

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value W/ Freight
Vendor number: 841 A-OK AUTO SUPPLY								
001-53350-611-00	EQUIPMENT REPAIR	2026	33731	260086	1	N	01/26/26	1,284.34
Remarks: EQUIPMENT REPAIR SUPPLIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	33845	260086	1	N	01/26/26	556.17
Remarks: EQUIPMENT REPAIR SUPPLIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	33897	260086	1	N	01/26/26	205.26
Remarks: EQUIPMENT REPAIR SUPPLIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	33929	260086	1	N	01/26/26	98.14
Remarks: EQUIPMENT REPAIR SUPPLIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	33989	260086	1	N	01/26/26	77.52
Remarks: EQUIPMENT REPAIR SUPPLIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	34042	260086	1	N	01/26/26	217.31
Remarks: EQUIPMENT REPAIR SUPPLIES								
001-53350-611-00	EQUIPMENT REPAIR	2026	34054	260086	1	N	01/26/26	237.92
Remarks: AIR FILTERS								
Totals for vendor 841								2,676.66 *
Vendor number: 1280 ULINE, INC.								
001-53330-611-00	SUPPLIES	2026	202296716	261863	1	N	01/26/26	56.00
Remarks: GLOVES								
001-53330-611-00	SUPPLIES	2026	202296716	261863	2	N	01/26/26	24.07
Remarks: GLOVES								
Totals for vendor 1280								80.07 *
Vendor number: 1670 RDO EQUIPMENT								
001-53350-611-00	EQUIPMENT REPAIR	2026	W3751319	261993	1	N	01/26/26	2,177.26
Remarks: PARK BRAKE SWITCH & CIRCUIT BREAKER REPAIR & PARTS								
Totals for vendor 1670								2,177.26 *
Vendor number: 1769 BANE MACHINERY FORT WORTH LP								
001-53350-611-00	EQUIPMENT REPAIR	2026	12129011	261929	1	N	01/26/26	1,881.39
Remarks: DISC KIT, BOOM BLADES, BLADE BOLTS & KNIFE NUTS								
Totals for vendor 1769								1,881.39 *
Vendor number: 3300 UNIFIRST CORPORATION								
001-53325-611-00	UNIFORMS	2026	2810670144	260208	1	N	01/26/26	89.38
Remarks: UNIFORMS, MATS, WIPERS, BAGS								
001-53330-611-00	SUPPLIES	2026	2810670144	260208	2	N	01/26/26	35.67
Remarks: UNIFORMS, MATS, WIPERS, BAGS								
001-53325-611-00	UNIFORMS	2026	2810674227	260208	1	N	01/26/26	89.38
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
001-53330-611-00	SUPPLIES	2026	2810674227	260208	2	N	01/26/26	35.67
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
Totals for vendor 3300								250.10 *
Vendor number: 3337 WILSON CULVERTS, 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 4927								20,207.54 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC								
Remarks: 001-53350-611-00	EQUIPMENT REPAIR	2026	P5029710	261693	1	N	01/26/26	54.04
Remarks: 001-53350-611-00	EQUIPMENT REPAIR	2026	P5029710	261693	2	N	01/26/26	39.50
Remarks: 001-53350-611-00	EQUIPMENT REPAIR	2026	P5029710	261693	3	N	01/26/26	1.64
Remarks: 001-53350-611-00	EQUIPMENT REPAIR	2026	P5091110	261693	1	N	01/26/26	-34.16
Remarks: FREIGHT								
Totals for vendor 6260								61.02 *
Vendor number: 6614 UBEQ OF NORTH TEXAS INC								
Remarks: 001-54408-611-00	CONTRACT SERVICES	2026	572623643	260215	1	Y	01/26/26	291.55
Remarks: JAN26 COPIER LEASE								
Totals for vendor 6614								291.55 *
Vendor number: 7010 PROFESSIONAL COATING TECHNOLOG								
Remarks: 001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2026	4390	260182	1	N	01/26/26	42,997.10
Remarks: SEAL COAT FOR ASPHALT								
Totals for vendor 7010								42,997.10 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
Remarks: 001-53330-611-00	SUPPLIES	2026	1NJ4-FVM4-GL39	261381	1	N	01/26/26	89.98
Remarks: ACCT #A82733SBT75Y5 / DEC25								
Remarks: 001-53350-611-00	EQUIPMENT REPAIR	2026	1NJ4-FVM4-GL39	261381	2	N	01/26/26	576.80
Remarks: ACCT #A82733SBT75Y5 / DEC25								
Remarks: 001-53330-611-00	SUPPLIES	2026	1NJ4-FVM4-GL39	261542	1	N	01/26/26	49.99
Remarks: ACCT #A82733SBT75Y5 / DEC25								
Totals for vendor 11045								716.77 *
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT								
Remarks: 001-53330-611-00	SUPPLIES	2026	8667 /P	260035	1	N	01/26/26	34.18
Remarks: RAIN GAUGES								
Remarks: 001-53332-611-00	SMALL TOOLS	2026	8668 /P	261933	1	N	01/26/26	170.99
Remarks: GAS BLOWER								
Totals for vendor 11496								205.17 *
Vendor number: 11520 SARGENT'S R&B 1 LP								
Remarks: 001-53350-611-00	EQUIPMENT REPAIR	2026	31387	262038	1	N	01/26/26	600.00
Remarks: HOOK & TOW FEE								
Totals for vendor 11520								600.00 *

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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 fund 1								92,268.84 **

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	770133	260298	1	N	01/26/26	1,024.78
Remarks:	HOSES & FITTINGS							
Totals for vendor 440								
								1,024.78 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY								
002-53350-612-00	EQUIPMENT REPAIR	2026	CT36917	261877	1	N	01/26/26	6.00
Remarks:	CHAINSAW SHARPENING							
002-53350-612-00	EQUIPMENT REPAIR	2026	CT36920	260236	1	N	01/26/26	256.10
Remarks:	BAR & CHAIN OIL, OIL, CHAINS & RIDER PLATES							
002-53331-612-00	GASOLINE, OIL & DIESEL	2026	CT36920	260236	2	N	01/26/26	106.00
Remarks:	BAR & CHAIN OIL, OIL, CHAINS & RIDER PLATES							
Totals for vendor 1389								
								368.10 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES								
002-53350-612-00	EQUIPMENT REPAIR	2026	XA103284292:01	260239	1	N	01/26/26	-92.44
Remarks:	DIESEL EXHAUST FLUIDS (DEF) & FUEL MODULE							
002-53350-612-00	EQUIPMENT REPAIR	2026	XA103284292:01	260239	2	N	01/26/26	-319.60
Remarks:	DIESEL EXHAUST FLUIDS (DEF) & FUEL MODULE							
002-53350-612-00	EQUIPMENT REPAIR	2026	XA103284293:01	260239	1	N	01/26/26	92.44
Remarks:	DIESEL EXHAUST FLUIDS (DEF) & FUEL MODULE							
002-53350-612-00	EQUIPMENT REPAIR	2026	XA103284293:01	260239	2	N	01/26/26	319.60
Remarks:	DIESEL EXHAUST FLUIDS (DEF) & FUEL MODULE							
002-53350-612-00	EQUIPMENT REPAIR	2026	XA103292719:01	260239	1	N	01/26/26	629.78
Remarks:	FILTERS							
002-53350-612-00	EQUIPMENT REPAIR	2026	XA114031410:01	260239	1	N	01/26/26	25.94
Remarks:	OIL SEAL RING							
Totals for vendor 1432								
								655.72 *
Vendor number: 2569 CENTERLINE SUPPLY LTD								
002-53359-612-00	ROAD SIGNS	2026	ORD0160923	261490	4	N	01/26/26	335.30
Remarks:	SPEED LIMIT SIGNS							
002-53359-612-00	ROAD SIGNS	2026	ORD0160929	261490	1	N	01/26/26	838.40
Remarks:	ROAD SIGNS							
002-53359-612-00	ROAD SIGNS	2026	ORD0160929	261490	2	N	01/26/26	838.40
Remarks:	ROAD SIGNS							
002-53359-612-00	ROAD SIGNS	2026	ORD0160929	261490	3	N	01/26/26	1,005.90
Remarks:	ROAD SIGNS							
002-53359-612-00	ROAD SIGNS	2026	ORD0160929	261490	5	N	01/26/26	502.95
Remarks:	ROAD SIGNS							
002-53359-612-00	ROAD SIGNS	2026	ORD0160929	261490	6	N	01/26/26	419.20
Remarks:	ROAD SIGNS							
Totals for vendor 2569								
								3,940.15 *
Vendor number: 2601 LOWE'S #1969								
002-53330-612-00	SUPPLIES	2026	86986 011226	260616	1	N	01/26/26	167.04
Remarks:	PROPANE TANK EXCHANGE							



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 vendor 4927								5,246.12 *
002-53350-612-00	EQUIPMENT REPAIR	2026	P4969010	260276	1	N	01/26/26	678.10
Remarks:	TUBE ASSEMBLY							
Vendor number: 6260 KIRBY-SMITH MACHINERY INC								
Totals for vendor 6260								678.10 *
002-54408-612-00	CONTRACT SERVICES	2026	572623643	260331	1	Y	01/26/26	257.55
Remarks:	JAN26 COPIER LEASE							
Vendor number: 6614 UBEQ OF NORTH TEXAS INC								
Totals for vendor 6614								257.55 *
002-53331-612-00	GASOLINE, OIL & DIESEL	2026	415362837	260324	2	N	01/26/26	1,973.95
Remarks:	BULK OIL							
Vendor number: 10871 SENERGY PETROLEUM, LLC								
Totals for vendor 10871								1,973.95 *
002-53351-612-00	BUILDING MAINTENANCE	2026	14XL-4R3T-NKCH	261331	2	N	01/26/26	206.07
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
002-53330-612-00	SUPPLIES	2026	14XL-4R3T-NKCH	261465	1	N	01/26/26	35.49
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
002-53330-612-00	SUPPLIES	2026	14XL-4R3T-NKCH	261465	2	N	01/26/26	7.49
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
002-53330-612-00	SUPPLIES	2026	14XL-4R3T-NKCH	261465	3	N	01/26/26	45.16
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
002-53330-612-00	SUPPLIES	2026	14XL-4R3T-NKCH	261465	4	N	01/26/26	92.08
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
002-53350-612-00	EQUIPMENT REPAIR	2026	14XL-4R3T-NKCH	261465	5	N	01/26/26	27.68
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
002-53350-612-00	EQUIPMENT REPAIR	2026	14XL-4R3T-NKCH	261465	6	N	01/26/26	99.99
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
002-53350-612-00	EQUIPMENT REPAIR	2026	14XL-4R3T-NKCH	261465	7	N	01/26/26	5.89
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
002-53350-612-00	EQUIPMENT REPAIR	2026	14XL-4R3T-NKCH	261465	8	N	01/26/26	5.59
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
002-53350-612-00	EQUIPMENT REPAIR	2026	14XL-4R3T-NKCH	261465	9	N	01/26/26	8.54
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
002-53330-612-00	SUPPLIES	2026	14XL-4R3T-NKCH	261465	10	N	01/26/26	5.99
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
002-53330-612-00	SUPPLIES	2026	14XL-4R3T-NKCH	261465	11	N	01/26/26	9.88
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
002-53330-612-00	SUPPLIES	2026	14XL-4R3T-NKCH	261465	12	N	01/26/26	4.49
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
002-53330-612-00	SUPPLIES	2026	14XL-4R3T-NKCH	261465	13	N	01/26/26	29.59
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
002-53330-612-00	SUPPLIES	2026	14XL-4R3T-NKCH	261465	14	N	01/26/26	30.39
Remarks:	ACCT #A82733SBT75Y5 / DEC25							

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
Remarks:	002-53330-612-00 ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261465	15	N	01/26/26	31.92
Remarks:	002-53330-612-00 ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261465	16	N	01/26/26	-2.00
Remarks:	002-53330-612-00 ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261503	1	N	01/26/26	121.38
Remarks:	002-53330-612-00 ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261503	2	N	01/26/26	52.99
Remarks:	002-53330-612-00 ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261503	3	N	01/26/26	47.52
Remarks:	002-53330-612-00 ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261503	4	N	01/26/26	14.56
Remarks:	002-53350-612-00 ACCT #A82733SBT75Y5 / DEC25	EQUIPMENT REPAIR	2026	14XL-4R3T-NKCH	261503	5	N	01/26/26	24.69
Remarks:	002-53350-612-00 ACCT #A82733SBT75Y5 / DEC25	EQUIPMENT REPAIR	2026	14XL-4R3T-NKCH	261503	6	N	01/26/26	43.64
Remarks:	002-53350-612-00 ACCT #A82733SBT75Y5 / DEC25	EQUIPMENT REPAIR	2026	14XL-4R3T-NKCH	261503	7	N	01/26/26	40.84
Remarks:	002-53350-612-00 ACCT #A82733SBT75Y5 / DEC25	EQUIPMENT REPAIR	2026	14XL-4R3T-NKCH	261503	8	N	01/26/26	57.99
Remarks:	002-53350-612-00 ACCT #A82733SBT75Y5 / DEC25	EQUIPMENT REPAIR	2026	14XL-4R3T-NKCH	261503	9	N	01/26/26	9.01
Remarks:	002-53350-612-00 ACCT #A82733SBT75Y5 / DEC25	EQUIPMENT REPAIR	2026	14XL-4R3T-NKCH	261503	10	N	01/26/26	42.26
Remarks:	002-53350-612-00 ACCT #A82733SBT75Y5 / DEC25	EQUIPMENT REPAIR	2026	14XL-4R3T-NKCH	261503	11	N	01/26/26	130.61
Remarks:	002-53350-612-00 ACCT #A82733SBT75Y5 / DEC25	EQUIPMENT REPAIR	2026	14XL-4R3T-NKCH	261503	12	N	01/26/26	-8.73
Remarks:	002-53330-612-00 ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261583	1	N	01/26/26	25.98
Remarks:	002-53330-612-00 ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261583	2	N	01/26/26	9.91
Remarks:	002-53332-612-00 ACCT #A82733SBT75Y5 / DEC25	SMALL TOOLS	2026	14XL-4R3T-NKCH	261583	3	N	01/26/26	5.49
Remarks:	002-53332-612-00 ACCT #A82733SBT75Y5 / DEC25	SMALL TOOLS	2026	14XL-4R3T-NKCH	261583	4	N	01/26/26	16.49
Remarks:	002-53351-612-00 ACCT #A82733SBT75Y5 / DEC25	BUILDING MAINTENANCE	2026	14XL-4R3T-NKCH	261583	5	N	01/26/26	94.95
Remarks:	002-53351-612-00 ACCT #A82733SBT75Y5 / DEC25	BUILDING MAINTENANCE	2026	14XL-4R3T-NKCH	261583	6	N	01/26/26	69.50
Remarks:	002-53351-612-00 ACCT #A82733SBT75Y5 / DEC25	BUILDING MAINTENANCE	2026	14XL-4R3T-NKCH	261583	7	N	01/26/26	-2.22
Remarks:	002-53351-612-00 ACCT #A82733SBT75Y5 / DEC25	BUILDING MAINTENANCE	2026	14XL-4R3T-NKCH	261667	1	N	01/26/26	359.94
Remarks:	002-53330-612-00 ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261667	2	N	01/26/26	160.30
Remarks:	002-53330-612-00 ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261667	3	N	01/26/26	49.99
Remarks:	002-53332-612-00 ACCT #A82733SBT75Y5 / DEC25	SMALL TOOLS	2026	14XL-4R3T-NKCH	261667	4	N	01/26/26	295.96
Remarks:	002-53330-612-00 ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261667	5	N	01/26/26	13.99

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
002-53350-612-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	EQUIPMENT REPAIR	2026	14XL-4R3T-NKCH	261667	6	N	01/26/26	89.93
002-53325-612-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	UNIFORMS	2026	14XL-4R3T-NKCH	261667	7	N	01/26/26	44.94
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261667	8	N	01/26/26	13.48
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261667	9	N	01/26/26	-2.02
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261782	1	N	01/26/26	12.99
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261782	2	N	01/26/26	8.54
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261782	3	N	01/26/26	25.94
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261782	4	N	01/26/26	6.62
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261782	5	N	01/26/26	57.96
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261782	6	N	01/26/26	15.19
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NKCH	261782	7	N	01/26/26	-2.00
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1QFM-1NRY-QFL1	261667	8	N	01/26/26	-13.48
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1QFM-1NRY-QFL1	261667	9	N	01/26/26	2.02
Totals for vendor 11045								2,581.39 *
Vendor number: 11164 JKC CONSTRUCTION								
002-55559-612-00 Remarks: COMMISSIONER PCT. 2 BARN BATHROOM PROJECT 40% DRAW	BUILDING IMPROVEMENTS	2026	01/14/2026	261572	1	N	01/26/26	17,558.40
002-55559-612-00 Remarks: COMMISSIONER PCT. 2 BARN BATHROOM PROJECT 40% DRAW	BUILDING IMPROVEMENTS	2026	01/14/2026	261572	2	N	01/26/26	5,512.50
002-55559-612-00 Remarks: COMMISSIONER PCT. 2 BARN BATHROOM PROJECT 20% DRAW	BUILDING IMPROVEMENTS	2026	01/14/2026-1	261572	1	N	01/26/26	8,779.20
002-55559-612-00 Remarks: COMMISSIONER PCT. 2 BARN BATHROOM PROJECT 20% DRAW	BUILDING IMPROVEMENTS	2026	01/14/2026-1	261572	2	N	01/26/26	1,575.00
Totals for vendor 11164								33,425.10 *
Totals for fund 2								51,897.34 **



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:	003-53330-613-00 JANITORIAL, OFFICE & COFFEE SUPPLIES	SUPPLIES	2026	6052154586	261856	7	N	01/26/26	107.92
Remarks:	003-53330-613-00 JANITORIAL, OFFICE & COFFEE SUPPLIES	SUPPLIES	2026	6052154586	261856	8	N	01/26/26	81.50
Remarks:	003-53330-613-00 JANITORIAL, OFFICE & COFFEE SUPPLIES	SUPPLIES	2026	6052154586	261856	9	N	01/26/26	114.46
Remarks:	003-53330-613-00 JANITORIAL, OFFICE & COFFEE SUPPLIES	SUPPLIES	2026	6052154586	261856	10	N	01/26/26	29.20
Remarks:	003-53330-613-00 JANITORIAL, OFFICE & COFFEE SUPPLIES	SUPPLIES	2026	6052154586	261856	11	N	01/26/26	26.16
Remarks:	003-53330-613-00 JANITORIAL, OFFICE & COFFEE SUPPLIES	SUPPLIES	2026	6052154586	261856	12	N	01/26/26	50.59
Totals for vendor 2686									691.74 *
Vendor number: 3300 UNIFIRST CORPORATION									
Remarks:	003-53325-613-00 UNIFORMS, HAMPER, MATS, WIPERS & BAGS	UNIFORMS	2026	2810672187	260081	1	N	01/26/26	202.36
Remarks:	003-53330-613-00 UNIFORMS, HAMPER, MATS, WIPERS & BAGS	SUPPLIES	2026	2810672187	260081	2	N	01/26/26	26.87
Remarks:	003-53325-613-00 UNIFORMS, HAMPER, MATS, WIPERS & BAGS	UNIFORMS	2026	2810675517	260081	1	N	01/26/26	203.11
Remarks:	003-53330-613-00 UNIFORMS, HAMPER, MATS, WIPERS & BAGS	SUPPLIES	2026	2810675517	260081	2	N	01/26/26	26.87
Totals for vendor 3300									459.21 *
Vendor number: 3640 P SQUARED EMULSIONS PLANT LLC									
Remarks:	003-53354-613-00 ROAD MATERIALS	ROAD CONST. & REPAIR MATERIALS	2026	25573	260025	1	N	01/26/26	36,940.16
Totals for vendor 3640									36,940.16 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
Remarks:	003-53350-613-00 FILTER	EQUIPMENT REPAIR	2026	29185-1	260080	1	N	01/26/26	25.65
Remarks:	003-53350-613-00 FILTERS	EQUIPMENT REPAIR	2026	29233-1	260080	1	N	01/26/26	166.87
Remarks:	003-53350-613-00 ELBOW	EQUIPMENT REPAIR	2026	29234-1	260080	1	N	01/26/26	72.25
Remarks:	003-53350-613-00 TPMS SENSORS	EQUIPMENT REPAIR	2026	29249-1	260080	1	N	01/26/26	204.96
Remarks:	003-53350-613-00 HYDRAULIC OIL	EQUIPMENT REPAIR	2026	29308-1	260080	1	N	01/26/26	684.32
Totals for vendor 3787									1,154.05 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
Remarks:	003-53350-613-00 DEF HEATER PUMP & IGNITION CONNECTOR	EQUIPMENT REPAIR	2026	0667-461151	261895	1	N	01/26/26	76.97
Remarks:	003-53350-613-00 DEF HEATER PUMP & IGNITION CONNECTOR	EQUIPMENT REPAIR	2026	0667-461151	261895	2	N	01/26/26	762.87



Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
003-53331-613-00	GASOLINE, OIL & DIESEL	2026	GUC1817-INW1	260040	1	N	01/26/26	1,980.00
Remarks: OIL, GREASE & DEGREASER								
003-53350-613-00	EQUIPMENT REPAIR	2026	GUC1817-INW1	260040	2	N	01/26/26	844.00
Remarks: OIL, GREASE & DEGREASER								
Totals for vendor 10770								2,824.00 *
Vendor number: 10816 BAKER, LESLIE P								
003-54408-613-00	CONTRACT SERVICES	2026	2026012-PCT3	262046	1	N	01/26/26	100.00
Remarks: RANDOM CONSORTIUM SERVICE - PCT3								
Totals for vendor 10816								100.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
003-53350-613-00	EQUIPMENT REPAIR	2026	1NJ4-FVM4-M9QQ	261394	1	N	01/26/26	31.90
Remarks: ACCT #A82733SBT75Y5 / DEC25								
003-53330-613-00	SUPPLIES	2026	1NJ4-FVM4-M9QQ	261502	1	N	01/26/26	97.87
Remarks: ACCT #A82733SBT75Y5 / DEC25								
003-53332-613-00	SMALL TOOLS	2026	1NJ4-FVM4-M9QQ	261594	1	N	01/26/26	9.90
Remarks: ACCT #A82733SBT75Y5 / DEC25								
003-53350-613-00	EQUIPMENT REPAIR	2026	1NJ4-FVM4-M9QQ	261648	1	N	01/26/26	93.01
Remarks: ACCT #A82733SBT75Y5 / DEC25								
003-53350-613-00	EQUIPMENT REPAIR	2026	1NJ4-FVM4-M9QQ	261632	1	N	01/26/26	138.72
Remarks: ACCT #A82733SBT75Y5 / DEC25								
003-53351-613-00	BUILDING MAINTENANCE	2026	1NJ4-FVM4-M9QQ	261729	1	N	01/26/26	230.21
Remarks: ACCT #A82733SBT75Y5 / DEC25								
003-53351-613-00	BUILDING MAINTENANCE	2026	1NJ4-FVM4-M9QQ	261729	2	N	01/26/26	18.28
Remarks: ACCT #A82733SBT75Y5 / DEC25								
003-53337-613-00	TIRES	2026	1NJ4-FVM4-M9QQ	261762	1	N	01/26/26	560.60
Remarks: ACCT #A82733SBT75Y5 / DEC25								
003-53332-613-00	SMALL TOOLS	2026	1NJ4-FVM4-M9QQ	261765	1	N	01/26/26	123.21
Remarks: ACCT #A82733SBT75Y5 / DEC25								
Totals for vendor 11045								1,303.70 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
003-53350-613-00	EQUIPMENT REPAIR	2026	0808 1/7/26	261580	1	N	01/26/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								10.25 *
Totals for fund 3								157,892.64 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 110 SIMMS LUMBER - DIB								
004-53330-614-00	SUPPLIES	2026	410670	262074	1	N	01/26/26	40.96
Remarks:	RUBBER WEATHER STRIPS/MOLDING & CLEAR TUBING							
Totals for vendor 110								
								40.96 *
Vendor number: 440 BARRON SERVICE PARTS								
004-53350-614-00	EQUIPMENT REPAIR	2026	769699	261860	1	N	01/26/26	113.20
Remarks:	HYDRAULIC HOSES, FITTINGS & PROTECTIVE SLEEVES							
004-53350-614-00	EQUIPMENT REPAIR	2026	770273	260044	1	N	01/26/26	154.64
Remarks:	FILTERS							
004-53330-614-00	SUPPLIES	2026	770305	261947	1	N	01/26/26	27.96
Remarks:	ELECTRICAL TAPE, WIRE CONNECTORES, SOCKETS, THERMOMETER							
004-53332-614-00	SMALL TOOLS	2026	770305	261947	2	N	01/26/26	40.79
Remarks:	ELECTRICAL TAPE, WIRE CONNECTORES, SOCKETS, THERMOMETER							
004-53332-614-00	SMALL TOOLS	2026	770305	261947	3	N	01/26/26	5.49
Remarks:	ELECTRICAL TAPE, WIRE CONNECTORES, SOCKETS, THERMOMETER							
004-53332-614-00	SMALL TOOLS	2026	770305	261947	4	N	01/26/26	6.99
Remarks:	ELECTRICAL TAPE, WIRE CONNECTORES, SOCKETS, THERMOMETER							
004-53330-614-00	SUPPLIES	2026	770305	261947	5	N	01/26/26	53.39
Remarks:	ELECTRICAL TAPE, WIRE CONNECTORES, SOCKETS, THERMOMETER							
004-53350-614-00	EQUIPMENT REPAIR	2026	770392	261974	1	N	01/26/26	31.45
Remarks:	MBI AIR SUSPENSION VALVES / PRESSURE							
004-53330-614-00	SUPPLIES	2026	770488	262000	1	N	01/26/26	33.00
Remarks:	FILTER CAPS & WIRE LOOM							
004-53350-614-00	EQUIPMENT REPAIR	2026	770488	262000	2	N	01/26/26	17.28
Remarks:	FILTER CAPS & WIRE LOOM							
004-53350-614-00	EQUIPMENT REPAIR	2026	770942	262056	1	N	01/26/26	86.30
Remarks:	HYDRAULIC HOSE FITTINGS, HOSES & HOSE CLAMPS							
004-53350-614-00	EQUIPMENT REPAIR	2026	771001	262058	1	N	01/26/26	287.56
Remarks:	BATTERIES, FEES, CORE DEPOSIT & CREDIT							
004-53350-614-00	EQUIPMENT REPAIR	2026	771149	260044	1	N	01/26/26	291.49
Remarks:	FILTERS							
004-53350-614-00	EQUIPMENT REPAIR	2026	771199	260044	1	N	01/26/26	51.66
Remarks:	OIL FILTERS							
Totals for vendor 440								
								1,201.20 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES								
004-53350-614-00	EQUIPMENT REPAIR	2026	XA103291943:01	261987	1	N	01/26/26	588.61
Remarks:	SEAT							
Totals for vendor 1432								
								588.61 *
Vendor number: 1552 MORSCO SUPPLY, LLC								
004-53351-614-00	BUILDING MAINTENANCE	2026	S122350157.001	261714	1	N	01/26/26	43.71
Remarks:	PVC PIPES, FITTINGS & STRAPS							
Totals for vendor 1552								
								43.71 *
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
004-53359-614-00	ROAD SIGNS	2026	ORD0163360	261976	1	N	01/26/26	209.40
Remarks: STOP SIGNS & FLAGS WITH DOWELS								
004-53359-614-00	ROAD SIGNS	2026	ORD0163360	261976	2	N	01/26/26	104.64
Remarks: STOP SIGNS & FLAGS WITH DOWELS								
004-53359-614-00	ROAD SIGNS	2026	ORD0163360	261976	3	N	01/26/26	85.00
Remarks: STOP SIGNS & FLAGS WITH DOWELS								
Totals for vendor 2569								399.04 *
Vendor number: 2601 LOWE'S #1969								
004-53330-614-00	SUPPLIES	2026	71976 010626	261925	1	N	01/26/26	100.66
Remarks: WRAPAROUND LIGHT & FLUSH MOUNT LIGHT								
004-53350-614-00	EQUIPMENT REPAIR	2026	87968 011226	262049	1	N	01/26/26	68.32
Remarks: CASTER WHEELS								
004-55567-614-00	GROUNDS EQUIPMENT	2026	91984 011425	262098	1	N	01/26/26	21.53
Remarks: PIPE DOPE & TAPE FOR RAINWATER HARVESTING TANK								
004-53330-614-00	SUPPLIES	2026	91989 011426	262099	1	N	01/26/26	61.12
Remarks: TYVEK PROTECTIVE SUITS								
Totals for vendor 2601								251.63 *
Vendor number: 3300 UNIFIRST CORPORATION								
004-53325-614-00	UNIFORMS	2026	2810670615	260045	1	N	01/26/26	154.20
Remarks: UNIFORMS & HAMPER								
004-53325-614-00	UNIFORMS	2026	2810673937	260045	1	N	01/26/26	129.51
Remarks: UNIFORMS & HAMPER								
004-53325-614-00	UNIFORMS	2026	2810676670	260045	1	N	01/26/26	139.51
Remarks: UNIFORMS & HAMPER								
Totals for vendor 3300								423.22 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY								
004-53350-614-00	EQUIPMENT REPAIR	2026	29333-1	262071	1	N	01/26/26	188.00
Remarks: SEALS, SPARK PLUGS & BRAKE PADS								
004-53350-614-00	EQUIPMENT REPAIR	2026	29333-1	262071	2	N	01/26/26	87.74
Remarks: SEALS, SPARK PLUGS & BRAKE PADS								
004-53350-614-00	EQUIPMENT REPAIR	2026	29333-1	262071	3	N	01/26/26	21.60
Remarks: SEALS, SPARK PLUGS & BRAKE PADS								
004-53350-614-00	EQUIPMENT REPAIR	2026	29366-1	262126	1	N	01/26/26	502.05
Remarks: IGNITION COILS								
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	29367-1	262022	1	N	01/26/26	164.46
Remarks: DEF, WASHER FLUIDS, BRAKE CLEANERS & OIL								
004-53330-614-00	SUPPLIES	2026	29367-1	262022	2	N	01/26/26	47.40
Remarks: DEF, WASHER FLUIDS, BRAKE CLEANERS & OIL								
004-53330-614-00	SUPPLIES	2026	29367-1	262022	3	N	01/26/26	47.40
Remarks: DEF, WASHER FLUIDS, BRAKE CLEANERS & OIL								
004-53330-614-00	SUPPLIES	2026	29367-1	262022	4	N	01/26/26	1,200.00
Remarks: DEF, WASHER FLUIDS, BRAKE CLEANERS & OIL								
Totals for vendor 3787								2,258.65 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC								

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
004-53350-614-00	EQUIPMENT REPAIR	2026	4401-344241	262101	1	N	01/26/26	72.74
Remarks: BATTERY PACKS, CABLES & TERMINALS								
Totals for vendor 4509								72.74 *
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	2-663405	261493	1	N	01/26/26	3,077.80
Remarks: ROAD MATERIALS								
Totals for vendor 4927								3,077.80 *
004-53350-614-00	EQUIPMENT REPAIR	2026	P5123210	261857	1	N	01/26/26	359.12
Remarks: TILT RHEOSTAT SWITCH								
Totals for vendor 6260								359.12 *
004-53350-614-00	EQUIPMENT REPAIR	2026	84512	261936	1	N	01/26/26	146.50
Remarks: 3 PORT AIR VALVE								
Totals for vendor 6504								146.50 *
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2026	572623643	260046	1	Y	01/26/26	163.30
Remarks: JAN26 COPIER LEASE								
Totals for vendor 6614								163.30 *
004-53356-614-00	FENCING	2026	C53003	261496	1	N	01/26/26	317.85
Remarks: FENCING PANELS & PIPE CAPS								
004-53356-614-00	FENCING	2026	C53237	261496	1	N	01/26/26	21.00
Remarks: T POST CLIPS								
Totals for vendor 8881								338.85 *
004-53350-614-00	EQUIPMENT REPAIR	2026	201190105	262086	1	N	01/26/26	232.75
Remarks: BRAKE PROTECTION VALVE								
Totals for vendor 10344								232.75 *
004-53350-614-00	EQUIPMENT REPAIR	2026	14409495	261800	1	N	01/26/26	1,895.94
Remarks: ELECTRICAL ACTIVATION MODULE & SEAL KIT								
Totals for vendor 10624								1,895.94 *
004-53331-614-00	GASOLINE, OIL & DIESEL	2026	GUC1810-INW1	261861	1	N	01/26/26	1,572.45
Remarks: 55 GALLON DRUM 15-40 OIL								

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 10770								1,572.45 *
Vendor number: 11014 SOLERA GLOBAL HOLDING CORP								
004-53371-614-00	ELECTRONIC EQUIPMENT-NON CAP	2026	670295-26	261185	1	N	01/26/26	1,428.00
Remarks:	VEHICLE PROGRAM							
Totals for vendor 11014								1,428.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
004-53332-614-00	SMALL TOOLS	2026	1J7N-9QH1-M9K7	261427	1	N	01/26/26	76.79
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
004-53332-614-00	SMALL TOOLS	2026	1J7N-9QH1-M9K7	261427	2	N	01/26/26	76.79
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
004-53332-614-00	SMALL TOOLS	2026	1J7N-9QH1-M9K7	261427	3	N	01/26/26	-7.68
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
004-53330-614-00	SUPPLIES	2026	1J7N-9QH1-M9K7	261750	1	N	01/26/26	49.99
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2026	1J7N-9QH1-M9K7	261835	2	N	01/26/26	84.99
Remarks:	ACCT #A82733SBT75Y5 / DEC25							
Totals for vendor 11045								280.88 *
Vendor number: 11190 WOOD, JIMMY LYNN								
004-55567-614-00	GROUNDS EQUIPMENT	2026	21209	261805	1	N	01/26/26	54,808.00
Remarks:	WATER STORAGE TANK - RAINWATER HARVESTING							
Totals for vendor 11190								54,808.00 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
004-53350-614-00	EQUIPMENT REPAIR	2026	0808 1/7/26	261561	1	N	01/26/26	10.25
Remarks:	5330 3845 5501 0808 /UID 7029 PARKER CO							
004-53350-614-00	EQUIPMENT REPAIR	2026	0808 1/7/26	261756	1	N	01/26/26	16.75
Remarks:	5330 3845 5501 0808 /UID 7029 PARKER CO							
Totals for vendor 11563								27.00 *
Totals for fund 4								69,610.35 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 21 PARKER CO BAR ASSOCIATION								
010-54480-475-00	DUES & SUBSCRIPTIONS	2026	2033	261961	1	N	01/26/26	625.00
Remarks: 2026 BAR ASSOCIATION DUES								
010-54480-435-00	DUES & SUBSCRIPTIONS	2026	2034	261983	1	N	01/26/26	25.00
Remarks: 2026 BAR ASSOCIATION DUES								
010-54480-435-00	DUES & SUBSCRIPTIONS	2026	2034	261983	2	N	01/26/26	50.00
Remarks: 2026 BAR ASSOCIATION DUES								
010-54480-435-00	DUES & SUBSCRIPTIONS	2026	2034	261983	3	N	01/26/26	25.00
Remarks: 2026 BAR ASSOCIATION DUES								
010-54480-439-00	DUES & SUBSCRIPTIONS	2026	2035	261958	1	N	01/26/26	50.00
Remarks: 2026 BAR ASSOCIATION DUES								
010-54480-439-00	DUES & SUBSCRIPTIONS	2026	2035	261958	2	N	01/26/26	25.00
Remarks: 2026 BAR ASSOCIATION DUES								
010-54480-439-00	DUES & SUBSCRIPTIONS	2026	2035	261958	3	N	01/26/26	25.00
Remarks: 2026 BAR ASSOCIATION DUES								
010-54480-476-00	DUES & SUBSCRIPTIONS	2026	2036	261909	1	N	01/26/26	450.00
Remarks: 2026 BAR ASSOCIATION DUES								
Totals for vendor 21								1,275.00 *
Vendor number: 187 BRADFORD, CHARLES JR.								
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	CCL2-25-0190/1	0	0	N	01/26/26	237.50
Remarks: CCL2-25-0190, CCL2-25-0191 F/PTD CAVILLO								
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	CCL2-25-0483/5	0	0	N	01/26/26	487.50
Remarks: CCL2-25-0483, CCL2-25-0485 F RANGEL								
Totals for vendor 187								725.00 *
Vendor number: 350 PHILLIPS WELDING SUPPLY								
010-53351-510-00	BUILDING MAINTENANCE	2026	102075	261663	1	N	01/26/26	297.11
Remarks: FLOOR PLATE & PARTS TO REPAIR HANDICAPPED RAMP								
Totals for vendor 350								297.11 *
Vendor number: 400 YOUNGBLOOD, EDWIN J.								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR21-0583/84	0	0	N	01/26/26	562.50
Remarks: CR21-0583, CR21-0584 F ROBERTS								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR22-0547	0	0	N	01/26/26	4,468.75
Remarks: CR22-0547 F SUMMERS								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-0212/13	0	0	N	01/26/26	2,018.75
Remarks: CR24-0212, CR24-0213 F PACHECO								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-0547	0	0	N	01/26/26	1,343.75
Remarks: CR24-0547 I RINCONCILLO								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-1022	0	0	N	01/26/26	1,475.00
Remarks: CR24-1022 F UNERFUSSER								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-1138	0	0	N	01/26/26	1,093.75
Remarks: CR24-1138 F RODRIGUEZ-LAZO								
Totals for vendor 400								10,962.50 *
Vendor number: 446 JOHNSON COUNTY TREASURER								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54408-500-12	CONTRACT SERVICES	2026	CI26-000100-E1	260252	1	N	01/26/26	16,695.00
Remarks: DEC25 PER DIEM FOR INMATES IN JOHNSON CO. JAIL								
Totals for vendor 446								16,695.00 *
010-54480-665-00	DUES & SUBSCRIPTIONS	2026	31850 1/28/26	262037	1	Y	01/26/26	285.87
Remarks: FY 2026 SUBSCRIPTION ACCT# 31850-CO. EXT. OFFICE								
Totals for vendor 505								285.87 *
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	0067554	261711	1	N	01/26/26	52.00
Remarks: OIL CHANGE, AIR & CABIN FILTERS, ROTATE TIRES & INSPECTION								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0067554	261711	2	N	01/26/26	67.30
Remarks: OIL CHANGE, AIR & CABIN FILTERS, ROTATE TIRES & INSPECTION								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0067604	261766	1	N	01/26/26	18.50
Remarks: INSPECTION								
010-53352-665-00	AUTO REPAIR AND MAINTENANCE	2026	0067624	261902	1	N	01/26/26	18.50
Remarks: INSPECTION								
010-53337-510-00	TIRES	2026	0067669	261982	1	N	01/26/26	715.80
Remarks: 4 NEW TIRES, UPPER CONTROL ARMS, BALL JOINTS & ALIGNMENT								
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2026	0067669	261982	2	N	01/26/26	399.90
Remarks: 4 NEW TIRES, UPPER CONTROL ARMS, BALL JOINTS & ALIGNMENT								
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2026	0067669	261982	3	N	01/26/26	775.90
Remarks: 4 NEW TIRES, UPPER CONTROL ARMS, BALL JOINTS & ALIGNMENT								
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2026	0067669	261982	4	N	01/26/26	99.00
Remarks: 4 NEW TIRES, UPPER CONTROL ARMS, BALL JOINTS & ALIGNMENT								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	0067679	261710	1	N	01/26/26	52.00
Remarks: OIL CHANGE, CABIN AIR FILTER & 2 NEW TIRES MOUNT/BALANCE								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0067679	261710	2	N	01/26/26	22.00
Remarks: OIL CHANGE, CABIN AIR FILTER & 2 NEW TIRES MOUNT/BALANCE								
010-53337-500-63	TIRES	2026	0067679	261710	3	N	01/26/26	409.90
Remarks: OIL CHANGE, CABIN AIR FILTER & 2 NEW TIRES MOUNT/BALANCE								
010-53337-500-63	TIRES	2026	0067684	261439	1	N	01/26/26	419.90
Remarks: 2 NEW TIRES								
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2026	0067699	262061	1	N	01/26/26	52.00
Remarks: OIL CHANGE & ROTATE TIRES								
010-53337-500-62	TIRES	2026	0067719	261954	1	N	01/26/26	1,005.48
Remarks: 4 NEW TIRES & WHEEL ALIGNMENT								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	0067719	261954	2	N	01/26/26	99.00
Remarks: 4 NEW TIRES & WHEEL ALIGNMENT								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0067734	262064	1	N	01/26/26	334.95
Remarks: BATTERY & TIRE REPAIR								
Totals for vendor 798								4,542.13 *
Vendor number: 855 THOMSON REUTERS-WEST								
010-54481-476-00	BOOKS & PUBLICATIONS	2026	6169511294	260824	2	N	01/26/26	152.00
Remarks: ACCT #1000566808/CRIMINAL & CONSEQUENCES/CRIM CODES & PROC.								
010-54481-476-00	BOOKS & PUBLICATIONS	2026	6169511294	260824	3	N	01/26/26	150.00
Remarks: ACCT #1000566808/CRIMINAL & CONSEQUENCES/CRIM CODES & PROC.								



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Totals for vendor 923								787.00 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC								
Remarks:	010-53352-500-63 HOOK & TOW FEE	2026	21047	261795	1	N	01/26/26	200.00
Remarks:	010-53352-500-63 HOOK & TOW FEE	2026	21070	261794	1	N	01/26/26	180.00
Remarks:	010-53352-500-61 HOOK & TOW FEE	2026	21091	261946	1	N	01/26/26	120.00
Totals for vendor 1032								500.00 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY								
Remarks:	010-54482-553-00 BOND RENEWAL FOR AARON DANE CALLEN	2026	445068	261985	1	Y	01/26/26	50.00
Totals for vendor 1052								50.00 *
Vendor number: 1177 JOSLIN, SORAYA								
Remarks:	010-54400-415-00 MH-25-025 ATTORNEY FEES	2026	MH-25-025	0	0	N	01/26/26	300.00
Remarks:	010-54400-415-00 MH-25-055 ATTORNEY FEES	2026	MH-25-055	0	0	N	01/26/26	300.00
Remarks:	010-54400-415-00 MH-25-177 ATTORNEY FEES	2026	MH-25-177	0	0	N	01/26/26	300.00
Remarks:	010-54400-415-00 MH-25-187 ATTORNEY FEES	2026	MH-25-187	0	0	N	01/26/26	300.00
Totals for vendor 1177								1,200.00 *
Vendor number: 1200 WEATHERFORD, CITY OF								
Remarks:	010-54408-500-66 ANIMAL CONTROL SERVICES JAN 2026-MAR 2026	2026	3855	261459	1	N	01/26/26	211,611.27
Totals for vendor 1200								211,611.27 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE								
Remarks:	010-53354-510-00 STORAGE TOTES SPECIAL EVENTS	2026	0011643 010626	260763	1	N	01/26/26	361.98
Remarks:	010-53354-510-00 RECIPROCATING SAW BLADE SPECIAL EVENTS	2026	0011703 010626	260763	1	N	01/26/26	12.99
Remarks:	010-55596-510-00 DOOR FOR JP3 REMODEL BUILDING ANNEX	2026	2013691 112525	261397	1	N	01/26/26	741.66
Remarks:	010-55596-510-00 PAINT FOR JP3 REMODEL BUILDING ANNEX	2026	2512584 011426	261397	1	N	01/26/26	15.98
Remarks:	010-55596-510-00 CEILING TEXTURE SPRAY, ADHESIVES & RAGS BUILDING ANNEX	2026	3521905 011326	261397	1	N	01/26/26	53.48
Remarks:	010-53332-510-00 VACUUM CLEANERS SMALL TOOLS	2026	3521906 011326	262052	1	N	01/26/26	319.88
Remarks:	010-53354-510-00 HARDWARE & SUPPLIES FOR CHRISTMAS EVENT SPECIAL EVENTS	2026	5012282 111225	260763	1	N	01/26/26	1,287.52





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Totals for vendor 1848								1,121.68 *
Vendor number: 1895 COMMUNICON LTD								
010-54450-435-00	OFFICE EQUIPMENT REPAIR	2026	31197	260777	1	N	01/26/26	1,537.50
Remarks: COURTROOM AV EQUIPMENT SERVICE								
Totals for vendor 1895								1,537.50 *
Vendor number: 2271 BINZER, THOMAS M.D. P.A.								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	11140678A	261998	1	N	01/26/26	59.78
Remarks: KELLY W EDMUNDS DOS 12/03/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	11140678A	261998	2	N	01/26/26	.00
Remarks: KELLY W EDMUNDS DOS 12/03/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	11140678A	261998	3	N	01/26/26	.00
Remarks: KELLY W EDMUNDS DOS 12/03/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	11140711A	261998	1	N	01/26/26	.00
Remarks: THOMAS KIESLING DOS 11/14/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	11140711A	261998	2	N	01/26/26	445.85
Remarks: THOMAS KIESLING DOS 11/14/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	11140711A	261998	3	N	01/26/26	.00
Remarks: THOMAS KIESLING DOS 11/14/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	11140739A	261998	1	N	01/26/26	.00
Remarks: WILLIAM ODELL DOS 12/04/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	11140739A	261998	2	N	01/26/26	.00
Remarks: WILLIAM ODELL DOS 12/04/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	11140739A	261998	3	N	01/26/26	1,137.14
Remarks: WILLIAM ODELL DOS 12/04/25								
Totals for vendor 2271								1,642.77 *
Vendor number: 2322 WATER CONSULTANTS OF TEXAS INC								
010-53361-510-00	SERVICE CONTRACTS	2026	20340	260399	1	N	01/26/26	325.00
Remarks: WATER TREATMENT SERVICES								
Totals for vendor 2322								325.00 *
Vendor number: 2489 JOHN G. ROBY								
010-53330-500-60	SUPPLIES	2026	0726655-IN	261956	1	N	01/26/26	.00
Remarks: PROTECTIVE COVERALLS								
010-53330-500-60	SUPPLIES	2026	0726655-IN	261956	2	N	01/26/26	27.94
Remarks: PROTECTIVE COVERALLS								
010-53330-500-60	SUPPLIES	2026	0726655-IN	261956	3	N	01/26/26	61.28
Remarks: PROTECTIVE COVERALLS								
010-53330-500-60	SUPPLIES	2026	0726655-IN	261956	4	N	01/26/26	17.88
Remarks: PROTECTIVE COVERALLS								
Totals for vendor 2489								107.10 *
Vendor number: 2549 EVIDENT INC.								
010-53330-500-60	SUPPLIES	2026	255536B	261366	4	N	01/26/26	90.00
Remarks: DRUG TEST KITS								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
010-53330-500-60	SUPPLIES	2026	255536B	261366	5	N		01/26/26	90.00
Remarks: DRUG TEST KITS									
Totals for vendor 2549									180.00 *
010-54460-439-00	OFFICE & EQUIPMENT RENTAL	2026	01/05/26 01/26	260259	4	N		01/26/26	100.00
Remarks: FURNITURE LEASE JAN26									
Totals for vendor 2603									100.00 *
Vendor number: 2686 STAPLES INC.									
010-53338-510-00	JANITORIAL SUPPLIES	2026	6049640588	261449	1	N		01/26/26	38.60
Remarks: JANITORIAL SUPPLIES, BATTERIES, COFFEE, SPLENDA & CUPS									
010-53338-510-00	JANITORIAL SUPPLIES	2026	6049640588	261449	2	N		01/26/26	89.68
Remarks: JANITORIAL SUPPLIES, BATTERIES, COFFEE, SPLENDA & CUPS									
010-53338-510-00	JANITORIAL SUPPLIES	2026	6049640588	261449	3	N		01/26/26	133.88
Remarks: JANITORIAL SUPPLIES, BATTERIES, COFFEE, SPLENDA & CUPS									
010-53330-510-00	SUPPLIES	2026	6049640588	261449	4	N		01/26/26	83.00
Remarks: JANITORIAL SUPPLIES, BATTERIES, COFFEE, SPLENDA & CUPS									
010-53330-510-00	SUPPLIES	2026	6049640588	261449	5	N		01/26/26	247.16
Remarks: JANITORIAL SUPPLIES, BATTERIES, COFFEE, SPLENDA & CUPS									
010-53330-510-00	SUPPLIES	2026	6049640588	261449	6	N		01/26/26	238.12
Remarks: JANITORIAL SUPPLIES, BATTERIES, COFFEE, SPLENDA & CUPS									
010-53330-510-00	SUPPLIES	2026	6049640588	261449	7	N		01/26/26	123.98
Remarks: JANITORIAL SUPPLIES, BATTERIES, COFFEE, SPLENDA & CUPS									
010-53330-510-00	SUPPLIES	2026	6049640588	261449	8	N		01/26/26	259.44
Remarks: JANITORIAL SUPPLIES, BATTERIES, COFFEE, SPLENDA & CUPS									
010-53330-510-00	SUPPLIES	2026	6049640588	261449	9	N		01/26/26	332.76
Remarks: JANITORIAL SUPPLIES, BATTERIES, COFFEE, SPLENDA & CUPS									
010-53330-438-00	SUPPLIES	2026	6050348523	261633	1	N		01/26/26	14.04
Remarks: BATTERIES, ENVELOPES, STAPLES & CALENDAR									
010-53330-438-00	SUPPLIES	2026	6050348523	261633	2	N		01/26/26	4.23
Remarks: BATTERIES, ENVELOPES, STAPLES & CALENDAR									
010-53330-438-00	SUPPLIES	2026	6050348523	261633	3	N		01/26/26	22.57
Remarks: BATTERIES, ENVELOPES, STAPLES & CALENDAR									
010-53330-438-00	SUPPLIES	2026	6050348523	261633	4	N		01/26/26	40.49
Remarks: BATTERIES, ENVELOPES, STAPLES & CALENDAR									
010-53330-510-00	SUPPLIES	2026	6050428105	261694	1	N		01/26/26	24.96
Remarks: SOAPS, SOAP DISPENSERS, GEL PENS									
010-53330-510-00	SUPPLIES	2026	6050428105	261694	2	N		01/26/26	7.32
Remarks: SOAPS, SOAP DISPENSERS, GEL PENS									
010-53338-510-00	JANITORIAL SUPPLIES	2026	6050428105	261694	3	N		01/26/26	83.78
Remarks: SOAPS, SOAP DISPENSERS, GEL PENS									
010-53338-510-00	JANITORIAL SUPPLIES	2026	6050428105	261694	4	N		01/26/26	193.96
Remarks: SOAPS, SOAP DISPENSERS, GEL PENS									
010-53338-510-00	JANITORIAL SUPPLIES	2026	6050428105	261694	5	N		01/26/26	202.72
Remarks: SOAPS, SOAP DISPENSERS, GEL PENS									
Totals for vendor 2686									2,140.69 *
Vendor number: 2798 MALONEY, MICHAEL G									

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010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2026	01594	0	0	N	01/26/26	3,250.00
Remarks: CP CIV24-0752 F								
Totals for vendor 2798								3,250.00 *
010-53351-510-00	BUILDING MAINTENANCE	2026	52-37765-01	260407	1	N	01/26/26	6.33
Remarks: BLANK STAINLESS BOX MT. & BLANK COVER								
Totals for vendor 2859								6.33 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY								
010-54408-582-00	CONTRACT SERVICES	2026	8230544969	260879	1	Y	01/26/26	11,713.33
Remarks: SYS REBOOT SUPPORT/ASTRO/SMARTNET/RELEASE IMPACT IMPL/TRAIN								
010-54408-582-00	CONTRACT SERVICES	2026	8230544969	260879	2	Y	01/26/26	397,184.45
Remarks: SYS REBOOT SUPPORT/ASTRO/SMARTNET/RELEASE IMPACT IMPL/TRAIN								
010-54408-582-00	CONTRACT SERVICES	2026	8230544969	260879	3	Y	01/26/26	49,491.51
Remarks: SYS REBOOT SUPPORT/ASTRO/SMARTNET/RELEASE IMPACT IMPL/TRAIN								
010-54408-582-00	CONTRACT SERVICES	2026	8230544969	260879	4	Y	01/26/26	3,361.41
Remarks: SYS REBOOT SUPPORT/ASTRO/SMARTNET/RELEASE IMPACT IMPL/TRAIN								
010-54408-582-00	CONTRACT SERVICES	2026	8230544969	260879	5	Y	01/26/26	14,596.12
Remarks: SYS REBOOT SUPPORT/ASTRO/SMARTNET/RELEASE IMPACT IMPL/TRAIN								
010-54408-582-00	CONTRACT SERVICES	2026	8230544969	260879	6	Y	01/26/26	38,896.78
Remarks: SYS REBOOT SUPPORT/ASTRO/SMARTNET/RELEASE IMPACT IMPL/TRAIN								
010-54408-582-00	CONTRACT SERVICES	2026	8230544969	260879	7	Y	01/26/26	224.70
Remarks: SYS REBOOT SUPPORT/ASTRO/SMARTNET/RELEASE IMPACT IMPL/TRAIN								
010-54408-582-00	CONTRACT SERVICES	2026	8230544969	260879	8	Y	01/26/26	2,000.00
Remarks: SYS REBOOT SUPPORT/ASTRO/SMARTNET/RELEASE IMPACT IMPL/TRAIN								
010-54408-582-00	CONTRACT SERVICES	2026	8230544969	260879	9	Y	01/26/26	1,428.00
Remarks: SYS REBOOT SUPPORT/ASTRO/SMARTNET/RELEASE IMPACT IMPL/TRAIN								
010-54408-582-00	CONTRACT SERVICES	2026	8230544969	260879	10	Y	01/26/26	195,807.65
Remarks: SYS REBOOT SUPPORT/ASTRO/SMARTNET/RELEASE IMPACT IMPL/TRAIN								
010-53330-582-00	SUPPLIES	2026	8282253780	261555	1	Y	01/26/26	84.70
Remarks: RADIO PROGRAMMING/KEYLOAD/DATA CABLES & CGAI DAPTER								
010-53330-582-00	SUPPLIES	2026	8282253780	261555	2	Y	01/26/26	95.34
Remarks: RADIO PROGRAMMING/KEYLOAD/DATA CABLES & CGAI DAPTER								
010-53330-582-00	SUPPLIES	2026	8282253780	261555	3	Y	01/26/26	60.00
Remarks: RADIO PROGRAMMING/KEYLOAD/DATA CABLES & CGAI DAPTER								
010-53330-582-00	SUPPLIES	2026	8282253780	261555	4	Y	01/26/26	224.00
Remarks: RADIO PROGRAMMING/KEYLOAD/DATA CABLES & CGAI DAPTER								
010-53330-582-00	SUPPLIES	2026	8282253780	261555	5	Y	01/26/26	57.20
Remarks: RADIO PROGRAMMING/KEYLOAD/DATA CABLES & CGAI DAPTER								
010-53330-582-00	SUPPLIES	2026	8282253780	261555	6	Y	01/26/26	180.32
Remarks: RADIO PROGRAMMING/KEYLOAD/DATA CABLES & CGAI DAPTER								
Totals for vendor 2926								715,405.51 *
Vendor number: 2963 PRECISION DELTA								
010-53320-553-00	AMMUNITION	2026	34809	260515	1	N	01/26/26	1,450.53
Remarks: WINCHESTER 9MM 147 GR. 500 RD/CASE								
010-53320-553-00	AMMUNITION	2026	34879	260515	2	N	01/26/26	1,210.92
Remarks: WINCHESTER 9MM 147 GR. JHP RANGER "T" SERIES 500 RD/CASE								

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Totals for vendor 2963								2,661.45 *
Vendor number: 2985 OPHTHALMOLOGY SPECIALISTS								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	57710772	262009	1	N	01/26/26	70.31
Remarks: THOMAS P KIESLING DOS 12/12/2025								
Totals for vendor 2985								70.31 *
Vendor number: 3032 SLOANE, DAVID B.								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR20-0679	0	0	N	01/26/26	487.50
Remarks: CR20-0679 F KENLEY								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR23-0520	0	0	N	01/26/26	537.50
Remarks: CR23-0520 F CONNER								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-0424/25	0	0	N	01/26/26	1,212.50
Remarks: CR24-0424, CR24-0425 F EVANS								
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-1101	0	0	N	01/26/26	450.00
Remarks: CR24-1101 F GUEVARA								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0852	0	0	N	01/26/26	950.00
Remarks: CR25-0852 F GEE								
Totals for vendor 3032								3,637.50 *
Vendor number: 3056 QUESTCARE MEDICAL SERVICES PA								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	01104592034QED	262014	1	N	01/26/26	.00
Remarks: JESUS TRINIDAD DOS 12/07/2025								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	01104592034QED	262014	2	N	01/26/26	.00
Remarks: JESUS TRINIDAD DOS 12/07/2025								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	01104592034QED	262014	3	N	01/26/26	350.63
Remarks: JESUS TRINIDAD DOS 12/07/2025								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	01105321400QED	262014	1	N	01/26/26	273.75
Remarks: QUINTON M BARROW DOS 12/04/2025								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	01105321400QED	262014	2	N	01/26/26	.00
Remarks: QUINTON M BARROW DOS 12/04/2025								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	01105321400QED	262014	3	N	01/26/26	.00
Remarks: QUINTON M BARROW DOS 12/04/2025								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	01105325143QED	262014	1	N	01/26/26	.00
Remarks: CHRISTIAN JOHNSON DOS 12/05/2025								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	01105325143QED	262014	2	N	01/26/26	258.19
Remarks: CHRISTIAN JOHNSON DOS 12/05/2025								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	01105325143QED	262014	3	N	01/26/26	.00
Remarks: CHRISTIAN JOHNSON DOS 12/05/2025								
Totals for vendor 3056								882.57 *
Vendor number: 3300 UNIFIRST CORPORATION								
010-53325-511-00	UNIFORMS	2026	2810670146	260213	1	N	01/26/26	27.28
Remarks: UNIFORMS & WIPERS								
010-53330-511-00	SUPPLIES	2026	2810670146	260213	2	N	01/26/26	11.90
Remarks: UNIFORMS & WIPERS								
010-53325-511-00	UNIFORMS	2026	2810673542	260213	1	N	01/26/26	27.28
Remarks: UNIFORMS & WIPERS								

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010-53330-511-00	SUPPLIES	2026	2810673542	260213	2	N	01/26/26	11.90
Remarks: UNIFORMS & WIPERS								
Totals for vendor 3300								78.36 *
Vendor number: 3384 LEXISNEXIS RISK DATA MANAGEMEN								
010-54408-475-00	CONTRACT SERVICES	2026	1100253438	0	0	Y	01/26/26	1,048.00
Remarks: DECEMBER 2025 ONLINE CHARGES 1587181								
010-54408-500-61	CONTRACT SERVICES	2026	1100253438	0	0	Y	01/26/26	131.00
Remarks: DECEMBER 2025 ONLINE CHARGES 1587181								
010-54408-500-62	CONTRACT SERVICES	2026	1100253438	0	0	Y	01/26/26	131.00
Remarks: DECEMBER 2025 ONLINE CHARGES 1587181								
Totals for vendor 3384								1,310.00 *
Vendor number: 3611 NEVAREZ, RAUL								
010-54400-435-11	NON-CUSTODIAL PARENT-ATTORNEY	2026	588	0	0	N	01/26/26	1,093.75
Remarks: NCP CV25-1804 I								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	595	0	0	N	01/26/26	4,562.50
Remarks: CR24-0673 F DYER								
010-54400-435-00	ATTORNEY FEES	2026	603	0	0	N	01/26/26	437.50
Remarks: CV22-0903 F FOSTER ENFORCEMENT								
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2026	JAILRUN 1/09/26	0	0	N	01/26/26	1,200.00
Remarks: JAILRUN 1/09/26								
Totals for vendor 3611								7,293.75 *
Vendor number: 3940 SPRINGTOWN I.S.D.								
010-20119-202-00	TRUANCY FEES DUE ISD'S	2026	55748-J1	0	0	N	01/26/26	13.50
Remarks: CR1-25-121600 R BURNS TRUANCY FEE								
Totals for vendor 3940								13.50 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	105051560	262032	3	N	01/26/26	2,097.02
Remarks: ASHLEY R LODRIGUE DOS 07/24-07/31 2025								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	105054150	262032	6	N	01/26/26	858.64
Remarks: STEVEN TITTLETON DOS 08/01/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	105185311	262032	2	N	01/26/26	1,068.33
Remarks: KEMI L JACKSON DOS 09/26-09/28 2025								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	105204248	262032	1	N	01/26/26	1,236.03
Remarks: AMANDA BRYANT DOS 05/27-05/28 2025								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	105226927	262032	7	N	01/26/26	430.84
Remarks: THOMAS SERJIAH DIONDRAE DOS 10/15/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	105239746	262032	5	N	01/26/26	259.18
Remarks: DANIEL PARKS DOS 10/28/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	105254851	262032	8	N	01/26/26	30.90
Remarks: NICOLE MARIE WILSON DOS 10/29/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	105271530	262032	4	N	01/26/26	2.70
Remarks: JAMES MASON DOS 11/07/25								

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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 4030								5,983.64 *
Vendor number: 4114 CDW GOVERNMENT, INC.								
Remarks: 010-54408-582-00	CONTRACT SERVICES	2026	AH4524N	261827	1	N	01/26/26	1,620.00
Remarks: 010-54408-582-00	CONTRACT SERVICES	2026	AH46S7V	261706	1	N	01/26/26	389.40
Remarks: 010-54408-582-00	CONTRACT SERVICES	2026	AH46S7V	261706	2	N	01/26/26	1,662.08
Remarks: 010-54408-582-00	CONTRACT SERVICES	2026	AH46S7V	261706	3	N	01/26/26	4,840.00
Totals for vendor 4114								8,511.48 *
Vendor number: 4129 SLATES, KAROL								
Remarks: 010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2026	12/10/25 REIMB	261870	1	N	01/26/26	298.86
REIMBURSEMENT FOR TRAVEL 12/10-12/12 2025 VITAL STATISTICS C								
Totals for vendor 4129								298.86 *
Vendor number: 4228 OFFICE DEPOT								
Remarks: 010-53330-403-00	SUPPLIES	2026	446894833001	262023	1	N	01/26/26	11.78
Remarks: 010-53330-403-00	SUPPLIES	2026	446894833001	262023	2	N	01/26/26	4.13
Remarks: 010-53330-403-00	SUPPLIES	2026	446894833001	262023	4	N	01/26/26	56.73
Remarks: 010-53330-403-00	SUPPLIES	2026	446894833001	262023	5	N	01/26/26	-1.09
Remarks: 010-53330-476-00	SUPPLIES	2026	448460151001	261809	1	N	01/26/26	29.58
Remarks: 010-53330-476-00	SUPPLIES	2026	448460151001	261809	3	N	01/26/26	87.30
Remarks: 010-53330-476-00	SUPPLIES	2026	448460151001	261809	5	N	01/26/26	-1.75
Remarks: 010-53330-476-00	SUPPLIES	2026	448551935001	261809	2	N	01/26/26	75.27
Remarks: 010-53330-476-00	SUPPLIES	2026	448551935001	261809	4	N	01/26/26	19.17
Remarks: 010-53330-476-00	SUPPLIES	2026	448551935001	261809	5	N	01/26/26	-1.42
Remarks: 010-53330-403-00	SUPPLIES	2026	448642082001	262023	3	N	01/26/26	76.75
Remarks: 010-53330-403-00	SUPPLIES	2026	448642082001	262023	5	N	01/26/26	-1.15
Remarks: 010-53330-476-00	SUPPLIES	2026	453841832001	261885	1	N	01/26/26	66.49
Totals for vendor 4228								421.79 *
Vendor number: 4312 HARDEN, MARK E.								

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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
Remarks:	MH-25-001	010-54400-415-00	2026	MH-25-001	0	0	N	01/26/26	300.00
		ATTORNEY FEES							
Remarks:	MH-25-002	010-54400-415-00	2026	MH-25-002	0	0	N	01/26/26	300.00
		ATTORNEY FEES							
Remarks:	MH-25-189	010-54400-415-00	2026	MH-25-189	0	0	N	01/26/26	300.00
		ATTORNEY FEES							
Remarks:	MH-25-194	010-54400-415-00	2026	MH-25-194	0	0	N	01/26/26	300.00
		ATTORNEY FEES							
	Totals for vendor 4312								1,200.00 *
	Vendor number: 4430 AZLE COMMUNICATIONS								
Remarks:	JAN26 JACKSON TRAIL TOWER LEASE	010-54409-582-00	2026	3147	260190	4	N	01/26/26	3,705.21
		COMMUNICATION SERVICES							
	Totals for vendor 4430								3,705.21 *
	Vendor number: 4509 OREILLY AUTOMOTIVE INC								
Remarks:	WIPER FLUIDS & BELT	010-53356-510-00	2026	0667-459024	261850	1	N	01/26/26	17.44
		HVAC SUPPLIES/PARTS							
Remarks:	WIPER FLUIDS & BELT	010-53352-510-00	2026	0667-459024	261850	2	N	01/26/26	66.00
		AUTO REPAIR AND MAINTENANCE							
Remarks:	BELTS & HEADLIGHT	010-53352-510-00	2026	0667-463782	262043	1	N	01/26/26	11.21
		AUTO REPAIR AND MAINTENANCE							
Remarks:	BELTS & HEADLIGHT	010-53356-510-00	2026	0667-463782	262043	2	N	01/26/26	17.30
		HVAC SUPPLIES/PARTS							
	Totals for vendor 4509								111.95 *
	Vendor number: 4849 HEART CENTER OF NORTH TEXAS								
Remarks:	PATRICK TRAMMELL DOS 09/22/25	010-54407-500-12	2026	000102455673	262003	1	N	01/26/26	41.44
		INMATE HEALTH CARE SERVICES							
Remarks:	PATRICK TRAMMELL DOS 09/22/25	010-54407-500-12	2026	000102455673	262003	2	N	01/26/26	.00
		INMATE HEALTH CARE SERVICES							
Remarks:	PATRICK TRAMMELL DOS 10/13/25	010-54407-500-12	2026	000102463586	262003	1	N	01/26/26	.00
		INMATE HEALTH CARE SERVICES							
Remarks:	PATRICK TRAMMELL DOS 10/13/25	010-54407-500-12	2026	000102463586	262003	2	N	01/26/26	11.25
		INMATE HEALTH CARE SERVICES							
	Totals for vendor 4849								52.69 *
	Vendor number: 4964 FEDERAL EXPRESS CORP.								
Remarks:	SHIPPING OF LEGAL DOCUMENTS	010-53310-475-00	2026	8-961-69470	260264	1	N	01/26/26	20.07
		POSTAGE							
Remarks:	SHIPPING OF LEGAL DOCUMENTS	010-53310-475-00	2026	8-970-74319	260264	1	N	01/26/26	7.24
		POSTAGE							
Remarks:	SHIPPING OF LEGAL DOCUMENTS	010-53310-475-00	2026	8-979-72922	260264	1	N	01/26/26	20.07
		POSTAGE							
Remarks:	SHIPPING OF LEGAL DOCUMENTS	010-53310-475-00	2026	9-056-68691	260264	1	N	01/26/26	7.61
		POSTAGE							
Remarks:	SHIPPING OF LEGAL DOCUMENTS	010-53310-475-00	2026	9-099-84267	260264	1	N	01/26/26	9.20
		POSTAGE							



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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 5452								19,589.45 *
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN								
Remarks:	010-54480-475-00 TDCAA MEMBERSHIP DUES V. KRUSE & L. WILBUR	2026	282677	261899	1	Y	01/26/26	85.00
Remarks:	010-54480-475-00 TDCAA MEMBERSHIP DUES V. KRUSE & L. WILBUR	2026	282677	261899	2	Y	01/26/26	75.00
Remarks:	010-54481-476-00 INVESTIGATION & PROSECUTION OF CHILD SEXUAL ABUSE 2025 (3)	2026	67651	261778	1	N	01/26/26	135.00
Remarks:	010-54481-476-00 INVESTIGATION & PROSECUTION OF CHILD SEXUAL ABUSE 2025 (3)	2026	67651	261778	2	N	01/26/26	15.00
Totals for vendor 5485								310.00 *
Vendor number: 5656 2033 AUTOMOTIVE LP								
Remarks:	010-53352-500-63 INSPECTION	2026	77950	261830	1	N	01/26/26	18.50
Totals for vendor 5656								18.50 *
Vendor number: 5836 MEHRHOFF, LISA								
Remarks:	010-53330-475-00 GROOMING FOR EAST	2026	1/12/26 REIMB	260266	1	N	01/26/26	70.00
Remarks:	010-53330-475-00 GROOMING FOR EAST	2026	12/16/25 REIMB	260266	1	N	01/26/26	70.00
Totals for vendor 5836								140.00 *
Vendor number: 5854 IWG HOLDINGS, LLC								
Remarks:	010-54409-582-00 JAN26 ALED0 TOWER LEASE	2026	414675738	260150	4	N	01/26/26	2,583.18
Totals for vendor 5854								2,583.18 *
Vendor number: 5986 AACA PARTS & SUPPLIES								
Remarks:	010-53356-510-00 NITROGEN EXCHANGE	2026	7001020	261953	1	N	01/26/26	52.70
Totals for vendor 5986								52.70 *
Vendor number: 6026 M & P LAW OFFICES								
Remarks:	010-54400-435-00 CV21-1462 F RILEY ENFORCEMENT	2026	29447	0	0	N	01/26/26	775.00
Remarks:	010-54400-438-13 C CIV25-0586 I CHILDREN-ATTORNEY	2026	29449	0	0	N	01/26/26	975.00
Remarks:	010-54400-438-13 C CIV21-0713 I CHILDREN-ATTORNEY	2026	29450	0	0	N	01/26/26	800.00
Remarks:	010-54400-436-02 CR24-1096 F CAVANAUGH ATTORNEY FEES - TIDC ADULT	2026	29451	0	0	N	01/26/26	800.00
Remarks:	010-54497-436-05 CR24-1096 F CAVANAUGH TRIAL COSTS-TIDC OTHER LITIGAT	2026	29451	0	0	N	01/26/26	13.90

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010-54400-436-02 Remarks: CR22-0087, CR22-0088 F PATTERSON	ATTORNEY FEES - TIDC ADULT	2026	29452	0	0	N	01/26/26	625.00
010-54400-436-02 Remarks: CR18-0540 F CEDILLO	ATTORNEY FEES - TIDC ADULT	2026	29453	0	0	N	01/26/26	450.00
010-54400-435-02 Remarks: CR16-0504 F JONES	ATTORNEY FEES - TIDC ADULT	2026	29454	0	0	N	01/26/26	375.00
010-54400-436-02 Remarks: CR25-0762 F RINEHART	ATTORNEY FEES - TIDC ADULT	2026	29455	0	0	N	01/26/26	587.50
010-54497-436-05 Remarks: CR25-0762 F RINEHART	TRIAL COSTS-TIDC OTHER LITIGAT	2026	29455	0	0	N	01/26/26	10.30
010-54400-436-02 Remarks: CR25-0530 F MCMURTRIE	ATTORNEY FEES - TIDC ADULT	2026	29456	0	0	N	01/26/26	612.50
010-54497-436-05 Remarks: CR25-0530 F MCMURTRIE	TRIAL COSTS-TIDC OTHER LITIGAT	2026	29456	0	0	N	01/26/26	7.20
010-54400-439-02 Remarks: CCL2-25-0530 F STAGGS	ATTORNEY FEES - TIDC ADULT	2026	29457	0	0	N	01/26/26	562.50
010-54400-435-02 Remarks: CR25-0003 I GENZ	ATTORNEY FEES - TIDC ADULT	2026	29458	0	0	N	01/26/26	1,537.50
010-54497-435-05 Remarks: CR25-0003 I GENZ	TRIAL COSTS-TIDC OTHER LITIGAT	2026	29458	0	0	N	01/26/26	6.20
010-54400-435-02 Remarks: CR24-0583 F STEINETZ	ATTORNEY FEES - TIDC ADULT	2026	29459	0	0	N	01/26/26	2,100.00
010-54400-436-02 Remarks: CR25-0959, 0960, 0961, 0962, 0963 I SCOTT	ATTORNEY FEES - TIDC ADULT	2026	29460	0	0	N	01/26/26	1,525.00
010-54400-436-02 Remarks: CR25-0763 I YATES	ATTORNEY FEES - TIDC ADULT	2026	29461	0	0	N	01/26/26	1,087.50
010-54400-435-02 Remarks: CR24-0851 F MAXEY	ATTORNEY FEES - TIDC ADULT	2026	29462	0	0	N	01/26/26	1,112.50
010-54400-436-02 Remarks: CR24-0683 I WATSON	ATTORNEY FEES - TIDC ADULT	2026	29463	0	0	N	01/26/26	1,137.50
010-54400-435-02 Remarks: CR25-0553 I NORRIS	ATTORNEY FEES - TIDC ADULT	2026	29464	0	0	N	01/26/26	2,900.00
010-54497-435-05 Remarks: CR25-0553 I NORRIS	TRIAL COSTS-TIDC OTHER LITIGAT	2026	29464	0	0	N	01/26/26	21.30
010-54400-436-02 Remarks: CR21-0918 F SOTO-RESENDIZ	ATTORNEY FEES - TIDC ADULT	2026	29465	0	0	N	01/26/26	2,900.00
010-54400-436-02 Remarks: CR23-0703 I WILLIS	ATTORNEY FEES - TIDC ADULT	2026	29466	0	0	N	01/26/26	1,387.50
010-54400-435-02 Remarks: CR24-0780 I SWEENEY	ATTORNEY FEES - TIDC ADULT	2026	29467	0	0	N	01/26/26	1,472.50
010-54400-436-02 Remarks: CR24-0144 F BOWMAN	ATTORNEY FEES - TIDC ADULT	2026	29468	0	0	N	01/26/26	1,812.50
010-54400-436-02 Remarks: CR24-0235, CR25-0023, CR25-0024 I MALONE	ATTORNEY FEES - TIDC ADULT	2026	29469	0	0	N	01/26/26	2,112.50
Totals for vendor 6026								27,706.40 *
Vendor number: 6029 PINNACLE TOWERS LLC								
010-54409-582-00 Remarks: JAN26 OLD AGNES TOWER LEASE & ELECTRIC	COMMUNICATION SERVICES	2026	50428213	260135	4	N	01/26/26	5,510.79

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Totals for vendor 6029								5,510.79 *
Vendor number: 6186 GATEWAY DIAGNOSTIC IMAGING LLC								
Remarks: 010-54407-500-12	JENNIE WILSON DOS 08/15/25	2026	647281	261997	8	N	01/26/26	219.75
Remarks: 010-54407-500-12	JAMES HAMM DOS 08/29/25	2026	649644	261997	3	N	01/26/26	28.13
Remarks: 010-54407-500-12	HALEY I PRESTON DOS 09/02/25	2026	650047	261997	6	N	01/26/26	28.13
Remarks: 010-54407-500-12	WILLIAM E ODELL DOS 09/03/25	2026	650290	261997	5	N	01/26/26	28.13
Remarks: 010-54407-500-12	JUAN CARBAJAL DOS 09/04/25	2026	650445	261997	1	N	01/26/26	79.69
Remarks: 010-54407-500-12	JUAN CARBAJAL DOS 09/16/25	2026	650445-1	261997	2	N	01/26/26	185.25
Remarks: 010-54407-500-12	JAMES P WRIGHT DOS 09/18/25	2026	653104	261997	9	N	01/26/26	28.13
Remarks: 010-54407-500-12	DAVID JACKSON DOS 09/18/25	2026	653105	261997	4	N	01/26/26	28.13
Remarks: 010-54407-500-12	CODY SHERWOOD DOS 09/19/25	2026	653350	261997	7	N	01/26/26	309.00
Totals for vendor 6186								934.34 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY								
Remarks: 010-54400-439-02	CCL2-25-0503 F CASTRO	2026	1650	0	0	N	01/26/26	812.50
Remarks: 010-54400-436-02	CR25-1161 F WALKER JR.	2026	1651	0	0	N	01/26/26	750.00
Remarks: 010-54400-436-02	CR25-0975 F NORRIS	2026	1652	0	0	N	01/26/26	775.00
Remarks: 010-54400-436-02	CR25-0301 F LIVINGSTON	2026	1653	0	0	N	01/26/26	1,443.75
Remarks: 010-54400-439-02	CIV20-0510 F NON-PROS FLANNERY ONVIEW	2026	1660	0	0	N	01/26/26	1,331.25
Remarks: 010-54400-438-02	CCL1-25-0472 F WILLIAMS	2026	1661	0	0	N	01/26/26	756.25
Remarks: 010-54400-435-02	CR25-0931 F REASON	2026	1662	0	0	N	01/26/26	1,112.50
Remarks: 010-54400-439-02	CCL2-25-0070 F LANE	2026	1695	0	0	N	01/26/26	812.50
Totals for vendor 6272								7,793.75 *
Vendor number: 6309 SCHUERMAN, HARMONY MARY								
Remarks: 010-54400-435-02	PRE-INDICTMENT F MCALLIAN	2026	1414	0	0	N	01/26/26	200.00
Remarks: 010-54400-435-02	CR24-1200 F SANDERS	2026	1415	0	0	N	01/26/26	887.50
Remarks: 010-54400-435-02	CR25-0289 F GILBERT	2026	1432	0	0	N	01/26/26	800.00

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Totals for vendor 6309								1,887.50 *
Vendor number: 6453 TYLER TECHNOLOGIES INC								
010-55574-409-00	SOFTWARE PROGRAM	2026	045-549587	260666	1	N	01/26/26	7,040.00
Remarks:	PROJECT MANAGER DEC 2025; REMOTE IMPLEMENTATION							
010-55574-409-00	SOFTWARE PROGRAM	2026	045-549587	260666	14	N	01/26/26	2,700.00
Remarks:	PROJECT MANAGER DEC 2025; REMOTE IMPLEMENTATION							
010-55574-409-00	SOFTWARE PROGRAM	2026	045-549588	260666	14	N	01/26/26	4,000.00
Remarks:	REMOTE IMPLEMENTATION							
010-55574-409-00	SOFTWARE PROGRAM	2026	045-550172	260666	14	N	01/26/26	800.00
Remarks:	REMOTE IMPLEMENTATION							
Totals for vendor 6453								14,540.00 *
Vendor number: 6566 JOHNSON GRAYSON AUTOMOTIVE INC								
010-55572-553-00	AUTOMOBILES	2026	2501311-A	260291	1	N	01/26/26	54,500.00
Remarks:	2025 CHEVROLET SILVERADO VIN #3GCUK4ED5SG265087							
Totals for vendor 6566								54,500.00 *
Vendor number: 6614 UBEQ OF NORTH TEXAS INC								
010-53349-409-00	COPIER EXPENSE	2026	572623643	260417	5	Y	01/26/26	14,315.75
Remarks:	JAN26 COPIER LEASE							
Totals for vendor 6614								14,315.75 *
Vendor number: 6650 DEFENDER SUPPLY LLC								
010-55573-500-68	AUTOMOBILE EQUIPMENT	2026	PS-INV105414	260221	1	N	01/26/26	4,256.00
Remarks:	OUTFITTINGS							
010-55573-500-68	AUTOMOBILE EQUIPMENT	2026	PS-INV105414	260221	2	N	01/26/26	4,256.00
Remarks:	OUTFITTINGS							
010-55573-500-68	AUTOMOBILE EQUIPMENT	2026	PS-INV105414	260221	3	N	01/26/26	4,256.00
Remarks:	OUTFITTINGS							
Totals for vendor 6650								12,768.00 *
Vendor number: 6652 GILLILAND, SHARENA								
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2026	2/10/26 SAN MAR	262054	1	N	01/26/26	60.00
Remarks:	TRAVEL TO SAN MARCOS 2/10-2/13 2026 CDCAT WINTER CONFERENCE							
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2026	2/10/26 SAN MAR	262054	2	N	01/26/26	40.00
Remarks:	TRAVEL TO SAN MARCOS 2/10-2/13 2026 CDCAT WINTER CONFERENCE							
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2026	2/10/26 SAN MAR	262054	3	N	01/26/26	392.48
Remarks:	TRAVEL TO SAN MARCOS 2/10-2/13 2026 CDCAT WINTER CONFERENCE							
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2026	2/10/26 SAN MAR	262054	4	N	01/26/26	196.25
Remarks:	TRAVEL TO SAN MARCOS 2/10-2/13 2026 CDCAT WINTER CONFERENCE							
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2026	2/10/26 SAN MAR	262054	5	N	01/26/26	355.25
Remarks:	TRAVEL TO SAN MARCOS 2/10-2/13 2026 CDCAT WINTER CONFERENCE							
Totals for vendor 6652								1,043.98 *
Vendor number: 6683 PEARSON, DAVID A. IV								

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010-54400-439-02 Remarks: CCL2-25-0325 F/PTD MORENO	ATTORNEY FEES - TIDC ADULT	2026	CCL2-25-0325	0	0	N	01/26/26	718.75
010-54400-435-02 Remarks: CR24-0002, CR24-0003 F ROBINSON	ATTORNEY FEES - TIDC ADULT	2026	CR24-0002/3	0	0	N	01/26/26	4,762.50
010-54400-435-02 Remarks: CR24-0007 F HOUSE	ATTORNEY FEES - TIDC ADULT	2026	CR24-0007	0	0	N	01/26/26	20,343.75
010-54497-435-05 Remarks: CR24-0007 F HOUSE	TRIAL COSTS-TIDC OTHER LITIGAT	2026	CR24-0007	0	0	N	01/26/26	124.47
010-54400-435-01 Remarks: JV25-0026 F	ATTORNEY FEES - TIDC JUVENILE	2026	JV25-0026 1225	0	0	N	01/26/26	250.00
Totals for vendor 6683								26,199.47 *
Vendor number: 6831 TORREZ, GILBERTO 010-54497-436-03 Remarks: INVESTIGATIVE SERVICES	TRIAL COSTS-TIDC INVESTIGATIVE	2026	1142	261892	1	N	01/26/26	409.25
Totals for vendor 6831								409.25 *
Vendor number: 6879 CDCAT REGION 5 010-54480-404-00 Remarks: L DEAKLE CDCAT AREA REGION V DUES	DUES & SUBSCRIPTIONS	2026	2026 DEAKLE	261915	1	Y	01/26/26	50.00
Totals for vendor 6879								50.00 *
Vendor number: 6901 DEAKLE, LILA 010-54415-404-00 Remarks: TRAVEL TO SAN MARCOS 2/9-2/13 2026 CDCAT WINTER CONFERENCE	TRAINING SCHOOLS & SEMINARS	2026	02/9/26 SAN MAR	261781	1	N	01/26/26	806.90
010-54415-404-00 Remarks: REIMBURSEMENT FOR TRAVEL 12/10-12/12 2025 VITAL STATISTICS C	TRAINING SCHOOLS & SEMINARS	2026	12/10/25 REIMB	261864	1	N	01/26/26	278.86
Totals for vendor 6901								1,085.76 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE 010-54480-551-00 Remarks: DEC25 ONLINE SEARCHES FOR ACCT #209521	DUES & SUBSCRIPTIONS	2026	209521-202512-1	260262	1	N	01/26/26	100.00
010-54480-554-00 Remarks: FY26 ONLINE SEARCHES 12/01/25-11/30/26	DUES & SUBSCRIPTIONS	2026	6173632 114202	262109	1	N	01/26/26	1,250.00
Totals for vendor 6986								1,350.00 *
Vendor number: 7006 QUESTCARE HOSPITALISTS PLL 010-54407-500-12 Remarks: THOMAS KIESLING DOS 11/14-11/26 2025	INMATE HEALTH CARE SERVICES	2026	510105281377Q01	262011	3	N	01/26/26	603.00
010-54407-500-12 Remarks: THOMAS KIESLING DOS 11/19-11/21 2025	INMATE HEALTH CARE SERVICES	2026	510105281377Q02	262011	4	N	01/26/26	301.50
010-54407-500-12 Remarks: THOMAS KIESLING DOS 11/22-11/24 2025	INMATE HEALTH CARE SERVICES	2026	510105281377Q03	262011	5	N	01/26/26	301.50
010-54407-500-12 Remarks: THOMAS KIESLING DOS 11/25/25	INMATE HEALTH CARE SERVICES	2026	510105281377Q04	262011	6	N	01/26/26	100.50
010-54407-500-12 Remarks: THOMAS KIESLING DOS 11/27/25	INMATE HEALTH CARE SERVICES	2026	510105281377Q05	262011	7	N	01/26/26	100.50

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010-54407-500-12 Remarks: THOMAS KIESLING DOS 11/28/25	INMATE HEALTH CARE SERVICES	2026	510105281377QD6	262011	8	N	01/26/26	128.44
010-54407-500-12 Remarks: THOMAS KIESLING DOS 11/13/25	INMATE HEALTH CARE SERVICES	2026	510105281377QDK	262011	2	N	01/26/26	195.38
010-54407-500-12 Remarks: JUAN HERNANDEZ DOS 11/21-11/23 2025	INMATE HEALTH CARE SERVICES	2026	510105298409QDK	262011	1	N	01/26/26	195.38
010-54407-500-12 Remarks: JASON WATSON DOS 11/26/25	INMATE HEALTH CARE SERVICES	2026	510105304315QD1	262011	10	N	01/26/26	100.50
010-54407-500-12 Remarks: JASON WATSON DOS 11/27/25	INMATE HEALTH CARE SERVICES	2026	510105304315QD2	262011	11	N	01/26/26	100.50
010-54407-500-12 Remarks: JASON WATSON DOS 11/25/25	INMATE HEALTH CARE SERVICES	2026	510105304315QDK	262011	9	N	01/26/26	195.38
Totals for vendor 7006								2,322.58 *
Vendor number: 7051 KIMBALL LACY MAYNARD								
010-54400-438-10 Remarks: CP CIV24-0855 I	CUSTODIAL PARENT-ATTORNEY	2026	6409333	0	0	N	01/26/26	1,106.25
010-54497-438-16 Remarks: CP CIV24-0855 I	TRIAL COSTS-CPS TIDC OTHER LIT	2026	6409333	0	0	N	01/26/26	382.00
010-54400-438-10 Remarks: CP CIV24-0552 I	CUSTODIAL PARENT-ATTORNEY	2026	6409334	0	0	N	01/26/26	250.00
010-54400-438-10 Remarks: CP CIV25-0720 I	CUSTODIAL PARENT-ATTORNEY	2026	6409335	0	0	N	01/26/26	187.50
010-54400-438-10 Remarks: CP CIV24-0099 I	CUSTODIAL PARENT-ATTORNEY	2026	6409336	0	0	N	01/26/26	543.75
010-54400-438-10 Remarks: CP CIV25-0586 I	CUSTODIAL PARENT-ATTORNEY	2026	6409337	0	0	N	01/26/26	62.50
010-54400-438-10 Remarks: CP CIV25-0826 I	CUSTODIAL PARENT-ATTORNEY	2026	6409338	0	0	N	01/26/26	312.50
Totals for vendor 7051								2,844.50 *
Vendor number: 7081 ACCESS LIFT & SERVICE CO. INC.								
010-53361-510-00 Remarks: ELEVATOR REPAIR - MAIN COURTHOUSE	SERVICE CONTRACTS	2026	0113265	260393	1	N	01/26/26	1,850.00
Totals for vendor 7081								1,850.00 *
Vendor number: 10067 NATIONAL WHOLESALE SUPPLY								
010-53351-510-00 Remarks: WASHERS	BUILDING MAINTENANCE	2026	S5838248.001	260406	1	N	01/26/26	.23
010-53351-510-00 Remarks: PLUMBING PARTS & SUPPLIES	BUILDING MAINTENANCE	2026	S5838488.001	260406	1	N	01/26/26	99.48
010-53351-510-00 Remarks: SPUD COUPLING ASSEMBLY	BUILDING MAINTENANCE	2026	S5845540.001	260406	1	N	01/26/26	19.79
010-53351-510-00 Remarks: SPUD COUPLING, BRASS CLOSET SPUD, VACUUM BREAKER ASSM.	BUILDING MAINTENANCE	2026	S5847042.001	260406	1	N	01/26/26	194.39
010-53351-510-00 Remarks: SLOAN HANDLE ASSEMBLIES & FLANGE KITS	BUILDING MAINTENANCE	2026	S5872543.001	260406	1	N	01/26/26	137.25



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Totals for vendor 10404								450.00 *
Vendor number: 10409 ANDREW DECKER LAW PLLC								
Remarks:	010-54400-435-02		ATTORNEY FEES - TIDC ADULT	2026	CR23-0975	0	0 N 01/26/26	575.00
Remarks:	CR23-0975 F BRANIN, JR.		ATTORNEY FEES - TIDC ADULT	2026	CR25-0048/776	0	0 N 01/26/26	1,475.00
Remarks:	010-54400-436-02		ATTORNEY FEES - TIDC ADULT	2026	CR25-0412	0	0 N 01/26/26	1,750.00
Remarks:	CR25-0048, CR25-0776 F FRANK-BACHER		ATTORNEY FEES - TIDC ADULT	2026	CR25-0622/3/4/5	0	0 N 01/26/26	1,525.00
Remarks:	010-54400-435-02		ATTORNEY FEES - TIDC ADULT	2026	CR25-0622, CR25-0623, CR25-0624, CR25-0625 F MACKIE			
Totals for vendor 10409								5,325.00 *
Vendor number: 10474 AMERICAN TOWER CORPORATION								
Remarks:	010-54409-582-00		COMMUNICATION SERVICES	2026	155109282	260149	4 Y 01/26/26	3,419.00
Remarks:	JAN26 COOL TOWER LEASE		COMMUNICATION SERVICES	2026	5136152	260191	4 Y 01/26/26	3,119.63
Remarks:	010-54409-582-00		COMMUNICATION SERVICES	2026	5136152	260191	4 Y 01/26/26	3,119.63
Remarks:	JAN26 COOL TOWER LEASE INCREASE							
Totals for vendor 10474								6,538.63 *
Vendor number: 10492 BROWNING, VIOLET								
Remarks:	010-54415-475-00		TRAINING SCHOOLS & SEMINARS	2026	DEC25 MILEAGE	261900	1 N 01/26/26	229.39
Remarks:	LOCAL MILEAGE REIMBURSEMENT FOR 12/2/25 THRU 12/18/25		TRAINING SCHOOLS & SEMINARS	2026	NOV25 MILEAGE	261900	2 N 01/26/26	110.39
Remarks:	010-54415-475-00		TRAINING SCHOOLS & SEMINARS	2026	NOV25 MILEAGE	261900	2 N 01/26/26	110.39
Remarks:	LOCAL MILEAGE REIMBURSEMENT FOR 11/5/25 THRU 11/21/25							
Totals for vendor 10492								339.78 *
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS								
Remarks:	010-20063-202-00		COLLECTION AGENCY FEE-DUE TO	2026	17408	0	0 N 01/26/26	2,842.64
Remarks:	NOV25 FEES							
Totals for vendor 10503								2,842.64 *
Vendor number: 10510 GARCIA, DAVID								
Remarks:	010-54402-439-00		VISITING JUDGE TRAVEL	2026	12/10/25	261970	1 N 01/26/26	115.20
Remarks:	MEALS & MILEAGE FOR VISITING JUDGE ON 12/10/25		VISITING JUDGE TRAVEL	2026	12/12/25	261970	2 N 01/26/26	105.20
Remarks:	010-54402-439-00		VISITING JUDGE TRAVEL	2026	12/12/25	261970	2 N 01/26/26	105.20
Remarks:	MEALS & MILEAGE FOR VISITING JUDGE ON 12/12/25							
Totals for vendor 10510								220.40 *
Vendor number: 10520 INDEPENDENT HEALTH SERVICES								
Remarks:	010-54407-500-12		INMATE HEALTH CARE SERVICES	2026	118077	260253	1 N 01/26/26	-2,933.68
Remarks:	DEC25 INMATE PHARMACY SERVICES CREDIT		INMATE HEALTH CARE SERVICES	2026	119039	260253	1 N 01/26/26	14,518.47
Remarks:	010-54407-500-12		INMATE HEALTH CARE SERVICES	2026	119039	260253	1 N 01/26/26	14,518.47
Remarks:	DEC25 INMATE PHARMACY SERVICES							

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Totals for vendor 10520								11,584.79 *
Vendor number: 10587 DALLAS MEDICAL SPECIALISTS								
Remarks: 010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	9X726365943	261995	2	N	01/26/26	475.50
Remarks: 010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	9X726391792	261995	3	N	01/26/26	25.13
Remarks: 010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	9X726438272	261995	4	N	01/26/26	49.13
Remarks: 010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	9X726452222	261995	5	N	01/26/26	49.13
Remarks: 010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	9X726452222	261995	5	N	01/26/26	49.13
Remarks: 010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	9X726452222	261995	5	N	01/26/26	49.13
Totals for vendor 10587								598.89 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF								
Remarks: 010-53330-510-00	SUPPLIES	2026	20711149	260405	1	N	01/26/26	183.90
Remarks: 010-53330-510-00	SUPPLIES	2026	20740445	260405	1	N	01/26/26	196.79
Totals for vendor 10686								380.69 *
Vendor number: 10699 RS WATER HOLDINGS								
Remarks: 010-54408-475-00	CONTRACT SERVICES	2026	1939743	260265	1	N	01/26/26	150.15
Remarks: 010-53330-495-00	SUPPLIES	2026	1943461	260059	1	N	01/26/26	22.74
Remarks: 010-53330-438-00	SUPPLIES	2026	1943462	260594	1	N	01/26/26	26.89
Remarks: 010-53330-497-00	SUPPLIES	2026	1943463	260220	1	N	01/26/26	29.33
Remarks: 010-53330-490-00	SUPPLIES	2026	1943470	261172	1	N	01/26/26	42.51
Remarks: 010-53330-436-00	SUPPLIES	2026	1943475	262077	1	N	01/26/26	65.93
Remarks: 010-53351-510-00	BUILDING MAINTENANCE	2026	1949955	260408	1	N	01/26/26	18.50
Totals for vendor 10699								356.05 *
Vendor number: 10806 YOUNG, WILLIAM								
Remarks: 010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR20-0205/CR24-	0	0	N	01/26/26	1,675.00
Remarks: 010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0068	0	0	N	01/26/26	1,762.50
Totals for vendor 10806								3,437.50 *
Vendor number: 10816 BAKER, LESLIE P								
Remarks: 010-54408-500-60	CONTRACT SERVICES	2026	2026011-PCSO	260341	1	N	01/26/26	45.00



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010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-HCKM	261652	1	N	01/26/26	29.43
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-HCKM	261652	2	N	01/26/26	29.43
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-HCKM	261748	1	N	01/26/26	9.85
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-HCKM	261748	2	N	01/26/26	161.99
010-53368-500-66 Remarks: ACCT #A82733SBT75Y5 / DEC25	SAFETY EQUIPMENT-NON CAP	2026	14XL-4R3T-HCKM	261744	1	N	01/26/26	65.99
010-53368-500-66 Remarks: ACCT #A82733SBT75Y5 / DEC25	SAFETY EQUIPMENT-NON CAP	2026	14XL-4R3T-HCKM	261744	2	N	01/26/26	63.98
010-53368-500-66 Remarks: ACCT #A82733SBT75Y5 / DEC25	SAFETY EQUIPMENT-NON CAP	2026	14XL-4R3T-HCKM	261744	3	N	01/26/26	21.10
010-53368-500-66 Remarks: ACCT #A82733SBT75Y5 / DEC25	SAFETY EQUIPMENT-NON CAP	2026	14XL-4R3T-HCKM	261744	4	N	01/26/26	95.99
010-53330-500-66 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-HCKM	261744	5	N	01/26/26	17.95
010-53330-500-66 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-HCKM	261744	6	N	01/26/26	27.84
010-53330-500-66 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-HCKM	261744	7	N	01/26/26	24.23
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-HCKM	261767	1	N	01/26/26	99.95
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NGPP	261615	1	N	01/26/26	13.95
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NGPP	261615	3	N	01/26/26	221.94
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NGPP	261615	4	N	01/26/26	14.20
010-53330-463-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-NGPP	261615	5	N	01/26/26	14.20
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14XL-4R3T-PPYQ	261482	2	N	01/26/26	-48.99
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14Y7-D4F7-GP4Q	261359	2	N	01/26/26	150.99
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14Y7-D4F7-GP4Q	261485	1	N	01/26/26	39.02
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14Y7-D4F7-GP4Q	261485	2	N	01/26/26	36.98
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14Y7-D4F7-GP4Q	261485	3	N	01/26/26	10.49
010-53330-461-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	14Y7-D4F7-GP4Q	261485	4	N	01/26/26	220.80
010-53370-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	OFFICE EQUIPMENT-NON CAP	2026	16GD-CP1C-T4XV	261539	1	N	01/26/26	-499.96
010-53351-510-00 Remarks: ACC #A82733SBT75Y5 / DEC25	BUILDING MAINTENANCE	2026	1C97-KYWX-GH7Y	261521	1	N	01/26/26	7.98
010-53356-510-00 Remarks: ACC #A82733SBT75Y5 / DEC25	HVAC SUPPLIES/PARTS	2026	1C97-KYWX-GH7Y	261747	1	N	01/26/26	69.90
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1FNM-43TD-GWCL	261536	1	N	01/26/26	45.59

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010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1FNM-43TD-GWCL	261536	2	N	01/26/26	35.64
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1FNM-43TD-GWCL	261536	3	N	01/26/26	29.98
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1FNM-43TD-GWCL	261536	4	N	01/26/26	44.98
010-53330-476-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1FNM-43TD-GWCL	261536	5	N	01/26/26	99.99
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1J7N-9QH1-NQNF	261504	1	N	01/26/26	23.99
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1J7N-9QH1-NQNF	261605	1	N	01/26/26	268.51
010-53330-582-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1J7N-9QH1-NQNF	261623	1	N	01/26/26	104.97
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1KV9-FDTG-Q3TK	261482	1	N	01/26/26	18.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1KV9-FDTG-Q3TK	261482	2	N	01/26/26	48.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1KV9-FDTG-Q3TK	261619	1	N	01/26/26	539.96
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1KV9-FDTG-Q3TK	261619	2	N	01/26/26	59.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1KV9-FDTG-Q3TK	261624	1	N	01/26/26	107.96
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1KV9-FDTG-Q3TK	261624	2	N	01/26/26	9.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1KV9-FDTG-Q3TK	261657	1	N	01/26/26	35.99
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1KV9-FDTG-Q3TK	261657	2	N	01/26/26	32.44
010-53330-490-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1KV9-FDTG-Q3TK	261746	1	N	01/26/26	13.99
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LDW-MW46-RCYW	260956	3	N	01/26/26	71.38
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LDW-MW46-RCYW	260992	1	N	01/26/26	6.35
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LDW-MW46-RCYW	260992	2	N	01/26/26	29.94
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LDW-MW46-RCYW	260992	3	N	01/26/26	36.34
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LDW-MW46-RCYW	260992	4	N	01/26/26	17.24
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LDW-MW46-RCYW	260992	5	N	01/26/26	27.84
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LDW-MW46-RCYW	261267	1	N	01/26/26	57.52
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LDW-MW46-RCYW	261267	2	N	01/26/26	13.98
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LDW-MW46-RCYW	261369	2	N	01/26/26	29.37
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LDW-MW46-RCYW	261369	4	N	01/26/26	99.95

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LDW-MW46-RCYW	261369	5	N	01/26/26	10.51
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LDW-MW46-RCYW	261369	6	N	01/26/26	98.10
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LDW-MW46-RCYW	261369	7	N	01/26/26	151.92
010-53330-500-60 Remarks: ACCT #A82733SBT75Y5 / NOV25	SUPPLIES	2026	1LDW-MW46-RCYW	261369	8	N	01/26/26	103.95
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1W4V-HQKQ-GPLD	260964	15	N	01/26/26	118.95
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1W4V-HQKQ-GPLD	261654	1	N	01/26/26	15.99
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1W4V-HQKQ-GPLD	261654	2	N	01/26/26	179.58
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1W4V-HQKQ-GPLD	261654	3	N	01/26/26	5.99
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1W4V-HQKQ-GPLD	261654	4	N	01/26/26	24.98
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1W4V-HQKQ-GPLD	261654	5	N	01/26/26	49.20
010-53330-464-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1W4V-HQKQ-GPLD	261654	6	N	01/26/26	11.79
010-53370-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	OFFICE EQUIPMENT-NON CAP	2026	1XCM-LWL1-K9FY	261539	1	N	01/26/26	499.96
010-53370-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	OFFICE EQUIPMENT-NON CAP	2026	1XCM-LWL1-K9FY	261779	1	N	01/26/26	499.96
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1XCM-LWL1-K9FY	261540	1	N	01/26/26	244.99
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1XCM-LWL1-K9FY	261540	2	N	01/26/26	244.99
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1XCM-LWL1-K9FY	261540	3	N	01/26/26	208.24
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1XCM-LWL1-K9FY	261587	1	N	01/26/26	47.99
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1XCM-LWL1-K9FY	261587	2	N	01/26/26	12.99
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1XCM-LWL1-K9FY	261587	3	N	01/26/26	13.95
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1XCM-LWL1-K9FY	261587	4	N	01/26/26	61.19
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1XCM-LWL1-K9FY	261742	1	N	01/26/26	8.49
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1XCM-LWL1-K9FY	261742	2	N	01/26/26	39.19
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1XCM-LWL1-K9FY	261742	3	N	01/26/26	243.95
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1XCM-LWL1-K9FY	261742	4	N	01/26/26	-.85
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1XCM-LWL1-K9FY	261647	1	N	01/26/26	75.23
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / DEC25	SUPPLIES	2026	1XCM-LWL1-K9FY	261709	1	N	01/26/26	74.99





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 11213									250.00 *
Vendor number: 11244 ACCLAIM PHYSICIAN GROUP, INC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2026	226182101	261999	1	N		01/26/26	24.51
Remarks:	BRITTANY G RINCKER DOS 12/10/25								
Totals for vendor 11244									24.51 *
Vendor number: 11318 VASQUEZ, ANTHONY									
010-54441-511-00	WASTE DISPOSAL	2026	1472	260082	1	N		01/26/26	3,000.00
Remarks:	10 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	1473	260082	1	N		01/26/26	2,400.00
Remarks:	8 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	1474	260082	1	N		01/26/26	1,200.00
Remarks:	4 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	1475	260082	1	N		01/26/26	3,000.00
Remarks:	10 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	1476	260082	1	N		01/26/26	3,000.00
Remarks:	10 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	1478	260082	1	N		01/26/26	3,000.00
Remarks:	10 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	1479	260082	1	N		01/26/26	3,000.00
Remarks:	10 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	1480	260082	1	N		01/26/26	2,100.00
Remarks:	7 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	2000	260082	1	N		01/26/26	1,200.00
Remarks:	4 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	2001	260082	1	N		01/26/26	1,200.00
Remarks:	4 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	2002	260082	1	N		01/26/26	1,500.00
Remarks:	5 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	2003	260082	1	N		01/26/26	1,500.00
Remarks:	5 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	2004	260082	1	N		01/26/26	1,500.00
Remarks:	5 LOADS OF ASH REMOVAL								
Totals for vendor 11318									27,600.00 *
Vendor number: 11391 TEXAS SHRED, INC.									
010-54408-476-00	CONTRACT SERVICES	2026	101174	260271	1	N		01/26/26	40.00
Remarks:	DOCUMENT DESTRUCTION								
010-54480-463-00	DUES & SUBSCRIPTIONS	2026	101183	260429	1	N		01/26/26	40.00
Remarks:	DOCUMENT DESTRUCTION								
Totals for vendor 11391									80.00 *
Vendor number: 11409 SMITH, PATRICK ZEUS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-1260	0	0	N		01/26/26	3,500.00
Remarks:	CR24-1260 F MANGRUM								
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR25-0491	0	0	N		01/26/26	1,450.00
Remarks:	CR25-0491 F POOL								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-54400-435-02 Remarks: CR25-0656, CR25-0657 F SALINAS	ATTORNEY FEES - TIDC ADULT	2026	CR25-0656/57	0	0	N	01/26/26	2,362.50
Totals for vendor 11409								7,312.50 *
010-54408-500-61 Remarks: DEC25 FLEET LEASES	CONTRACT SERVICES	2026	26010286	261458	1	N	01/26/26	4,770.00
Totals for vendor 11415								4,770.00 *
010-54408-476-00 Remarks: ESIGNATURE BUSINESS PRO, MULTI-CHANNEL DEL. & SUCCESS PACK	CONTRACT SERVICES	2026	111100614387	261923	1	N	01/26/26	2,797.70
Totals for vendor 11483								2,797.70 *
010-53352-510-00 Remarks: HOOK & TOW FEE	AUTO REPAIR AND MAINTENANCE	2026	31377	261874	1	N	01/26/26	150.00
Totals for vendor 11520								150.00 *
010-54400-415-00 Remarks: MH-25-171	ATTORNEY FEES	2026	MH-25-171	0	0	N	01/26/26	300.00
010-54400-415-00 Remarks: MH-25-176	ATTORNEY FEES	2026	MH-25-176	0	0	N	01/26/26	300.00
010-54400-415-00 Remarks: MH-25-190	ATTORNEY FEES	2026	MH-25-190	0	0	N	01/26/26	300.00
010-54400-415-00 Remarks: MH-25-191	ATTORNEY FEES	2026	MH-25-191	0	0	N	01/26/26	300.00
Totals for vendor 11529								1,200.00 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
010-54415-401-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	TRAINING SCHOOLS & SEMINARS	2026	0808 1/7/26	260734	1	N	01/26/26	676.97
010-54480-402-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	DUES & SUBSCRIPTIONS	2026	0808 1/7/26	261807	1	N	01/26/26	16.99
010-53352-406-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	AUTO REPAIR AND MAINTENANCE	2026	0808 1/7/26	261883	1	N	01/26/26	16.75
010-54480-406-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	DUES & SUBSCRIPTIONS	2026	0808 1/7/26	261796	1	N	01/26/26	199.00
010-54497-435-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	TRIAL COSTS	2026	0808 1/7/26	261617	1	N	01/26/26	21.20
010-54497-435-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	TRIAL COSTS	2026	0808 1/7/26	261617	1	N	01/26/26	28.41
010-54480-436-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	DUES & SUBSCRIPTIONS	2026	0808 1/7/26	261695	1	N	01/26/26	75.00
010-54415-438-00 Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	TRAINING SCHOOLS & SEMINARS	2026	0808 1/7/26	261006	1	N	01/26/26	-85.00

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value Wth Freight
010-54415-474-00	TRAINING SCHOOLS & SEMINARS	2026	0808 1/7/26	261962	1	N	01/26/26	500.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54415-474-00	TRAINING SCHOOLS & SEMINARS	2026	0808 1/7/26	261962	2	N	01/26/26	12.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54480-474-00	DUES & SUBSCRIPTIONS	2026	0808 1/7/26	260922	1	N	01/26/26	25.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54497-475-00	TRIAL COSTS	2026	0808 1/7/26	261926	1	N	01/26/26	7.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53330-476-00	SUPPLIES	2026	0808 1/7/26	260702	1	N	01/26/26	27.50
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2026	0808 1/7/26	261639	1	N	01/26/26	100.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54480-476-00	DUES & SUBSCRIPTIONS	2026	0808 1/7/26	260288	1	N	01/26/26	15.99
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54480-495-00	DUES & SUBSCRIPTIONS	2026	0808 1/7/26	261825	1	N	01/26/26	118.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2026	0808 1/7/26	261649	1	N	01/26/26	200.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2026	0808 1/7/26	262059	1	N	01/26/26	363.21
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53310-499-00	POSTAGE	2026	0808 1/7/26	260648	1	N	01/26/26	10.91
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53310-499-00	POSTAGE	2026	0808 1/7/26	260648	1	N	01/26/26	10.91
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53310-499-00	POSTAGE	2026	0808 1/7/26	260648	1	N	01/26/26	21.52
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53310-499-00	POSTAGE	2026	0808 1/7/26	260648	1	N	01/26/26	10.11
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	0808 1/7/26	261601	1	N	01/26/26	16.75
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	0808 1/7/26	261501	1	N	01/26/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	0808 1/7/26	261816	1	N	01/26/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 1/7/26	261535	1	N	01/26/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 1/7/26	261598	1	N	01/26/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 1/7/26	261602	1	N	01/26/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 1/7/26	261644	1	N	01/26/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 1/7/26	261789	1	N	01/26/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	0808 1/7/26	261815	1	N	01/26/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2026	0808 1/7/26	261948	1	N	01/26/26	16.75
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2026	0808 1/7/26	261534	1	N	01/26/26	10.25
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO 010-54408-500-60	CONTRACT SERVICES	2026	0808 1/7/26	261066	1	N	01/26/26	44.00





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: 11568 WYLIE, MICHAEL									
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	2/8/26 CONROE	262123	1	N		01/26/26	180.00
Remarks: TRAVEL TO CONROE 2/8-2/12 2026 TDCAA INVESTIGATOR CONFERENCE									
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	2026	2/8/26 CONROE	262123	2	N		01/26/26	763.88
Remarks: TRAVEL TO CONROE 2/8-2/12 2026 TDCAA INVESTIGATOR CONFERENCE									
Totals for vendor 11568									943.88 *
Totals for fund 23									943.88 **

Fund: 25 AMERICAN RESCUE PLAN ACT  
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 10955 TOWN OF BROCK 025-53002-500-15 Remarks: REQUEST FOR ADVANCE FUNDING #15 ARPA	2026 RFAF15 WATER	262127	1 N	01/26/26	19,100.00
Totals for vendor 10955					<u>19,100.00</u> *
Totals for fund 25					<u>19,100.00</u> **









Fund: 64 SHERIFF FORFT-TREAS SHAR  
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: 11045 AMAZON CAPITAL SERVICES, INC.										
064-53374-500-00										
Remarks:	ACCT #A82733SBT75Y5 / NOV25	LAW ENFORCEMENT EQUIP -NON CAP	2026	1LDW-MW46-RCYW	260818	2 N	01/26/26	479.99		
Totals for vendor 11045								479.99 *		
Totals for fund 64								479.99 **		

Fund: 65 SHERIFF FORFT-DOJ SHARE  
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 803 G T DISTRIBUTORS INC. 065-53330-560-00	SUPPLIES	2026	INV1072099	261416	1	N	01/26/26	2,701.44
Remarks: BADGES								
065-53330-560-00	SUPPLIES	2026	INV1072099	261416	2	N	01/26/26	12.99
Remarks: BADGES								
Totals for vendor 803								<u>2,714.43 *</u>
Totals for fund 65								<u>2,714.43 **</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
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	TRAVEL	2026	0808 1/7/26	262035	1	N	01/26/26	17.99
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	PROFESSIONAL FEES	2026	0808 1/7/26	262035	2	N	01/26/26	175.00
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	TRAVEL	2026	0808 1/7/26	262035	3	N	01/26/26	14.94
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	TRAVEL	2026	0808 1/7/26	262035	4	N	01/26/26	16.40
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO	TRAVEL	2026	0808 1/7/26	262035	5	N	01/26/26	35.39
Totals for vendor 11563								300.72 *
Totals for fund 84								9,375.79 **

Fund: 85 ADULT PROBATION CCP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION								
085-54424-571-00 TRAVEL								
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								
								21.91 *
Totals for fund 85								
								21.91 **

Fund: 86 HISTORICAL COMMISSION  
Account Number

Description	Fiscal Invoice Number	PO Number	PO Item Spc	Payment	Item Value
Year			Number Addr	Date	With
			Inv		Freight
Vendor number: 10435 BLUMENTRITT, JANNA 086-54499-409-00	2026 1/4/24 REIMB12	262088	1 N	01/26/26	264.24
Remarks: REIMBURSEMENT FOR AMERICA250 FOR PCHC					
Totals for vendor 10435					264.24 *
Totals for fund 86					264.24 **

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: 1311 DEPARTMENT OF STATE HEALTH SER								
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2026	2027333	0	0	N	01/26/26	195.81
Remarks:	DEC25 REMOTE BIRTH ACCESS							
Totals for vendor 1311								195.81 *
Vendor number: 1701 TEXAS PARKS & WILDLIFE								
088-20163-202-00	JP#3 TEXAS P&W - DUE TO	2026	R122907-J3	0	0	Y	01/26/26	127.50
Remarks:	CR3-20-198267 MADELEY A8373267							
088-20161-202-00	JP#1 TEXAS P&W - DUE TO	2026	R55436-J1	0	0	Y	01/26/26	85.00
Remarks:	CR1-24-121075 CLIFTON A8590242							
088-20161-202-00	JP#1 TEXAS P&W - DUE TO	2026	R55661-J1	0	0	Y	01/26/26	85.00
Remarks:	CR1-24-121075 CLIFTON A8590242							
Totals for vendor 1701								297.50 *
Vendor number: 10762 TEXAS PARKS & WILDLIFE								
088-20163-202-00	JP#3 TEXAS P&W - DUE TO	2026	R122842-J3	0	0	Y	01/26/26	44.20
Remarks:	VANN CR3-25-214332 A8648775							
088-20163-202-00	JP#3 TEXAS P&W - DUE TO	2026	R123107-J3	0	0	Y	01/26/26	44.20
Remarks:	LINDEMAN CR3-25-214525 A8648793							
Totals for vendor 10762								88.40 *
Totals for fund 88								581.71 **



Fund: 92 ADULT PROB COUNTY FUNDED  
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 6614 UBEO OF NORTH TEXAS INC 092-54460-571-00 Remarks: JAN26 COPIER LEASE	OFFICE & EQUIPMENT RENTAL	2026	572623643	261986	1	Y	01/26/26	738.40
Totals for vendor 6614								738.40 *
Vendor number: 10699 RS WATER HOLDINGS 092-53330-571-00 Remarks: WATER SERVICE ACCT #1760487	SUPPLIES	2026	1943473	260415	1	N	01/26/26	182.85
Totals for vendor 10699								182.85 *
Totals for fund 92								921.25 **

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	1MMN-RPGV-GNV9	261736	1	N	01/26/26	52.15
Remarks: ACCT #A82733SBT75Y5 / DEC25								
Totals for vendor 11045								52.15 *
Totals for fund 174								52.15 **



Fund: 190 JUV PROB COUNTY FUNDED  
Account Number

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value	With Freight
Totals for vendor 5404										7,774.00 *
Remarks:	Vendor number: 5500 PECAN VALLEY MHR REGION 190-53324-570-00 MENTAL HEALTH SERVICES	2026	202603-313-20	261582	1	N		01/26/26	2,000.00	
Totals for vendor 5500										2,000.00 *
Remarks:	Vendor number: 6119 RECOVERY MONITORING SOLUTIONS 190-53324-570-00 DEC25 GPS MONITORING	2026	10183564	262015	1	N		01/26/26	189.00	
Totals for vendor 6119										189.00 *
Remarks:	Vendor number: 6614 UBED OF NORTH TEXAS INC 190-54460-570-00 JAN26 COPIER LEASE	2026	572623643	260773	1	Y		01/26/26	645.90	
Totals for vendor 6614										645.90 *
Remarks:	Vendor number: 10699 RS WATER HOLDINGS 190-53330-570-00 WATER SERVICE ACCT #1766310	2026	1943477	261178	1	N		01/26/26	32.40	
Totals for vendor 10699										32.40 *
Remarks:	Vendor number: 10919 WOOD & ASSOC POLYGRAPH SVC 190-53324-570-00 POLYGRAPH TESTS	2026	1006	261125	1	N		01/26/26	1,710.00	
Totals for vendor 10919										1,710.00 *
Remarks:	Vendor number: 11336 A FAMILY PLACE 190-53324-570-00 COUNSELING SERVCIES 11/6-12/30 2025	2026	NOV/DEC25 COUNS	262135	1	N		01/26/26	810.00	
Totals for vendor 11336										810.00 *
Remarks:	Vendor number: 11537 CORNERSTONE PROGRAMS CORP (DBA 190-53323-570-00 DEC25 RESIDENTIAL SERVICES FOR PID 1840007507	2026	PS-INV104110	261124	1	N		01/26/26	11,253.00	
Totals for vendor 11537										11,253.00 *
Remarks:	Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION 190-54425-570-00 5330 3845 5501 0808 /UID 7029 PARKER CO	2026	0808 1/7/26	260874	1	N		01/26/26	100.32	
Remarks:	5330 3845 5501 0808 /UID 7029 PARKER CO 190-54425-570-00	2026	0808 1/7/26	260874	1	N		01/26/26	10.84	
Remarks:	5330 3845 5501 0808 /UID 7029 PARKER CO 190-54425-570-00	2026	0808 1/7/26	260874	1	N		01/26/26	59.88	

Fund: 190 JUV PROB COUNTY FUNDED  
Account Number

Description	Fiscal Invoice Number	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 11563					171.04 *
Vendor number: 11597 WASHINGTON, LA KESHA 190-53324-570-00	2026 DEC25 COUNSEL	261201	1 N	01/26/26	845.00
Remarks: COUNSELING SERVICES 12/4-12/18 2025					
Totals for vendor 11597					845.00 *
Totals for fund 190					77,178.02 **

Fund: 191 JUVENILE PROBATION - JJAEP  
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 1938 THRIFT MART PARTNERSHIP 191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2026	20126	260988	1	N	01/26/26	4,535.32
Remarks: FEB26 BUILDING LEASE								
Totals for vendor 1938								4,535.32 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC 191-53330-570-00	SUPPLIES	2026	572623643	260466	1	Y	01/26/26	312.00
Remarks: JAN26 COPIER LEASE								
Totals for vendor 6614								312.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC. 191-53330-570-00	SUPPLIES	2026	1MMN-RPGV-GNV9	261575	1	N	01/26/26	49.98
Remarks: ACCT #A82733SBT75Y5 / DEC25								
Vendor number: 191-53330-570-00	SUPPLIES	2026	1MMN-RPGV-GNV9	261575	2	N	01/26/26	15.98
Remarks: ACCT #A82733SBT75Y5 / DEC25								
Vendor number: 191-53330-570-00	SUPPLIES	2026	1MMN-RPGV-GNV9	261329	15	N	01/26/26	22.49
Remarks: ACCT #A82733SBT75Y5 / DEC25								
Vendor number: 191-53330-570-00	SUPPLIES	2026	1MMN-RPGV-GNV9	261329	28	N	01/26/26	6.98
Remarks: ACCT #A82733SBT75Y5 / DEC25								
Totals for vendor 11045								95.43 *
Vendor number: 11470 GOSHEN COUNSELING SERVICES LLC 191-54408-570-00	CONTRACT SERVICES	2026	01012026-2	261134	1	N	01/26/26	100.00
Remarks: COUNSELING SERVICES 12/1/2025								
Totals for vendor 11470								100.00 *
Vendor number: 11563 U.S. BANK NATIONAL ASSOCIATION 191-53330-570-00	SUPPLIES	2026	0808 1/7/26	261701	1	N	01/26/26	48.82
Remarks: 5330 3845 5501 0808 /UID 7029 PARKER CO								
Totals for vendor 11563								48.82 *
<b>Totals for fund 191</b>								<b>5,091.57 **</b>

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 2-663470	261380	1 N	01/26/26	2,674.10
Remarks: ROAD MATERIALS					
408-53354-611-00	2026 4-663468	261380	1 N	01/26/26	18,046.38
Remarks: ROAD MATERIALS					
Totals for vendor 4927					<u>20,720.48</u> *
Totals for fund 408					<u>20,720.48</u> **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number

Description

Fiscal Invoice Number

PO Number

PO Item Spc

Payment

Item Value

Year

Number

Addr

Date

With

Inv

Freight

Vendor number: 11335 KING GEORGE TRAFFIC SOLUTIONS

410-53354-400-00

DESIGN AND CONSTRUCTION

2026 12

262091

1 N

01/26/26

312,024.44

Remarks: SERVICES RENDERED 12/01/25 - 12/19/25

Totals for vendor 11335

312,024.44 \*

Totals for fund 410

312,024.44 \*\*

Fund: 416 2016 TRANSPORTATION BOND  
Account Number

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 3640 P SQUARED EMULSIONS PLANT LLC								
416-55535-803-00	OLD MILSAP ROAD	2026	25571	260062	1	N	01/26/26	17,333.84
Remarks: ROAD MATERIALS								
416-55535-803-00	OLD MILSAP ROAD	2026	25573	260062	1	N	01/26/26	15,022.72
Remarks: ROAD MATERIALS								
Totals for vendor 3640								32,356.56 *
Totals for fund 416								32,356.56 **

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: 6460 ED BELL CONSTRUCTION CO. 423-53354-823-40	RWMH WIDENING	2026	PRK24112 #1	262121	1	N	01/26/26	149,055.00
Remarks: PRK24112 RWMH WIDENING APP #1								
Totals for vendor 6460								149,055.00 *
Vendor number: 11573 KASPER/GRAHAM & ASSOC., INC. 423-53354-823-03	I-20 FRONTAGE ROADS	2026	2501042	261423	2	N	01/26/26	57,895.00
Remarks: SERVICES RENDERED THROUGH 10/21/25								
423-53354-823-03	I-20 FRONTAGE ROADS	2026	2501042	261423	3	N	01/26/26	190,737.50
Remarks: SERVICES RENDERED THROUGH 10/21/25								
423-53354-823-03	I-20 FRONTAGE ROADS	2026	2501247	261423	2	N	01/26/26	19,468.75
Remarks: SERVICES RENDERED THROUGH 12/16/25								
423-53354-823-03	I-20 FRONTAGE ROADS	2026	2501247	261423	3	N	01/26/26	92,941.25
Remarks: SERVICES RENDERED THROUGH 12/16/25								
Totals for vendor 11573								361,042.50 *
Vendor number: 11607 PRATER DIRT WORK, LLC 423-53354-823-41	S KELLY RD	2026	PRK24209 #1	262120	1	N	01/26/26	569,555.40
Remarks: PRK24209 KELLY ROAD PAVING IMPROVEMENTS APP #1								
Totals for vendor 11607								569,555.40 *
Totals for fund 423								1,079,652.90 **
Grand totals								4,723,188.56 ***

\*\*\* End of Report \*\*\*