

Fund: 1 PRECINCT 1

| Account Number | Description | Fiscal Year | Invoice Number | PO Number | PO Item Number | Spc Addr | Payment Date | Item Value With Freight |
|---------------------------------------------------------|------------------------|-------------|----------------|-----------|----------------|----------|--------------|-------------------------|
| 001-53350-611-00 | EQUIPMENT REPAIR | 2026 | 121125 | 260978 | 8 | N | 02/09/26 | 48.00 |
| Remarks: STORAGE TANK HEATER BLANKET & THERMOSTAT W/BOX | | | | | | | | |
| Totals for vendor 10658 | | | | | | | | 4,310.00 * |
| 001-53331-611-00 | GASOLINE, OIL & DIESEL | 2026 | 415380622 | 260235 | 1 | N | 02/09/26 | 1,171.95 |
| Remarks: DIESEL EXHAUST FLUID (DEF) | | | | | | | | |
| Vendor number: 10871 SENERGY PETROLEUM, LLC | | | | | | | | 1,171.95 * |
| 001-53330-611-00 | SUPPLIES | 2026 | 8689 /P | 260035 | 1 | N | 02/09/26 | 455.61 |
| Remarks: SUPPLIES | | | | | | | | |
| 001-53330-611-00 | SUPPLIES | 2026 | 8702 /P | 262186 | 1 | N | 02/09/26 | 112.95 |
| Remarks: SALT & HEAT BULBS | | | | | | | | |
| 001-53330-611-00 | SUPPLIES | 2026 | 8709 /P | 262209 | 1 | N | 02/09/26 | 214.67 |
| Remarks: SUPPLIES | | | | | | | | |
| 001-53330-611-00 | SUPPLIES | 2026 | 8712 /P | 262209 | 1 | N | 02/09/26 | 154.21 |
| Remarks: SUPPLIES | | | | | | | | |
| Totals for vendor 11496 | | | | | | | | 937.44 * |
| Vendor number: 11522 ENVIRONMENTAL OIL RECOVERY INC | | | | | | | | |
| 001-54408-611-00 | CONTRACT SERVICES | 2026 | 172652 | 260128 | 1 | N | 02/09/26 | 125.00 |
| Remarks: USED OIL | | | | | | | | |
| Totals for vendor 11522 | | | | | | | | 125.00 * |
| Vendor number: 11548 CURNUTT & HAFER, LLP | | | | | | | | |
| 001-53357-611-00 | RIGHT OF WAY | 2026 | 21749 | 262160 | 1 | N | 02/09/26 | 424.10 |
| Remarks: PROFESSIONAL SERVICES THROUGH 12/31/25 | | | | | | | | |
| Totals for vendor 11548 | | | | | | | | 424.10 * |
| Vendor number: 11596 MANSFIELD OIL COMPANY | | | | | | | | |
| 001-53331-611-00 | GASOLINE, OIL & DIESEL | 2026 | 27375672 | 261225 | 1 | N | 02/09/26 | 2,412.20 |
| Remarks: FUEL | | | | | | | | |
| 001-53331-611-00 | GASOLINE, OIL & DIESEL | 2026 | 27378794 | 261225 | 1 | N | 02/09/26 | 2,431.51 |
| Remarks: FUEL | | | | | | | | |
| 001-53331-611-00 | GASOLINE, OIL & DIESEL | 2026 | 27380410 | 261225 | 1 | N | 02/09/26 | 2,303.11 |
| Remarks: FUEL | | | | | | | | |
| 001-53331-611-00 | GASOLINE, OIL & DIESEL | 2026 | 27380428 | 261225 | 1 | N | 02/09/26 | 1,334.76 |
| Remarks: FUEL | | | | | | | | |
| 001-53331-611-00 | GASOLINE, OIL & DIESEL | 2026 | 27464306 | 261225 | 1 | N | 02/09/26 | 2,285.52 |
| Remarks: FUEL | | | | | | | | |
| 001-53331-611-00 | GASOLINE, OIL & DIESEL | 2026 | 27480256 | 261225 | 1 | N | 02/09/26 | -2,412.20 |
| Remarks: FUEL | | | | | | | | |
| 001-53331-611-00 | GASOLINE, OIL & DIESEL | 2026 | 27480257 | 261225 | 1 | N | 02/09/26 | -2,431.51 |
| Remarks: FUEL | | | | | | | | |
| 001-53331-611-00 | GASOLINE, OIL & DIESEL | 2026 | 27480258 | 261225 | 1 | N | 02/09/26 | -1,334.76 |
| Remarks: FUEL | | | | | | | | |

Fund: 1 PRECINCT 1

| | Account Number | Description | Fiscal Year | Invoice Number | PO Number | PO Item Number | Spc Addr Inv | Payment Date | Item Value With Freight |
|-------------------------|------------------|------------------------|-------------|----------------|-----------|----------------|--------------|--------------|-------------------------|
| Remarks: FUEL | 001-53331-611-00 | GASOLINE, OIL & DIESEL | 2026 | 27480263 | 261225 | 1 | N | 02/09/26 | -2,303.11 |
| Remarks: FUEL | 001-53331-611-00 | GASOLINE, OIL & DIESEL | 2026 | 27480265 | 261225 | 1 | N | 02/09/26 | 2,251.79 |
| Remarks: FUEL | 001-53331-611-00 | GASOLINE, OIL & DIESEL | 2026 | 27480266 | 261225 | 1 | N | 02/09/26 | 2,106.75 |
| Remarks: FUEL | 001-53331-611-00 | GASOLINE, OIL & DIESEL | 2026 | 27480272 | 261225 | 1 | N | 02/09/26 | 2,202.16 |
| Remarks: FUEL | 001-53331-611-00 | GASOLINE, OIL & DIESEL | 2026 | 27480273 | 261225 | 1 | N | 02/09/26 | 1,239.64 |
| Totals for vendor 11596 | | | | | | | | | 10,085.86 * |
| Totals for fund 1 | | | | | | | | | 67,048.35 ** |

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 | 772814 | 260298 | 1 | N | 02/09/26 | 139.26 |
| Remarks: FUEL FILTERS | | | | | | | | |
| Totals for vendor 440 139.26 * | | | | | | | | |
| Vendor number: 505 CNHI LLC | | | | | | | | |
| 002-54430-612-00 | ADVERTISING | 2026 | 122540886 | 261325 | 1 | N | 02/09/26 | 121.60 |
| Remarks: ACCT #40886 PUBLIC NOTICE-MW HWY/JOHNSON BEND/OAK TREE | | | | | | | | |
| 002-54430-612-00 | ADVERTISING | 2026 | 122540886 | 261576 | 1 | N | 02/09/26 | 233.60 |
| Remarks: ACCT #40886 PUBLIC NOTICE-MW HWY/JOHNSON BEND/OAK TREE | | | | | | | | |
| 002-54430-612-00 | ADVERTISING | 2026 | 122540886 | 261992 | 1 | N | 02/09/26 | 281.60 |
| Remarks: ACCT #40886 PUBLIC NOTICE-MW HWY/JOHNSON BEND/OAK TREE | | | | | | | | |
| Totals for vendor 505 636.80 * | | | | | | | | |
| Vendor number: 1389 ELLIS EQUIPMENT COMPANY | | | | | | | | |
| 002-53350-612-00 | EQUIPMENT REPAIR | 2026 | CT37325 | 262247 | 1 | N | 02/09/26 | 129.69 |
| Remarks: MOTOMIX FUEL & CHAINS | | | | | | | | |
| 002-53350-612-00 | EQUIPMENT REPAIR | 2026 | CT37340 | 262247 | 1 | N | 02/09/26 | 431.95 |
| Remarks: CHAINS, BARS & OIL | | | | | | | | |
| Totals for vendor 1389 561.64 * | | | | | | | | |
| Vendor number: 1432 BRUCKNER'S TRUCK SALES | | | | | | | | |
| 002-53350-612-00 | EQUIPMENT REPAIR | 2026 | XA114032228:01 | 260239 | 1 | N | 02/09/26 | 159.03 |
| Remarks: COOLANT RESERVOIR | | | | | | | | |
| 002-53350-612-00 | EQUIPMENT REPAIR | 2026 | XA114032300:01 | 260239 | 1 | N | 02/09/26 | 338.64 |
| Remarks: THERMOSTAT & COOLANT RESERVOIR | | | | | | | | |
| Totals for vendor 1432 497.67 * | | | | | | | | |
| Vendor number: 2601 LOWE'S #1969 | | | | | | | | |
| 002-53330-612-00 | SUPPLIES | 2026 | 83490 012226 | 260616 | 1 | N | 02/09/26 | 62.64 |
| Remarks: PROPANE TANK EXCHANGES | | | | | | | | |
| Totals for vendor 2601 62.64 * | | | | | | | | |
| Vendor number: 3300 UNIFIRST CORPORATION | | | | | | | | |
| 002-53325-612-00 | UNIFORMS | 2026 | 2810679598 | 260334 | 1 | N | 02/09/26 | 142.48 |
| Remarks: UNIFORMS, MATS, WIPERS & BAGS | | | | | | | | |
| 002-53330-612-00 | SUPPLIES | 2026 | 2810679598 | 260334 | 2 | N | 02/09/26 | 24.78 |
| Remarks: UNIFORMS, MATS, WIPERS & BAGS | | | | | | | | |
| 002-53325-612-00 | UNIFORMS | 2026 | 2810683017 | 260334 | 1 | N | 02/09/26 | 140.98 |
| Remarks: UNIFORMS, MATS, WIPERS & BAGS | | | | | | | | |
| 002-53330-612-00 | SUPPLIES | 2026 | 2810683017 | 260334 | 2 | N | 02/09/26 | 24.78 |
| Remarks: UNIFORMS, MATS, WIPERS & BAGS | | | | | | | | |
| Totals for vendor 3300 333.02 * | | | | | | | | |
| Vendor number: 3511 UNITED RENTALS INC | | | | | | | | |

Fund: 2 PRECINCT 2

| Account Number | Description | Fiscal Year | Invoice Number | PO Number | PO Item Number | Spc Addr | Payment Date | Item Value With Freight |
|-------------------------------------------------------------|-----------------------------|-------------|----------------|-----------|----------------|----------|--------------|-------------------------|
| 002-54408-612-00 | CONTRACT SERVICES | 2026 | 216107895-039 | 260332 | 1 | Y | 02/09/26 | 204.00 |
| Remarks: PORTABLE TOILET RENTAL | | | | | | | | |
| Totals for vendor 3511 | | | | | | | | 204.00 * |
| Vendor number: 4509 OREILLY AUTOMOTIVE INC | | | | | | | | |
| 002-53350-612-00 | EQUIPMENT REPAIR | 2026 | 0667-470073 | 260305 | 1 | N | 02/09/26 | 16.40 |
| Remarks: OIL FILTERS | | | | | | | | |
| Totals for vendor 4509 | | | | | | | | 16.40 * |
| Vendor number: 4628 RIGHT TRACK DRUG SCREENING LLC | | | | | | | | |
| 002-54466-612-00 | DRUG TESTING | 2026 | 27393 | 260319 | 1 | N | 02/09/26 | 200.00 |
| Remarks: DRUG TESTS CONSORTIUM FEE | | | | | | | | |
| Totals for vendor 4628 | | | | | | | | 200.00 * |
| Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES | | | | | | | | |
| 002-54415-612-00 | TRAINING SCHOOLS & SEMINARS | 2026 | 382337 | 262215 | 1 | Y | 02/09/26 | 200.00 |
| Remarks: REG-J. HOLT 2026 ANNUAL WEST TEXAS CJCA CONFERENCE | | | | | | | | |
| Totals for vendor 5344 | | | | | | | | 200.00 * |
| Vendor number: 6444 BERRY COMPANIES | | | | | | | | |
| 002-53350-612-00 | EQUIPMENT REPAIR | 2026 | 92028153 | 262181 | 1 | N | 02/09/26 | 181.18 |
| Remarks: SEAL KITS | | | | | | | | |
| Totals for vendor 6444 | | | | | | | | 181.18 * |
| Vendor number: 11327 TJ RANCHES, LLC | | | | | | | | |
| 002-54408-612-00 | CONTRACT SERVICES | 2026 | 13091 | 260323 | 1 | N | 02/09/26 | 525.00 |
| Remarks: 40 YD SWITCH - ROLL-OFF | | | | | | | | |
| Totals for vendor 11327 | | | | | | | | 525.00 * |
| Vendor number: 11596 MANSFIELD OIL COMPANY | | | | | | | | |
| 002-53331-612-00 | GASOLINE, OIL & DIESEL | 2026 | 27464310 | 261197 | 1 | N | 02/09/26 | 812.03 |
| Remarks: FUEL | | | | | | | | |
| Totals for vendor 11596 | | | | | | | | 812.03 * |
| Totals for fund 2 | | | | | | | | 4,369.64 ** |

Fund: 3 PRECINCT 3

| Account Number | Description | Fiscal Year | Invoice Number | PO Number | PO Item Number | Spc Addr | Payment Date | Item Value With Freight |
|-------------------------------------------------|------------------------|-------------|-----------------|-----------|----------------|----------|--------------|-------------------------|
| 003-54466-613-00 | DRUG TESTING | 2026 | 2026014-PCSOPCT | 262007 | 1 | N | 02/09/26 | 45.00 |
| Remarks: DRUG TESTING | | | | | | | | |
| Totals for vendor 10816 | | | | | | | | 45.00 * |
| Vendor number: 10948 RUSH TRUCK CENTER OF TEXAS | | | | | | | | |
| 003-53350-613-00 | EQUIPMENT REPAIR | 2026 | 3044654715 | 261676 | 1 | N | 02/09/26 | 1,082.50 |
| Remarks: REPLACEMENT RADIATOR | | | | | | | | |
| 003-53350-613-00 | EQUIPMENT REPAIR | 2026 | 3044739433 | 261676 | 1 | N | 02/09/26 | -82.50 |
| Remarks: SALES TAX REFUND | | | | | | | | |
| Totals for vendor 10948 | | | | | | | | 1,000.00 * |
| Vendor number: 11161 HUFFAKER, WHITNEY | | | | | | | | |
| 003-54408-613-00 | CONTRACT SERVICES | 2026 | 012 | 262010 | 1 | N | 02/09/26 | 50.00 |
| Remarks: L-3 PHYSICAL - D. MCCONATHY | | | | | | | | |
| Totals for vendor 11161 | | | | | | | | 50.00 * |
| Vendor number: 11596 MANSFIELD OIL COMPANY | | | | | | | | |
| 003-53331-613-00 | GASOLINE, OIL & DIESEL | 2026 | 27378870 | 261191 | 1 | N | 02/09/26 | 2,687.39 |
| Remarks: FUEL | | | | | | | | |
| 003-53331-613-00 | GASOLINE, OIL & DIESEL | 2026 | 27480255 | 261191 | 1 | N | 02/09/26 | -2,687.39 |
| Remarks: FUEL | | | | | | | | |
| 003-53331-613-00 | GASOLINE, OIL & DIESEL | 2026 | 27480275 | 261191 | 1 | N | 02/09/26 | 2,487.39 |
| Remarks: FUEL | | | | | | | | |
| Totals for vendor 11596 | | | | | | | | 2,487.39 * |
| Totals for fund 3 | | | | | | | | 69,187.54 ** |

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: 350 PHILLIPS WELDING SUPPLY | | | | | | | | |
| 004-55567-614-00 | GROUNDS EQUIPMENT | 2026 | 106277 | 262193 | 1 | N | 02/09/26 | 649.34 |
| Remarks: 004-53350-614-00 | GUTTERS, GUTTER PARTS & SUPPLIES FOR RAINWATER TANK | | | | | | | |
| 004-53350-614-00 | EQUIPMENT REPAIR | 2026 | 106304 | 262293 | 1 | N | 02/09/26 | 113.80 |
| Remarks: 004-53332-614-00 | FLATTENED EXPANDED STEEL | | | | | | | |
| 004-53332-614-00 | SMALL TOOLS | 2026 | 106319 | 262300 | 1 | N | 02/09/26 | 397.50 |
| Remarks: 004-54460-614-00 | CHOP SAW | | | | | | | |
| 004-54460-614-00 | OFFICE & EQUIPMENT RENTAL | 2026 | 7027 01/15/26 | 262251 | 1 | N | 02/09/26 | 60.00 |
| Remarks: 004-54460-614-00 | ANNUAL CYLINDER LEASE | | | | | | | |
| 004-54460-614-00 | OFFICE & EQUIPMENT RENTAL | 2026 | 7027 01/15/26 | 262251 | 2 | N | 02/09/26 | 60.00 |
| Remarks: 004-54460-614-00 | ANNUAL CYLINDER LEASE | | | | | | | |
| Totals for vendor 350 | | | | | | | | 1,280.64 * |
| Vendor number: 440 BARRON SERVICE PARTS | | | | | | | | |
| 004-53350-614-00 | EQUIPMENT REPAIR | 2026 | 771985 | 262195 | 1 | N | 02/09/26 | 50.54 |
| Remarks: 004-53350-614-00 | SERPENTINE BELT | | | | | | | |
| 004-53350-614-00 | EQUIPMENT REPAIR | 2026 | 772441 | 262265 | 1 | N | 02/09/26 | 9.32 |
| Remarks: 004-53350-614-00 | FUSES | | | | | | | |
| 004-53350-614-00 | EQUIPMENT REPAIR | 2026 | 772787 | 260044 | 1 | N | 02/09/26 | 95.58 |
| Remarks: 004-53350-614-00 | FUEL FILTERS | | | | | | | |
| Totals for vendor 440 | | | | | | | | 155.44 * |
| Vendor number: 1432 BRUCKNER'S TRUCK SALES | | | | | | | | |
| 004-53350-614-00 | EQUIPMENT REPAIR | 2026 | XA103293110:01 | 262122 | 2 | N | 02/09/26 | 770.56 |
| Remarks: 004-53350-614-00 | OIL PAN GASKET & OIL PAN KIT | | | | | | | |
| 004-53350-614-00 | EQUIPMENT REPAIR | 2026 | XA103293110:01 | 262122 | 3 | N | 02/09/26 | 180.00 |
| Remarks: 004-53350-614-00 | OIL PAN GASKET & OIL PAN KIT | | | | | | | |
| Totals for vendor 1432 | | | | | | | | 950.56 * |
| Vendor number: 2569 CENTERLINE SUPPLY LTD | | | | | | | | |
| 004-53359-614-00 | ROAD SIGNS | 2026 | ORD0163410 | 261988 | 1 | N | 02/09/26 | 369.60 |
| Remarks: 004-53359-614-00 | GREEN BLANK SIGNS | | | | | | | |
| 004-53359-614-00 | ROAD SIGNS | 2026 | ORD0163410 | 261988 | 2 | N | 02/09/26 | 277.20 |
| Remarks: 004-53359-614-00 | GREEN BLANK SIGNS | | | | | | | |
| 004-53359-614-00 | ROAD SIGNS | 2026 | ORD0163410 | 261988 | 3 | N | 02/09/26 | 85.00 |
| Remarks: 004-53359-614-00 | GREEN BLANK SIGNS | | | | | | | |
| 004-53359-614-00 | ROAD SIGNS | 2026 | ORD0163846 | 262081 | 1 | N | 02/09/26 | 201.20 |
| Remarks: 004-53359-614-00 | SPEED LIMIT SIGNS | | | | | | | |
| 004-53359-614-00 | ROAD SIGNS | 2026 | ORD0163846 | 262081 | 2 | N | 02/09/26 | 120.72 |
| Remarks: 004-53359-614-00 | SPEED LIMIT SIGNS | | | | | | | |
| 004-53359-614-00 | ROAD SIGNS | 2026 | ORD0163846 | 262081 | 3 | N | 02/09/26 | 85.00 |
| Remarks: 004-53359-614-00 | SPEED LIMIT SIGNS | | | | | | | |
| Totals for vendor 2569 | | | | | | | | 1,138.72 * |
| Vendor number: 2601 LOWE'S #1969 | | | | | | | | |
| 004-53330-614-00 | SUPPLIES | 2026 | 79884 012126 | 262207 | 1 | N | 02/09/26 | 30.32 |
| Remarks: 004-53330-614-00 | MOPS | | | | | | | |

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 2601 | | | | | | | | 30.32 * |
| Vendor number: 3156 STUART HOSE & PIPE COMPAN | | | | | | | | |
| Remarks: HOSES | 004-53350-614-00 EQUIPMENT REPAIR | 2026 | 16428271 | 262050 | 1 | N | 02/09/26 | 382.60 |
| Remarks: CAM & GROOVE TYPE F ADAPTER FOR RAINWATER HARVESTING TANK | 004-55567-614-00 GROUNDS EQUIPMENT | 2026 | 16429390 | 262078 | 1 | N | 02/09/26 | 47.51 |
| Remarks: CAM LOCK BUSHING & FORGING PARTS FOR RAINWATER HARVESTING | 004-55567-614-00 GROUNDS EQUIPMENT | 2026 | 16429906 | 262078 | 1 | N | 02/09/26 | 74.66 |
| Totals for vendor 3156 | | | | | | | | 504.77 * |
| Vendor number: 3300 UNIFIRST CORPORATION | | | | | | | | |
| Remarks: UNIFORMS & HAMPER | 004-53325-614-00 UNIFORMS | 2026 | 2810680834 | 260045 | 1 | N | 02/09/26 | 197.16 |
| Totals for vendor 3300 | | | | | | | | 197.16 * |
| Vendor number: 3640 P SQUARED EMULSIONS PLANT LLC | | | | | | | | |
| Remarks: ROAD MATERIALS | 004-53354-614-00 ROAD CONST. & REPAIR MATERIALS | 2026 | 26009 | 262041 | 1 | N | 02/09/26 | 19,810.00 |
| Totals for vendor 3640 | | | | | | | | 19,810.00 * |
| Vendor number: 3787 WOODRUFF AUTO SUPPLY | | | | | | | | |
| Remarks: SPARK PLUGS, SOCKET & GREASE | 004-53350-614-00 EQUIPMENT REPAIR | 2026 | 29311-1 | 262044 | 1 | N | 02/09/26 | 190.56 |
| Remarks: SPARK PLUGS, SOCKET & GREASE | 004-53332-614-00 SMALL TOOLS | 2026 | 29311-1 | 262044 | 2 | N | 02/09/26 | 3.95 |
| Remarks: SPARK PLUGS, SOCKET & GREASE | 004-53330-614-00 SUPPLIES | 2026 | 29311-1 | 262044 | 3 | N | 02/09/26 | 13.72 |
| Remarks: THERMOSTAT HOUSING | 004-53350-614-00 EQUIPMENT REPAIR | 2026 | 29491-1 | 262222 | 1 | N | 02/09/26 | 50.51 |
| Totals for vendor 3787 | | | | | | | | 258.74 * |
| Vendor number: 4238 WISE/CHEM SAFE PEST CONTROL | | | | | | | | |
| Remarks: PEST CONTROL | 004-54408-614-00 CONTRACT SERVICES | 2026 | 333186 | 260011 | 1 | N | 02/09/26 | 90.00 |
| Totals for vendor 4238 | | | | | | | | 90.00 * |
| Vendor number: 5470 HOLT COMPANY OF TEXAS | | | | | | | | |
| Remarks: BULBS & HEADLIGHT | 004-53350-614-00 EQUIPMENT REPAIR | 2026 | PIMF0468606 | 262097 | 1 | N | 02/09/26 | 19.32 |
| Remarks: BULBS & HEADLIGHT | 004-53350-614-00 EQUIPMENT REPAIR | 2026 | PIMF0468606 | 262097 | 2 | N | 02/09/26 | 66.79 |
| Totals for vendor 5470 | | | | | | | | 86.11 * |
| Vendor number: 6797 CRAFTCO | | | | | | | | |

Fund: 10 GENERAL FUND

| Account Number | Description | Fiscal Year | Invoice Number | PO Number | PO Item Number | Spc | Addr | Payment Date | Item Value With Freight |
|----------------------------------------------------------------|----------------------------|-------------|----------------|-----------|----------------|-----|------|--------------|-------------------------|
| 010-53338-510-00 Remarks: JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 2026 | 6053099679 | 262125 | 3 | N | | 02/09/26 | 191.12 |
| 010-53338-510-00 Remarks: JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 2026 | 6053099679 | 262125 | 4 | N | | 02/09/26 | 1,018.35 |
| 010-53338-510-00 Remarks: JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 2026 | 6053099679 | 262125 | 5 | N | | 02/09/26 | 200.82 |
| 010-53338-510-00 Remarks: JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 2026 | 6053099679 | 262125 | 6 | N | | 02/09/26 | 78.76 |
| 010-53338-510-00 Remarks: JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 2026 | 6053099679 | 262125 | 7 | N | | 02/09/26 | 155.16 |
| 010-53338-510-00 Remarks: JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 2026 | 6053099679 | 262125 | 8 | N | | 02/09/26 | 101.36 |
| 010-53338-510-00 Remarks: JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 2026 | 6053099679 | 262125 | 9 | N | | 02/09/26 | 119.58 |
| 010-53338-510-00 Remarks: JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 2026 | 6053099679 | 262125 | 10 | N | | 02/09/26 | 552.90 |
| 010-53338-510-00 Remarks: JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 2026 | 6053099679 | 262125 | 11 | N | | 02/09/26 | 443.55 |
| 010-53338-510-00 Remarks: JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 2026 | 6053099679 | 262125 | 12 | N | | 02/09/26 | 451.80 |
| 010-53338-510-00 Remarks: JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 2026 | 6053099679 | 262125 | 14 | N | | 02/09/26 | 53.84 |
| 010-53338-510-00 Remarks: JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 2026 | 6053099679 | 262125 | 15 | N | | 02/09/26 | 1,084.20 |
| 010-53338-510-00 Remarks: JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 2026 | 6053099679 | 262125 | 16 | N | | 02/09/26 | 419.80 |
| 010-53338-510-00 Remarks: STAIN REMOVER & BLEACH CLEANERS | JANITORIAL SUPPLIES | 2026 | 6053099681 | 262125 | 2 | N | | 02/09/26 | 181.24 |
| 010-53338-510-00 Remarks: STAIN REMOVER & BLEACH CLEANERS | JANITORIAL SUPPLIES | 2026 | 6053099681 | 262125 | 13 | N | | 02/09/26 | 25.19 |
| 010-53326-409-00 Remarks: COPY PAPER | COPY PAPER | 2026 | 6053099683 | 262110 | 1 | N | | 02/09/26 | 1,579.60 |
| 010-53330-500-60 Remarks: CALENDARS & ENVELOPES | SUPPLIES | 2026 | 6053190983 | 262173 | 1 | N | | 02/09/26 | 11.43 |
| 010-53330-500-60 Remarks: CALENDARS & ENVELOPES | SUPPLIES | 2026 | 6053190983 | 262173 | 2 | N | | 02/09/26 | 100.10 |
| Totals for vendor 2686 | | | | | | | | | 22,488.52 * |
| Vendor number: 2798 MALONEY, MICHAEL G | | | | | | | | | |
| 010-54400-438-02 Remarks: CCL1-24-0318 F BARCLAY | ATTORNEY FEES - TIDC ADULT | 2026 | 01519 | 0 | 0 | N | | 02/09/26 | 737.50 |
| 010-54400-436-02 Remarks: CR25-1044 F LOVELL | ATTORNEY FEES - TIDC ADULT | 2026 | 01595 | 0 | 0 | N | | 02/09/26 | 1,050.00 |
| Totals for vendor 2798 | | | | | | | | | 1,787.50 * |
| Vendor number: 2910 GOVERNMENTAL COLLECTORS ASSOC | | | | | | | | | |
| 010-54480-463-00 Remarks: MEMBERSHIP RENEWAL FOR J. KILGORE | DUES & SUBSCRIPTIONS | 2026 | 2026-KILGORE | 262275 | 1 | Y | | 02/09/26 | 50.00 |
| 010-54480-461-00 Remarks: MEMBERSHIP RENEWAL FOR S. LEATH | DUES & SUBSCRIPTIONS | 2026 | 2026-LEATH | 262167 | 1 | Y | | 02/09/26 | 50.00 |

Fund: 10 GENERAL FUND

| Account Number | Description | Fiscal Year | Invoice Number | PO Number | PO Item Number | Spc | Addr | Payment Date | Item Value With Freight |
|------------------------------------------------|-----------------------------|-------------|----------------|-----------|----------------|-----|------|--------------|-------------------------|
| 010-54480-461-00 | DUES & SUBSCRIPTIONS | 2026 | 2026-TURNER | 262167 | 1 | Y | | 02/09/26 | 50.00 |
| Remarks: MEMBERSHIP RENEWAL FOR T. TURNER | | | | | | | | | |
| Totals for vendor 2910 | | | | | | | | | 150.00 * |
| 010-54480-401-00 | DUES & SUBSCRIPTIONS | 2026 | 2026 DUES | 262175 | 1 | N | | 02/09/26 | 3,600.00 |
| Remarks: 2026 ANNUAL DUES | | | | | | | | | |
| Vendor number: 3025 COUNTY JUDGES & COMMISSIO | | | | | | | | | 3,600.00 * |
| 010-53325-511-00 | UNIFORMS | 2026 | 2810677759 | 260213 | 1 | N | | 02/09/26 | 43.43 |
| Remarks: UNIFORMS & WIPERS | | | | | | | | | |
| 010-53330-511-00 | SUPPLIES | 2026 | 2810677759 | 260213 | 2 | N | | 02/09/26 | 11.90 |
| Remarks: UNIFORMS & WIPERS | | | | | | | | | |
| 010-53325-511-00 | UNIFORMS | 2026 | 2810681389 | 260213 | 1 | N | | 02/09/26 | 25.43 |
| Remarks: UNIFORMS & WIPERS | | | | | | | | | |
| 010-53330-511-00 | SUPPLIES | 2026 | 2810681389 | 260213 | 2 | N | | 02/09/26 | 11.90 |
| Remarks: UNIFORMS & WIPERS | | | | | | | | | |
| Totals for vendor 3300 | | | | | | | | | 92.66 * |
| Vendor number: 3482 CHAD W. CANNON ATTY AT LAW | | | | | | | | | |
| 010-54400-436-02 | ATTORNEY FEES - TIDC ADULT | 2026 | 281 | 0 | 0 | N | | 02/09/26 | 1,012.50 |
| Remarks: CR24-0926 F CADDELL | | | | | | | | | |
| 010-54400-436-02 | ATTORNEY FEES - TIDC ADULT | 2026 | 282 | 0 | 0 | N | | 02/09/26 | 1,200.00 |
| Remarks: CR25-0740, CR25-0755 F KUYKENDALL | | | | | | | | | |
| 010-54400-436-02 | ATTORNEY FEES - TIDC ADULT | 2026 | 283 | 0 | 0 | N | | 02/09/26 | 418.75 |
| Remarks: CR21-0231, CR21-0580 F REILY | | | | | | | | | |
| Totals for vendor 3482 | | | | | | | | | 2,631.25 * |
| Vendor number: 3511 UNITED RENTALS INC | | | | | | | | | |
| 010-54460-510-00 | OFFICE & EQUIPMENT RENTAL | 2026 | 257247181-001 | 261889 | 1 | N | | 02/09/26 | 874.19 |
| Remarks: TELESCOPIC BOOM RENTAL & DYED DIESEL | | | | | | | | | |
| Totals for vendor 3511 | | | | | | | | | 874.19 * |
| Vendor number: 3515 CLIFFS AUTO SVC-SPRINGTOWN | | | | | | | | | |
| 010-53337-500-63 | TIRES | 2026 | 0171888 | 262036 | 1 | N | | 02/09/26 | 165.85 |
| Remarks: 1 NEW TIRE | | | | | | | | | |
| 010-53352-551-00 | AUTO REPAIR AND MAINTENANCE | 2026 | 0172188 | 262149 | 1 | N | | 02/09/26 | 52.00 |
| Remarks: OIL CHANGE | | | | | | | | | |
| 010-53352-551-00 | AUTO REPAIR AND MAINTENANCE | 2026 | 0172497 | 262148 | 1 | N | | 02/09/26 | 52.00 |
| Remarks: OIL CHANGE | | | | | | | | | |
| 010-53352-551-00 | AUTO REPAIR AND MAINTENANCE | 2026 | 0172560 | 262147 | 2 | N | | 02/09/26 | 18.50 |
| Remarks: INSPECTION | | | | | | | | | |
| 010-53352-551-00 | AUTO REPAIR AND MAINTENANCE | 2026 | 0172574 | 262147 | 1 | N | | 02/09/26 | 18.50 |
| Remarks: INSPECTION | | | | | | | | | |

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 3515 | | | | | | | | 306.85 * |
| Vendor number: 3611 NEVAREZ, RAUL | | | | | | | | |
| Remarks: | 010-54400-436-02 | | ATTORNEY FEES - TIDC ADULT | 2026 | 608 | 0 | 0 N 02/09/26 | 1,718.75 |
| Remarks: | CR25-0853 F GRANT | | ATTORNEY FEES - TIDC ADULT | 2026 | 615 | 0 | 0 N 02/09/26 | 1,125.00 |
| Remarks: | 010-54400-435-02 | | ATTORNEY FEES - TIDC ADULT | 2026 | 621 | 0 | 0 N 02/09/26 | 2,281.25 |
| Remarks: | CR25-1092 F GARZA | | ATTORNEY FEES - TIDC ADULT | 2026 | 621 | 0 | 0 N 02/09/26 | 2,281.25 |
| Remarks: | 010-54400-436-02 | | ATTORNEY FEES - TIDC ADULT | 2026 | 621 | 0 | 0 N 02/09/26 | 2,281.25 |
| Remarks: | CR24-0220 F CHYZEWSKI | | | | | | | |
| Totals for vendor 3611 | | | | | | | | 5,125.00 * |
| Vendor number: 3845 WRIGHT, VERONICA | | | | | | | | |
| Remarks: | 010-54415-462-00 | | TRAINING SCHOOLS & SEMINARS | 2026 | 2/22/26 GALVEST | 262353 | 1 N 02/09/26 | 787.19 |
| Remarks: | TRAVEL TO GALVESTON 2/22-2/25 2026 EXP COURT PERSONNEL | | | | | | | |
| Totals for vendor 3845 | | | | | | | | 787.19 * |
| Vendor number: 3940 SPRINGTOWN I.S.D. | | | | | | | | |
| Remarks: | 010-20119-202-00 | | TRUANCY FEES DUE ISD'S | 2026 | 56025-J1 | 0 | 0 N 02/09/26 | 50.00 |
| Remarks: | CR1-25-121854 B MANZANO TRUANCY FEE | | TRUANCY FEES DUE ISD'S | 2026 | 56026-J1 | 0 | 0 N 02/09/26 | 50.00 |
| Remarks: | 010-20119-202-00 | | TRUANCY FEES DUE ISD'S | 2026 | 56026-J1 | 0 | 0 N 02/09/26 | 50.00 |
| Remarks: | CR1-25-121853 B MANZANO TRUANCY FEE | | | | | | | |
| Totals for vendor 3940 | | | | | | | | 100.00 * |
| Vendor number: 3969 CASCINO, DEBORAH K. MCGREGOR | | | | | | | | |
| Remarks: | 010-54400-436-13 | | CHILDREN-ATTORNEY | 2026 | 586 | 0 | 0 N 02/09/26 | 812.50 |
| Remarks: | C CV17-0264 I | | CHILDREN-ATTORNEY | 2026 | 596 | 0 | 0 N 02/09/26 | 218.75 |
| Remarks: | 010-54400-439-13 | | CHILDREN-ATTORNEY | 2026 | 596 | 0 | 0 N 02/09/26 | 218.75 |
| Remarks: | C CIV22-0122 I | | | | | | | |
| Totals for vendor 3969 | | | | | | | | 1,031.25 * |
| Vendor number: 4114 CDW GOVERNMENT, INC. | | | | | | | | |
| Remarks: | 010-54408-582-00 | | CONTRACT SERVICES | 2026 | AH8AD8H | 262264 | 1 N 02/09/26 | 5,200.00 |
| Remarks: | GREEN ROCKET GREENRADIUS LICENSE & SUPPORT - 1YR | | | | | | | |
| Totals for vendor 4114 | | | | | | | | 5,200.00 * |
| Vendor number: 4228 OFFICE DEPOT | | | | | | | | |
| Remarks: | 010-53330-439-00 | | SUPPLIES | 2026 | 444522921001 | 260680 | 1 N 02/09/26 | 14.44 |
| Remarks: | PAPER CLIPS, ENVELOPES & BINDER CLIPS | | SUPPLIES | 2026 | 444522921001 | 260680 | 4 N 02/09/26 | 11.02 |
| Remarks: | 010-53330-439-00 | | SUPPLIES | 2026 | 444522921001 | 260680 | 5 N 02/09/26 | 20.04 |
| Remarks: | PAPER CLIPS, ENVELOPES & BINDER CLIPS | | SUPPLIES | 2026 | 444522921001 | 260680 | 5 N 02/09/26 | 20.04 |
| Remarks: | 010-53330-439-00 | | SUPPLIES | 2026 | 444522921001 | 260680 | 5 N 02/09/26 | 20.04 |
| Remarks: | PAPER CLIPS, ENVELOPES & BINDER CLIPS | | | | | | | |
| Totals for vendor 4228 | | | | | | | | 45.50 * |
| Vendor number: 4430 AZLE COMMUNICATIONS | | | | | | | | |

Fund: 10 GENERAL FUND

| Account Number | Description | Fiscal Year | Invoice Number | PO Number | PO Item Number | Spc Addr | Payment Date | Item Value With Freight |
|-----------------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------|----------|--------------|-------------------------|
| 010-54409-582-00 | COMMUNICATION SERVICES | 2026 | 3153 | 260190 | 5 | N | 02/09/26 | 3,705.21 |
| Remarks: FEB26 JACKSON TRAIL TOWER LEASE | | | | | | | | |
| Totals for vendor 4430 | | | | | | | | 3,705.21 * |
| Vendor number: 4481 THE STOVALL CORPORATION | | | | | | | | |
| 010-53330-510-00 | SUPPLIES | 2026 | 26-11290 | 261886 | 2 | N | 02/09/26 | 831.50 |
| Remarks: FUELMASTER PROKEES/KEY FOBS | | | | | | | | |
| Totals for vendor 4481 | | | | | | | | 831.50 * |
| Vendor number: 4509 OREILLY AUTOMOTIVE INC | | | | | | | | |
| 010-53352-510-00 | AUTO REPAIR AND MAINTENANCE | 2026 | 0667-468112 | 262253 | 1 | N | 02/09/26 | 139.34 |
| Remarks: BRAKE PADS, OIL FLITER, BULB, OIL & GREASE | | | | | | | | |
| 010-53352-582-00 | AUTO REPAIR AND MAINTENANCE | 2026 | 0667-468518 | 262271 | 1 | N | 02/09/26 | 43.98 |
| Remarks: DIESEL ADDITIVES, WINDSHIELD WASHER FLUID & WIPER BLADES | | | | | | | | |
| 010-53352-582-00 | AUTO REPAIR AND MAINTENANCE | 2026 | 0667-468518 | 262271 | 2 | N | 02/09/26 | 75.98 |
| Remarks: DIESEL ADDITIVES, WINDSHIELD WASHER FLUID & WIPER BLADES | | | | | | | | |
| 010-53352-582-00 | AUTO REPAIR AND MAINTENANCE | 2026 | 0667-468518 | 262271 | 3 | N | 02/09/26 | 5.19 |
| Remarks: DIESEL ADDITIVES, WINDSHIELD WASHER FLUID & WIPER BLADES | | | | | | | | |
| 010-53330-582-00 | SUPPLIES | 2026 | 0667-468968 | 262279 | 1 | N | 02/09/26 | 34.99 |
| Remarks: POWER INVERTERS | | | | | | | | |
| 010-53330-582-00 | SUPPLIES | 2026 | 0667-468968 | 262279 | 2 | N | 02/09/26 | 41.99 |
| Remarks: POWER INVERTERS | | | | | | | | |
| Totals for vendor 4509 | | | | | | | | 341.47 * |
| Vendor number: 4884 FORREST, JOHN | | | | | | | | |
| 010-54415-475-00 | TRAINING SCHOOLS & SEMINARS | 2026 | 2/18/26 SAN ANT | 262341 | 1 | N | 02/09/26 | 381.35 |
| Remarks: TRAVEL TO SAN ANTONIO 2/18-2/20 2026 WATER LAW 101 & CHANGIN | | | | | | | | |
| 010-54415-475-00 | TRAINING SCHOOLS & SEMINARS | 2026 | 2/18/26 SAN ANT | 262341 | 2 | N | 02/09/26 | 10.82 |
| Remarks: TRAVEL TO SAN ANTONIO 2/18-2/20 2026 WATER LAW 101 & CHANGIN | | | | | | | | |
| 010-54415-475-00 | TRAINING SCHOOLS & SEMINARS | 2026 | 2/18/26 SAN ANT | 262341 | 3 | N | 02/09/26 | 613.50 |
| Remarks: TRAVEL TO SAN ANTONIO 2/18-2/20 2026 WATER LAW 101 & CHANGIN | | | | | | | | |
| 010-54415-475-00 | TRAINING SCHOOLS & SEMINARS | 2026 | 2/18/26 SAN ANT | 262341 | 4 | N | 02/09/26 | 80.00 |
| Remarks: TRAVEL TO SAN ANTONIO 2/18-2/20 2026 WATER LAW 101 & CHANGIN | | | | | | | | |
| Totals for vendor 4884 | | | | | | | | 1,085.67 * |
| Vendor number: 4903 ARMSTRONG FORENSIC LABORATORY | | | | | | | | |
| 010-54408-500-61 | CONTRACT SERVICES | 2026 | 302253 | 260068 | 1 | N | 02/09/26 | 120.00 |
| Remarks: DRUG TESTING | | | | | | | | |
| 010-54408-500-61 | CONTRACT SERVICES | 2026 | 302254 | 260068 | 1 | N | 02/09/26 | 120.00 |
| Remarks: DRUG TESTING | | | | | | | | |
| 010-54408-500-61 | CONTRACT SERVICES | 2026 | 302334 | 260068 | 1 | N | 02/09/26 | 100.00 |
| Remarks: DRUG TESTING | | | | | | | | |
| Totals for vendor 4903 | | | | | | | | 340.00 * |
| Vendor number: 4964 FEDERAL EXPRESS CORP. | | | | | | | | |
| 010-53310-490-00 | POSTAGE | 2026 | 9-131-92484 | 262234 | 1 | N | 02/09/26 | 11.80 |
| Remarks: SHIPPING OF V-DRIVES TO HART | | | | | | | | |

Fund: 10 GENERAL FUND

| Account Number | Description | Fiscal Year | Invoice Number | PO Number | PO Item Number | Spc Addr | Payment Date | Item Value With Freight |
|-----------------------------------------------------------------------------------|-------------------------------|-------------|-----------------|-----------|----------------|----------|--------------|-------------------------|
| 010-54400-436-02 Remarks: CR25-0594 F JACKSON | ATTORNEY FEES - TIDC ADULT | 2026 | CR25-0594 | 0 | 0 | N | 02/09/26 | 843.75 |
| 010-54400-436-02 Remarks: CR25-1130 F PRUITT | ATTORNEY FEES - TIDC ADULT | 2026 | CR25-1130 | 0 | 0 | N | 02/09/26 | 812.50 |
| Totals for vendor 10222 | | | | | | | | 4,500.00 * |
| Vendor number: 10236 M-PAK | | | | | | | | |
| 010-53377-554-00 Remarks: HILITE CONCEALED CARRIER & BODY ARMOR | PROTECTIVE CLOTHING/EQUIP-NON | 2026 | 152327 | 260940 | 1 | N | 02/09/26 | 1,521.42 |
| 010-53325-500-60 Remarks: TACTICAL PANTS & NAME TAG | UNIFORMS | 2026 | INV154438 | 261996 | 4 | N | 02/09/26 | 85.00 |
| 010-53325-500-60 Remarks: TACTICAL PANTS & NAME TAG | UNIFORMS | 2026 | INV154438 | 261996 | 5 | N | 02/09/26 | 14.00 |
| 010-53325-500-60 Remarks: TACTICAL PANTS & NAME TAG | UNIFORMS | 2026 | INV2026000022 | 262085 | 4 | N | 02/09/26 | 85.00 |
| 010-53325-500-60 Remarks: TACTICAL PANTS & NAME TAG | UNIFORMS | 2026 | INV2026000022 | 262085 | 5 | N | 02/09/26 | 14.00 |
| Totals for vendor 10236 | | | | | | | | 1,719.42 * |
| Vendor number: 10303 LASALLE SOUTHWEST CORRECTIONS | | | | | | | | |
| 010-54407-500-12 Remarks: DEC25 BIREFERENCE LABORATORY | INMATE HEALTH CARE SERVICES | 2026 | DEC25 BIO | 261934 | 1 | N | 02/09/26 | 1,573.02 |
| 010-54407-500-12 Remarks: DEC25 SPENCER BAUM DDS INMATE SERVICE | INMATE HEALTH CARE SERVICES | 2026 | DEC25 DDS | 261934 | 2 | N | 02/09/26 | 735.00 |
| 010-54408-500-12 Remarks: DEC25 STATIONARY/HOSPITAL GUARD DUTY MILEAGE & HOURS | CONTRACT SERVICES | 2026 | DEC25 GUARD | 261934 | 5 | N | 02/09/26 | 3,261.00 |
| 010-54408-500-12 Remarks: DEC25 MEDICAL TRANSPORT | CONTRACT SERVICES | 2026 | DEC25 MED TRANS | 261934 | 4 | N | 02/09/26 | 2,978.50 |
| 010-54408-500-12 Remarks: DEC25 MHR TRANSPORTATION SERVICES | CONTRACT SERVICES | 2026 | DEC25 MHR | 261934 | 6 | N | 02/09/26 | 59.50 |
| 010-54408-500-12 Remarks: DEC25 TRANSPORT TO OTHER COUNTIES JAIL | CONTRACT SERVICES | 2026 | DEC25 TRANS OTH | 261934 | 3 | N | 02/09/26 | 11,408.30 |
| Totals for vendor 10303 | | | | | | | | 20,015.32 * |
| Vendor number: 10409 ANDREW DECKER LAW PLLC | | | | | | | | |
| 010-54400-436-02 Remarks: CR25-0375, CR25-1248 F GRUTSCH | ATTORNEY FEES - TIDC ADULT | 2026 | CR25-0375/1248 | 0 | 0 | N | 02/09/26 | 875.00 |
| 010-54400-436-02 Remarks: CR25-0837, CR25-0953 F ZIMMER | ATTORNEY FEES - TIDC ADULT | 2026 | CR25-0837/935 | 0 | 0 | N | 02/09/26 | 3,225.00 |
| Totals for vendor 10409 | | | | | | | | 4,100.00 * |
| Vendor number: 10502 AXON ENTERPRISES | | | | | | | | |
| 010-53368-500-63 Remarks: 5 AXON TASER 10 SAFARILAND HOLSTERS | SAFETY EQUIPMENT-NON CAP | 2026 | INUS416529 | 262248 | 1 | N | 02/09/26 | 455.10 |
| Totals for vendor 10502 | | | | | | | | 455.10 * |
| Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS | | | | | | | | |

Fund: 10 GENERAL FUND

| Account Number | Description | Fiscal Year | Invoice Number | PO Number | PO Item Number | Spc Addr | Payment Date | Item Value With Freight |
|-----------------------------------------------------------------|------------------------------|-------------|-----------------|-----------|----------------|----------|--------------|-------------------------|
| 010-20061-202-00 | COLLECTION AGENCY FEE-DUE TO | 2026 | 18311 | 0 | 0 | N | 02/09/26 | 979.04 |
| Remarks: DEC25 FEES | | | | | | | | |
| Totals for vendor 10503 | | | | | | | | 979.04 * |
| 010-54415-461-00 | TRAINING SCHOOLS & SEMINARS | 2026 | 3/30/26 ROUND R | 262276 | 1 | N | 02/09/26 | 379.50 |
| Remarks: TRAVEL TO ROUND ROCK 3/30-4/2 2026 JP 20-HR CONFERENCE | | | | | | | | |
| Totals for vendor 10662 | | | | | | | | 379.50 * |
| 010-53330-435-00 | SUPPLIES | 2026 | 1943474 | 261266 | 1 | N | 02/09/26 | 24.13 |
| Remarks: WATER SERVICE ACCT #1744606 | | | | | | | | |
| 010-53330-439-00 | SUPPLIES | 2026 | 1943478 | 260260 | 4 | N | 02/09/26 | 21.79 |
| Remarks: WATER SERVICE ACCT #1855196 | | | | | | | | |
| 010-54408-475-00 | CONTRACT SERVICES | 2026 | 1947630 | 260265 | 1 | N | 02/09/26 | 161.60 |
| Remarks: WATER SERVICE ACCT #2081305 | | | | | | | | |
| 010-53330-464-00 | SUPPLIES | 2026 | 1950104 | 260229 | 1 | N | 02/09/26 | 3.90 |
| Remarks: WATER SERVICE ACCT #1828276 | | | | | | | | |
| Totals for vendor 10699 | | | | | | | | 211.42 * |
| 010-54400-436-02 | ATTORNEY FEES - TIDC ADULT | 2026 | CR25-1157 | 0 | 0 | N | 02/09/26 | 550.00 |
| Remarks: CR25-1157 F CHRISMER | | | | | | | | |
| Totals for vendor 10760 | | | | | | | | 550.00 * |
| 010-54400-439-13 | CHILDREN-ATTORNEY | 2026 | CIV22-0166 | 0126 | 0 | N | 02/09/26 | 2,825.00 |
| Remarks: C CIV22-0166 I | | | | | | | | |
| 010-54400-439-13 | CHILDREN-ATTORNEY | 2026 | CIV25-0257 | 0 | 0 | N | 02/09/26 | 3,587.50 |
| Remarks: C CIV25-0257 I | | | | | | | | |
| 010-54400-439-13 | CHILDREN-ATTORNEY | 2026 | CIV25-0687 | 0 | 0 | N | 02/09/26 | 3,987.50 |
| Remarks: C CIV25-0687 I | | | | | | | | |
| 010-54400-435-02 | ATTORNEY FEES - TIDC ADULT | 2026 | CR23-0838 | 0 | 0 | N | 02/09/26 | 2,300.00 |
| Remarks: CR23-0838 F GARCIA | | | | | | | | |
| Totals for vendor 10806 | | | | | | | | 12,700.00 * |
| 010-54408-500-60 | CONTRACT SERVICES | 2026 | 2026014-PCSO | 260341 | 1 | N | 02/09/26 | 45.00 |
| Remarks: DRUG TESTING | | | | | | | | |
| Totals for vendor 10816 | | | | | | | | 45.00 * |
| 010-53330-510-00 | SUPPLIES | 2026 | S7197092.001 | 262204 | 1 | N | 02/09/26 | 294.00 |
| Remarks: BOTTLED WATERS | | | | | | | | |

Fund: 10 GENERAL FUND

| Account Number | Description | Fiscal Year | Invoice Number | PO Number | PO Item Number | Spc Addr Inv | Payment Date | Item Value With Freight |
|-------------------------------------------------------------------------|----------------------------|-------------|----------------|-----------|----------------|--------------|--------------|-------------------------|
| Totals for vendor 11144 | | | | | | | | 3,706.25 * |
| Vendor number: 11210 WRIGHT, GRANT W. 010-54400-438-02 | | | | | | | | |
| Remarks: CCL1-25-0739 F SERVA | ATTORNEY FEES - TIDC ADULT | 2026 | CCL1-25-0739 | 0 | 0 | N | 02/09/26 | 843.75 |
| Totals for vendor 11210 | | | | | | | | 843.75 * |
| Vendor number: 11318 VASQUEZ, ANTHONY 010-54441-511-00 | | | | | | | | |
| Remarks: 7 LOADS OF ASH REMOVAL | WASTE DISPOSAL | 2026 | 1449 | 260082 | 1 | N | 02/09/26 | 2,100.00 |
| Remarks: 6 LOADS OF ASH REMOVAL | WASTE DISPOSAL | 2026 | 1450 | 260082 | 1 | N | 02/09/26 | 1,800.00 |
| Remarks: 10 LOADS OF ASH REMOVAL | WASTE DISPOSAL | 2026 | 1482 | 260082 | 1 | N | 02/09/26 | 3,000.00 |
| Remarks: 10 LOADS OF ASH REMOVAL | WASTE DISPOSAL | 2026 | 1483 | 260082 | 1 | N | 02/09/26 | 3,000.00 |
| Remarks: 10 LOADS OF ASH REMOVAL | WASTE DISPOSAL | 2026 | 2025 | 260082 | 1 | N | 02/09/26 | 3,000.00 |
| Totals for vendor 11318 | | | | | | | | 12,900.00 * |
| Vendor number: 11377 OUTDOOR HOME SERVICES HOLDINGS 010-53353-510-00 | | | | | | | | |
| Remarks: LAWN CARE SERVICES CUSTOMER #7009050465 | LAWN CARE SERVICES | 2026 | 219425614 | 260057 | 1 | N | 02/09/26 | 1,159.60 |
| Totals for vendor 11377 | | | | | | | | 1,159.60 * |
| Vendor number: 11445 CHRISTINE SELLERS 010-54409-582-00 | | | | | | | | |
| Remarks: MONTHLY LEASE PYMT - 03/01-03/31/26 | COMMUNICATION SERVICES | 2026 | 20 | 261354 | 3 | N | 02/09/26 | 1,500.00 |
| Totals for vendor 11445 | | | | | | | | 1,500.00 * |
| Vendor number: 11472 J HAAS WELDING AND FABRICATION 010-53368-500-66 | | | | | | | | |
| Remarks: FABRICATED & DOOR REVISIONS TO 3 DOG CRATES | SAFETY EQUIPMENT-NON CAP | 2026 | 1740 | 261152 | 1 | N | 02/09/26 | 3,250.00 |
| Remarks: FABRICATED & DOOR REVISIONS TO 3 DOG CRATES | SAFETY EQUIPMENT-NON CAP | 2026 | 1740 | 261152 | 2 | N | 02/09/26 | 3,250.00 |
| Remarks: FABRICATED & DOOR REVISIONS TO 3 DOG CRATES | SAFETY EQUIPMENT-NON CAP | 2026 | 1740 | 261152 | 3 | N | 02/09/26 | 3,250.00 |
| Totals for vendor 11472 | | | | | | | | 9,750.00 * |
| Vendor number: 11504 WEATHERFORD GLASS, LLC 010-53351-510-00 | | | | | | | | |
| Remarks: REPLACE GLASS ON COUNTY ATTORNEY TABLE | BUILDING MAINTENANCE | 2026 | 7002748 | 261317 | 1 | N | 02/09/26 | 1,135.48 |
| Totals for vendor 11504 | | | | | | | | 1,135.48 * |
| Vendor number: 11510 QUADIENT FINANCE USA, INC. | | | | | | | | |

Fund: 10 GENERAL FUND

| Account Number | Description | Fiscal Year | Invoice Number | PO Number | PO Item Number | Spc Addr | Payment Date | Item Value With Freight |
|------------------------------------------------------------------|--------------------|-------------|-----------------|-----------|----------------|----------|--------------|-------------------------|
| 010-53312-409-00 | POSTAGE INV. PURCH | 2026 | 8077 0468 01/26 | 260359 | 1 | N | 02/09/26 | 6,936.90 |
| Remarks: ACCT #7900 0440 8077 0468 POSTAGE CLOSING DATE 01/15/26 | | | | | | | | |
| Totals for vendor 11510 | | | | | | | | 6,936.90 * |
| Vendor number: 11523 CRITICAL SITE SOLUTIONS INC. | | | | | | | | |
| 010-55569-582-00 | RADIO EQUIPMENT | 2026 | 25084J | 260555 | 1 | N | 02/09/26 | 41,634.00 |
| Remarks: EOC UPS REPLACEMENT & FREIGHT | | | | | | | | |
| 010-53310-582-00 | POSTAGE | 2026 | 25084J | 260555 | 2 | N | 02/09/26 | 760.70 |
| Remarks: EOC UPS REPLACEMENT & FREIGHT | | | | | | | | |
| Totals for vendor 11523 | | | | | | | | 42,394.70 * |
| Vendor number: 11585 MCCI, LLC | | | | | | | | |
| 010-54408-630-00 | CONTRACT SERVICES | 2026 | NE25925 | 261249 | 2 | Y | 02/09/26 | 31,795.00 |
| Remarks: GB PLATFORMS, SUPPORT & SUBS SERVICES 11/12/25-11/11/26 | | | | | | | | |
| Totals for vendor 11585 | | | | | | | | 31,795.00 * |
| Totals for fund 10 | | | | | | | | 311,395.34 ** |

Fund: 24 EMERGENCY MGMT & OTHER GRANTS
Account Number

| Description | Fiscal Invoice Number | PO Number | PO Item Spc | Payment | Item Value |
|------------------------------------------------------------------|-----------------------|-----------|-------------|----------|-------------|
| Year | Number | Number | Number Addr | Date | With |
| Inv | Freight | | | | |
| Vendor number: 10085 HALFF ASSOCIATES INC. | 2026 10158232 | 262177 | 1 N | 02/09/26 | 1,618.87 |
| 024-54408-413-00 | CONTRACT SERVICES | | | | |
| Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 1/4/26-CRI GRANT | | | | | |
| Totals for vendor 10085 | | | | | 1,618.87 * |
| Totals for fund 24 | | | | | 1,618.87 ** |

Fund: 57 JUSTICE TECHNOLOGY FUND
Account Number

| Description | Fiscal Invoice Number Year | PO Number | PO Item Spc Number Addr | Inv | Payment Date | Item Value With Freight |
|-------------------------------------------------------------|-------------------------------|-----------|----------------------------|----------|-----------------|-------------------------------|
| Vendor number: 855 THOMSON REUTERS-WEST 057-54480-462-00 | 2026 853003287 | 262187 | 1 N | 02/09/26 | 103.00 | DUES & SUBSCRIPTIONS |
| Remarks: ACCT #1000542957/DEC25 | | | | | | |
| Totals for vendor 855 | | | | | | <u>103.00</u> * |
| Totals for fund 57 | | | | | | <u>103.00</u> ** |

Fund: 63 VOTER REGISTRATION

| Account Number | Description | Fiscal Year | Invoice Number | PO Number | PO Item Number | Spc | Addr | Payment Date | Item Value With Freight |
|----------------------------------------------------|----------------------|-------------|----------------|-----------|----------------|-----|------|--------------|-------------------------|
| Vendor number: 6610 POSTMASTER, CITY OF WEATHERFOR | | | | | | | | | |
| 063-55588-490-00 | CH. 19 FUNDS EXPENSE | 2026 | 85248000 03/26 | 262232 | 2 | N | | 02/09/26 | 370.00 |
| Remarks: ANNUAL PERMIT FEE #85248000 | | | | | | | | | |
| 063-55588-490-00 | CH. 19 FUNDS EXPENSE | 2026 | 85248001 03/26 | 262232 | 1 | N | | 02/09/26 | 1,080.00 |
| Remarks: ANNUAL PERMIT FEE #85248001 | | | | | | | | | |
| Totals for vendor 6610 | | | | | | | | | 1,450.00 * |
| Totals for fund 63 | | | | | | | | | 1,450.00 ** |

Fund: 67 SHERIFF'S FORFEITURE

Account Number

Description

Fiscal Invoice Number

PO Number

PO Item Spc

Payment

Item Value

Year

Number

Addr

Date

With

Inv

Freight

Vendor number: 11147 ACDC PRINTING
067-54499-409-00

OTHER CH. 59 EXPENSES

2026 2242

262194

1 N

02/09/26

85.00

Remarks: RETIREMENT PLAQUE

Totals for vendor 11147

85.00 *

Totals for fund 67

85.00 **

Fund: 82 COURT REP RELATED SERV
Account Number

| | Description | Fiscal Year | Invoice Number | PO Number | PO Item Number | Spc Addr | Payment Date | Item Value With Freight |
|---------------------------------------------------------|-------------------|-------------|----------------|-----------|----------------|----------|--------------|-------------------------|
| Vendor number: 11554 RECORD, ANN M. 082-54498-435-00 | REPORTERS RECORDS | 2026 | 2026-004 | 262302 | 1 | N | 02/09/26 | 377.20 |
| Remarks: REPORTER RECORDS CV24-1620 082-54498-435-00 | REPORTERS RECORDS | 2026 | 2026-005 | 262179 | 1 | N | 02/09/26 | 768.00 |
| Remarks: REPORTER RECORDS CR23-0738, CR23-0739 | | | | | | | | |
| Totals for vendor 11554 | | | | | | | | 1,145.20 * |
| Totals for fund 82 | | | | | | | | 1,145.20 ** |

Fund: 84 ADULT PROB SUPERVISION
Account Number

| Description | Fiscal Invoice Number Year | PO Number | PO Item Spc Number Addr Inv | Payment Date | Item Value With Freight |
|--------------------------------------------------------------------------------------------------------------|-------------------------------|-----------|-----------------------------------|-----------------|-------------------------------|
| Vendor number: 6885 US BANK NATIONAL ASSOC. ND 084-54424-571-00 Remarks: FUEL EXPENSE THROUGH 01/24/26 | 2026 8693120172604 | 262295 | 1 N | 02/09/26 | 6.53 |
| Totals for vendor 6885 | | | | | 6.53 * |
| Totals for fund 84 | | | | | 6.53 ** |

Fund: 92 ADULT PROB COUNTY FUNDED
Account Number

| Description | Fiscal Invoice Number Year | PO Number | PO Item Spc Number Addr Inv | Payment Date | Item Value With Freight |
|----------------------------------------------------------------------------------------------------|-------------------------------|-----------|-----------------------------------|-----------------|-------------------------------|
| Vendor number: 10699 RS WATER HOLDINGS 092-53330-571-00 Remarks: WATER SERVICE ACCT #1760487 | 2026 1951439 | 260415 | 1 N | 02/09/26 | 71.55 |
| Totals for vendor 10699 | | | | | 71.55 * |
| Totals for fund 92 | | | | | 71.55 ** |

Fund: 190 JUV PROB COUNTY FUNDED
Account Number

| Description | Fiscal Invoice Number | PO Number | PO Item Spc | Payment | Item Value |
|-----------------------------------------------------|-----------------------|---------------|-------------|--------------|--------------|
| Year | Number | Number | Addr | Date | With |
| Inv | | Inv | | Freight | |
| Totals for vendor 11537 | | | | | 22.36 * |
| Vendor number: 11611 TEXAS RADIOLOGY ASSOCIATES LLP | | | | | |
| 190-53322-570-00 DETENTION | | | | | |
| Remarks: | 2026 | CI114469335X1 | 262252 | 1 N 02/09/26 | 1,637.00 |
| Totals for vendor 11611 | | | | | 1,637.00 * |
| Vendor number: 11624 AMERICAN MEDICAL RESPONSE INC. | | | | | |
| 190-53322-570-00 DETENTION | | | | | |
| Remarks: | 2026 | 8732706666901 | 262309 | 1 N 02/09/26 | 1,078.78 |
| Totals for vendor 11624 | | | | | 1,078.78 * |
| Totals for fund 190 | | | | | 13,134.85 ** |

Fund: 191 JUVENILE PROBATION - JJAEP
Account Number

| Description | Fiscal Invoice Number | PO Number | PO Item Spc | Payment | Item Value | |
|------------------------------------------------------------------|-----------------------|-----------|-------------|---------|------------|-------|
| Year | Year | Number | Addr | Date | With | |
| Inv | Freight | | | | | |
| Vendor number: 5893 ALEDO ISD 191-53335-570-00 | OPERATING EXPENSE | 2026 2517 | 262262 | 1 N | 02/09/26 | 87.35 |
| Remarks: QUARTERLY MEALS FOR JJAEP STUDENTS - 8/13/25 - 12/31/25 | | | | | | |
| Totals for vendor 5893 | | | | | 87.35 * | |
| Totals for fund 191 | | | | | 87.35 ** | |

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: 6044 FREESE AND NICHOLS, INC.
410-53354-400-00

DESIGN AND CONSTRUCTION

2026 0001396878

262287

1 N

02/09/26

23,978.53

Remarks: SERVICES RENDERED THROUGH 12/31/25

Totals for vendor 6044

23,978.53 *

Totals for fund 410

23,978.53 **

Fund: 416 2016 TRANSPORTATION BOND
Account Number

| Description | Fiscal Year | Invoice Number | PO Number | PO Item Number | Spc | Addr | Payment Date | Item Value | With Freight |
|----------------------------------------------|-------------|----------------|-----------|----------------|-----|------|--------------|------------|--------------|
| Vendor number: 6044 FREESE AND NICHOLS, INC. | | | | | | | | | |
| Remarks: SERVICES RENDERED THROUGH 9/30/25 | 2026 | 106 | 262292 | 1 | N | | 02/09/26 | 1,085.70 | |
| Remarks: SERVICES RENDERED THROUGH 11/30/25 | 2026 | 107 | 262291 | 1 | N | | 02/09/26 | 20,898.86 | |
| Remarks: SERVICES RENDERED THROUGH 11/30/25 | 2026 | 107 | 262291 | 2 | N | | 02/09/26 | 3,630.00 | |
| Remarks: SERVICES RENDERED THROUGH 11/30/25 | 2026 | 107 | 262291 | 3 | N | | 02/09/26 | 26,169.62 | |
| Remarks: SERVICES RENDERED THROUGH 11/30/25 | 2026 | 107 | 262291 | 4 | N | | 02/09/26 | 15,694.16 | |
| Remarks: SERVICES RENDERED THROUGH 11/30/25 | 2026 | 107 | 262291 | 5 | N | | 02/09/26 | 14,020.93 | |
| Remarks: SERVICES RENDERED THROUGH 11/30/25 | 2026 | 107 | 262291 | 6 | N | | 02/09/26 | 10,168.77 | |
| Remarks: SERVICES RENDERED THROUGH 11/30/25 | 2026 | 107 | 262291 | 7 | N | | 02/09/26 | 4,359.96 | |
| Remarks: SERVICES RENDERED THROUGH 11/30/25 | 2026 | 107 | 262291 | 8 | N | | 02/09/26 | 412.85 | |
| Remarks: SERVICES RENDERED THROUGH 11/30/25 | 2026 | 107 | 262291 | 9 | N | | 02/09/26 | 2,008.41 | |
| Remarks: SERVICES RENDERED THROUGH 11/30/25 | 2026 | 107 | 262291 | 10 | N | | 02/09/26 | 9,596.47 | |
| Remarks: SERVICES RENDERED THROUGH 11/30/25 | 2026 | 107 | 262291 | 11 | N | | 02/09/26 | 3,661.05 | |
| Remarks: SERVICES RENDERED THROUGH 12/31/25 | 2026 | 108 | 262289 | 1 | N | | 02/09/26 | 845.70 | |
| Remarks: SERVICES RENDERED THROUGH 12/31/25 | 2026 | 108 | 262289 | 2 | N | | 02/09/26 | 5,005.00 | |
| Remarks: SERVICES RENDERED THROUGH 12/31/25 | 2026 | 108 | 262289 | 3 | N | | 02/09/26 | 8,468.66 | |
| Remarks: SERVICES RENDERED THROUGH 12/31/25 | 2026 | 108 | 262289 | 4 | N | | 02/09/26 | 12,254.92 | |
| Remarks: SERVICES RENDERED THROUGH 12/31/25 | 2026 | 108 | 262289 | 5 | N | | 02/09/26 | 10,871.55 | |
| Remarks: SERVICES RENDERED THROUGH 12/31/25 | 2026 | 108 | 262289 | 6 | N | | 02/09/26 | 16,876.47 | |
| Remarks: SERVICES RENDERED THROUGH 12/31/25 | 2026 | 108 | 262289 | 7 | N | | 02/09/26 | 5,441.02 | |
| Remarks: SERVICES RENDERED THROUGH 12/31/25 | 2026 | 108 | 262289 | 8 | N | | 02/09/26 | 2,259.41 | |
| Remarks: SERVICES RENDERED THROUGH 12/31/25 | 2026 | 108 | 262289 | 9 | N | | 02/09/26 | 12,116.80 | |
| Remarks: SERVICES RENDERED THROUGH 12/31/25 | 2026 | 108 | 262289 | 10 | N | | 02/09/26 | 28,673.50 | |
| Remarks: SERVICES RENDERED THROUGH 12/31/25 | 2026 | 108 | 262289 | 11 | N | | 02/09/26 | 10,193.35 | |
| Totals for vendor 6044 | | | | | | | | 224,713.16 | * |
| Totals for fund 416 | | | | | | | | 224,713.16 | ** |

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: 6044 FREESE AND NICHOLS, INC. | | | | | | | | |
| Remarks: | 423-53354-823-02 SERVICES RENDERED THROUGH 8/31/25 | 2026 | 22 | 262150 | 1 | N | 02/09/26 | 26,998.00 |
| Remarks: | 423-53354-823-01 SERVICES RENDERED THROUGH 11/30/25 | 2026 | 23 | 262290 | 1 | N | 02/09/26 | 50,549.84 |
| Remarks: | 423-53354-823-02 SERVICES RENDERED THROUGH 11/30/25 | 2026 | 23 | 262290 | 2 | N | 02/09/26 | 30,543.92 |
| Remarks: | 423-53354-823-41 SERVICES RENDERED THROUGH 11/30/25 | 2026 | 23 | 262290 | 3 | N | 02/09/26 | 5,117.98 |
| Remarks: | 423-53354-823-05 SERVICES RENDERED THROUGH 11/30/25 | 2026 | 23 | 262290 | 4 | N | 02/09/26 | 23,650.00 |
| Remarks: | 423-53354-823-44 SERVICES RENDERED THROUGH 11/30/25 | 2026 | 23 | 262290 | 5 | N | 02/09/26 | 40,091.44 |
| Remarks: | 423-53354-823-04 SERVICES RENDERED THROUGH 11/30/25 | 2026 | 23 | 262290 | 6 | N | 02/09/26 | 22,633.99 |
| Remarks: | 423-53354-823-47 SERVICES RENDERED THROUGH 11/30/25 | 2026 | 23 | 262290 | 7 | N | 02/09/26 | 2,292.00 |
| Remarks: | 423-53354-823-48 SERVICES RENDERED THROUGH 11/30/25 | 2026 | 23 | 262290 | 8 | N | 02/09/26 | 1,002.75 |
| Remarks: | 423-53354-823-03 SERVICES RENDERED THROUGH 11/30/25 | 2026 | 23 | 262290 | 9 | N | 02/09/26 | 3,708.83 |
| Remarks: | 423-53354-823-01 SERVICES RENDERED THROUGH 12/31/25 | 2026 | 24 | 262288 | 1 | N | 02/09/26 | 41,375.06 |
| Remarks: | 423-55557-823-35 SERVICES RENDERED THROUGH 12/31/25 | 2026 | 24 | 262288 | 2 | N | 02/09/26 | 8,646.48 |
| Remarks: | 423-53354-823-35 SERVICES RENDERED THROUGH 12/31/25 | 2026 | 24 | 262288 | 3 | N | 02/09/26 | 11,649.77 |
| Remarks: | 423-55557-823-41 SERVICES RENDERED THROUGH 12/31/25 | 2026 | 24 | 262288 | 4 | N | 02/09/26 | 1,452.00 |
| Remarks: | 423-53354-823-41 SERVICES RENDERED THROUGH 12/31/25 | 2026 | 24 | 262288 | 5 | N | 02/09/26 | 28,913.44 |
| Remarks: | 423-53354-823-05 SERVICES RENDERED THROUGH 12/31/25 | 2026 | 24 | 262288 | 6 | N | 02/09/26 | 23,650.00 |
| Remarks: | 423-53354-823-04 SERVICES RENDERED THROUGH 12/31/25 | 2026 | 24 | 262288 | 7 | N | 02/09/26 | 58,496.27 |
| Remarks: | 423-53354-823-47 SERVICES RENDERED THROUGH 12/31/25 | 2026 | 24 | 262288 | 8 | N | 02/09/26 | 2,148.75 |
| Remarks: | 423-53354-823-48 SERVICES RENDERED THROUGH 12/31/25 | 2026 | 24 | 262288 | 9 | N | 02/09/26 | 1,146.00 |
| Remarks: | 423-55530-803-00 SERVICES RENDERED THROUGH 12/31/25 | 2026 | 24 | 262288 | 10 | N | 02/09/26 | 4,950.00 |
| Remarks: | 423-55530-803-00 SERVICES RENDERED THROUGH 12/31/25 | 2026 | 24 | 262288 | 11 | N | 02/09/26 | 32,580.87 |
| Remarks: | 423-53354-823-03 SERVICES RENDERED THROUGH 12/31/25 | 2026 | 24 | 262288 | 12 | N | 02/09/26 | 1,851.81 |
| Totals for vendor 6044 | | | | | | | | 423,449.20 * |
| Vendor number: 10085 HALFF ASSOCIATES INC. | | | | | | | | |
| Remarks: | 423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 1/18/26 | 2026 | 10158512 | 261252 | 1 | N | 02/09/26 | 5,802.84 |

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 |
|-------------------------|------------------------------------------------------------------------------------------------------------------|-------------|----------------|-----------|----------------|--------------|--------------|-------------------------|
| Remarks: | 423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 1/18/26 | 2026 | 10158512 | 261252 | 6 | N | 02/09/26 | 50.40 |
| Remarks: | 423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 1/18/26 | 2026 | 10158512 | 261252 | 8 | N | 02/09/26 | 10,837.20 |
| Remarks: | 423-53354-823-47 PROFESSIONAL SERVICES RENDERED THROUGH 1/18/26 | 2026 | 10158512 | 261252 | 10 | N | 02/09/26 | 363.27 |
| Totals for vendor 10085 | | | | | | | | 17,053.71 * |
| Remarks: | Vendor number: 10726 TEAGUE NALL AND PERKINS 423-53354-823-48 SERVICES RENDERED THROUGH 12/31/25 | 2026 | 24268-12 | 262286 | 1 | N | 02/09/26 | 46,174.91 |
| Totals for vendor 10726 | | | | | | | | 46,174.91 * |
| Remarks: | Vendor number: 11607 PRATER DIRT WORK, LLC 423-53354-823-41 PRK24209 KELLY ROAD PAVING IMPROVEMENTS APP #2 | 2026 | PRK24209 #2 | 262285 | 1 | N | 02/09/26 | 336,143.96 |
| Totals for vendor 11607 | | | | | | | | 336,143.96 * |
| Totals for fund 423 | | | | | | | | 822,821.78 ** |
| Grand totals | | | | | | | | 1,592,439.35 *** |

*** End of Report ***