL								
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	415327130	260205	1	N	12/22/25	5,175.85
Remarks: MOTOR & DYED DIESEL FUEL								
Totals for vendor 10871								13,912.86 *
001-53330-611-00	SUPPLIES	2026	1H1G-YQR4-V7WC	261187	1	N	12/22/25	309.08
Remarks: ACCT #A82733SBT75Y5 / NOV25								

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value
001-53330-611-00	SUPPLIES	2026	1H1G-YQR4-V7WC	261187	2	N	12/22/25	137.20
Remarks: ACCT #A82733SBT75Y5 / NOV25								
001-53330-611-00	SUPPLIES	2026	1H1G-YQR4-V7WC	261187	3	N	12/22/25	64.39
Remarks: ACCT #A82733SBT75Y5 / NOV25								
001-53330-611-00	SUPPLIES	2026	1H1G-YQR4-V7WC	261392	1	N	12/22/25	45.99
Remarks: ACCT #A82733SBT75Y5 / NOV25								
Totals for vendor 11045								556.66 *
Vendor number: 11363 CRAFTLINK LLC								
001-53351-611-00	BUILDING MAINTENANCE	2026	25678687	260567	1	N	12/22/25	21,498.85
Remarks: ELECTRICAL PROJECT THROUGH 11/18/25 - PCT. 1 YARD								
Totals for vendor 11363								21,498.85 *
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT								
001-53330-611-00	SUPPLIES	2026	8607 /P	260035	1	N	12/22/25	69.99
Remarks: SUPPLIES								
001-53330-611-00	SUPPLIES	2026	8608 /P	260035	1	N	12/22/25	17.84
Remarks: SUPPLIES								
Totals for vendor 11496								87.83 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
001-53350-611-00	EQUIPMENT REPAIR	2026	0808 12/8/25	261396	1	N	12/22/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								10.25 *
Totals for fund 1								145,550.17 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	5235110	260242	1	N	12/22/25	1,011.67
Remarks: ROAD MATERIALS								
Totals for vendor 5100								4,858.66 *
Vendor number: 5907 W.W. GRAINGER, INC.								
002-53332-612-00	SMALL TOOLS	2026	9735719800	261584	1	N	12/22/25	499.90
Remarks: SCOOPS								
002-53332-612-00	SMALL TOOLS	2026	9735719800	261584	2	N	12/22/25	30.00
Remarks: SCOOPS								
002-53332-612-00	SMALL TOOLS	2026	9735727225	261581	1	N	12/22/25	499.90
Remarks: SCOOPS								
Totals for vendor 5907								1,029.80 *
Vendor number: 10871 SENERGY PETROLEUM, LLC								
002-53331-612-00	GASOLINE, OIL & DIESEL	2026	415320904	260324	1	N	12/22/25	1,315.82
Remarks: MOTOR FUEL								
Totals for vendor 10871								1,315.82 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
002-53350-612-00	EQUIPMENT REPAIR	2026	1X1G-RDV4-PJPW	261021	1	N	12/22/25	109.20
Remarks: ACCT #A82733SBT75Y5 / NOV25								
002-53330-612-00	SUPPLIES	2026	1X1G-RDV4-PJPW	261021	2	N	12/22/25	12.98
Remarks: ACCT #A82733SBT75Y5 / NOV25								
002-53330-612-00	SUPPLIES	2026	1X1G-RDV4-PJPW	261156	1	N	12/22/25	19.92
Remarks: ACCT #A82733SBT75Y5 / NOV25								
002-53350-612-00	EQUIPMENT REPAIR	2026	1X1G-RDV4-PJPW	261156	2	N	12/22/25	61.64
Remarks: ACCT #A82733SBT75Y5 / NOV25								
002-53350-612-00	EQUIPMENT REPAIR	2026	1X1G-RDV4-PJPW	261331	1	N	12/22/25	517.56
Remarks: ACCT #A82733SBT75Y5 / NOV25								
002-53330-612-00	SUPPLIES	2026	1X1G-RDV4-PJPW	261331	3	N	12/22/25	125.12
Remarks: ACCT #A82733SBT75Y5 / NOV25								
002-53330-612-00	SUPPLIES	2026	1X1G-RDV4-PJPW	261331	4	N	12/22/25	772.00
Remarks: ACCT #A82733SBT75Y5 / NOV25								
Totals for vendor 11045								1,618.42 *
Vendor number: 11395 RAPID CONSULTING LLC								
002-54408-612-00	CONTRACT SERVICES	2026	130	260570	1	N	12/22/25	1,350.00
Remarks: ANNUAL SIM CARD RENEWAL								
Totals for vendor 11395								1,350.00 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	2026	0808 12/8/25	260644	1	N	12/22/25	251.71
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								251.71 *

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for fund 2								39,363.42 **

Fund: 3 PRECINCT 3

	Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Remarks:	003-53350-613-00	EQUIPMENT REPAIR	2026	0667-445760	260026	1	N	12/22/25	25.22
	003-53350-613-00	EQUIPMENT REPAIR	2026	0667-446119	260026	1	N	12/22/25	10.64
Remarks:	003-53350-613-00	EQUIPMENT REPAIR	2026	0667-448083	260026	1	N	12/22/25	10.64
Remarks:	003-53350-613-00	EQUIPMENT REPAIR	2026	0667-448084	260026	1	N	12/22/25	-10.64
Remarks:	003-53350-613-00	EQUIPMENT REPAIR	2026	0667-449218	260026	1	N	12/22/25	15.05
Remarks:	003-53350-613-00	EQUIPMENT REPAIR	2026	0667-449367	260026	1	N	12/22/25	12.99
Remarks:	003-53350-613-00	EQUIPMENT REPAIR	2026	0667-449468	260026	1	N	12/22/25	89.90
Remarks:	003-53350-613-00	EQUIPMENT REPAIR	2026	0667-450687	260026	1	N	12/22/25	41.18
Remarks:	003-53350-613-00	EQUIPMENT REPAIR	2026	0667-451684	260026	1	N	12/22/25	31.96
Totals for vendor 4509									237.58 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
Remarks:	003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	5178830	260018	1	N	12/22/25	134.14
Totals for vendor 5100									134.14 *
Vendor number: 5907 W.W. GRAINGER, INC.									
Remarks:	003-53330-613-00	SUPPLIES	2026	9737604521	261627	1	N	12/22/25	46.18
Totals for vendor 5907									46.18 *
Vendor number: 6614 UBEQ OF NORTH TEXAS INC									
Remarks:	003-53330-613-00	SUPPLIES	2025	INV2549916	0	0	Y	12/22/25	79.40
Remarks:	003-53330-613-00	SUPPLIES	2025	INV2624083	0	0	Y	12/22/25	36.57
Totals for vendor 6614									115.97 *
Vendor number: 6648 PARKER COUNTY AUTOMOTIVE									
Remarks:	003-53350-613-00	EQUIPMENT REPAIR	2026	75052	260030	1	N	12/22/25	18.50
Remarks:	003-53350-613-00	EQUIPMENT REPAIR	2026	75059	260030	1	N	12/22/25	18.50
Remarks:	003-53350-613-00	EQUIPMENT REPAIR	2026	75116	260030	1	N	12/22/25	18.50
Totals for vendor 6648									55.50 *
Vendor number: 10118 CHEM CAN SERVICES									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
003-53353-613-00	EQUIPMENT RENTAL	2026	610963	261157	1	N	12/22/25	315.00
Remarks: 2 PORTABLE TOILETS & DELIVERY								
Totals for vendor 10118								315.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
003-53350-613-00	EQUIPMENT REPAIR	2026	17MG-MRQR-366N	260963	1	N	12/22/25	-36.57
Remarks: ACCT #A82733SBT75Y5 / NOV25								
003-53350-613-00	EQUIPMENT REPAIR	2026	1RTR-XGK1-QL6F	260963	1	N	12/22/25	36.57
Remarks: ACCT #A82733SBT75Y5 / NOV25								
003-53350-613-00	EQUIPMENT REPAIR	2026	1RTR-XGK1-QL6F	261048	1	N	12/22/25	269.89
Remarks: ACCT #A82733SBT75Y5 / NOV25								
003-53350-613-00	EQUIPMENT REPAIR	2026	1RTR-XGK1-QL6F	261161	1	N	12/22/25	8.99
Remarks: ACCT #A82733SBT75Y5 / NOV25								
003-53350-613-00	EQUIPMENT REPAIR	2026	1RTR-XGK1-QL6F	261186	1	N	12/22/25	22.97
Remarks: ACCT #A82733SBT75Y5 / NOV25								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	1RTR-XGK1-QL6F	261130	1	N	12/22/25	67.87
Remarks: ACCT #A82733SBT75Y5 / NOV25								
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2026	1RTR-XGK1-QL6F	261130	2	N	12/22/25	65.07
Remarks: ACCT #A82733SBT75Y5 / NOV25								
003-53350-613-00	EQUIPMENT REPAIR	2026	1RTR-XGK1-QL6F	261324	1	N	12/22/25	24.69
Remarks: ACCT #A82733SBT75Y5 / NOV25								
Totals for vendor 11045								459.48 *
Vendor number: 11292 AA BIGGS HOLDINGS LLC								
003-53350-613-00	EQUIPMENT REPAIR	2026	19999	260713	1	N	12/22/25	14,621.30
Remarks: EQUIPMENT REPAIR, SUPPLIES, FREIGHT & TRIP CHARGE								
Totals for vendor 11292								14,621.30 *
Vendor number: 11453 PRECON ENVIRONMENTAL PRODUCTS								
003-55559-613-00	BUILDING IMPROVEMENTS	2026	9245P3	261192	1	N	12/22/25	2,000.00
Remarks: 2 SEPTIC TANKS & FREIGHT								
003-55559-613-00	BUILDING IMPROVEMENTS	2026	9245P3	261192	2	N	12/22/25	200.00
Remarks: 2 SEPTIC TANKS & FREIGHT								
Totals for vendor 11453								2,200.00 *
Vendor number: 11531 VINEYARD, TODD								
003-53351-613-00	BUILDING MAINTENANCE	2026	101	261195	1	N	12/22/25	400.00
Remarks: PUMP OUT SEPTIC TANK								
Totals for vendor 11531								400.00 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
003-53350-613-00	EQUIPMENT REPAIR	2026	0808 12/8/25	261183	1	N	12/22/25	22.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
003-53350-613-00	EQUIPMENT REPAIR	2026	0808 12/8/25	261476	1	N	12/22/25	7.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
003-53350-613-00	EQUIPMENT REPAIR	2026	0808 12/8/25	261479	1	N	12/22/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
003-53350-613-00	EQUIPMENT REPAIR	2026	0808 12/8/25	261487	1	N	12/22/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								50.00 *
Totals for fund 3								57,248.61 **

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: 350 PHILLIPS WELDING SUPPLY								
004-53330-614-00	SUPPLIES	2026	100600	261401	1	N	12/22/25	320.79
Remarks: PIPES								
Totals for vendor 350								320.79 *
Vendor number: 440 BARRON SERVICE PARTS								
004-53350-614-00	EQUIPMENT REPAIR	2026	765701	261388	1	N	12/22/25	867.04
Remarks: CONTROL ARMS/BALL JOINTS, INNER & STEERING TIE ROD ENDS								
004-53350-614-00	EQUIPMENT REPAIR	2026	765801	261388	1	N	12/22/25	367.14
Remarks: BEARING/HUB ASSEMBLIES								
004-53350-614-00	EQUIPMENT REPAIR	2026	766148	261389	1	N	12/22/25	57.98
Remarks: TPMS SENSOR PACKS & WHEEL WEIGHTS								
004-53330-614-00	SUPPLIES	2026	766148	261389	2	N	12/22/25	20.99
Remarks: TPMS SENSOR PACKS & WHEEL WEIGHTS								
004-53350-614-00	EQUIPMENT REPAIR	2026	766256	260044	1	N	12/22/25	46.15
Remarks: AIR FILTER								
004-53350-614-00	EQUIPMENT REPAIR	2026	767058	261550	1	N	12/22/25	68.66
Remarks: AIR HOSES, ADAPTERS & COUPLERS								
004-53350-614-00	EQUIPMENT REPAIR	2026	767085	261550	1	N	12/22/25	6.60
Remarks: ADAPTERS								
Totals for vendor 440								1,434.56 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER								
004-53337-614-00	TIRES	2026	0067156	261373	1	N	12/22/25	592.00
Remarks: 4 NEW TIRES								
004-53350-614-00	EQUIPMENT REPAIR	2026	0067243	261481	1	N	12/22/25	135.00
Remarks: ALIGNMENT-NEW FRONT END PARTS								
Totals for vendor 798								727.00 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY								
004-53332-614-00	SMALL TOOLS	2026	CT36238	261327	1	N	12/22/25	429.99
Remarks: TRIMMERS/WEEDEATERS & LEAF BLOWERS								
004-53332-614-00	SMALL TOOLS	2026	CT36238	261327	2	N	12/22/25	429.99
Remarks: TRIMMERS/WEEDEATERS & LEAF BLOWERS								
004-53332-614-00	SMALL TOOLS	2026	CT36238	261327	5	N	12/22/25	159.99
Remarks: TRIMMERS/WEEDEATERS & LEAF BLOWERS								
004-53332-614-00	SMALL TOOLS	2026	CT36238	261327	6	N	12/22/25	159.99
Remarks: TRIMMERS/WEEDEATERS & LEAF BLOWERS								
Totals for vendor 1389								1,179.96 *
Vendor number: 2161 LONGHORN INC.								
004-55567-614-00	GROUNDS EQUIPMENT	2026	S4888703.001	261305	1	N	12/22/25	604.02
Remarks: DRAIN PIPES, ELBOWS & CAPS FOR RAINWATER HARVESTING PROJECT								
Totals for vendor 2161								604.02 *
Vendor number: 2569 CENTERLINE SUPPLY LTD								

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 6648								18.50 *
Vendor number: 6817 R.B. EVERETT & COMPANY								
004-55578-614-00	HEAVY EQUIPMENT	2026	50154816	261385	1	N	12/22/25	193,589.00
Remarks: DEVELON DX225LC-7 EXCAVATOR WITH COUPLER, 30" BUCKET & THUMB								
Totals for vendor 6817								193,589.00 *
Vendor number: 10624 UNITED AG & TURF								
004-53350-614-00	EQUIPMENT REPAIR	2026	14183846	261451	1	N	12/22/25	231.57
Remarks: CHAINSAW REPAIR								
Totals for vendor 10624								231.57 *
Vendor number: 10871 SENERGY PETROLEUM, LLC								
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	415320893	260043	1	N	12/22/25	1,054.58
Remarks: MOTOR FUEL								
Totals for vendor 10871								1,054.58 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
004-53330-614-00	SUPPLIES	2026	1YNM-VR3Q-QPYV	260895	1	N	12/22/25	16.99
Remarks: ACCT #A82733SBT75Y5 / NOV25								
004-53350-614-00	EQUIPMENT REPAIR	2026	1YNM-VR3Q-QPYV	260985	1	N	12/22/25	26.99
Remarks: ACCT #A82733SBT75Y5 / NOV25								
004-53332-614-00	SMALL TOOLS	2026	1YNM-VR3Q-QPYV	260985	2	N	12/22/25	186.00
Remarks: ACCT #A82733SBT75Y5 / NOV25								
004-53332-614-00	SMALL TOOLS	2026	1YNM-VR3Q-QPYV	261036	1	N	12/22/25	1,099.00
Remarks: ACCT #A82733SBT75Y5 / NOV25								
004-53332-614-00	SMALL TOOLS	2026	1YNM-VR3Q-QPYV	261036	2	N	12/22/25	149.99
Remarks: ACCT #A82733SBT75Y5 / NOV25								
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	1YNM-VR3Q-QPYV	260857	2	N	12/22/25	74.60
Remarks: ACCT #A82733SBT75Y5 / NOV25								
004-53330-614-00	SUPPLIES	2026	1YNM-VR3Q-QPYV	261171	1	N	12/22/25	236.10
Remarks: ACCT #A82733SBT75Y5 / NOV25								
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	2026	1YNM-VR3Q-QPYV	260586	5	N	12/22/25	37.96
Remarks: ACCT #A82733SBT75Y5 / NOV25								
004-53350-614-00	EQUIPMENT REPAIR	2026	1YNM-VR3Q-QPYV	261253	1	N	12/22/25	106.94
Remarks: ACCT #A82733SBT75Y5 / NOV25								
Totals for vendor 11045								1,934.57 *
Vendor number: 11212 DRIP MASTER LLC								
004-53351-614-00	BUILDING MAINTENANCE	2026	1967	260681	1	N	12/22/25	3,500.00
Remarks: PCT. 4 INSTALL LIFT STATION								
Totals for vendor 11212								3,500.00 *
Totals for fund 4								206,728.26 **

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value W/ Freight
Vendor number: 1 GERARDO GONZALEZ UDAVE								
010-30463-340-00	JUSTICE OF THE PEACE #3	2026	R122732-J3	0	0	Y	12/22/25	14.00
Remarks: CR3-25-214114 REFUND OVERPAYMENT								
Totals for vendor 1								14.00 *
Vendor number: 151 JERRY'S GM, LTD.								
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2026	645642	261301	1	N	12/22/25	448.69
Remarks: WINDSHIELD REPLACEMENT								
Totals for vendor 151								448.69 *
Vendor number: 187 BRADFORD, CHARLES JR.								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	394	0	0	N	12/22/25	1,637.50
Remarks: CR25-0038, CR25-0509 F O'HEARN								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	395	0	0	N	12/22/25	875.00
Remarks: CR25-0397 F DENSON								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	396	0	0	N	12/22/25	1,425.00
Remarks: CR25-0704 F GRAIMALDO, JR.								
Totals for vendor 187								3,937.50 *
Vendor number: 400 YOUNGBLOOD, EDWIN J.								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR23-0624	0	0	N	12/22/25	856.25
Remarks: CR23-0624 F MOROSKY								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-0176	0	0	N	12/22/25	2,243.75
Remarks: CR24-0176 F HENDERSON								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-1004	0	0	N	12/22/25	1,343.75
Remarks: CR24-1004 F MORRIS								
Totals for vendor 400								4,443.75 *
Vendor number: 440 BARRON SERVICE PARTS								
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2026	764938	261284	1	N	12/22/25	167.91
Remarks: FILTERS								
Totals for vendor 440								167.91 *
Vendor number: 446 JOHNSON COUNTY TREASURER								
010-54408-500-12	CONTRACT SERVICES	2026	112025PARKH	260252	1	N	12/22/25	17,430.00
Remarks: NOV25 PER DIEM FOR INMATES HOUSED IN JOHNSON CO. JAIL								
Totals for vendor 446								17,430.00 *
Vendor number: 505 CNHI LLC								
010-54430-475-00	ADVERTISING	2026	112550621	260892	1	N	12/22/25	322.80
Remarks: ACCT #50621 NOTICE OF PUBLIC HEARING - THE COUNTRY PLACE								
010-54430-475-00	ADVERTISING	2026	148285	261278	1	N	12/22/25	107.60
Remarks: ACCT #50621 NOTICE OF PUBLIC HEARING-RANCHES AT VALLEY VIEW								
010-54430-581-00	ADVERTISING	2026	150339	261387	1	N	12/22/25	184.80
Remarks: ACCT #40268 AD FOR ONLINE AUCTION								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-54430-581-00	ADVERTISING	2026	150343	261378	1	N	12/22/25	232.80
Remarks: ACCT #40268 AD FOR ROOF REPLACEMENT CSD & JIM WRIGHT BLDG.								
Totals for vendor 505								848.00 *
010-53330-551-00	SUPPLIES	2026	226120	261464	1	N	12/22/25	330.00
Remarks: TEXAS TRAFFIC TICKETS W/WARNINGS								
010-53330-551-00	SUPPLIES	2026	226120	261464	2	N	12/22/25	24.00
Remarks: TEXAS TRAFFIC TICKETS W/WARNINGS								
Totals for vendor 696								354.00 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER								
010-53350-630-00	EQUIPMENT REPAIR	2026	0066684	260465	1	N	12/22/25	18.50
Remarks: INSPECTION								
010-53350-630-00	EQUIPMENT REPAIR	2026	0067088	261058	1	N	12/22/25	18.50
Remarks: INSPECTION								
010-53337-510-00	TIRES	2026	0067115	261335	1	N	12/22/25	939.80
Remarks: 4 NEW TIRES								
010-53350-630-00	EQUIPMENT REPAIR	2026	0067119	261311	1	N	12/22/25	41.39
Remarks: REMOVE & REPLACE WIPER BLADES								
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2026	0067166	261289	1	N	12/22/25	52.00
Remarks: OIL CHANGE, ROTATE TIRES & RE-LEARN TPMS SENSORS								
010-53337-500-63	TIRES	2026	0067176	261414	1	N	12/22/25	689.80
Remarks: 4 NEW TIRES								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0067185	261286	1	N	12/22/25	18.50
Remarks: INSPECTION								
010-53337-554-00	TIRES	2026	0067224	261443	1	N	12/22/25	701.48
Remarks: 4 NEW TIRES & ALIGNMENT								
010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2026	0067224	261443	2	N	12/22/25	99.00
Remarks: 4 NEW TIRES & ALIGNMENT								
010-53337-500-63	TIRES	2026	0067245	261438	1	N	12/22/25	419.90
Remarks: 2 NEW TIRES								
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2026	0067251	261338	1	N	12/22/25	54.60
Remarks: OIL CHANGE & ROTATE TIRES								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0067251	261338	2	N	12/22/25	.00
Remarks: OIL CHANGE & ROTATE TIRES								
010-53337-500-63	TIRES	2026	0067252	261339	1	N	12/22/25	829.80
Remarks: 4 NEW TIRES, ALIGNMENT & INSPECTION								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0067252	261339	2	N	12/22/25	117.50
Remarks: 4 NEW TIRES, ALIGNMENT & INSPECTION								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	0067257	261211	1	N	12/22/25	52.00
Remarks: OIL CHANGE, ROTATE TIRES & INSPECTION								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0067257	261211	2	N	12/22/25	18.50
Remarks: OIL CHANGE, ROTATE TIRES & INSPECTION								
010-53337-500-63	TIRES	2026	0067262	261498	1	N	12/22/25	829.80
Remarks: 4 NEW TIRES								
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	2026	0067280	261500	1	N	12/22/25	52.00
Remarks: OIL CHANGE, ROTATE TIRES & RE-LEARN TPMS SENSORS								
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	2026	0067281	261441	1	N	12/22/25	52.00
Remarks: OIL CHANGE, ROTATE TIRES & RE-LEARN TPMS SENSORS								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6048275466	261291	3	N	12/22/25	295.70
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6048275466	261291	5	N	12/22/25	133.88
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6048275466	261291	6	N	12/22/25	358.74
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6048275466	261291	7	N	12/22/25	238.90
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6048275466	261291	8	N	12/22/25	678.90
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6048275466	261291	9	N	12/22/25	155.16
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6048275466	261291	10	N	12/22/25	76.84
010-53330-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	SUPPLIES	2026	6048275466	261291	11	N	12/22/25	95.07
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6048275466	261291	12	N	12/22/25	542.10
010-53330-497-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6048427768	261323	1	N	12/22/25	11.88
010-53330-497-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6048427768	261323	2	N	12/22/25	17.97
010-53330-497-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6048427768	261323	3	N	12/22/25	16.95
010-53330-497-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6048427768	261323	4	N	12/22/25	18.55
Totals for vendor 2686								9,655.67 *
Vendor number: 2798 MALONEY, MICHAEL G								
010-54400-435-02 Remarks: CR25-1061 F PACK	ATTORNEY FEES - TIDC ADULT	2026	01582	0	0	N	12/22/25	1,300.00
010-54400-435-02 Remarks: CR17-0250 F BARNETT	ATTORNEY FEES - TIDC ADULT	2026	01583	0	0	N	12/22/25	1,825.00
010-54400-438-02 Remarks: CCL1-25-0767 F SUMMERVILLE	ATTORNEY FEES - TIDC ADULT	2026	01585	0	0	N	12/22/25	450.00
Totals for vendor 2798								3,575.00 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY								
010-53351-510-00 Remarks: LED FLOOD LIGHTS	BUILDING MAINTENANCE	2026	52-37605-02	260407	1	N	12/22/25	743.60
010-53351-510-00 Remarks: LED FLAT PANEL LIGHTS	BUILDING MAINTENANCE	2026	52-38529-01	261376	1	N	12/22/25	1,869.00
Totals for vendor 2859								2,612.60 *
Vendor number: 2926 MOTOROLA SOLUTIONS INC								
010-55569-551-00 Remarks: MISCELLANEOUS DEVICE PARTS/EQUIPMENT FOR RADIOS	RADIO EQUIPMENT	2026	8230545191	260503	1	N	12/22/25	49.78
010-55569-551-00 Remarks: MISCELLANEOUS DEVICE PARTS/EQUIPMENT FOR RADIOS	RADIO EQUIPMENT	2026	8230545191	260503	2	N	12/22/25	49.78

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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									
010-54480-450-00	DUES & SUBSCRIPTIONS	2026	232177 2026	261636	1	Y		12/22/25	150.00
Remarks: CDCAT ANNUAL MEMBERSHIP DUES - S GILLILAND									
010-54480-404-00	DUES & SUBSCRIPTIONS	2026	238409 2026	261641	2	Y		12/22/25	55.00
Remarks: CDCAT ANNUAL MEMBERSHIP DUES - S. SIMMONS									
010-54480-404-00	DUES & SUBSCRIPTIONS	2026	246518 2026	261641	1	Y		12/22/25	150.00
Remarks: CDCAT ANNUAL MEMBERSHIP DUES - L. DEAKLE									
010-54480-450-00	DUES & SUBSCRIPTIONS	2026	247090 2026	261637	1	Y		12/22/25	55.00
Remarks: CDCAT ANNUAL MEMBERSHIP DUES - L. PADILLA									
010-54480-403-00	DUES & SUBSCRIPTIONS	2026	271713 2026	261640	1	Y		12/22/25	55.00
Remarks: CDCAT ANNUAL MEMBERSHIP DUES - C. SLATES									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2026	375789	261300	1	Y		12/22/25	250.00
Remarks: REG-L. DEAKLE COUNTY & DISTRICT CLERKS ASSOC WINTER CONF									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2026	379480	261524	1	Y		12/22/25	200.00
Remarks: REG-C. MILLER 2026 COUNTY ELECTIONS ACADEMY									
010-54404-409-00	LITIGATION	2026	NRDD-0012759	261546	1	Y		12/22/25	520.00
Remarks: DEDUCTIBLE SUBSIDIARY CLAIM P020252875-1-R.M. MCDONALD									
Totals for vendor 5344									1,435.00 *
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN									
010-54480-476-00	DUES & SUBSCRIPTIONS	2026	281097	261429	1	Y		12/22/25	100.00
Remarks: DISTRICT ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-476-00	DUES & SUBSCRIPTIONS	2026	281097	261429	2	Y		12/22/25	680.00
Remarks: DISTRICT ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-476-00	DUES & SUBSCRIPTIONS	2026	281097	261429	3	Y		12/22/25	240.00
Remarks: DISTRICT ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-476-00	DUES & SUBSCRIPTIONS	2026	281097	261429	4	Y		12/22/25	450.00
Remarks: DISTRICT ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2026	281273	261448	1	Y		12/22/25	85.00
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2026	281273	261448	2	Y		12/22/25	85.00
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2026	281273	261448	3	Y		12/22/25	75.00
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2026	281273	261448	4	Y		12/22/25	100.00
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2026	281273	261448	5	Y		12/22/25	75.00
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2026	281273	261448	6	Y		12/22/25	75.00
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2026	281273	261448	7	Y		12/22/25	85.00
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2026	281273	261448	8	Y		12/22/25	85.00
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
Totals for vendor 5485									2,135.00 *
Vendor number: 5500 PECAN VALLEY MHR REGION									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54406-640-00	MENTAL HLTH-MENTAL RETARDATION	2026	FY26 2ND QTR	261592	1	Y	12/22/25	6,125.00
Remarks: 2ND QTR ALLOTMENT FOR FY26								
Totals for vendor 5500								6,125.00 *
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2026	11951	261415	1	N	12/22/25	18.50
Remarks: INSPECTION								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	77250	261444	1	N	12/22/25	18.50
Remarks: INSPECTION								
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2026	77305	261435	1	N	12/22/25	18.50
Remarks: INSPECTION								
Totals for vendor 5656								55.50 *
010-53330-510-00	SUPPLIES	2026	9728289175	261469	1	N	12/22/25	122.90
Remarks: RUBBER BOOTS								
Totals for vendor 5907								122.90 *
010-54449-640-00	ABANDONED CEMETERY ASSOC	2026	25-26 ALLOTMENT	261696	1	N	12/22/25	11,000.00
Remarks: ABANDONED CEMENTARY ASSOCIATION ANNUAL ALLOTMENT								
Totals for vendor 5959								11,000.00 *
010-54480-665-00	DUES & SUBSCRIPTIONS	2026	2026 MARTIN	261478	1	N	12/22/25	100.00
Remarks: 2026 TCAAA DUES								
Totals for vendor 5961								100.00 *
010-20105-207-00	CHILD SAFETY FUND DUE TO OTHER	2026	Q3 2025	0	0	N	12/22/25	8,022.39
Remarks: CHILD SAFETY FEE								
Totals for vendor 6002								8,022.39 *
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2026	29153	0	0	N	12/22/25	587.50
Remarks: CCL1-23-0632 F BOWMAN								
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2026	29154	0	0	N	12/22/25	587.50
Remarks: CP CIV25-0114 F								
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2026	29154-1	0	0	N	12/22/25	712.50
Remarks: CP CIV25-0363 F								
Totals for vendor 6026								1,887.50 *
010-54409-582-00	COMMUNICATION SERVICES	2026	50109056	260135	3	N	12/22/25	5,510.79
Remarks: DEC25 OLD AGNES TOWER LEASE & ELECTRIC								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value With Freight
Totals for vendor 6029								5,510.79 *
Vendor number: 6186 GATEWAY DIAGNOSTIC IMAGING LLC								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	324358	261674	1	N	12/22/25	28.13
Remarks: JEROME W DAW DOS 10/22/25								
Totals for vendor 6186								28.13 *
Vendor number: 6309 SCHUERMAN, HARMONY (LAW OFFIC								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	1412	0	0	N	12/22/25	2,437.50
Remarks: CR24-0734 F CHAPMAN								
Totals for vendor 6309								2,437.50 *
Vendor number: 6453 TYLER TECHNOLOGIES INC								
010-54408-582-00	CONTRACT SERVICES	2026	020-166439	260337	1	N	12/22/25	1,241.10
Remarks: ENTERPRISE JURY SUMMONS THROUGH 10/31/25								
010-55574-409-00	SOFTWARE PROGRAM	2026	045-546644	260666	14	N	12/22/25	4,800.00
Remarks: REMOTE IMPLEMENTATION								
010-55574-409-00	SOFTWARE PROGRAM	2026	045-546645	260666	14	N	12/22/25	3,200.00
Remarks: REMOTE IMPLEMENTATION								
Totals for vendor 6453								9,241.10 *
Vendor number: 6488 NATIONAL D. A. ASSOCIATION								
010-54480-476-00	DUES & SUBSCRIPTIONS	2026	6602	261520	1	Y	12/22/25	380.00
Remarks: NDAA MEMBERSHIP DUES								
010-54480-476-00	DUES & SUBSCRIPTIONS	2026	6602	261520	2	Y	12/22/25	760.00
Remarks: NDAA MEMBERSHIP DUES								
Totals for vendor 6488								1,140.00 *
Vendor number: 6596 DIVERSIFIED POWER SYSTEMS, INC								
010-54408-582-00	CONTRACT SERVICES	2026	36483	260423	1	N	12/22/25	265.00
Remarks: QUARTERLY INSPECTION ON GENERATOR-VANGUARD TOWER								
010-54408-582-00	CONTRACT SERVICES	2026	36484	260423	1	N	12/22/25	265.00
Remarks: QUARTERLY INSPECTION ON GENERATOR-EOC								
010-54408-582-00	CONTRACT SERVICES	2026	36485	260423	1	N	12/22/25	265.00
Remarks: QUARTERLY INSPECTION ON GENERATOR-BROCK TOWER								
010-54408-582-00	CONTRACT SERVICES	2026	36486	260423	1	N	12/22/25	265.00
Remarks: QUARTERLY INSPECTION ON GENERATOR-AGNES TOWER								
010-54408-582-00	CONTRACT SERVICES	2026	36487	260423	1	N	12/22/25	265.00
Remarks: QUARTERLY INSPECTION ON GENERATOR-MAIN TOWER								
010-54408-582-00	CONTRACT SERVICES	2026	36488	260423	1	N	12/22/25	265.00
Remarks: QUARTERLY INSPECTION ON GENERATOR-COOL/GLOBAL TOWER								
010-53351-510-00	BUILDING MAINTENANCE	2026	36489	260843	1	N	12/22/25	265.00
Remarks: QUARTERLY INSPECTION ON GENERATOR-ANNEX								
010-53351-510-00	BUILDING MAINTENANCE	2026	36490	260843	1	N	12/22/25	265.00
Remarks: QUARTERLY INSPECTION ON GENERATOR-JAIL								

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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 6596								2,120.00 *
Vendor number: 6614 UBEQ OF NORTH TEXAS INC								
Remarks:	010-53349-409-00	COPIER EXPENSE	2025 INV2549916	0	0	Y	12/22/25	3,948.48
Remarks:	010-53349-409-00	COPIER EXPENSE	2025 INV2624083	0	0	Y	12/22/25	4,883.92
QTR 3 - MAY25 - JUL25- COPIER USAGE								
QTR 4 - AUG25- SEP25- COPIER USAGE								
Totals for vendor 6614								8,832.40 *
Vendor number: 6683 PEARSON, DAVID A. IV								
Remarks:	010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026 CR24-0728	0	0	N	12/22/25	3,156.25
Remarks:	010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026 CR25-0634/0637	0	0	N	12/22/25	1,187.50
Remarks:	010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026 CR25-0787	0	0	N	12/22/25	562.50
CR24-0728 F MCCLURE								
CR25-0634, CR25-0637 F ROYAL								
CR25-0787 F SCHMALZREID								
Totals for vendor 6683								4,906.25 *
Vendor number: 6827 HOSKINS, STEVE								
Remarks:	010-53361-510-00	SERVICE CONTRACTS	2026 OML12825-76	260394	3	N	12/22/25	120.00
Remarks:	010-53361-510-00	SERVICE CONTRACTS	2026 OML12825-79	260394	4	N	12/22/25	120.00
Remarks:	010-53361-510-00	SERVICE CONTRACTS	2026 OML12825-80	260394	2	N	12/22/25	120.00
Remarks:	010-53361-510-00	SERVICE CONTRACTS	2026 OML12825-81	260394	5	N	12/22/25	120.00
FY26 Q1 FIRE ALARM MONITORING - SANTA FE ANNEX								
FY26 Q1 FIRE ALARM MONITORING - MAIN COURTHOUSE								
FY26 Q1 FIRE ALARM MONITORING - DISTRICT COURTHOUSE								
FY26 Q1 FIRE ALARM MONITORING - EAST ANNEX								
Totals for vendor 6827								480.00 *
Vendor number: 6897 TEXAS HEALTH CLEBURNE								
Remarks:	010-54407-500-12	INMATE HEALTH CARE SERVICES	2026 H2430052328700	261681	1	N	12/22/25	5,846.43
MICHELLE SMETANA DOS 10/19-10/23 2025								
Totals for vendor 6897								5,846.43 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE								
Remarks:	010-54480-551-00	DUES & SUBSCRIPTIONS	2026 209521-202511-1	260262	1	N	12/22/25	100.00
NOV25 ONLINE SEARCHES FOR ACCT #209521								
Totals for vendor 6986								100.00 *
Vendor number: 6996 PARKER COUNTY SHERIFF'S TRUST								
Remarks:	010-20010-208-00	UNCLAIMED FUNDS PAY - TREASURE	2026 CK# 3060	0	0	Y	12/22/25	16.85
REFUND FIDUCIARY-UNCLAIMED CK CLEARED11/05/25								
Totals for vendor 6996								16.85 *
Vendor number: 7006 QUESTCARE HOSPITALISTS PLL								

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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 10121								4,581.50 *
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET								
Remarks:	010-55572-500-62	AUTOMOBILES	2026 TG205578	260119	1	N	12/22/25	49,170.00
Remarks:	2026 CHEVROLET SILVERADO 1500 VIN #3GCPACED5TG205578	AUTOMOBILES	2026 TG205663	260119	3	N	12/22/25	48,770.00
Remarks:	010-55572-500-62	AUTOMOBILES	2026 TG206097	260376	1	N	12/22/25	45,055.00
Remarks:	2026 CHEVROLET SILVERADO 1500 VIN #3GCPACED7TG205663	AUTOMOBILES	2026 TG206097	260376	1	N	12/22/25	45,055.00
Remarks:	010-55572-475-00	AUTOMOBILES	2026 TG206097	260376	1	N	12/22/25	45,055.00
Remarks:	2026 CHEVROLET SILVERADO 1500 VIN #3GCPAAEK1TG206097	AUTOMOBILES	2026 TG206097	260376	1	N	12/22/25	45,055.00
Totals for vendor 10150								142,995.00 *
Vendor number: 10164 TESTANK INC								
Remarks:	010-53361-510-00	SERVICE CONTRACTS	2026 20251777	261398	1	N	12/22/25	663.81
Remarks:	FUEL TANK INSPECTION							
Totals for vendor 10164								663.81 *
Vendor number: 10172 MEZA LAW FIRM PLLC								
Remarks:	010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2026 JAILRUN 11/21/2	0	0	N	12/22/25	750.00
Remarks:	JAILRUN 11/21/25							
Totals for vendor 10172								750.00 *
Vendor number: 10179 ELK ENGINEERING ASSOCIATES INC								
Remarks:	010-53361-510-00	SERVICE CONTRACTS	2026 15699	261075	1	N	12/22/25	2,220.00
Remarks:	CATHODIC PROTECTION TESTING							
Totals for vendor 10179								2,220.00 *
Vendor number: 10211 HERRETH, ANDREW								
Remarks:	010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026 CR24-1200	0	0	N	12/22/25	687.50
Remarks:	CR24-1200 I SANDERS							
Remarks:	010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026 CR25-0083	0	0	N	12/22/25	687.50
Remarks:	CR25-0083 I WEHRENBURG, JR.							
Totals for vendor 10211								1,375.00 *
Vendor number: 10236 M-PAK								
Remarks:	010-53325-500-60	UNIFORMS	2026 152626-2	261087	1	N	12/22/25	71.95
Remarks:	TACTICAL UNIFORMS							
Remarks:	010-53325-500-60	UNIFORMS	2026 152626-2	261087	2	N	12/22/25	75.95
Remarks:	TACTICAL UNIFORMS							
Remarks:	010-53325-500-60	UNIFORMS	2026 152626-2	261087	3	N	12/22/25	67.95
Remarks:	TACTICAL UNIFORMS							
Remarks:	010-53325-500-60	UNIFORMS	2026 152628-2	261086	1	N	12/22/25	71.95
Remarks:	TACTICAL UNIFORMS							
Remarks:	010-53325-500-60	UNIFORMS	2026 152628-2	261086	2	N	12/22/25	75.95
Remarks:	TACTICAL UNIFORMS							
Remarks:	010-53325-500-60	UNIFORMS	2026 152628-2	261086	3	N	12/22/25	67.95
Remarks:	TACTICAL UNIFORMS							

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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 10236								431.70 *
Vendor number: 10283 NORRELL, JOSH								
Remarks:	010-54400-438-02 CCL1-25-0205 F RIEDY	2026	CCL1-25-0205	0	0	N	12/22/25	350.00
Remarks:	010-54400-439-10 CP CIV24-0479, CIV25-0330, CIV25-0328 I	2026	CIV24-0479/25-3	0	0	N	12/22/25	1,175.00
Remarks:	010-54400-438-10 CP CIV24-0763 F	2026	CIV24-0763 1125	0	0	N	12/22/25	1,237.50
Remarks:	010-54400-438-10 CP CIV25-0263 I	2026	CIV25-0263 1125	0	0	N	12/22/25	987.50
Remarks:	010-54400-438-10 CP CIV25-0357 I	2026	CIV25-0357 1125	0	0	N	12/22/25	825.00
Remarks:	010-54400-439-10 CP CIV25-0687 I	2026	CIV25-0687	0	0	N	12/22/25	1,762.50
Remarks:	010-54400-435-02 CR25-0212 F BARNETT	2026	CR25-0212	0	0	N	12/22/25	1,212.50
Remarks:	010-54400-435-02 CR25-1113 I ROBINSON, III	2026	CR25-1113	0	0	N	12/22/25	362.50
Totals for vendor 10283								7,912.50 *
Vendor number: 10303 LASALLE SOUTHWEST CORRECTIONS								
Remarks:	010-54407-500-12 NOV25 BIOREFERENCE LABORATORY	2026	NOV25 BIO	261556	1	N	12/22/25	977.26
Remarks:	010-54408-500-12 NOV25 DISTRICT COURT INMATE TRANSPORT	2026	NOV25 DC TRANS	261556	7	N	12/22/25	580.80
Remarks:	010-54407-500-12 NOV25 SPENCER BAUM DDS INMATE SERVICE	2026	NOV25 DDS	261556	2	N	12/22/25	748.00
Remarks:	010-54408-500-12 NOV25 STATIONARY/HOSPITAL GUARD DUTY MILEAGE & HOURS	2026	NOV25 GUARD	261556	5	N	12/22/25	18,816.10
Remarks:	010-54408-500-12 NOV25 MEDICAL TRANSPORT	2026	NOV25 MED TRANS	261556	4	N	12/22/25	3,069.30
Remarks:	010-54408-500-12 NOV25 POPULATION REPORT & PER DIEM	2026	NOV25 POPULATIO	261516	1	N	12/22/25	1,292,794.20
Remarks:	010-54407-500-12 NOV25 RX/MED EXPENSES REIMBURSEMENT	2026	NOV25 RX/MED	261556	6	N	12/22/25	344.81
Remarks:	010-54408-500-12 NOV25 TRANSPORT TO OTHER COUNTIES JAIL	2026	NOV25 TRANS OTH	261556	3	N	12/22/25	8,312.90
Totals for vendor 10303								1,325,643.37 *
Vendor number: 10306 B GARTH CO								
Remarks:	010-53351-510-00 BATTERIES	2026	P87743161	260409	1	N	12/22/25	17.90
Totals for vendor 10306								17.90 *
Vendor number: 10315 LINDQUIST, DIONDRA								
Remarks:	010-54400-438-10 CP CIV24-0552 F	2026	594	0	0	N	12/22/25	7,300.00

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value With Freight
Totals for vendor 10315								7,300.00 *
Vendor number: 10326 TXDMV REGIONAL SERVICE CTR								
Remarks:	010-53352-500-61 ALIAS VEHICLE REGISTRATION	2026	WBK3395 2025	261446	1	Y	12/22/25	10.25
Remarks:	010-53352-500-61 ALIAS VEHICLE REGISTRATION	2026	WBX5577 2025	261533	1	Y	12/22/25	10.25
Totals for vendor 10326								20.50 *
Vendor number: 10437 AIDS HEALTHCARE FOUNDATION								
Remarks:	010-54407-500-12 MICAH K BRUNSON DOS 11/11/25	2026	967894V26356	261668	1	N	12/22/25	72.76
Remarks:	010-54407-500-12 MICAH K BRUNSON DOS 11/11/25	2026	967894V26356-1	261668	2	N	12/22/25	.00
Remarks:	010-54407-500-12 CALVIN MCGHEE DOS 11/25/25	2026	984817V26356	261668	3	N	12/22/25	76.61
Remarks:	010-54407-500-12 CALVIN MCGHEE DOS 11/25/25	2026	984817V26356-1	261668	4	N	12/22/25	.00
Totals for vendor 10437								149.37 *
Vendor number: 10439 TAYLOR FOUR DBA ALPHAGRAPHICS								
Remarks:	010-53354-402-00 FLYERS	2026	620758	261453	1	N	12/22/25	55.54
Totals for vendor 10439								55.54 *
Vendor number: 10492 BROWNING, VIOLET								
Remarks:	010-54415-475-00 LOCAL MILEAGE REIMBURSEMENT 10/1/25 THRU 10/30/25	2026	OCT25 MILEAGE	261577	1	N	12/22/25	250.32
Totals for vendor 10492								250.32 *
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS								
Remarks:	010-20061-202-00 OCT25 FEES	2026	16803	0	0	N	12/22/25	746.84
Remarks:	010-20062-202-00 OCT25 FEES	2026	16804	0	0	N	12/22/25	1,782.00
Remarks:	010-20063-202-00 OCT25 FEES	2026	16805	0	0	N	12/22/25	3,437.57
Remarks:	010-20064-202-00 OCT25 FEES	2026	16806	0	0	N	12/22/25	2,036.34
Totals for vendor 10503								8,002.75 *
Vendor number: 10510 GARCIA, DAVID								
Remarks:	010-54402-439-00 MEALS & MILEAGE FOR VISITING JUDGE ON 10/29/25	2026	10/29/25	261513	1	N	12/22/25	115.20
Remarks:	010-54402-439-00 MEALS & MILEAGE FOR VISITING JUDGE ON 10/31/25	2026	10/31/25	261513	2	N	12/22/25	105.20

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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 10510								220.40 *	
Vendor number: 10520 INDEPENDENT HEALTH SERVICES									
Remarks:	010-54407-500-12 INMATE HEALTH CARE SERVICES	2026	117341	260253	1	N	12/22/25	-2,665.19	
Remarks:	NOV25 INMATE PHARMACY SERVICES CREDIT								
Remarks:	010-54407-500-12 INMATE HEALTH CARE SERVICES	2026	117773	260253	1	N	12/22/25	31,326.52	
Totals for vendor 10520									28,661.33 *
Vendor number: 10572 CHILDREN'S ADVOCACY CENTER									
Remarks:	010-20105-207-00 CHILD SAFETY FUND DUE TO OTHER	2026	Q3 2025	0	0	N	12/22/25	37,452.16	
Totals for vendor 10572									37,452.16 *
Vendor number: 10587 DALLAS MEDICAL SPECIALISTS									
Remarks:	010-54407-500-12 INMATE HEALTH CARE SERVICES	2026	9X726030284	261675	1	N	12/22/25	49.13	
Totals for vendor 10587									49.13 *
Vendor number: 10610 AZLE ISD									
Remarks:	010-20119-202-00 TRUANCY FEES DUE ISD'S	2026	55618-J1	0	0	N	12/22/25	6.00	
Totals for vendor 10610									6.00 *
Vendor number: 10637 HOOD MEDICAL GROUP									
Remarks:	010-54407-500-12 INMATE HEALTH CARE SERVICES	2026	3157215V1293	261673	1	N	12/22/25	36.00	
Totals for vendor 10637									36.00 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC									
Remarks:	010-54408-409-00 CONTRACT SERVICES	2026	2025.846.017-04	261664	1	N	12/22/25	1,377.50	
Totals for vendor 10665									1,377.50 *
Vendor number: 10699 RS WATER HOLDINGS									
Remarks:	010-54408-630-00 CONTRACT SERVICES	2026	1927887	261753	1	N	12/22/25	62.70	
Remarks:	WATER SERVICE ACCT #1993807								
Remarks:	010-53330-495-00 SUPPLIES	2026	1935560	260059	1	N	12/22/25	22.74	
Remarks:	WATER SERVICE ACCT #1764588								
Remarks:	010-53330-438-00 SUPPLIES	2026	1935561	260594	1	N	12/22/25	34.84	
Remarks:	WATER SERVICE ACCT #2009355								
Remarks:	010-54408-630-00 CONTRACT SERVICES	2026	1935563	261753	2	N	12/22/25	60.20	
Remarks:	WATER SERVICE ACCT #1993807								
Remarks:	010-53330-490-00 SUPPLIES	2026	1935568	261172	1	N	12/22/25	55.69	
Remarks:	WATER SERVICE ACCT #1764638								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-53330-436-00	SUPPLIES	2026	1935573	261677	1	N	12/22/25	59.44
Remarks: WATER SERVICE ACCT #1892595								
Totals for vendor 10699								295.61 *
Vendor number: 10710 O'NEAL, DINAH								
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2026	CCL1-25-0620/21	0	0	N	12/22/25	637.50
Remarks: CCL1-25-0620, CCL1-25-0621 F HAIR								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0626/27	0	0	N	12/22/25	850.00
Remarks: CR25-0626, CR25-0627 F HUYNH								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0867	0	0	N	12/22/25	600.00
Remarks: CR25-0867 F CARRILLO								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	PRE-IND-TRAN	0	0	N	12/22/25	175.00
Remarks: PRE-INDICTMENT F TRAN								
Totals for vendor 10710								2,262.50 *
Vendor number: 10794 SYN-TECH SYSTEMS INC								
010-53361-510-00	SERVICE CONTRACTS	2026	324834	260033	1	N	12/22/25	73.00
Remarks: TECH SUPPORT FOR FUEL MASTER REPORTING ISSUES								
Totals for vendor 10794								73.00 *
Vendor number: 10805 PITTMAN, MICHELE								
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	2026	10/1-11/14/25 M	261630	1	N	12/22/25	8.12
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR TRUANCY MEETINGS & TEEN CRT								
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	2026	10/1-11/14/25 M	261630	2	N	12/22/25	144.20
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR TRUANCY MEETINGS & TEEN CRT								
Totals for vendor 10805								152.32 *
Vendor number: 10828 DECKER, KELLY								
010-54400-439-13	CHILDREN-ATTORNEY	2026	01404	0	0	N	12/22/25	593.75
Remarks: C CIV24-0899 I								
010-54400-439-13	CHILDREN-ATTORNEY	2026	01514	0	0	N	12/22/25	343.75
Remarks: C CIV24-0899 I								
010-54400-439-13	CHILDREN-ATTORNEY	2026	01598	0	0	N	12/22/25	62.50
Remarks: C CIV23-0556 I								
010-54400-439-13	CHILDREN-ATTORNEY	2026	01692	0	0	N	12/22/25	500.00
Remarks: C CIV23-0556 I								
Totals for vendor 10828								1,500.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC								
010-10010-140-00	FUEL INVENTORY	2026	415256833	260095	1	N	12/22/25	16,859.75
Remarks: MOTOR FUEL								
010-10010-140-00	FUEL INVENTORY	2026	415318492	260095	1	N	12/22/25	14,825.37
Remarks: MOTOR FUEL								
Totals for vendor 10871								31,685.12 *
Vendor number: 10885 MILLER, JENISE								

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010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2026	1/13/26 COLLEGE	261514	1	N	12/22/25	281.40
Remarks:	TRAVEL TO COLLEGE STATION 1/13-1/16 2026 TACEO MID-WINTER							
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2026	1/13/26 COLLEGE	261514	2	N	12/22/25	95.00
Remarks:	TRAVEL TO COLLEGE STATION 1/13-1/16 2026 TACEO MID-WINTER							
Totals for vendor 10885								376.40 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE								
010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2026	97814	261227	1	N	12/22/25	200.00
Remarks:	REPLACED SMART SENSORS							
Totals for vendor 10899								200.00 *
Vendor number: 10930 QUENCH USA, INC.								
010-53361-510-00	SERVICE CONTRACTS	2026	INV09860361	261377	1	N	12/22/25	39.00
Remarks:	WATER SERVICE ACCT #D373455							
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2026	INV09886166	260157	1	N	12/22/25	198.00
Remarks:	WATER SERVICE ACCT #D622583							
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2026	INV09941545	260163	1	N	12/22/25	129.00
Remarks:	WATER SERVICE ACCT #D373461							
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2026	INV09943483	260177	1	N	12/22/25	39.00
Remarks:	WATER SERVICE ACCT #D373462							
Totals for vendor 10930								405.00 *
Vendor number: 10991 QUINN, JOSEPH BLAKE								
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2026	CCL1-25-0617	0	0	N	12/22/25	400.00
Remarks:	CCL1-25-0617 F COFFEY							
Totals for vendor 10991								400.00 *
Vendor number: 11002 FORT WORTH FUNERALS & CREMATIO								
010-54408-474-00	CONTRACT SERVICES	2026	2025-11	261571	1	N	12/22/25	2,655.00
Remarks:	NOV25 TRANSPORTATION OF HUMAN REMAINS							
Totals for vendor 11002								2,655.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
010-53330-461-00	SUPPLIES	2026	1991-W9RL-YC6V	261264	1	N	12/22/25	266.99
Remarks:	ACCT #A82733SBT75Y5 / NOV25							
010-53330-461-00	SUPPLIES	2026	1991-W9RL-YC6V	261359	1	N	12/22/25	15.28
Remarks:	ACCT #A82733SBT75Y5 / NOV25							
010-53330-475-00	SUPPLIES	2026	19FC-9XJT-164L	261357	1	N	12/22/25	139.81
Remarks:	ACCT #A82733SBT75Y5 / NOV25							
010-53330-475-00	SUPPLIES	2026	19FC-9XJT-164L	261357	2	N	12/22/25	25.99
Remarks:	ACCT #A82733SBT75Y5 / NOV25							
010-53330-475-00	SUPPLIES	2026	19FC-9XJT-164L	261357	3	N	12/22/25	6.84
Remarks:	ACCT #A82733SBT75Y5 / NOV25							
010-53330-475-00	SUPPLIES	2026	19FC-9XJT-164L	261357	4	N	12/22/25	19.99
Remarks:	ACCT #A82733SBT75Y5 / NOV25							
010-53330-475-00	SUPPLIES	2026	19FC-9XJT-164L	261357	5	N	12/22/25	33.98
Remarks:	ACCT #A82733SBT75Y5 / NOV25							

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010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	19FC-9XJT-164L	261357	6	N	12/22/25	15.19
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	19FC-9XJT-164L	261357	7	N	12/22/25	17.99
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	19FC-9XJT-164L	261357	8	N	12/22/25	39.19
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	19FC-9XJT-164L	261357	9	N	12/22/25	146.37
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	19FC-9XJT-164L	261357	10	N	12/22/25	54.86
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	19FC-9XJT-164L	260916	2	N	12/22/25	59.99
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	19FC-9XJT-164L	260916	3	N	12/22/25	19.93
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	19FC-9XJT-164L	261093	1	N	12/22/25	33.20
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	19FC-9XJT-164L	261093	3	N	12/22/25	21.95
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	19FC-9XJT-164L	261093	4	N	12/22/25	72.19
010-53351-510-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	BUILDING MAINTENANCE	2026	19MG-TPDX-Y4WM	260864	1	N	12/22/25	94.15
010-53354-510-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SPECIAL EVENTS	2026	19MG-TPDX-Y4WM	261074	1	N	12/22/25	103.96
010-53354-510-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SPECIAL EVENTS	2026	19MG-TPDX-Y4WM	261103	1	N	12/22/25	103.96
010-53351-510-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	BUILDING MAINTENANCE	2026	19MG-TPDX-Y4WM	261302	1	N	12/22/25	69.98
010-53351-510-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	BUILDING MAINTENANCE	2026	19MG-TPDX-Y4WM	261302	2	N	12/22/25	4.99
010-53354-510-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SPECIAL EVENTS	2026	19MG-TPDX-Y4WM	261341	1	N	12/22/25	91.56
010-53356-510-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	HVAC SUPPLIES/PARTS	2026	19MG-TPDX-Y4WM	261374	1	N	12/22/25	66.18
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1DHK-C6TW-P7GY	261337	1	N	12/22/25	122.99
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1DHK-C6TW-P7GY	261337	2	N	12/22/25	9.99
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1DHK-C6TW-P7GY	261337	3	N	12/22/25	35.69
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1DHK-C6TW-P7GY	261337	4	N	12/22/25	36.20
010-53330-551-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1DHK-C6TW-P7GY	260966	1	N	12/22/25	94.98
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1JPP-QJVL-VG61	261355	1	N	12/22/25	6.84
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1JPP-QJVL-VG61	261355	2	N	12/22/25	6.83
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1JPP-QJVL-VG61	261355	3	N	12/22/25	15.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1JPP-QJVL-VG61	261355	4	N	12/22/25	15.99

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010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1JPP-QJVL-VG61	261355	5	N		12/22/25	23.78
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1JPP-QJVL-VG61	261355	6	N		12/22/25	27.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1JPP-QJVL-VG61	261355	7	N		12/22/25	16.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1JPP-QJVL-VG61	261355	8	N		12/22/25	7.71
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1JPP-QJVL-VG61	261355	9	N		12/22/25	7.71
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1JPP-QJVL-VG61	261355	10	N		12/22/25	4.43
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1JPP-QJVL-VG61	261361	1	N		12/22/25	43.68
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1JPP-QJVL-VG61	261361	2	N		12/22/25	71.01
010-53330-450-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1KLM-46D3-QMFW	261013	1	N		12/22/25	57.78
010-53330-450-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1KLM-46D3-QMFW	261013	2	N		12/22/25	61.98
010-53330-450-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1KLM-46D3-QMFW	261013	3	N		12/22/25	5.99
010-53330-450-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1KLM-46D3-QMFW	261165	1	N		12/22/25	11.85
010-53330-450-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1KLM-46D3-QMFW	261165	2	N		12/22/25	26.70
010-53330-450-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1KLM-46D3-QMFW	261165	3	N		12/22/25	19.39
010-53330-450-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1KLM-46D3-QMFW	261165	4	N		12/22/25	16.99
010-53330-450-45 Remarks: ACCT #A82733SBT75Y5 / NOV25	PASSPORT SUPPLIES	2026	1KLM-46D3-QMFW	261238	1	N		12/22/25	186.18
010-53330-450-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1KLM-46D3-QMFW	261299	1	N		12/22/25	11.36
010-53330-450-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1KLM-46D3-QMFW	261299	2	N		12/22/25	7.45
010-53330-450-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1KLM-46D3-QMFW	261299	3	N		12/22/25	32.24
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LCQ-3DYC-RHT4	261218	1	N		12/22/25	109.00
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LCQ-3DYC-RHT4	261218	2	N		12/22/25	20.62
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LCQ-3DYC-RHT4	261218	3	N		12/22/25	14.77
010-53330-406-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LCQ-3DYC-RHT4	261218	4	N		12/22/25	-17.44
010-53330-665-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LCQ-3DYC-W47J	260980	1	N		12/22/25	37.20
010-53330-401-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1ND4-FL43-1M9D	261110	1	N		12/22/25	30.60
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1QHY-CMPK-VHM9	260964	1	N		12/22/25	17.82

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010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1RTR-XGK1-XJ7V	261033	1	N	12/22/25	221.98
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1RTR-XGK1-XJ7V	261240	1	N	12/22/25	27.22
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1RTR-XGK1-XJ7V	261240	2	N	12/22/25	23.98
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1RTR-XGK1-XJ7V	261240	3	N	12/22/25	197.00
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1RTR-XGK1-XJ7V	261298	1	N	12/22/25	19.96
Totals for vendor 11045								3,213.94 *
Vendor number: 11087 JOHN A. THORNTON								
010-54497-435-03 Remarks: INVESTIGATION SERVICES	TRIAL COSTS-TIDC INVESTIGATIVE	2026	1588	261508	1	N	12/22/25	533.90
Totals for vendor 11087								533.90 *
Vendor number: 11092 HARRIS, FINLEY & BOGLE, P. C.								
010-54400-438-13 Remarks: C CIV25-0410 I	CHILDREN-ATTORNEY	2026	172019	0	0	N	12/22/25	162.50
Totals for vendor 11092								162.50 *
Vendor number: 11098 DAVIS, TODD								
010-53361-510-00 Remarks: MOLD ASSESSMENT	SERVICE CONTRACTS	2026	20-2446	261095	1	N	12/22/25	950.00
Totals for vendor 11098								950.00 *
Vendor number: 11134 BARBARA WOFFORD								
010-53367-510-00 Remarks: SHIPPING CONTAINER	GROUNDS EQUIPMENT-NON CAP	2026	6	261470	1	N	12/22/25	2,550.00
Totals for vendor 11134								2,550.00 *
Vendor number: 11152 NTX ANESTHESIOLOGY CONSULTANTS								
010-54407-500-12 Remarks: KEVIN GARRISON DOS 05/16/25	INMATE HEALTH CARE SERVICES	2026	266782	261672	1	N	12/22/25	191.25
010-54407-500-12 Remarks: KEVIN GARRISON DOS 05/16/25	INMATE HEALTH CARE SERVICES	2026	266783	261672	2	N	12/22/25	191.25
010-54407-500-12 Remarks: THOMAS KIESLING DOS 11/14/25	INMATE HEALTH CARE SERVICES	2026	471996	261672	3	N	12/22/25	318.75
010-54407-500-12 Remarks: THOMAS KIESLING DOS 11/14/25	INMATE HEALTH CARE SERVICES	2026	471997	261672	4	N	12/22/25	318.75
Totals for vendor 11152								1,020.00 *
Vendor number: 11180 NTX PATHOLOGY PROGRAM, PLLC								
010-54407-500-12 Remarks: STEVEN B SUMMERS DOS 09/08/25	INMATE HEALTH CARE SERVICES	2026	7966401101C	261684	5	N	12/22/25	45.75

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010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	2	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	3	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	4	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	5	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	6	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	7	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	8	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	9	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	10	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	11	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	12	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	13	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	14	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	15	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	16	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	17	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	18	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	21	N	12/22/25	2,983.14
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856900	260653	22	N	12/22/25	1,000.00
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856901	260653	19	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856901	260653	20	N	12/22/25	3,540.31
010-53368-500-63 Remarks: BELLATOR III SHIELDS & BAGS	SAFETY EQUIPMENT-NON CAP	2026	58856901	260653	21	N	12/22/25	331.46
Totals for vendor 11277								75,120.80 *
Vendor number: 11293 QUINTANA, BETH								
010-54498-476-00 Remarks: COURT REPORTS RECORD CR23-1011 TRIAL TRANSCRIPT	REPORTERS RECORDS	2026	1001	261491	1	N	12/22/25	414.00

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Totals for vendor 11374								18,500.00 *
Vendor number: 11391 TEXAS SHRED, INC.								
010-54408-476-00	CONTRACT SERVICES	2026	97573	260271	1	N	12/22/25	40.00
Remarks:	DOCUMENT DESTRUCTION							
010-54480-463-00	DUES & SUBSCRIPTIONS	2026	97583	260429	1	N	12/22/25	40.00
Remarks:	DOCUMENT DESTRUCTION							
Totals for vendor 11391								80.00 *
Vendor number: 11415 ACME AUTO LEASING, LLC								
010-54408-500-61	CONTRACT SERVICES	2026	25120052	261455	1	N	12/22/25	4,770.00
Remarks:	NOV25 FLEET LEASES							
Totals for vendor 11415								4,770.00 *
Vendor number: 11458 SMITH, MICHAEL								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026	006	260871	1	N	12/22/25	200.00
Remarks:	REGISTRATION FEES FOR PCSO-J. FRANZ							
Totals for vendor 11458								200.00 *
Vendor number: 11459 BICKERSTAFF HEATH DELGADO								
010-54404-409-00	LITIGATION	2026	128290	261477	1	N	12/22/25	9,870.00
Remarks:	SERVICES RENDERED THROUGH 11/15/25							
Totals for vendor 11459								9,870.00 *
Vendor number: 11504 WEATHERFORD GLASS, LLC								
010-53351-510-00	BUILDING MAINTENANCE	2026	7002703	261507	1	N	12/22/25	150.00
Remarks:	ADJUST DOOR PANIC ALERT							
Totals for vendor 11504								150.00 *
Vendor number: 11533 WINSTON WATER COOLER								
010-53356-510-00	HVAC SUPPLIES/PARTS	2026	S5798909.001	261283	1	N	12/22/25	566.78
Remarks:	FREON, EASY SEAL DIRECT INJECTS/STOP LEAKS & BRASS CAPS							
010-53356-510-00	HVAC SUPPLIES/PARTS	2026	S5798909.001	261283	2	N	12/22/25	304.16
Remarks:	FREON, EASY SEAL DIRECT INJECTS/STOP LEAKS & BRASS CAPS							
010-53356-510-00	HVAC SUPPLIES/PARTS	2026	S5809896.002	261471	1	N	12/22/25	267.91
Remarks:	MANOMETER PRESSURE TESTER							
010-53356-510-00	HVAC SUPPLIES/PARTS	2026	S5809917.001	261434	1	N	12/22/25	1,017.45
Remarks:	A/C DUCT WORK SUPPLIES & PARTS FOR JP3 REMODEL							
Totals for vendor 11533								2,156.30 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
010-54480-401-00	DUES & SUBSCRIPTIONS	2026	0808 12/8/25	261168	1	N	12/22/25	249.00
Remarks:	5330 3845 5501 0808 /UID 7029 PARKER CO							
010-54480-402-00	DUES & SUBSCRIPTIONS	2026	0808 12/8/25	261336	1	N	12/22/25	16.99
Remarks:	5330 3845 5501 0808 /UID 7029 PARKER CO							

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010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2026	0808 12/8/25	261254	1	N	12/22/25	17.70
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-406-00	AUTO REPAIR AND MAINTENANCE	2026	0808 12/8/25	260087	1	N	12/22/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54480-406-00	DUES & SUBSCRIPTIONS	2026	0808 12/8/25	261319	1	N	12/22/25	199.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54497-435-00	TRIAL COSTS	2026	0808 12/8/25	261169	1	N	12/22/25	18.12
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54497-435-00	TRIAL COSTS	2026	0808 12/8/25	261169	1	N	12/22/25	15.30
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53350-474-00	EQUIPMENT REPAIR	2026	0808 12/8/25	260411	1	N	12/22/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54480-474-00	DUES & SUBSCRIPTIONS	2026	0808 12/8/25	260922	1	N	12/22/25	25.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2026	0808 12/8/25	260898	1	N	12/22/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2026	0808 12/8/25	261246	1	N	12/22/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2026	0808 12/8/25	261272	1	N	12/22/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2026	0808 12/8/25	261537	1	N	12/22/25	16.75
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53330-476-00	SUPPLIES	2026	0808 12/8/25	260270	1	N	12/22/25	44.34
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53330-476-00	SUPPLIES	2026	0808 12/8/25	260702	1	N	12/22/25	27.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53330-476-00	SUPPLIES	2026	0808 12/8/25	260702	1	N	12/22/25	27.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2026	0808 12/8/25	261393	1	N	12/22/25	98.30
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54480-476-00	DUES & SUBSCRIPTIONS	2026	0808 12/8/25	260288	1	N	12/22/25	15.99
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53310-499-00	POSTAGE	2026	0808 12/8/25	260648	1	N	12/22/25	11.14
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53310-499-00	POSTAGE	2026	0808 12/8/25	260648	1	N	12/22/25	11.14
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53310-499-00	POSTAGE	2026	0808 12/8/25	260648	1	N	12/22/25	10.61
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53310-499-00	POSTAGE	2026	0808 12/8/25	260648	1	N	12/22/25	33.05
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2026	0808 12/8/25	261250	1	N	12/22/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	0808 12/8/25	261115	1	N	12/22/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	0808 12/8/25	261364	1	N	12/22/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	0808 12/8/25	261532	1	N	12/22/25	16.75
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 12/8/25	261206	1	N	12/22/25	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 12/8/25	261436	1	N	12/22/25	10.25

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value With Freight
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026	0808 12/8/25	261531	1	N	12/22/25	514.05
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026	0808 12/8/25	260890	1	N	12/22/25	506.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026	0808 12/8/25	260890	1	N	12/22/25	506.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	0808 12/8/25	261743	1	N	12/22/25	10.81
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								10,427.39 *
Vendor number: 11581 MIDWEST PATROL & INVESTIGATIVE								
010-53368-500-68	SAFETY EQUIPMENT-NON CAP	2026	2933	260716	1	N	12/22/25	1,595.00
Remarks: ANKLE RESTRAINTS, ANNUAL SUBSCRIPTION & COURSE (COST WAIVED)								
010-53368-500-68	SAFETY EQUIPMENT-NON CAP	2026	2933	260716	2	N	12/22/25	1,595.00
Remarks: ANKLE RESTRAINTS, ANNUAL SUBSCRIPTION & COURSE (COST WAIVED)								
010-54408-500-68	CONTRACT SERVICES	2026	2933	260716	3	N	12/22/25	299.00
Remarks: ANKLE RESTRAINTS, ANNUAL SUBSCRIPTION & COURSE (COST WAIVED)								
Totals for vendor 11581								3,489.00 *
Vendor number: 11590 PEOPLES, JOHNNY								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026	11/30/25 REIMB	260885	1	N	12/22/25	90.00
Remarks: REIMBURSEMENT FOR TRAVEL PER DIEM GEORGETOWN 11/30-12/02/25								
Totals for vendor 11590								90.00 *
Vendor number: 11600 WINBLOOD, SHERI								
010-53354-475-00	SPECIAL EVENTS	2026	00012	261348	1	N	12/22/25	300.00
Remarks: TREE OF ANGELS COOKIES								
Totals for vendor 11600								300.00 *
Vendor number: 11604 BARNETT-SHARP, ALLESON N.								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	1/11/26 AUSTIN	261687	1	N	12/22/25	225.00
Remarks: TRAVEL TO AUSTIN 1/11-1/16 2026 PROSECUTOR TRIAL SKILLS CRS								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	1/11/26 AUSTIN	261687	2	N	12/22/25	1,124.95
Remarks: TRAVEL TO AUSTIN 1/11-1/16 2026 PROSECUTOR TRIAL SKILLS CRS								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	1/11/26 AUSTIN	261687	3	N	12/22/25	108.25
Remarks: TRAVEL TO AUSTIN 1/11-1/16 2026 PROSECUTOR TRIAL SKILLS CRS								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	1/11/26 AUSTIN	261687	4	N	12/22/25	284.35
Remarks: TRAVEL TO AUSTIN 1/11-1/16 2026 PROSECUTOR TRIAL SKILLS CRS								
Totals for vendor 11604								1,742.55 *
Totals for fund 10								2,140,564.86 **

Fund: 23 LEOSE EDUCATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION									
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	0808 12/8/25	261200	1	N		12/22/25	250.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
023-54415-553-00	TRAINING SCHOOLS & SEMINARS	2026	0808 12/8/25	261526	1	N		12/22/25	512.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
Totals for vendor 11563									762.50 *
Totals for fund 23									762.50 **

Fund: 25 AMERICAN RESCUE PLAN ACT
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr	Payment Date Inv	Item Value With Freight
Vendor number: 10788 MILLSAP WATER SUPPLY CORP					
Remarks: REQUEST FOR ADVANCE FUNDING #11 ARPA 025-53006-500-15	2025 RFAF11 WATER	0	0 N	12/22/25	8,034.20
Remarks: REQUEST FOR ADVANCE FUNDING #11 ARPA 025-53006-500-15	2025 RFAF11 WATER	0	0 N	12/22/25	14,611.00
Remarks: REQUEST FOR ADVANCE FUNDING #11 ARPA 025-53006-500-15	2025 RFAF11 WATER	0	0 N	12/22/25	4,987.50
Totals for vendor 10788					<u>27,632.70 *</u>
Totals for fund 25					<u>27,632.70 **</u>

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: 11563 U.S. BANK NATIONAL ASSOCIATION								
056-54499-475-00 MISCELLANEOUS								
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								
								69.80 *
Totals for fund 56								
								69.80 **

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	2026	852864805	261685	1	N		12/22/25	103.00
Remarks:	ACCT #1000542957 / NOV25								
Remarks:	057-54480-461-00	2026	852864816	261554	1	N		12/22/25	103.00
Remarks:	ACCT #1000647575 / NOV25								
Totals for vendor 855									206.00 *
Totals for fund 57									206.00 **

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	852864683	260314	1	N	12/22/25	103.00
Remarks: ACCT #1000266608 / NOV25								
058-54480-476-00	ONLINE SUBSCRIPTION SERVICE	2026	852868238	260314	2	N	12/22/25	252.00
Remarks: ACCT #1000643875 / NOV25								
058-54480-800-00	ONLINE SUBSCRIPTION SERVICE	2026	852875683	261588	1	N	12/22/25	302.60
Remarks: ACCT #1004000897 / NOV25								
058-54480-475-00	ONLINE SUBSCRIPTION SERVICE	2026	852882193	260315	1	N	12/22/25	2,670.35
Remarks: ACCT #1000703996 / NOV25								
058-54480-800-00	ONLINE SUBSCRIPTION SERVICE	2026	852954268	261589	1	N	12/22/25	1,958.27
Remarks: ACCT #1000500660 / DEC25 & TX SESSION LAW SERVICE								
058-54480-800-00	ONLINE SUBSCRIPTION SERVICE	2026	852954268	261589	2	N	12/22/25	1,200.00
Remarks: ACCT #1000500660 / DEC25 & TX SESSION LAW SERVICE								
Totals for vendor 855								6,486.22 *
Vendor number: 4955 RELX INC.								
058-54480-475-00	ONLINE SUBSCRIPTION SERVICE	2026	3096141718	260269	1	N	12/22/25	252.00
Remarks: ACCT #424YHZHHY / NOV25								
058-54480-800-00	ONLINE SUBSCRIPTION SERVICE	2026	3096153508	261590	1	N	12/22/25	451.00
Remarks: ACCT #422M88387 / NOV25								
Totals for vendor 4955								703.00 *
Totals for fund 58								7,189.22 **

Fund: 59 ESCROW FOR ROAD & BRIDGE
Account Number

Description	Fiscal Invoice Number	PO Number	PO Item Spc	Payment	Item Value					
Year	Number	Number	Number	Date	With					
Addr	Inv	Date	Freight							
Vendor number: 1 LOVING SPRINGS LLC. 059-20100-207-00	ESCROW-ROAD MAINTENANCE BOND	2026	LOVING SPRINGS	0	0	Y	12/22/25	25,900.00		
Remarks: RELEASE OF MAINTENANCE BOND FOR LOVING SPRINGS										
Totals for vendor 1									25,900.00 *	
Totals for fund 59									25,900.00 **	

Fund: 65 SHERIFF FORFT-DOJ SHARE
Account Number

Description	Fiscal Invoice Number	PO Number	PO Item Spc	Payment	Item Value
Year	Number	Number	Number	Date	With
			Addr	Date	Freight
			Inv		
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET					
065-55572-560-00	2026 TG205578	260119	2 N	12/22/25	2,600.00
Remarks: 2026 CHEVROLET SILVERADO 1500 VIN #3GCPACED5TG205578					
065-55572-560-00	2026 TG205663	260119	4 N	12/22/25	2,600.00
Remarks: 2026 CHEVROLET SILVERADO 1500 VIN #3GCPACED7TG205663					
Totals for vendor 10150					5,200.00 *
Totals for fund 65					5,200.00 **

Fund: 67 SHERIFF'S FORFEITURE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
Vendor number: 11147 ACDC PRINTING									
067-54499-409-00	OTHER CH. 59 EXPENSES	2026	2164	261399	1	N		12/22/25	65.00
Remarks: RETIREMENT PLAQUE									
067-54499-409-00	OTHER CH. 59 EXPENSES	2026	2165	261457	1	N		12/22/25	65.00
Remarks: RETIREMENT PLAQUE									
Totals for vendor 11147									130.00 *
Totals for fund 67									130.00 **

Fund: 82 COURT REP RELATED SERV
Account Number

Description	Fiscal Invoice Number	PO Number	PO Item Spc	Payment	Item Value
Year	Number	Number	Number	Date	With
Addr	Inv	Date	Freight		
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION 082-54480-438-00	2026 0808 12/8/25	261105	1 N	12/22/25	165.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO					165.00 *
Totals for vendor 11563					165.00 **
Totals for fund 82					165.00 **

Fund: 84 ADULT PROB SUPERVISION
Account Number

Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 2686 STAPLES INC. 084-53335-571-00 Remarks: COPY PAPER	2026	6048275458	261270	1	N	12/22/25	424.90
Totals for vendor 2686							424.90 *
Vendor number: 10976 LANGO LLC 084-54408-571-00 Remarks: INTERPRETING SERVICES	2026	INV-02054-A	261454	1	N	12/22/25	255.00
Totals for vendor 10976							255.00 *
Vendor number: 11046 MICRO DISTRIBUTING 084-54408-571-00 Remarks: DRUG TESTING	2026	1374074	261680	1	N	12/22/25	499.50
Totals for vendor 11046							499.50 *
Vendor number: 11481 SMART SALES, LLC 084-54408-571-00 Remarks: DRUG TESTS	2026	31557	261486	2	N	12/22/25	562.44
Totals for vendor 11481							562.44 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION 084-54424-571-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	2026	0808 12/8/25	261616	1	N	12/22/25	274.85
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	2026	0808 12/8/25	261616	2	N	12/22/25	12.62
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	2026	0808 12/8/25	261616	3	N	12/22/25	9.08
Totals for vendor 11563							296.55 *
Totals for fund 84							2,038.39 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Number	Item Number	Spcl	Addr	Payment Date	Item Value	With Freight
Vendor number: 1311 DEPARTMENT OF STATE HEALTH SER											
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2026	2027077	0	0		N		12/22/25	159.21	
Remarks: NOV25 REMOTE BIRTH ACCESS											
Totals for vendor 1311										159.21	*
Totals for fund 88										159.21	**

Fund: 92 ADULT PROB COUNTY FUNDED
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr	Payment Date	Item Value With Freight
Vendor number: 6614 UBEO OF NORTH TEXAS INC 092-54460-571-00	2025 INV2549916	0	0 Y	12/22/25	248.33
Remarks: QTR 3 - MAY25 - JUL25- COPIER USAGE 092-54460-571-00	2025 INV2624083	0	0 Y	12/22/25	156.34
Remarks: QTR 4 - AUG25- SEP25- COPIER USAGE					
Totals for vendor 6614					<u>404.67</u> *
Totals for fund 92					<u>404.67</u> **

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: 11045 AMAZON CAPITAL SERVICES, INC.								
174-53324-570-00	NON-RESIDENTIAL SERVICES	2026	1X34-66XQ-VRP6	261067	1	N	12/22/25	14.99
Remarks: ACCT #A82733SBT75Y5 / NOV25								
174-53324-570-00	NON-RESIDENTIAL SERVICES	2026	1X34-66XQ-VRP6	261067	2	N	12/22/25	50.00
Remarks: ACCT #A82733SBT75Y5 / NOV25								
174-53324-570-00	NON-RESIDENTIAL SERVICES	2026	1X34-66XQ-VRP6	261067	3	N	12/22/25	22.52
Remarks: ACCT #A82733SBT75Y5 / NOV25								
Totals for vendor 11045								87.51 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
174-53324-570-00	NON-RESIDENTIAL SERVICES	2026	0808 12/8/25	261352	1	N	12/22/25	173.20
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								173.20 *
Totals for fund 174								260.71 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
Totals for vendor 10595									622.51 *
Vendor number: 10699 RS WATER HOLDINGS 190-53330-570-00	SUPPLIES	2026	1935575	261178	1	N		12/22/25	46.70
Remarks: WATER SERVICE ACCT #1766310									
Totals for vendor 10699									46.70 *
Vendor number: 11001 COMSTOCK, NICOLE 190-53324-570-00	NON-RESIDENTIAL SERVICES	2026	138	261549	1	N		12/22/25	740.00
Remarks: GED CLASSES									
Totals for vendor 11001									740.00 *
Vendor number: 11351 HANDLE WITH CARE BEHAVIOR 190-54480-570-00	DUES & SUBSCRIPTIONS	2026	2025-11687	261474	1	N		12/22/25	625.00
Remarks: INSTRUCTOR/RE-CERTIFICATION TRAINING FOR ROBERT HOLLOWAY									
Totals for vendor 11351									625.00 *
Vendor number: 11448 WICHITA COUNTY 190-53322-570-00	DETENTION	2026	NOV25 PID7752	261545	1	N		12/22/25	3,850.00
Remarks: NOV25 DETENTION SERVICES FOR PID: 1840007752									
Totals for vendor 11448									3,850.00 *
Vendor number: 11470 GOSHEN COUNSELING SERVICES LLC 190-53324-570-00	NON-RESIDENTIAL SERVICES	2026	12012025-1	260994	1	N		12/22/25	712.50
Remarks: COUNSELING SERVICES 11/3-11/17 2025									
Totals for vendor 11470									712.50 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION 190-53324-570-00	NON-RESIDENTIAL SERVICES	2026	0808 12/8/25	261351	1	N		12/22/25	25.95
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
Vendor number: 190-54425-570-00	TRAVEL	2026	0808 12/8/25	260874	1	N		12/22/25	165.14
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
Vendor number: 190-54425-570-00	TRAVEL	2026	0808 12/8/25	260874	1	N		12/22/25	38.38
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
Vendor number: 190-54425-570-00	TRAVEL	2026	0808 12/8/25	260874	1	N		12/22/25	58.58
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
Vendor number: 190-54425-570-00	TRAVEL	2026	0808 12/8/25	260874	1	N		12/22/25	123.44
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
Vendor number: 190-54480-570-00	DUES & SUBSCRIPTIONS	2026	0808 12/8/25	261543	1	N		12/22/25	275.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO									
Totals for vendor 11563									686.49 *
Totals for fund 190									66,663.58 **

Fund: 191 JUVENILE PROBATION - JJAEP
Account Number

Description	Fiscal Invoice Number	PO Number	PO Item Spc	Payment	Item Value
Year	Number	Addr	Inv	Date	With
Freight					
Totals for vendor 11563					36.51 *
Totals for fund 191					6,676.71 **

Fund: 408 2009 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: 4927 ZACK BURKETT CO. 408-53354-611-00	2026 2-662994	261380	1 N	12/22/25	122,550.56
Remarks: ROAD MATERIALS					
Totals for vendor 4927					<u>122,550.56</u> *
Totals for fund 408					<u>122,550.56</u> **

Fund: 410 TXDOT ADVANCE FUNDINGS
Account Number

Description	Fiscal Invoice Number	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 11335 KING GEORGE TRAFFIC SOLUTIONS 410-53354-400-00	2026 011	261618	1 N	12/22/25	94,091.67
Remarks: SERVICES RENDERED 11/01/25 - 11/30/25					
Totals for vendor 11335					94,091.67 *
Totals for fund 410					94,091.67 **

Fund: 423 2023 TRANSPORTATION BOND
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 6044 FREESE AND NICHOLS, INC.								
Remarks:	423-53354-823-01 SERVICES RENDERED THROUGH 9/30/25	2026	20	261698	1	N	12/22/25	1,300.37
Remarks:	423-53354-823-02 SERVICES RENDERED THROUGH 9/30/25	2026	20	261698	2	N	12/22/25	28,405.50
Remarks:	423-53354-823-01 SERVICES RENDERED THROUGH 10/31/25	2026	21	261700	1	N	12/22/25	45,045.11
Remarks:	423-53354-823-02 SERVICES RENDERED THROUGH 10/31/25	2026	21	261700	2	N	12/22/25	42,974.05
Remarks:	423-53354-823-41 SERVICES RENDERED THROUGH 10/31/25	2026	21	261700	3	N	12/22/25	5,784.72
Remarks:	423-53354-823-04 SERVICES RENDERED THROUGH 10/31/25	2026	21	261700	4	N	12/22/25	43,844.12
Remarks:	423-53354-823-47 SERVICES RENDERED THROUGH 10/31/25	2026	21	261700	5	N	12/22/25	5,970.88
Remarks:	423-53354-823-48 SERVICES RENDERED THROUGH 10/31/25	2026	21	261700	6	N	12/22/25	5,584.00
Remarks:	423-53354-823-03 SERVICES RENDERED THROUGH 10/31/25	2026	21	261700	7	N	12/22/25	5,308.28
Remarks:	423-55530-803-00 SERVICES RENDERED THROUGH 10/31/25	2026	21	261700	8	N	12/22/25	12,718.95
Totals for vendor 6044								196,935.98 *
Vendor number: 10726 TEAGUE NALL AND PERKINS								
Remarks:	423-53354-823-48 SERVICES RENDERED THROUGH 8/31/25	2026	24268-08	261547	1	N	12/22/25	5,871.00
Remarks:	423-53354-823-48 SERVICES RENDERED THROUGH 10/31/25	2026	24268-10	261538	1	N	12/22/25	25,258.18
Totals for vendor 10726								31,129.18 *
Totals for fund 423								228,065.16 **
Grand totals								3,190,154.55 ***
*** End of Report ***								