

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
001-53350-611-00	EQUIPMENT REPAIR	2026	0866-193363	260169	1	N	01/12/26	29.39
Remarks: HOSE CONNECTOR, OIL FILTER & OIL PRESSURE SWITCH								
Totals for vendor 4509								216.36 *
Vendor number: 4626 AUTOZONE STORES LLC								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242646463	260585	1	N	01/12/26	99.99
Remarks: TUF-PAD SET								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242652000	260123	1	N	01/12/26	102.82
Remarks: IGNITION COILS & SPARK PLUGS								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242652049	260123	1	N	01/12/26	195.00
Remarks: BRAKE PADS & ROTORS								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242653677	260123	1	N	01/12/26	118.94
Remarks: RADIATOR COOLANT HOSES								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242655604	260123	1	N	01/12/26	313.98
Remarks: BATTERIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242655612	260123	1	N	01/12/26	134.92
Remarks: BEARING & HUB ASSEMBLY								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242656214	260123	1	N	01/12/26	19.56
Remarks: BACK UP LIGHT SWITCH								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242656873	260123	1	N	01/12/26	19.56
Remarks: BACK UP LIGHT SWITCH								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242656883	260123	1	N	01/12/26	89.23
Remarks: GROMMETS								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242658403	260123	1	N	01/12/26	139.02
Remarks: IGNITION KNOCK SENSORS								
001-53350-611-00	EQUIPMENT REPAIR	2026	06242659994	260123	1	N	01/12/26	364.48
Remarks: BATTERY & WINDOW MOTOR/REGULATOR ASSEMBLY								
Totals for vendor 4626								1,597.50 *
Vendor number: 4964 FEDERAL EXPRESS CORP.								
001-53310-611-00	POSTAGE	2026	9-013-70197	261741	1	N	01/12/26	7.24
Remarks: SHIPPING OF LEGAL DOCUMENTS								
Totals for vendor 4964								7.24 *
Vendor number: 5100 VULCAN MATERIALS COMPANY								
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2026	5338594	260207	1	N	01/12/26	2,436.65
Remarks: ROAD MATERIALS								
Totals for vendor 5100								2,436.65 *
Vendor number: 6614 UBEQ OF NORTH TEXAS INC								
001-54408-611-00	CONTRACT SERVICES	2026	570456178	260215	1	N	01/12/26	291.55
Remarks: DEC25 COPIER LEASE								
001-54408-611-00	CONTRACT SERVICES	2026	INV2624083	260214	1	N	01/12/26	64.30
Remarks: QTR 1 - OCT25 - COPIER USAGE								
Totals for vendor 6614								355.85 *
Vendor number: 10237 TWISTED WIRE INC								

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
001-53350-611-00	EQUIPMENT REPAIR	2026	21847	260209	1	N	01/12/26	60.85
Remarks: EQUIPMENT REPAIR SUPPLIES								
Totals for vendor 10237								60.85 *
Vendor number: 11520 SARGENT'S R&B 1 LP								
001-53350-611-00	EQUIPMENT REPAIR	2026	30505	261082	1	N	01/12/26	700.00
Remarks: HOOK & TOW FEE								
Totals for vendor 11520								700.00 *
Vendor number: 11548 CURNUTT & HAFER, LLP								
001-53357-611-00	RIGHT OF WAY	2026	21304	261660	1	N	01/12/26	4,354.00
Remarks: PROFESSIONAL SERVICES THROUGH 10/31/25								
001-53357-611-00	RIGHT OF WAY	2026	21520	261705	1	N	01/12/26	168.00
Remarks: PROFESSIONAL SERVICES THROUGH 11/30/25								
Totals for vendor 11548								4,522.00 *
Totals for fund 1								12,450.47 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 440 BARRON SERVICE PARTS								
002-53350-612-00	EQUIPMENT REPAIR	2026	768088	260298	1	N	01/12/26	135.26
Remarks:	HOSES, FITTING & COUPLING							
Totals for vendor 440								
								135.26 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE								
002-53332-612-00	SMALL TOOLS	2026	8022544 122925	261838	1	N	01/12/26	104.94
Remarks:	PICK MATTOCKS							
002-53332-612-00	SMALL TOOLS	2026	8022544 122925	261838	2	N	01/12/26	55.96
Remarks:	PICK MATTOCKS							
Totals for vendor 1296								
								160.90 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES								
002-53350-612-00	EQUIPMENT REPAIR	2026	XA103287909:01	260239	1	N	01/12/26	98.90
Remarks:	TRUNNION BUSHINGS							
002-53350-612-00	EQUIPMENT REPAIR	2026	XA103288960:01	260239	2	N	01/12/26	974.50
Remarks:	DEF, ANTIFREEZ, BRAKE PARTS & GREASES							
Totals for vendor 1432								
								1,073.40 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201612162	260243	1	N	01/12/26	7,218.56
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201615561	260243	1	N	01/12/26	16,209.11
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201618126	260243	1	N	01/12/26	9,049.45
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201619620	260243	1	N	01/12/26	8,952.04
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201621414	260243	1	N	01/12/26	8,083.80
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201621649	260243	1	N	01/12/26	3,612.68
Remarks:	ROAD MATERIALS							
Totals for vendor 1705								
								53,125.64 *
Vendor number: 2601 LOWE'S #1969								
002-53330-612-00	SUPPLIES	2026	74484 121525	260616	1	N	01/12/26	41.96
Remarks:	LUMBER							
002-53330-612-00	SUPPLIES	2026	74513 121525	260616	1	N	01/12/26	83.52
Remarks:	PROPANE TANK EXCHANGES							
002-53351-612-00	BUILDING MAINTENANCE	2026	77794 101525	260564	1	N	01/12/26	34.41
Remarks:	KEYS							
002-53351-612-00	BUILDING MAINTENANCE	2026	77794 101525	260564	2	N	01/12/26	10.76
Remarks:	KEYS							
002-53351-612-00	BUILDING MAINTENANCE	2026	77794 101525	260564	3	N	01/12/26	6.03
Remarks:	KEYS							
002-53330-612-00	SUPPLIES	2026	77819 101525	260616	1	N	01/12/26	8.21
Remarks:	HAND CLEANER							

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
002-53351-612-00	BUILDING MAINTENANCE	2026	77854 101525	260564	1	N	01/12/26	-34.41
Remarks: KEYS								
002-53351-612-00	BUILDING MAINTENANCE	2026	77854 101525	260564	2	N	01/12/26	-10.76
Remarks: KEYS								
002-53351-612-00	BUILDING MAINTENANCE	2026	77854 101525	260564	3	N	01/12/26	-6.03
Remarks: KEYS								
002-53330-612-00	SUPPLIES	2026	77857 101525	260616	1	N	01/12/26	-8.21
Remarks: HAND CLEANER								
002-53330-612-00	SUPPLIES	2026	80346 121725	260616	1	N	01/12/26	52.09
Remarks: PADLOCK & BLANK KEYS								
002-53330-612-00	SUPPLIES	2026	93780 122225	260616	1	N	01/12/26	125.28
Remarks: PROPANE TANK EXCHANGES								
Totals for vendor 2601								302.85 *
Vendor number: 3300 UNIFIRST CORPORATION								
002-53325-612-00	UNIFORMS	2026	2810661471	260334	1	N	01/12/26	143.99
Remarks: UNIFORMS, WIPERS, MATS & BAGS								
002-53330-612-00	SUPPLIES	2026	2810661471	260334	2	N	01/12/26	24.78
Remarks: UNIFORMS, WIPERS, MATS & BAGS								
002-53325-612-00	UNIFORMS	2026	2810665298	260334	1	N	01/12/26	207.62
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
002-53330-612-00	SUPPLIES	2026	2810665298	260334	2	N	01/12/26	24.78
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
Totals for vendor 3300								401.17 *
Vendor number: 3511 UNITED RENTALS INC								
002-54408-612-00	CONTRACT SERVICES	2026	216107895-038	260332	1	Y	01/12/26	204.00
Remarks: PORTABLE TOILET RENTAL								
Totals for vendor 3511								204.00 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY								
002-53330-612-00	SUPPLIES	2026	29013-1	260333	2	N	01/12/26	54.30
Remarks: OIL DRY ABSORBENTS								
Totals for vendor 3787								54.30 *
Vendor number: 4927 ZACK BURKETT CO.								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	8-662943A	260233	1	N	01/12/26	24.69
Remarks: ROAD MATERIALS								
Totals for vendor 4927								24.69 *
Vendor number: 5100 VULCAN MATERIALS COMPANY								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	5284101	260242	1	N	01/12/26	500.53
Remarks: ROAD MATERIALS								
Totals for vendor 5100								500.53 *
Vendor number: 5470 HOLT COMPANY OF TEXAS								

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
002-53350-612-00	EQUIPMENT REPAIR	2026	WIMH0159536	260255	3	N	01/12/26	575.00
Remarks: UPGRADE SOFTWARE, TRAVEL/LABOR & MISC. PARTS BACKHOE								
Totals for vendor 5470								575.00 *
002-53350-612-00	EQUIPMENT REPAIR	2026	92027633	261740	1	N	01/12/26	126.08
Remarks: ANTIFREEZE								
Totals for vendor 6444								126.08 *
002-54408-612-00	CONTRACT SERVICES	2026	570456178	260331	1	N	01/12/26	257.55
Remarks: DEC25 COPIER LEASE								
Totals for vendor 6614								257.55 *
002-55578-612-00	HEAVY EQUIPMENT	2026	S0155033	260850	1	N	01/12/26	186,249.00
Remarks: BOMAG 84" PAD DRUM ROLLER								
Totals for vendor 6817								186,249.00 *
002-53330-612-00	SUPPLIES	2026	620901	261760	1	N	01/12/26	60.00
Remarks: BUSINESS CARDS								
Totals for vendor 10439								60.00 *
002-53325-612-00	UNIFORMS	2026	2022	261716	1	N	01/12/26	125.00
Remarks: JACKET & HOODIE WITH PCT. 2 LOGO								
Totals for vendor 11136								125.00 *
002-55559-612-00	BUILDING IMPROVEMENTS	2026	12/30/2025	261572	1	N	01/12/26	13,168.80
Remarks: COMMISSIONER PCT. 2 BARN BATHROOM PROJECT 30% DRAW								
Totals for vendor 11164								13,168.80 *
002-54408-612-00	CONTRACT SERVICES	2026	INV-381	261656	1	N	01/12/26	1,100.00
Remarks: REPAIR BROKEN MAILBOX								
Totals for vendor 11441								1,100.00 *
Totals for fund 2								257,644.17 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 10930								39.00 *
Totals for fund 3								26,117.72 **

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	102548	261735	1	N	01/12/26	30.00
Remarks:	OXYGEN							
Totals for vendor 350								30.00 *
Vendor number: 440 BARRON SERVICE PARTS								
004-53350-614-00	EQUIPMENT REPAIR	2026	767282	260044	1	N	01/12/26	-1.51
Remarks:	FUEL FILTER EXCHANGE CREDIT							
004-53350-614-00	EQUIPMENT REPAIR	2026	768037	260044	1	N	01/12/26	175.62
Remarks:	FILTERS							
004-53350-614-00	EQUIPMENT REPAIR	2026	768117	260044	1	N	01/12/26	286.22
Remarks:	FILTERS							
004-53350-614-00	EQUIPMENT REPAIR	2026	768272	261749	1	N	01/12/26	76.00
Remarks:	FITTINGS							
Totals for vendor 440								536.33 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER								
004-53337-614-00	TIRES	2026	0067420	261751	1	N	01/12/26	1,520.22
Remarks:	3 NEW TIRES							
Totals for vendor 798								1,520.22 *
Vendor number: 2686 STAPLES INC.								
004-53330-614-00	SUPPLIES	2026	6050129804	261560	1	N	01/12/26	13.55
Remarks:	DAYMINDER APPT BOOK, COFFEES, CREAMERS & SUGAR							
004-53330-614-00	SUPPLIES	2026	6050129804	261560	2	N	01/12/26	311.88
Remarks:	DAYMINDER APPT BOOK, COFFEES, CREAMERS & SUGAR							
004-53330-614-00	SUPPLIES	2026	6050129804	261560	3	N	01/12/26	69.60
Remarks:	DAYMINDER APPT BOOK, COFFEES, CREAMERS & SUGAR							
004-53330-614-00	SUPPLIES	2026	6050129804	261560	4	N	01/12/26	125.40
Remarks:	DAYMINDER APPT BOOK, COFFEES, CREAMERS & SUGAR							
Totals for vendor 2686								520.43 *
Vendor number: 3126 SCHRICK TRAILER SALES LIMITED								
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	1201-124	261759	1	N	01/12/26	695.00
Remarks:	SIDE STEPS, TOOL BOX, HEADACHE RACK & GRILL GUARD							
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	1201-124	261759	2	N	01/12/26	695.00
Remarks:	SIDE STEPS, TOOL BOX, HEADACHE RACK & GRILL GUARD							
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	1201-124	261759	3	N	01/12/26	650.00
Remarks:	SIDE STEPS, TOOL BOX, HEADACHE RACK & GRILL GUARD							
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	1201-124	261759	4	N	01/12/26	995.00
Remarks:	SIDE STEPS, TOOL BOX, HEADACHE RACK & GRILL GUARD							
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	1201-125	261758	1	N	01/12/26	995.00
Remarks:	GRILL GUARD							
Totals for vendor 3126								4,030.00 *
Vendor number: 3300 UNIFIRST CORPORATION								

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
004-55573-614-00	TRUCKS AND TRAILERS	2026	SKF61212	260496	3	Y	01/12/26	52,550.00
Remarks: 2025 FORD F-150 4WD SUPERCREW VIN #1FTFWL155SKF61212								
Totals for vendor 10151								52,550.00 *
004-53350-614-00	EQUIPMENT REPAIR	2026	14381273	261745	1	N	01/12/26	107.64
Remarks: HYDRAULIC FITTING								
Totals for vendor 10624								107.64 *
004-55573-614-00	TRUCKS AND TRAILERS	2026	140402-1	261409	1	N	01/12/26	11,050.00
Remarks: AUTOMATED FLAGGER ASSISTANCE DEVICES								
004-55573-614-00	TRUCKS AND TRAILERS	2026	140402-1	261409	2	N	01/12/26	11,050.00
Remarks: AUTOMATED FLAGGER ASSISTANCE DEVICES								
004-55573-614-00	TRUCKS AND TRAILERS	2026	140402-1	261409	3	N	01/12/26	250.00
Remarks: AUTOMATED FLAGGER ASSISTANCE DEVICES								
Totals for vendor 11601								22,350.00 *
Totals for fund 4								89,270.48 **

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 505									200.80 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53352-475-00	REPLACE WIPER BLADES	2026	0067404	261551	1	N		01/12/26	25.00
010-53337-510-00	TIRES	2026	0067407	261726	1	N		01/12/26	299.50
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0067436	261643	1	N		01/12/26	26.25
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	0067466	261599	1	N		01/12/26	52.00
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0067466	261599	2	N		01/12/26	48.80
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2026	0067474	261529	1	N		01/12/26	25.00
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	0067482	261689	1	N		01/12/26	52.00
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0067482	261689	2	N		01/12/26	617.50
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2026	0067492	260483	1	N		01/12/26	18.50
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2026	0067492	260483	2	N		01/12/26	40.00
010-53337-500-63	TIRES	2026	0067495	261798	1	N		01/12/26	819.80
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0067495	261798	2	N		01/12/26	99.00
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	0067495	261798	3	N		01/12/26	52.00
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0067495	261798	4	N		01/12/26	599.00
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	0067512	261793	1	N		01/12/26	54.60
Totals for vendor 798									2,828.95 *
Vendor number: 803 G T DISTRIBUTORS INC.									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	INV1070014	260304	1	N		01/12/26	1,287.64
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	INV1070014	260304	2	N		01/12/26	1,287.64
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	INV1070014	260304	3	N		01/12/26	1,287.64
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2026	INV1070014	260304	4	N		01/12/26	1,287.64
Totals for vendor 803									5,150.56 *
Vendor number: 923 LAMB, GREGORY ALLEN									
010-53330-500-60	SUPPLIES	2026	22540	260152	1	N		01/12/26	48.00
Remarks: BUSINESS CARDS FOR M. CHAVEZ & W. GRIMES									

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 923								48.00 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC								
Remarks: HOOK & TOW FEE	010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2026 20983	261804	1	N	01/12/26	85.00
Remarks: HOOK & TOW FEE	010-53352-450-00	AUTO REPAIR AND MAINTENANCE	2026 21015	261635	1	N	01/12/26	110.00
Remarks: HOOK & TOW FEE	010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026 21035	261755	1	N	01/12/26	100.00
Remarks: HOOK & TOW FEE	010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026 21051	261791	1	N	01/12/26	150.00
Remarks: HOOK & TOW FEE	010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026 21065	261834	1	N	01/12/26	110.00
Totals for vendor 1032								555.00 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY								
Remarks: BOND RENEWAL FOR GLEN PRAYTOR	010-54482-553-00	BONDS	2026 430565	261512	1	Y	01/12/26	50.00
Remarks: BOND RENEWAL FOR TIM HARPER	010-54482-554-00	BONDS	2026 437365	261806	1	Y	01/12/26	50.00
Remarks: BOND RENEWAL FOR TOM W. KELLY JR.	010-54482-554-00	BONDS	2026 437371	261806	1	Y	01/12/26	50.00
Remarks: BOND RENEWAL FOR GLEN A. MORRISON III	010-54482-554-00	BONDS	2026 437373	261806	1	Y	01/12/26	50.00
Remarks: BOND RENEWAL FOR MARTIN GONZALEZ	010-54482-554-00	BONDS	2026 437375	261806	1	Y	01/12/26	50.00
Remarks: BOND RENEWAL FOR MICHAEL FRANK MONTGOMERY	010-54482-554-00	BONDS	2026 438457	261806	1	Y	01/12/26	50.00
Remarks: NEW BOND FOR DAVID PHILLIPS	010-54482-554-00	BONDS	2026 438628	261806	1	Y	01/12/26	50.00
Totals for vendor 1052								350.00 *
Vendor number: 1177 JOSLIN, SORAYA								
Remarks: JV25-0052 F	010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2026 21963	0	0	N	01/12/26	156.25
Remarks: CR25-0105 F BERRY	010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026 21964	0	0	N	01/12/26	406.25
Remarks: CR23-1061, CR24-0562 F NETTLES	010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026 21965	0	0	N	01/12/26	625.00
Remarks: JV25-0051 F	010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2026 21966	0	0	N	01/12/26	812.50
Remarks: C CIV24-0099 F	010-54400-438-13	CHILDREN-ATTORNEY	2026 21967	0	0	N	01/12/26	812.50
Remarks: CCL2-24-0287 F LEWIS	010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026 21968	0	0	N	01/12/26	343.75
Remarks: CCL2-25-0893, CCL2-25-0858, CCL2-25-0859 F BENTON	010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026 21970	0	0	N	01/12/26	575.00

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 1177								3,731.25 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE								
Remarks:	010-55596-510-00 BUILDING SUPPLIES FOR JP3 REMODEL	2026	0010450 121725	261397	1	N	01/12/26	150.98
Remarks:	010-55596-510-00 BUILDING SUPPLIES FOR JP3 REMODEL	2026	2021229 121525	261397	1	N	01/12/26	1,161.48
Remarks:	010-53351-510-00 TUBING & HOSE CLAMPS	2026	2021241 121525	261725	1	N	01/12/26	10.83
Remarks:	010-53351-510-00 BRASS ADAPTER FITTINGS	2026	2021254 121525	261725	1	N	01/12/26	16.76
Remarks:	010-55596-510-00 BUILDING SUPPLIES FOR JP3 REMODEL	2026	2524076 121525	261397	1	N	01/12/26	107.26
Remarks:	010-55596-510-00 BUILDING SUPPLIES FOR JP3 REMODEL	2026	2621980 121525	261397	1	N	01/12/26	69.72
Remarks:	010-55596-510-00 VINYL BASE CAPS & LAMINATE COUNTERTOP	2026	5010025 121225	261397	1	N	01/12/26	232.19
Remarks:	010-55596-510-00 ADHESIVES, ORBITAL SANDING DISCS, PRIMER & SAW BLADE	2026	5616638 121225	261397	1	N	01/12/26	106.88
Remarks:	010-53351-510-00 CONCRETE, SALTS & CHAINSAW CHAINS	2026	6015000 121125	261634	1	N	01/12/26	96.72
Remarks:	010-53351-510-00 CONCRETE, SALTS & CHAINSAW CHAINS	2026	6015000 121125	261634	2	N	01/12/26	8.28
Remarks:	010-53350-510-00 CONCRETE, SALTS & CHAINSAW CHAINS	2026	6015000 121125	261634	3	N	01/12/26	59.35
Remarks:	010-55596-510-00 CIRCUIT BREAKERS & VINYL BASE CAPS	2026	6616447 121125	261397	1	N	01/12/26	76.28
Remarks:	010-55596-510-00 OUTLETS & WALL PLATES	2026	6616453 121125	261397	1	N	01/12/26	58.13
Remarks:	010-55596-510-00 BREAKERS	2026	6616498 121125	261397	1	N	01/12/26	67.92
Remarks:	010-53330-510-00 BUILDING MAINTENANCE SUPPLIES & SMALL TOOLS	2026	6621540 121125	261634	4	N	01/12/26	1.98
Remarks:	010-53332-510-00 BUILDING MAINTENANCE SUPPLIES & SMALL TOOLS	2026	6621540 121125	261634	5	N	01/12/26	7.47
Remarks:	010-53332-510-00 BUILDING MAINTENANCE SUPPLIES & SMALL TOOLS	2026	6621540 121125	261634	6	N	01/12/26	38.97
Remarks:	010-53332-510-00 BUILDING MAINTENANCE SUPPLIES & SMALL TOOLS	2026	6621540 121125	261634	7	N	01/12/26	7.98
Remarks:	010-53332-510-00 BUILDING MAINTENANCE SUPPLIES & SMALL TOOLS	2026	6621540 121125	261634	8	N	01/12/26	34.28
Remarks:	010-53332-510-00 BUILDING MAINTENANCE SUPPLIES & SMALL TOOLS	2026	6621540 121125	261634	9	N	01/12/26	13.26
Remarks:	010-53332-510-00 BUILDING MAINTENANCE SUPPLIES & SMALL TOOLS	2026	6621540 121125	261634	10	N	01/12/26	12.97
Remarks:	010-53332-510-00 BUILDING MAINTENANCE SUPPLIES & SMALL TOOLS	2026	6621540 121125	261634	11	N	01/12/26	39.97
Remarks:	010-53332-510-00 BUILDING MAINTENANCE SUPPLIES & SMALL TOOLS	2026	6621540 121125	261634	12	N	01/12/26	29.97
Remarks:	010-55596-510-00 BUILDING MAINTENANCE SUPPLIES & SMALL TOOLS	2026	7020806 121025	261397	1	N	01/12/26	39.90
Remarks:	BULBS							

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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
010-53330-500-60 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6049857224	261519	9	N	01/12/26	40.49
010-53330-500-60 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6049857224	261519	10	N	01/12/26	25.68
010-53330-500-60 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6049857224	261519	11	N	01/12/26	13.07
010-53330-500-60 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6049857224	261519	12	N	01/12/26	4.34
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6049857225	261522	1	N	01/12/26	358.74
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6049857225	261522	2	N	01/12/26	94.80
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6049857225	261522	3	N	01/12/26	101.34
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6049857225	261522	4	N	01/12/26	28.12
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6049857225	261522	6	N	01/12/26	221.16
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6049857225	261522	7	N	01/12/26	295.70
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6049857225	261522	8	N	01/12/26	301.20
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6049857225	261522	9	N	01/12/26	433.68
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6049857225	261522	10	N	01/12/26	543.12
010-53338-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	JANITORIAL SUPPLIES	2026	6049857225	261522	11	N	01/12/26	279.98
010-53330-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	SUPPLIES	2026	6049857225	261522	12	N	01/12/26	27.60
010-53330-510-00 Remarks: JANITORIAL & OFFICE SUPPLIES	SUPPLIES	2026	6049857225	261522	13	N	01/12/26	43.38
010-53330-665-00 Remarks: PAPER TOWELS	SUPPLIES	2026	6049942385	261456	1	N	01/12/26	47.78
010-53330-500-60 Remarks: MONITOR WIPES	SUPPLIES	2026	6050202749	261579	3	N	01/12/26	41.99
010-53330-500-60 Remarks: SCREEN WIPES, COPY STAMP & PAID STAMP	SUPPLIES	2026	6050202750	261579	1	N	01/12/26	8.90
010-53330-500-60 Remarks: SCREEN WIPES, COPY STAMP & PAID STAMP	SUPPLIES	2026	6050202750	261579	2	N	01/12/26	4.80
010-53330-500-60 Remarks: SCREEN WIPES, COPY STAMP & PAID STAMP	SUPPLIES	2026	6050202750	261579	4	N	01/12/26	9.99
010-53338-510-00 Remarks: FABULOSO CLEANERS	JANITORIAL SUPPLIES	2026	6050277172	261522	5	N	01/12/26	226.24
010-53330-500-60 Remarks: PENS	SUPPLIES	2026	6050428104	261519	13	N	01/12/26	5.08
010-53330-665-00 Remarks: PAPER TOWELS	SUPPLIES	2026	6050841104	261456	1	N	01/12/26	-47.78
010-53330-665-00 Remarks: PAPER TOWELS	SUPPLIES	2026	6051607693	261456	1	N	01/12/26	47.78

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2026	AH3ML4A	261120	2	N	01/12/26	2,116.16
Remarks:	AIRGAIN MULTIMAX ANTENNAS & AIRGAIN STANDARD CABLE HARNESSSES							
Totals for vendor 4114								7,756.05 *
Vendor number: 4312 HARDEN, MARK E.								
010-54400-415-00	ATTORNEY FEES	2026	MH-25-173	0	0	N	01/12/26	300.00
Remarks:	MH-25-173							
010-54400-415-00	ATTORNEY FEES	2026	MH-25-182	0	0	N	01/12/26	300.00
Remarks:	MH-25-182							
010-54400-415-00	ATTORNEY FEES	2026	MH-25-183	0	0	N	01/12/26	300.00
Remarks:	MH-25-183							
010-54400-415-00	ATTORNEY FEES	2026	MH-25-184	0	0	N	01/12/26	300.00
Remarks:	MH-25-184							
010-54400-415-00	ATTORNEY FEES	2026	MH-25-185	0	0	N	01/12/26	300.00
Remarks:	MH-25-185							
Totals for vendor 4312								1,500.00 *
Vendor number: 4481 THE STOVALL CORPORATION								
010-53350-513-00	EQUIPMENT REPAIR	2026	25-3011	261678	1	N	01/12/26	442.50
Remarks:	INSPECTED/REPAIRED FUEL SYSTEM/TANK, LABOR & MILEAGE							
010-53350-513-00	EQUIPMENT REPAIR	2026	25-5275	261678	1	N	01/12/26	332.50
Remarks:	INSPECTED/REPAIRED FUEL TANK DROP HOSE, LABOR & MILEAGE							
Totals for vendor 4481								775.00 *
Vendor number: 4563 PARKER COUNTY ESD #1								
010-54408-543-00	CONTRACT SERVICES	2026	25-00069-01	261878	1	N	01/12/26	90,000.00
Remarks:	FIRE MARSHAL SERVICES - JAN 2026 - MAR 2026							
Totals for vendor 4563								90,000.00 *
Vendor number: 4903 ARMSTRONG FORENSIC LABORATORY								
010-54408-500-61	CONTRACT SERVICES	2026	299598	260068	1	N	01/12/26	180.00
Remarks:	DRUG TESTING							
Totals for vendor 4903								180.00 *
Vendor number: 4964 FEDERAL EXPRESS CORP.								
010-53310-500-60	POSTAGE	2026	9-107-83976	260091	1	N	01/12/26	32.70
Remarks:	SHIPPED TITLE TO TAC & SHIPPED RECOVERED STOLEN PROPERTY							
010-53310-500-60	POSTAGE	2026	9-107-83976	261330	1	N	01/12/26	7.24
Remarks:	SHIPPED TITLE TO TAC & SHIPPED RECOVERED STOLEN PROPERTY							
010-53310-490-00	POSTAGE	2026	9-108-20137	261596	1	N	01/12/26	24.01
Remarks:	SHIPPING OF VOTING MACHINES TO HART							
010-53310-500-60	POSTAGE	2026	9-117-16821	260091	1	N	01/12/26	17.19
Remarks:	SHIPPING OF EVIDENCE							
Totals for vendor 4964								81.14 *
Vendor number: 5300 HART INTERCIVIC, INC.								

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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 6272								793.75 *
Vendor number: 6273 DISTRICT 3 TAE4-HA								
Remarks:	010-54480-665-00	DUES & SUBSCRIPTIONS	2026 55-2016-4186	261655	1	Y	01/12/26	100.00
Remarks:	TAE4-HA MEMBERSHIP DUES FOR K NEILL							
Remarks:	010-54480-665-00	DUES & SUBSCRIPTIONS	2026 55-2016-4186	261655	2	Y	01/12/26	20.00
Remarks:	TAE4-HA MEMBERSHIP DUES FOR K NEILL							
Totals for vendor 6273								120.00 *
Vendor number: 6309 SCHUERMAN, HARMONY MARY								
Remarks:	010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026 1405	0	0	N	01/12/26	412.50
Remarks:	AP CR25-1189 F VILCHIZ, JR.							
Totals for vendor 6309								412.50 *
Vendor number: 6403 C.W. NIELSEN MFG. CORP.								
Remarks:	010-53330-500-60	SUPPLIES	2026 56365	261170	1	N	01/12/26	259.00
Remarks:	BADGES RE-FURBISHMENTS/REFINISHED							
Totals for vendor 6403								259.00 *
Vendor number: 6408 STRICKLAND, JACK V.								
Remarks:	010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026 CR21-0863	0	0	N	01/12/26	1,968.75
Remarks:	CR21-0863 F THOMPSON							
Remarks:	010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026 CR23-0485	0	0	N	01/12/26	2,043.75
Remarks:	CR23-0485 F KIMBALL							
Totals for vendor 6408								4,012.50 *
Vendor number: 6453 TYLER TECHNOLOGIES INC								
Remarks:	010-54408-582-00	CONTRACT SERVICES	2026 020-166963	260337	2	N	01/12/26	1,464.30
Remarks:	ENTERPRISE JURY SUMMONS THROUGH 11/30/25							
Remarks:	010-55574-409-00	SOFTWARE PROGRAM	2026 045-548277	260666	14	N	01/12/26	2,400.00
Remarks:	REMOTE IMPLEMENTATION							
Remarks:	010-55574-409-00	SOFTWARE PROGRAM	2026 045-548278	260666	14	N	01/12/26	3,200.00
Remarks:	REMOTE IMPLEMENTATION							
Remarks:	010-55574-409-00	SOFTWARE PROGRAM	2026 045-548891	260666	14	N	01/12/26	1,600.00
Remarks:	REMOTE IMPLEMENTATION							
Totals for vendor 6453								8,664.30 *
Vendor number: 6614 UBEQ OF NORTH TEXAS INC								
Remarks:	010-53349-409-00	COPIER EXPENSE	2026 570456178	260417	3	N	01/12/26	14,272.75
Remarks:	DEC25 COPIER LEASE							
Remarks:	010-53349-409-00	COPIER EXPENSE	2026 INV2624083	260417	4	N	01/12/26	2,515.96
Remarks:	QTR 1 - OCT25 - COPIER USAGE							
Totals for vendor 6614								16,788.71 *
Vendor number: 6650 DEFENDER SUPPLY LLC								

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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 6907								200.00 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE								
010-54480-553-00	DUES & SUBSCRIPTIONS	2026	38681-202512-1	260147	1	N	01/12/26	100.00
Remarks:	DEC25 ONLINE SEARCHES FOR ACCT #38681							
Totals for vendor 6986								100.00 *
Vendor number: 7005 NORTH TEXAS VETERINARY HOSPITA								
010-54408-500-66	CONTRACT SERVICES	2026	214699	261828	2	N	01/12/26	254.84
Remarks:	CRUELTY CASE-CANINE EXAM, RADIOGRAPH, NECROPSY & BIOHAZARD							
010-54408-500-66	CONTRACT SERVICES	2026	215270	261828	1	N	01/12/26	948.50
Remarks:	CRUELTY CASE-CANINES/CAPRINE EXAMS, EUTHANASIA LABS/BIO FEES							
Totals for vendor 7005								1,203.34 *
Vendor number: 7051 KIMBALL LACY MAYNARD								
010-54400-415-00	ATTORNEY FEES	2026	6408984	0	0	N	01/12/26	300.00
Remarks:	MH-25-136							
010-54400-415-00	ATTORNEY FEES	2026	6409241	0	0	N	01/12/26	300.00
Remarks:	MH-25-167							
010-54400-415-00	ATTORNEY FEES	2026	6409242	0	0	N	01/12/26	300.00
Remarks:	MH-25-172							
010-54400-415-00	ATTORNEY FEES	2026	6409243	0	0	N	01/12/26	300.00
Remarks:	MH-25-158							
010-54400-415-00	ATTORNEY FEES	2026	6409244	0	0	N	01/12/26	300.00
Remarks:	MH-25-151							
Totals for vendor 7051								1,500.00 *
Vendor number: 10085 HALFF ASSOCIATES INC.								
010-54408-500-60	CONTRACT SERVICES	2026	10156753	260099	1	N	01/12/26	2,834.02
Remarks:	HOURLY GIS THROUGH 11/30/25							
Totals for vendor 10085								2,834.02 *
Vendor number: 10130 ERATH COUNTY TREASURER								
010-54408-500-12	CONTRACT SERVICES	2026	NOV25 HOUSING	260256	1	N	01/12/26	3,000.00
Remarks:	NOV25 INMATE HOUSING							
Totals for vendor 10130								3,000.00 *
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET								
010-55572-406-00	AUTOMOBILES	2026	TG209171	260126	1	N	01/12/26	52,000.00
Remarks:	2026 CHEVROLET SILVERADO 1500 VIN #3GCUKAED0TG209171							
Totals for vendor 10150								52,000.00 *
Vendor number: 10186 QUADIENT INC.								
010-53311-409-00	POSTAGE METER RENTAL	2026	Q2149469	260355	1	Y	01/12/26	983.21
Remarks:	POSTAGE METER RENTAL 12/21/25-01/20/26							

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54460-450-45	PASSPORT EQUIPMENT RENTAL	2026	Q2149469	260355	2	Y	01/12/26	19.77
Remarks: POSTAGE METER RENTAL 12/21/25-01/20/26								
Totals for vendor 10186								1,002.98 *
Vendor number: 10222 COOPER, ALICIA K								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0179	0	0	N	01/12/26	437.50
Remarks: CR25-0179 F BACK								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0742	0	0	N	01/12/26	968.75
Remarks: CR25-0742 F MOORE								
Totals for vendor 10222								1,406.25 *
Vendor number: 10283 NORRELL, JOSH								
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2026	CCL1-24-0679	0	0	N	01/12/26	987.50
Remarks: CCL1-24-0679 F SMYTHE								
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2026	CCL1-25-0828	0	0	N	01/12/26	487.50
Remarks: CCL1-25-0828 F SANCHEZ-ORTIZ								
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	CCL2-25-0421	0	0	N	01/12/26	712.50
Remarks: CCL2-25-0421 F MCCLURE								
Totals for vendor 10283								2,187.50 *
Vendor number: 10306 B GARTH CO								
010-53351-510-00	BUILDING MAINTENANCE	2026	P88162670	260409	1	N	01/12/26	84.99
Remarks: BULBS								
010-53351-510-00	BUILDING MAINTENANCE	2026	P88164968	260409	1	N	01/12/26	20.38
Remarks: BULBS								
Totals for vendor 10306								105.37 *
Vendor number: 10315 LINDQUIST, DIONDRA								
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	JAILRUN 121225	0	0	N	01/12/26	1,500.00
Remarks: JAILRUN 12/12/25								
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2026	JAILRUN 121925	0	0	N	01/12/26	1,200.00
Remarks: JAILRUN 12/19/25								
Totals for vendor 10315								2,700.00 *
Vendor number: 10409 ANDREW DECKER LAW PLLC								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0700/02	0	0	N	01/12/26	712.50
Remarks: CR25-0700, CR25-0702 F WAGNER								
Totals for vendor 10409								712.50 *
Vendor number: 10502 AXON ENTERPRISES								
010-53330-551-00	SUPPLIES	2026	INUS403530	261573	1	N	01/12/26	170.00
Remarks: MAGNET MOUNTS								
Totals for vendor 10502								170.00 *
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10816								45.00 *	
Vendor number: 10855 LOFTIN, TREY									
Remarks:	010-54400-436-02		ATTORNEY FEES - TIDC ADULT	2026	CR24-0211	0 0 N	01/12/26	4,525.00	
Remarks:	CR24-0211 F MALONE								
Remarks:	010-54400-436-02		ATTORNEY FEES - TIDC ADULT	2026	CR25-0500	0 0 N	01/12/26	568.75	
Remarks:	CR25-0500 F NAJERA								
Totals for vendor 10855								5,093.75 *	
Vendor number: 10886 COURTNEY, SHAR DBA									
Remarks:	010-53352-552-00		AUTO REPAIR AND MAINTENANCE	2026	12/29/25	261568	1 N	01/12/26	325.00
Remarks:	1 VEHICLE LETTERING								
Totals for vendor 10886								325.00 *	
Vendor number: 10930 QUENCH USA, INC.									
Remarks:	010-54408-476-00		CONTRACT SERVICES	2026	INV09985200	260287	1 N	01/12/26	39.00
Remarks:	WATER SERVICE ACCT #D373458								
Remarks:	010-54408-409-00		CONTRACT SERVICES	2026	INV09993675	260731	1 N	01/12/26	129.00
Remarks:	WATER SERVICE ACCT #D373387								
Remarks:	010-54460-500-60		OFFICE & EQUIPMENT RENTAL	2026	INV10033457	260160	1 N	01/12/26	208.00
Remarks:	WATER SERVICE ACCT #D652738								
Remarks:	010-53361-510-00		SERVICE CONTRACTS	2026	INV10078348	261377	1 N	01/12/26	39.00
Remarks:	WATER SERVICE ACCT #D373455								
Remarks:	010-54408-450-00		CONTRACT SERVICES	2026	INV10079533	260774	1 N	01/12/26	190.00
Remarks:	WATER SERVICE ACCT #D373457								
Remarks:	010-54460-500-60		OFFICE & EQUIPMENT RENTAL	2026	INV10085231	260163	1 N	01/12/26	129.00
Remarks:	WATER SERVICE ACCT. #D373461								
Remarks:	010-54408-499-00		CONTRACT SERVICES	2026	INV10086650	260121	1 N	01/12/26	39.00
Remarks:	WATER SERVICE ACCT #D373388								
Remarks:	010-54460-500-60		OFFICE & EQUIPMENT RENTAL	2026	INV10086928	260177	1 N	01/12/26	39.00
Remarks:	WATER SERVICE ACCT #D373462								
Totals for vendor 10930								812.00 *	
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES									
Remarks:	010-54400-436-02		ATTORNEY FEES - TIDC ADULT	2026	CR25-0577/874	0 0 N	01/12/26	2,166.25	
Remarks:	CR25-0577, CR25-0874 F BROWN								
Totals for vendor 10934								2,166.25 *	
Vendor number: 10991 QUINN, JOSEPH BLAKE									
Remarks:	010-54400-415-00		ATTORNEY FEES	2026	MH-25-163	0 0 N	01/12/26	300.00	
Remarks:	MH-25-163								
Remarks:	010-54400-415-00		ATTORNEY FEES	2026	MH-25-168	0 0 N	01/12/26	300.00	
Remarks:	MH-25-168								
Remarks:	010-54400-415-00		ATTORNEY FEES	2026	MH-25-174	0 0 N	01/12/26	300.00	
Remarks:	MH-25-174								

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 10991								900.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
Remarks: ACCT #A82733SBT75Y5 / DEC25	010-53330-581-00 SUPPLIES	2026	1LKP-34DJ-GQMD	261730	1	N	01/12/26	7.98
Remarks: ACCT #A82733SBT75Y5 / OCT25	010-53374-476-00 OFFICE FURNITURE-NON CAP	2026	1MMK-X11C-VQL3	260600	1	N	01/12/26	109.99
Remarks: ACCT #A82733SBT75Y5 / OCT25	010-53374-476-00 OFFICE FURNITURE-NON CAP	2026	1MMK-X11C-VQL3	260600	2	N	01/12/26	103.99
Remarks: ACCT #A82733SBT75Y5 / OCT25	010-53330-476-00 SUPPLIES	2026	1MMK-X11C-VQL3	260600	3	N	01/12/26	16.68
Remarks: ACCT #A82733SBT75Y5 / OCT25	010-53330-476-00 SUPPLIES	2026	1MMK-X11C-VQL3	260600	4	N	01/12/26	112.92
Remarks: ACCT #A82733SBT75Y5 / OCT25	010-53330-476-00 SUPPLIES	2026	1MMK-X11C-VQL3	260600	5	N	01/12/26	46.53
Remarks: ACCT #A82733SBT75Y5 / OCT25	010-53330-476-00 SUPPLIES	2026	1MMK-X11C-VQL3	260600	6	N	01/12/26	183.88
Remarks: ACCT #A82733SBT75Y5 / OCT25	010-53330-476-00 SUPPLIES	2026	1MMK-X11C-VQL3	260600	7	N	01/12/26	196.88
Remarks: ACCT #A82733SBT75Y5 / OCT25	010-53330-476-00 SUPPLIES	2026	1MMK-X11C-VQL3	260600	8	N	01/12/26	174.54
Remarks: ACCT #A82733SBT75Y5 / OCT25	010-53330-476-00 SUPPLIES	2026	1MMK-X11C-VQL3	260600	9	N	01/12/26	191.46
Remarks: ACCT #A82733SBT75Y5 / OCT25	010-53330-476-00 SUPPLIES	2026	1MMK-X11C-VQL3	260600	10	N	01/12/26	178.14
Remarks: ACCT #A82733SBT75Y5 / OCT25	010-53330-476-00 SUPPLIES	2026	1MMK-X11C-VQL3	260600	11	N	01/12/26	13.68
Remarks: ACCT #A82733SBT75Y5 / OCT25	010-53330-476-00 SUPPLIES	2026	1MMK-X11C-VQL3	260600	12	N	01/12/26	16.78
Remarks: ACCT #A82733SBT75Y5 / OCT25	010-53330-476-00 SUPPLIES	2026	1MMK-X11C-VQL3	260600	13	N	01/12/26	16.56
Remarks: ACCT #A82733SBT75Y5 / OCT25	010-53330-476-00 SUPPLIES	2026	1MMK-X11C-VQL3	260600	14	N	01/12/26	-18.39
Remarks: ACCT #A82733SBT75Y5 / DEC25	010-53330-553-00 SUPPLIES	2026	1W4V-HQKQ-GDLP	261515	1	N	01/12/26	4.79
Remarks: ACCT #A82733SBT75Y5 / DEC25	010-53330-553-00 SUPPLIES	2026	1W4V-HQKQ-GDLP	261515	2	N	01/12/26	61.74
Remarks: ACCT #A82733SBT75Y5 / DEC25	010-53330-553-00 SUPPLIES	2026	1W4V-HQKQ-GDLP	261515	3	N	01/12/26	5.93
Remarks: ACCT #A82733SBT75Y5 / DEC25	010-53330-553-00 SUPPLIES	2026	1W4V-HQKQ-GDLP	261515	4	N	01/12/26	5.09
Remarks: ACCT #A82733SBT75Y5 / DEC25	010-53330-553-00 SUPPLIES	2026	1W4V-HQKQ-GDLP	261515	5	N	01/12/26	42.99
Remarks: ACCT #A82733SBT75Y5 / DEC25	010-53371-553-00 ELECTRONIC EQUIPMENT-NON CAP	2026	1W4V-HQKQ-GDLP	261671	1	N	01/12/26	565.24
Remarks: ACCT #A82733SBT75Y5 / DEC25	010-53330-450-00 SUPPLIES	2026	1XCM-LWL1-KKJH	261738	1	N	01/12/26	12.37
Remarks: ACCT #A82733SBT75Y5 / DEC25	010-53330-450-00 SUPPLIES	2026	1XCM-LWL1-KKJH	261738	2	N	01/12/26	21.83
Remarks: ACCT #A82733SBT75Y5 / DEC25	010-53330-450-00 SUPPLIES	2026	1XCM-LWL1-KKJH	261818	1	N	01/12/26	16.74

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-53330-450-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1XCM-LWL1-KKCH	261818	2	N	01/12/26	7.59
Totals for vendor 11045								2,095.93 *
Vendor number: 11092 HARRIS, FINLEY & BOGLE, P. C.								
010-54400-438-13 Remarks: C CIV25-0410 I	CHILDREN-ATTORNEY	2026	172530	0	0	N	01/12/26	337.50
010-54400-438-10 Remarks: CP CIV25-0363 I	CUSTODIAL PARENT-ATTORNEY	2026	172532	0	0	N	01/12/26	950.00
Totals for vendor 11092								1,287.50 *
Vendor number: 11127 MENDOLIA, TIMOTHY J								
010-54415-464-00 Remarks: TRAVEL TO CORPUS CHRISTI 01/25-01/28 2026 TJCTC CONFERENCE	TRAINING SCHOOLS & SEMINARS	2026	1/25/26 CORPUS	261839	1	N	01/12/26	702.32
010-54415-464-00 Remarks: 10/6-12/29 2025 LOCAL MILEAGE REIMBURSEMENT	TRAINING SCHOOLS & SEMINARS	2026	10/6-12/29/25 M	261869	1	N	01/12/26	274.05
Totals for vendor 11127								976.37 *
Vendor number: 11212 DRIP MASTER LLC								
010-53351-510-00 Remarks: COUNTY ATTY HYDRO VAC CLOGGED SEWER LINE FOR RESTROOM	BUILDING MAINTENANCE	2026	1990	261544	1	N	01/12/26	850.00
010-53351-510-00 Remarks: REMOVED/REPLACED RECIRCULATING PUMP AT JAIL	BUILDING MAINTENANCE	2026	1991	261771	1	N	01/12/26	4,352.48
Totals for vendor 11212								5,202.48 *
Vendor number: 11277 FEDERAL EASTERN INTERNATIONAL								
010-53368-500-63 Remarks: AXON BODY CAM MOLLE LOKS & SHIPPING	SAFETY EQUIPMENT-NON CAP	2026	59053800	261610	5	N	01/12/26	38.00
010-53368-500-63 Remarks: AXON BODY CAM MOLLE LOKS & SHIPPING	SAFETY EQUIPMENT-NON CAP	2026	59053800	261610	10	N	01/12/26	38.00
010-53368-500-63 Remarks: AXON BODY CAM MOLLE LOKS & SHIPPING	SAFETY EQUIPMENT-NON CAP	2026	59053800	261610	15	N	01/12/26	38.00
010-53368-500-63 Remarks: AXON BODY CAM MOLLE LOKS & SHIPPING	SAFETY EQUIPMENT-NON CAP	2026	59053800	261610	20	N	01/12/26	38.00
010-53368-500-63 Remarks: AXON BODY CAM MOLLE LOKS & SHIPPING	SAFETY EQUIPMENT-NON CAP	2026	59053800	261610	25	N	01/12/26	38.00
010-53368-500-63 Remarks: AXON BODY CAM MOLLE LOKS & SHIPPING	SAFETY EQUIPMENT-NON CAP	2026	59053800	261610	30	N	01/12/26	38.00
010-53368-500-63 Remarks: AXON BODY CAM MOLLE LOKS & SHIPPING	SAFETY EQUIPMENT-NON CAP	2026	59053800	261610	31	N	01/12/26	196.35
Totals for vendor 11277								424.35 *
Vendor number: 11300 KING, EASTON COLE								
010-54408-500-68 Remarks: INMATE TRANSPORT SERVICES-FISHER FROM LOS ANGELES COUNTY, CA	CONTRACT SERVICES	2026	TX25-25491	261484	1	N	01/12/26	2,310.00

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 11300								2,310.00 *
Vendor number: 11317 WEATHERPROOFING TECHNOLOGIES								
Remarks:	010-53351-510-00 REPAIR ROOF AT 207 FORT WORTH HIGHWAY	2026	98380186	261607	1	N	01/12/26	2,365.82
Remarks:	010-53351-510-00 REPAIR ROOF AT COUNTY AG BUILDING	2026	98381338	261609	1	N	01/12/26	1,646.59
Remarks:	010-53351-510-00 REPAIR ROOF AT COUNTY ATTORNEY'S OFFICE	2026	98383323	261606	1	N	01/12/26	5,991.17
Totals for vendor 11317								10,003.58 *
Vendor number: 11318 VASQUEZ, ANTHONY								
Remarks:	010-54441-511-00 7 LOADS OF ASH REMOVAL	2026	1326	260082	1	N	01/12/26	2,100.00
Remarks:	010-54441-511-00 7 LOADS OF ASH REMOVAL	2026	1327	260082	1	N	01/12/26	2,100.00
Remarks:	010-54441-511-00 7 LOADS OF ASH REMOVAL	2026	1328	260082	1	N	01/12/26	2,100.00
Remarks:	010-54441-511-00 9 LOADS OF ASH REMOVAL	2026	1329	260082	1	N	01/12/26	2,700.00
Remarks:	010-54441-511-00 10 LOADS OF ASH REMOVAL	2026	1330	260082	1	N	01/12/26	3,000.00
Remarks:	010-54441-511-00 9 LOADS OF ASH REMOVAL	2026	1331	260082	1	N	01/12/26	2,700.00
Remarks:	010-54441-511-00 5 LOADS OF ASH REMOVAL	2026	1332	260082	1	N	01/12/26	1,500.00
Remarks:	010-54441-511-00 5 LOADS OF ASH REMOVAL	2026	1333	260082	1	N	01/12/26	1,500.00
Remarks:	010-54441-511-00 1 LOAD OF ASH REMOVAL	2026	1448	260082	1	N	01/12/26	300.00
Remarks:	010-54441-511-00 9 LOADS OF ASH REMOVAL	2026	1466	260082	1	N	01/12/26	2,700.00
Remarks:	010-54441-511-00 3 LOADS OF ASH REMOVAL	2026	1467	260082	1	N	01/12/26	900.00
Remarks:	010-54441-511-00 10 LOADS OF ASH REMOVAL	2026	1468	260082	1	N	01/12/26	3,000.00
Remarks:	010-54441-511-00 10 LOADS OF ASH REMOVAL	2026	1469	260082	1	N	01/12/26	3,000.00
Remarks:	010-54441-511-00 9 LOADS OF ASH REMOVAL	2026	1470	260082	1	N	01/12/26	2,700.00
Remarks:	010-54441-511-00 10 LOADS OF ASH REMOVAL	2026	1471	260082	1	N	01/12/26	3,000.00
Totals for vendor 11318								33,300.00 *
Vendor number: 11445 CHRISTINE SELLERS								
Remarks:	010-54409-582-00 MONTHLY LEASE PYMT - 02/01-02/28/26	2026	19	261354	2	N	01/12/26	1,500.00

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 11445								1,500.00 *	
Vendor number: 11446 CHRISTIAN, ROBERT THOMAS									
Remarks: 25G015	010-54400-415-00		ATTORNEY FEES	2026	3243-25	0 0 N	01/12/26	487.12	
Remarks: 25G015	010-54400-415-00		ATTORNEY FEES	2026	3243-26	0 0 N	01/12/26	1,012.88	
Remarks: 10G020	010-54400-415-00		ATTORNEY FEES	2026	3245-25	0 0 N	01/12/26	238.00	
Remarks: 10G020	010-54400-415-00		ATTORNEY FEES	2026	3245-26	0 0 N	01/12/26	150.00	
Remarks: 24G011	010-54400-415-00		ATTORNEY FEES	2026	3247-25	0 0 N	01/12/26	1,289.00	
Remarks: 24G011	010-54400-415-00		ATTORNEY FEES	2026	3247-26	0 0 N	01/12/26	150.00	
Totals for vendor 11446								3,327.00 *	
Vendor number: 11494 MORITZ CHRYSLER JEEP LTD									
Remarks:	010-53352-500-63		AUTO REPAIR AND MAINTENANCE	2026	DTCS928091	260902	1 N	01/12/26	787.98
Remarks:	LABOR & PARTS TO REPLACE INJECTOR & FUEL CONNECTOR/WIRING								
Remarks:	010-53352-500-63		AUTO REPAIR AND MAINTENANCE	2026	DTCS929220	261784	1 N	01/12/26	408.30
Remarks:	LABOR & PARTS TO REPLACE COOLANT OVERFLOW BOTTLE								
Totals for vendor 11494								1,196.28 *	
Vendor number: 11510 QUADIENT FINANCE USA, INC.									
Remarks:	010-53312-409-00		POSTAGE INV. PURCH	2026	8077 0468 12/25	260359	1 N	01/12/26	6,373.10
Remarks:	ACCT #7900 0440 8077 0468 POSTAGE CLOSING DATE 12/15/25								
Totals for vendor 11510								6,373.10 *	
Vendor number: 11533 WINSTON WATER COOLER									
Remarks:	010-53356-510-00		HVAC SUPPLIES/PARTS	2026	S5827089.001	261593	1 N	01/12/26	31.96
Remarks:	LIMIT SWITCH								
Totals for vendor 11533								31.96 *	
Vendor number: 11553 RYND FENCE LLC									
Remarks:	010-53351-510-00		BUILDING MAINTENANCE	2026	2501119	260953	1 N	01/12/26	2,425.00
Remarks:	REPAIR NON-FUNCTIONAL GATES AT ELECTIONS								
Totals for vendor 11553								2,425.00 *	
Vendor number: 11590 PEOPLES, JOHNNY									
Remarks:	010-54415-500-64		TRAINING SCHOOLS & SEMINARS	2026	1/25/26 GALVEST	261866	1 N	01/12/26	200.00
Remarks:	TRAVEL TO GALVESTON 01/25-01/29 2026 GANG INTELLIGENCE CONF.								
Totals for vendor 11590								200.00 *	
Vendor number: 11605 EDWARDS, CARRIE									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54497-436-04	TRIAL COST-TIDC EXPERT WITNESS	2026	071024	261774	1	N	01/12/26	1,137.50
Remarks: EXPERT SERVICES								
Totals for vendor 11605								1,137.50 *
Vendor number: 11608 DUBOISE, JACKSON								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2026	1/11/26 AUSTIN	261841	1	N	01/12/26	505.30
Remarks: TRAVEL TO AUSTIN 01/11-01/16 2026 TDCAA PROSECUTOR CONF.								
Totals for vendor 11608								505.30 *
Totals for fund 10								440,900.56 **

Fund: 25 AMERICAN RESCUE PLAN ACT
Account Number

Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 2926 MOTOROLA SOLUTIONS INC 025-55569-100-08 Remarks: COUNTYWIDE SIMULCAST EXPANSION - ARPA	2026	1187163599	261236	1	Y	01/12/26	745,087.14
Totals for vendor 2926							745,087.14 *
Vendor number: 6044 FREESE AND NICHOLS, INC. 025-53008-500-15 Remarks: SERVICES RENDERED THROUGH 11/30/25 - ARPA	2026	0001395991	260986	1	N	01/12/26	372.26
Remarks: SERVICES RENDERED THROUGH 11/30/25 - ARPA 025-53008-500-15	2026	0001395991	260986	2	N	01/12/26	744.51
Remarks: SERVICES RENDERED THROUGH 11/30/25 - ARPA 025-53008-500-15	2026	0001395991	260986	4	N	01/12/26	10,052.42
Remarks: SERVICES RENDERED THROUGH 11/30/25 - ARPA 025-53008-500-15	2026	0001395991	260986	5	N	01/12/26	1,908.91
Remarks: SERVICES RENDERED THROUGH 11/30/25 - ARPA 025-53008-500-15	2026	0001395991	260986	6	N	01/12/26	733.98
Remarks: SERVICES RENDERED THROUGH 11/30/25 - ARPA 025-53008-500-15	2026	0001395991	260986	9	N	01/12/26	47,988.08
Totals for vendor 6044							61,800.16 *
Vendor number: 10788 MILLSAP WATER SUPPLY CORP 025-53006-500-15 Remarks: REQUEST FOR ADVANCE FUNDING #12 ARPA	2026	RFAF12 WATER	261801	1	N	01/12/26	70,442.50
Remarks: REQUEST FOR ADVANCE FUNDING #12 ARPA 025-53006-500-15	2026	RFAF12 WATER	261801	2	N	01/12/26	66,189.35
Remarks: REQUEST FOR ADVANCE FUNDING #12 ARPA 025-53006-500-15	2026	RFAF12 WATER	261801	3	N	01/12/26	17,399.80
Totals for vendor 10788							154,031.65 *
Totals for fund 25							960,918.95 **

Fund: 59 ESCROW FOR ROAD & BRIDGE
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 1 GABRIELA, DELACRUZ & WELLS CO.								
Remarks:	059-20100-207-00 ESCROW-ROAD MAINTENANCE BOND	2026	BULLDOG CROSSIN	0	0	Y	01/12/26	16,191.00
REMARKS: RELEASE OF MAINTENANCE BOND FOR BULLDOG CROSSING PH. 2 & 3								
Remarks:	059-20100-207-00 ESCROW-ROAD MAINTENANCE BOND	2026	BULLDOG CROSSIN	0	0	Y	01/12/26	25,830.00
REMARKS: RELEASE OF MAINTENANCE BOND FOR BULLDOG CROSSING PH. 2 & 3								
Totals for vendor 1								42,021.00 *
Totals for fund 59								42,021.00 **

Fund: 67 SHERIFF'S FORFEITURE

Account Number

Description

Fiscal Invoice Number

PO Number

PO Item Spc

Payment

Item Value

Year

Number

Addr

Date

With

Inv

Freight

Vendor number: 11033 PARKER CO DISTRICT ATTORNEY
067-53370-409-00

LAW ENFORCEMENT EQUIP-NON CAP

2026 12/22/25 REIMB

261799

1 N

01/12/26

1,025.66

Remarks: REIMBURSE OSCR360 SOFTWARE MAINTENANCE RENEW PARTIAL FUNDING

Totals for vendor 11033

1,025.66 *

Totals for fund 67

1,025.66 **

Fund: 81 INTEREST AND SINKING
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: 4552 U.S. BANK 081-57693-216-00	FISCAL SERVICE FEES	2026 8015223	0 0 Y	01/12/26	550.00
Remarks: ACCT# 277744000-UNL TAX REFUNDING SER 2020					550.00 *
Totals for vendor 4552					550.00 **
Totals for fund 81					

Fund: 82 COURT REP RELATED SERV
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 6088 BOOTH(CSR), JULIE R. 082-54498-436-00 Remarks: COURT REPORTER TRANSCRIPTS CR24-0670	2026 12-17-2025	261773	1 N	01/12/26	1,977.00
Totals for vendor 6088					<u>1,977.00</u> *
Totals for fund 82					<u>1,977.00</u> **

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	SUPPLIES/OPERATING EXPENSE	2026	6050129803	261574	2	N	01/12/26	46.40
Remarks: DRY ERASE CALENDARS								
Totals for vendor 2686								46.40 *
Vendor number: 5656 2033 AUTOMOTIVE LP 084-54424-571-00	TRAVEL	2026	12196	261872	1	N	01/12/26	18.50
Remarks: INSPECTION								
Vendor number: 084-54424-571-00	TRAVEL	2026	12197	261872	3	N	01/12/26	18.50
Remarks: INSPECTION								
Vendor number: 084-54424-571-00	TRAVEL	2026	12200	261872	2	N	01/12/26	18.50
Remarks: INSPECTION								
Vendor number: 084-54424-571-00	TRAVEL	2026	12206	261872	4	N	01/12/26	18.50
Remarks: INSPECTION								
Totals for vendor 5656								74.00 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND 084-54424-571-00	TRAVEL	2026	8693120172552	261826	1	N	01/12/26	9.17
Remarks: FUEL EXPENSE THROUGH 12/24/25								
Totals for vendor 6885								9.17 *
Vendor number: 11481 SMART SALES, LLC 084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2026	31661	261786	1	N	01/12/26	503.25
Remarks: DRUG TESTS								
Totals for vendor 11481								503.25 *
Vendor number: 11579 3SI SECURITY SYSTEMS, INC. 084-54424-571-00	TRAVEL	2026	INV1353453	261679	1	N	01/12/26	3,544.80
Remarks: 4 TOUGH TRACK GPS DEVICES & SERVICIES 01/01/26-12/31/26								
Totals for vendor 11579								3,544.80 *
Totals for fund 84								4,177.62 **

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 1302 QUICKPRINT OF WEATHERFORD								
086-54499-409-00	MISCELLANEOUS	2026	98232	261720	2	N	01/12/26	119.45
Remarks:	THANK YOU CARDS & LOGO ADDRESS STAMP FOR PCHC							
Vendor number: 086-54499-409-00								
086-54499-409-00	MISCELLANEOUS	2026	98249	261720	1	N	01/12/26	150.00
Remarks:	SIGNS FOR PARADE FLOAT FOR PCHC							
Totals for vendor 1302								269.45 *
Vendor number: 10210 KOMATSU ARCHITECTURE								
086-54499-409-00	MISCELLANEOUS	2026	2 11/25/25	261722	1	N	01/12/26	2,077.00
Remarks:	JAMES WRIGHT HOUSE ASSESSMENT SERVICES							
Totals for vendor 10210								2,077.00 *
Vendor number: 10357 WARREN, WILLIAM								
086-54499-409-00	MISCELLANEOUS	2026	1/4/24 REIMB2	261723	1	N	01/12/26	495.00
Remarks:	REIMBURSEMENT FOR REGISTRATION-REAL PLACES 2026 CONFERENCE							
Totals for vendor 10357								495.00 *
Vendor number: 10435 BLUMENTRITT, JANNA								
086-54499-409-00	MISCELLANEOUS	2026	1/4/24 REIMB11	261719	1	N	01/12/26	302.11
Remarks:	REIMBURSEMENT FOR CHRISTMAS ON THE SQUARE ITEMS FOR PCHC							
Totals for vendor 10435								302.11 *
Vendor number: 11473 HUBBARD, TERI								
086-54499-409-00	MISCELLANEOUS	2026	1/4/24 REIMB2	261718	1	N	01/12/26	495.00
Remarks:	REIMBURSEMENT FOR REGISTRATION-REAL PLACES 2026 CONFERENCE							
Totals for vendor 11473								495.00 *
Totals for fund 86								3,638.56 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 10762 TEXAS PARKS & WILDLIFE								
088-20162-202-00	JP#2 TEXAS P&W - DUE TO	2026	AUG-NOV25 JP2	0	0	Y	01/12/26	1,009.80
Remarks: AUG/NOV 2025 FEES								
Totals for vendor 10762								1,009.80 *
Totals for fund 88								1,009.80 **

Fund: 92 ADULT PROB COUNTY FUNDED
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 6614 UBEO OF NORTH TEXAS INC 092-54460-571-00	2026 570456178	261721	1 N	01/12/26	738.40
Remarks: DEC25 COPIER LEASE					
092-54460-571-00	2026 INV2624083	261772	1 N	01/12/26	80.54
Remarks: QTR 1 - OCT25 - COPIER USAGE					
Totals for vendor 6614					<u>818.94</u> *
Totals for fund 92					<u>818.94</u> **

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
Vendor number: 3220 TAYLOR COUNTY JUVENILE JUSTICE 190-53322-570-00	DETENTION	2026	NOV25 DETENTION	261727	1	N	01/12/26	500.00
Remarks: NOV25 DETENTION SERVICES FOR PID: 1840007750								
Totals for vendor 3220								500.00 *
Vendor number: 4964 FEDERAL EXPRESS CORP. 190-53310-570-00	POSTAGE	2026	9-107-57898	261578	1	N	01/12/26	34.25
Remarks: SHIPPING OF LEGAL DOCUMENTS								
Totals for vendor 4964								34.25 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC 190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2026	570456178	260773	1	N	01/12/26	645.90
Remarks: DEC25 COPIER LEASE								
Totals for vendor 6614								645.90 *
Vendor number: 11001 COMSTOCK, NICOLE 190-53324-570-00	NON-RESIDENTIAL SERVICES	2026	139	261549	1	N	01/12/26	320.00
Remarks: GED CLASSES								
Totals for vendor 11001								320.00 *
Vendor number: 11294 MARY ANN COTTON & ASSOC., INC. 190-53324-570-00	NON-RESIDENTIAL SERVICES	2026	1241	261819	1	N	01/12/26	550.00
Remarks: PSYCH EVAL								
Totals for vendor 11294								550.00 *
Vendor number: 11537 CORNERSTONE PROGRAMS CORP (DBA 190-53323-570-00	RESIDENTIAL SERVICES	2026	PS-INV104054	261124	1	N	01/12/26	10,890.00
Remarks: NOV25 RESIDENTIAL SERVICES FOR PID 1840007507								
Totals for vendor 11537								10,890.00 *
Vendor number: 11597 WASHINGTON, LA KESHA 190-53324-570-00	NON-RESIDENTIAL SERVICES	2026	NOV25 COUNSEL	261201	1	N	01/12/26	775.00
Remarks: COUNSELING SERVICES 11/13-11/20 2025								
Totals for vendor 11597								775.00 *
Totals for fund 190								13,715.15 **

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 11/30/25	2026 0001395225	261703	1 N	01/12/26	33,997.49
Totals for vendor 6044					<u>33,997.49</u> *
Totals for fund 410					<u>33,997.49</u> **

Fund: 416 2016 TRANSPORTATION BOND
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 6044 FREESE AND NICHOLS, INC.								
Remarks:	416-53354-816-14 SERVICES RENDERED THROUGH 10/31/25	2026	105	261734	1	N	01/12/26	7,103.91
Remarks:	416-53354-816-37 SERVICES RENDERED THROUGH 10/31/25	2026	105	261734	2	N	01/12/26	32,646.78
Remarks:	416-53354-816-39 SERVICES RENDERED THROUGH 10/31/25	2026	105	261734	3	N	01/12/26	1,467.81
Remarks:	416-53354-816-40 SERVICES RENDERED THROUGH 10/31/25	2026	105	261734	4	N	01/12/26	5,752.57
Remarks:	416-55557-816-41 SERVICES RENDERED THROUGH 10/31/25	2026	105	261734	5	N	01/12/26	1,650.00
Remarks:	416-53354-816-46 SERVICES RENDERED THROUGH 10/31/25	2026	105	261734	6	N	01/12/26	30,295.91
Remarks:	416-53354-816-43 SERVICES RENDERED THROUGH 10/31/25	2026	105	261734	7	N	01/12/26	8,310.93
Remarks:	416-55526-802-00 SERVICES RENDERED THROUGH 10/31/25	2026	105	261734	8	N	01/12/26	10,823.35
Remarks:	416-53354-816-16 SERVICES RENDERED THROUGH 10/31/25	2026	105	261734	9	N	01/12/26	5,448.42
Remarks:	416-53354-816-49 SERVICES RENDERED THROUGH 10/31/25	2026	105	261734	10	N	01/12/26	37,473.96
Totals for vendor 6044								140,973.64 *
Vendor number: 10802 GROD CONSTRUCTION, LLC								
Remarks:	416-53354-816-45 SERVICES RENDERED 10/1/25 - 11/27/25 - FINAL	2026	PRK24211 APP#5	261924	1	Y	01/12/26	61,060.97
Totals for vendor 10802								61,060.97 *
Totals for fund 416								202,034.61 **

Fund: 423 2023 TRANSPORTATION BOND
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 10085 HALFF ASSOCIATES INC.								
Remarks:	PROFESSIONAL SERVICES RENDERED THROUGH 11/30/25	2026	10156653	261252	1	N	01/12/26	4,523.60
Remarks:	PROFESSIONAL SERVICES RENDERED THROUGH 11/30/25	2026	10156653	261252	6	N	01/12/26	5,569.80
Remarks:	PROFESSIONAL SERVICES RENDERED THROUGH 11/30/25	2026	10156653	261252	7	N	01/12/26	5,117.81
Remarks:	PROFESSIONAL SERVICES RENDERED THROUGH 11/30/25	2026	10156653	261252	8	N	01/12/26	5,813.75
Remarks:	PROFESSIONAL SERVICES RENDERED THROUGH 11/30/25	2026	10156653	261252	10	N	01/12/26	914.35
Totals for vendor 10085								21,939.31 *
Vendor number: 11573 KASPER/GRAHAM & ASSOC., INC.								
Remarks:	SERVICES RENDERED THROUGH 11/18/25	2026	2501106	261423	1	N	01/12/26	40,251.25
Remarks:	SERVICES RENDERED THROUGH 11/18/25	2026	2501106	261423	3	N	01/12/26	114,870.00
Totals for vendor 11573								155,121.25 *
Totals for fund 423								177,060.56 **
Grand totals								2,303,234.73 ***

*** End of Report ***