

**SUPPLEMENTAL
COMMISSIONERS COURT AGENDA
Thursday, January 29, 2026
9:30 a.m.**



Striving for Excellence

**COMMISSIONERS COURT
Neal Franklin, County Judge
Commissioner Christina Drewry, Precinct 1
Commissioner John Moore, Precinct 2
Commissioner J Scott Herod, Precinct 3
Commissioner Ralph Caraway Sr, Precinct 4**



**COUNTY OF SMITH
COMMISSIONERS COURT
200 E. Ferguson, Suite 100
Tyler, Texas 75702**

Phone: (903) 590-4605

Fax: (903) 590-4615

Pursuant to Chapter 551 of the Texas Government Code, this notice is to advise that a regular meeting of the **Smith County Commissioners Court** will be held at **9:30 a.m. on Thursday, January 29, 2026***, in the **Smith County Commissioners Courtroom** on the 1st floor of the **Smith County Courthouse Annex**, 200 E. Ferguson, Tyler, Texas.

Questions regarding this agenda should be directed to Commissioners Court Administrative Assistant at 903-590-4605. The agenda is available on the County's website (<http://www.smith-county.com>).

**CALL TO ORDER
DECLARE A QUORUM PRESENT
DECLARE LEGAL NOTICES POSTED AND COURT DULY CALLED
INVOCATION
PLEDGE OF ALLEGIANCE**

PUBLIC COMMENT: Members of the public who have previously filled out a participation form have an opportunity to address the Commissioners Court on agenda items. The Court is unable to deliberate on non-agenda items. If you desire to request a matter on a future agenda, you may make the request to a member of Commissioners Court. Individual comments are limited to a maximum of three (3) minutes. If you wish to address the Court, obtain a public participation form at the Commissioners Court entryway and submit the completed form to a staff member before the meeting begins. Please be mindful of the Commissioners Court Rules of Procedure, Conduct and Decorum when making your comments and/or attending public meetings.

* Pursuant to Texas Government Code, §§ 551.0411(b) & .045(a), the Smith County Commissioners Court was prevented from convening during its regularly posted time on Tuesday, January 27th at 9:30 a.m. due to the extended Winter Storm. Therefore, this Supplemental Commissioners Court Agenda is to provide notice of additional agenda items (Items Numbers 1 and 2), and that the Smith County Commissioners Court is convening not more than 72 hours after the originally posted meeting date and time.

OPEN SESSION:

PRESENTATION - Pursuant to Texas Government Code, §551.045(a) the following item was added to address the Declared Disaster and Winter Storm.

1. Receive update from Smith County Emergency Management Coordinator, Brandon Moore on the Winter Storm.

COURT ORDER

COMMISSIONERS COURT – Pursuant to Texas Government Code, §551.045(a) the following item was added to address the Declared Disaster and Winter Storm.

2. Consider and take any necessary action regarding the January 23, 2026, Declared Disaster and Winter Storm.

RESOLUTION

3. Discuss and take necessary action to adopt a resolution proclaiming January 31, 2026, as "Alpha Kappa Alpha Sorority, Inc. Founders' Day" in Smith County.

PRESENTATIONS

4. Presentation of employee recognition, longevity certificates, and service pins.
5. Receive report on Road and Bridge Phase 1 Bond.

COURT ORDERS

PURCHASING

6. Consider and take necessary action to authorize the Purchasing Director to advertise, solicit, and receive sealed bids for RFP # 17-26 Independent Auditing Services-Road Bond Expenditures and Compliance.
7. Consider and take necessary action to authorize the Purchasing Department to advertise, solicit, and receive sealed bids for the following:
 - a. RB-01-26 - Road Improvements to CR 129 (CR 113 to US 69),
 - b. RB-02-26 - FY26 Seal Coat Program,
 - c. RB-03-26 - Road Improvements to CR 452 (US 69 to FM 2710),
 - d. RB-04-26 - Road Improvements to CR 1143 & CR 1145,
 - e. RB-05-26 - Road Improvements to CR 334 (US 69 to FM 2015),
 - f. RB-06-26 - Road Improvements to CR 471 (US 69 to SH 110) & CR 433 (CR 471 to SH 110),
 - g. RB-07-26 - Road Improvements to CR 1139 (SPUR 364 to Dead End),
 - h. RB-08-26 - Road Improvements to CR 1130, CR 1127 & CR 1141, and
 - i. RB-09-26 - Road Improvements to CR 1354.

COMMISSIONERS COURT

8. Consider and take necessary action to reappoint Alejandro Gauna as the Smith County representative to serve on the Northeast Texas Regional Mobility Authority (NET RMA) Board of Directors, for a two-year term beginning February 2, 2026, and ending February 1, 2028.
9. Consider and take necessary action to appoint a Smith County Budget Officer, pursuant to Texas Local Government Code, Section 111.062.

INFORMATION TECHNOLOGY

10. Consider and take necessary action to approve the purchase of a Distributed Antenna System (DAS) for the courthouse from DataVox, Inc. utilizing TIPS Cooperative Purchasing Program, contract # 230105, in the amount of \$160,557.18 and authorize the county judge to sign all related documentation.
11. Consider and take necessary action to approve the following projects and purchases related to the Capital Improvements Plan for Technology Projects totaling \$943,000.00 and authorize the county judge to sign all related documentation:
 - a. Server and Supporting Infrastructure for the Emergency Operations Center - \$175,000,
 - b. Network Switch Enhancement / Replacements - \$143,000,
 - c. Wireless Access Point Replacements - \$110,000, and
 - d. Peripheral Replacements - \$515,000.

ROAD AND BRIDGE

12. Consider and take necessary action to approve the revised cost of Hot Mix Asphalt, Type D on Exhibit A of the Interlocal Agreement between the City of Winona and Smith County from \$88.00 to \$103.00.

321ST DISTRICT COURT

13. Consider and take necessary action to approve a contract with Reann Stewart for legal services for indigent criminal defendants for the 321st District Court, pursuant to Texas Family Code, Chapter 107, Subchapter A, and authorize the county judge to sign all related documentation.

RECURRING BUSINESS

ROAD AND BRIDGE

14. Receive pipe and/or utility line installation request (notice only):
 - a. County Road 2175 and 2197, Metronet, install fiber optic cable, Precinct 2,
 - b. County Road 3183, Oncor Electric, LLC, aerial work on power poles, Precinct 4,
 - c. County Road 431, Metronet, install fiber optic cable, Precinct 3, and
 - d. County Roads 471, 427, 489, 1138, 490, 429, 493 and 468, Metronet, install fiber optic cable, Precinct 3.

TREASURER'S OFFICE

15. Consider and take the necessary action to approve the Treasurer's December monthly report as received.

AUDITOR'S OFFICE

16. Consider and take necessary action to approve and/or ratify payment of accounts, bills, payroll, transfer of funds, amendments, and health claims.

EXECUTIVE SESSION: For purposes permitted by Texas Government Code, Chapter 551, entitled Open Meetings, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.075, and 551.076. The Commissioners Court reserves the right to exercise its discretion and may convene in executive session as authorized by the Texas Government Code, Section 551.071, et seq., on any of the items listed on its formal or briefing agendas.

ADJOURN

SMITH COUNTY COURTHOUSE ANNEX ACCESSIBILITY STATEMENT FOR DISABLED PERSONS

This meeting site is accessible to disabled persons as follows: Entrance to the Courthouse Annex is accessible through the front entrance on the south side of the Courthouse Annex located at 200 E. Ferguson. A wheelchair ramp provides access to the front entrance. The Commissioners Courtroom is on the first floor. If any special assistance or accommodations are needed in order to attend a Commissioners Court meeting, please contact Commissioners Court staff at 903-590-4605, in advance, so accommodations can be arranged.

Date: 1/28/2026

Time: 9:00 am



NEAL FRANKLIN, COUNTY JUDGE

Posted By: Jennafer Bell

1

SMITH COUNTY COMMISSIONERS COURT

AGENDA ITEM REQUEST FORM

Submission Date: 1/27/2026	Submitted by: Jennafer Bell
Meeting Date: 1/29/2026	Department: Commissioners Court
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: Winter Storm Update	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☐ Court Orders ☐ Resolution ☒ Presentation ☐ Executive Session	
Agenda Wording: PRESENTATION - Pursuant to Texas Government Code, §551.045(a) the following item was added to address the Declared Disaster and Winter Storm. Receive update from Smith County Emergency Management Coordinator, Brandon Moore on the Winter Storm.	
Background:	
Financial and Operational Impact:	
Attachments: Yes ☐ No ☒	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☐ No ☒	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

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**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 1/27/2026	Submitted by: Jennafer Bell
Meeting Date: 1/29/2026	Department: Commissioners Court
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Declared Disaster	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Pursuant to Texas Government Code, §551.045(a) the following item was added to address the Declared Disaster and Winter Storm. Consider and take any necessary action regarding the January 23, 2026, Declared Disaster and Winter Storm.	
Background:	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name: T Wilson	Email: twilson@smith-county.com
Name: J Bell	Email: jbell2@smith-county.com
Name:	Email:
Name:	Email:

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FILED
KAREN PHILLIPS
COUNTY CLERK

26 JAN 23 AM 11:58

SMITH COUNTY, TEXAS

BY Dawn Phillips
DEPUTY

DISASTER DECLARATION FOR SMITH COUNTY, TEXAS

WHEREAS, the County of Smith beginning on the 23RD day of January 2026, and continuing for a period of several days, suffered widespread or severe damage to County infrastructure, extended power outages, injury, or loss of life or property resulting from severe ice storm;

WHEREAS, the Judge of the County of Smith has determined that extraordinary measures must be taken to alleviate the suffering of the people and to protect or rehabilitate property; and

THEREFORE, Be It Proclaimed by The County Judge of Smith County that:

1. A local state of disaster is hereby declared for Smith County, pursuant to §418.108(a) of the Texas Government Code.
2. The state of disaster shall continue for a period of not more than seven days from the date of this declaration unless continued or renewed by the Smith County Commissioners Court, pursuant to §418.108(b) of the Government Code.
3. This declaration of a local state of disaster shall be given prompt and general publicity and shall be filed promptly with the Smith County Clerk, pursuant to §418.108(c) of the Government Code.
4. This declaration of a local state of disaster activates the Smith County Emergency Plan, pursuant to §418.108(d) of the Government Code.
5. This Declaration shall take effect immediately from and after its issuance.

ORDERED this the 23RD day of January 2026, at 11:42a.m.


NEAL FRANKLIN
SMITH COUNTY JUDGE



STATE OF TEXAS
COUNTY OF SMITH

§
§
§

IN THE COMMISSIONERS COURT

**ORDER OF THE SMITH COUNTY COMMISSIONERS COURT
RATIFYING THE DISASTER DECLARATION OF JANUARY ___, 2026**

WHEREAS, on January ___, 2026, Smith County Judge Neal Franklin, acting in accordance with the authority granted to him under Texas Government Code, Section 418.108(a), declared a local disaster due to the County suffering widespread or severe damage to County infrastructure, extended power outages, injury, or loss of life or property resulting from severe ice storm in Smith County;

WHEREAS, Texas Government Code, Section 418.108(b) provides that such a declaration of a disaster may not be continued for a period of more than seven days except with the consent of the governing body of the political subdivision;

WHEREAS, the conditions necessitating the disaster declaration will continue to exist for a period of more than seven days;

WHEREAS, the Smith County Commissioners Court supports the disaster declaration signed by County Judge Neal Franklin on January ___, 2026 and consents to its continuation for a period of more than seven days; and

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE SMITH COUNTY COMMISSIONERS COURT THAT:

1. The Disaster Declaration for Smith County, Texas signed by County Judge Neal Franklin on January ___, 2026 is hereby ratified;
2. Consent is given to the disaster declaration's continuation for a period of more than seven days;
3. County departments are authorized to provide any such mutual assistance to local government entities affected by the storm activity upon the request of the local government entity, in accordance with Texas Government Code § 418.109;
4. This declaration of a local state of disaster activates the Smith County Emergency Plan, pursuant to §418.108(d) of the Government Code.

26-O__

5. The County Judge of Smith County has authority to take any and all necessary and extraordinary measures authorized by law to mitigate the effects of this disaster and to facilitate the efficient, rapid, and cooperative response to the emergency throughout Smith County;
6. This Declaration shall take effect immediately from and after its issuance.
7. Such disaster declaration is continued until such time as it is terminated by order of the Smith County Judge or the Smith County Commissioners Court.

ORDERED and **APPROVED** this the ____ day of January, 2026.

**NEAL FRANKLIN
COUNTY JUDGE**

**CHRISTINA DREWRY
COMMISSIONER, PRECINCT 1**

**JOHN MOORE
COMMISSIONER, PRECINCT 2**

**J SCOTT HEROD
COMMISSIONER, PRECINCT 3**

**RALPH CARAWAY, SR.
COMMISSIONER, PRECINCT 4**

ATTEST: _____
KAREN PHILLIPS, COUNTY CLERK

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SMITH COUNTY COMMISSIONERS COURT

AGENDA ITEM REQUEST FORM

Submission Date: 1/13/2026	Submitted by: Jennafer Bell
Meeting Date: 1/27/2026	Department: Commissioners Court
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Resolution - Alpha Kappa Alpha Sorority, Inc. Founders' Day	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☐ Court Orders ☒ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Discuss and take necessary action to adopt a resolution proclaiming January 31, 2026, as "Alpha Kappa Alpha Sorority, Inc. Founders' Day" in Smith County.	
Background: Resolution request came through website from Delphnie Kennedy.	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

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Agenda Item # _____



Smith County Commissioners Court

Resolution

*At a regular meeting of the Smith County Commissioners Court held at the Smith County Courthouse Annex,
Tyler, Texas, at which a quorum was present, the following Resolution was adopted:*

WHEREAS, Alpha Kappa Alpha Sorority, Inc. was founded by Ethel Hedgeman Lyle and eight other dynamic, visionary college students on January 15, 1908, at Howard University in Washington D.C. It is the first Greek letter organization established by African American women; and

WHEREAS, the organization's influence extends beyond college campuses and student life, fostering a legacy that deepens rather than ends with college graduation. The sorority has grown into a globally impactful organization with more than 390,000 college-trained members who are united by the bonds of sisterhood and empowered by a commitment to the mission of "Service to All Mankind;" and

WHEREAS, we recognize the sorority's milestone 118th anniversary as we reflect on its history, made by women unified in their grand vision, bold in leadership, and strategically focused on providing service that impacts the community and improves the lives of those served; and

WHEREAS, the keynote speaker for the 118th Founders' Day Celebration is Dorothy Buckhanan Wilson, the 29th international president and CEO of the sorority from 2014-2018. Her administration's theme was "Launching New Dimensions of Service," which generated more than a million hours of service per year; and

WHEREAS, our international administration has six initiatives for which our local President Delphnie Kennedy and Vice President Rubye Kendrick lead Gamma Omicron Omega Chapter. They are Strengthen Our Sisterhood, Empower Our Families, Build Our Economic Wealth, Enhance Our Environment, Advocate for Social Justice and Uplift Our Local Community.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of the County of Smith, Texas, through adoption of this Resolution does hereby proclaim January 31, 2026, as

“Alpha Kappa Alpha Sorority, Inc. Founders’ Day”

in Smith County and congratulates the illustrious organization on its 118th anniversary and continued commitment to Smith County and the greater good of all.

WITNESS OUR HANDS THIS 27th day of January A.D. 2026.

Neal Franklin

County Judge

Christina Drewry
Commissioner, Precinct 1

John Moore
Commissioner, Precinct 2

J Scott Herod
Commissioner, Precinct 3

Ralph Caraway Sr.
Commissioner, Precinct 4

4

SMITH COUNTY COMMISSIONERS COURT

AGENDA ITEM REQUEST FORM

Submission Date:	Submitted by: Esmeralda Corona
Meeting Date:	Department: Personnel
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: Personnel Service Recognition	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☐ Court Orders ☐ Resolution ☒ Presentation ☐ Executive Session	
Agenda Wording: Presentation of employee recognition, longevity certificates, and service pins.	
Background:	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☐ No ☒	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

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The following employees will be celebrating service milestones this month. Thank you for your service and dedication to the citizens of Smith County and congratulations on your milestones.

January 2026:

Rosetta Humber {Tax Office} 25 Yrs.

Sherry Magness {District Attorney's Office} 20 Yrs.

Karen Phillips {County Clerk} 15 Yrs.

Jose Terrazas {Sheriff's Office } 15 Yrs.

Charles Jones {Sheriff's Office} 15 Yrs.

Shanae Howell {County Clerk} 10 Yrs.

Jason Railsback-Cox {Sheriff's Office} 10 Yrs.

Mason Dodson {Facilities Services} 10 Yrs.

Rebecca Alexander {Justice of the Peace, Pct. 5} 5 Yrs.

Neal Franklin {Commissioners Court} 5 Yrs.

Reeve Jackson {114th District Court} 5 Yrs.

Todd Nault {Sheriff's Office} 5 Yrs.

Amy Ridgeway {Sheriff's Office} 5 Yrs.

David Squyres {Sheriff's Office} 5 Yrs.

Christopher Garrison {CSCD} 5 Yrs.

Christopher January {Sheriff's Office} 5 Yrs.

If you would like to be recognized in Commissioners Court, we will have our recognitions on Tuesday, January 27, 2026 at 9:30 am. Please contact your supervisor or the HR office to make arrangements.

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**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 1/12/2026	Submitted by: Jennafer Bell
Meeting Date: 1/27/2026	Department: RB
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: Road and Bridge Phase 1 Bond update	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☐ Court Orders ☐ Resolution ☒ Presentation ☐ Executive Session	
Agenda Wording: Receive report on Road and Bridge Phase 1 Bond.	
Background:	
Financial and Operational Impact:	
Attachments: Yes ☐ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☐ No ☒	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

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**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 01/14/2026	Submitted by: J.Latch
Meeting Date: 01/27/2026	Department: Commissioners Court
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Permission to issue RFP for Independent Auditing Services	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to authorize the Purchasing Director to advertise, solicit, and receive sealed bids for RFP # 17-26 Independent Auditing Services-Road Bond Expenditures and Compliance.	
Background:	
Financial and Operational Impact:	
Attachments: Yes ☐ No ☒	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

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**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 1/16/2026	Submitted by: Christina Haney
Meeting Date: 01/27/2026	Department: Purchasing for R&B
Item Requested is: ☐ For Action/Consideration ☐ For Discussion/Report	
Title: Advertise, Solicit, and Receive Sealed Bids	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to authorize the Purchasing Department to advertise, solicit, and receive sealed bids for the following: 1. RB-01-26 - Road Improvements to CR 129 (CR 113 to US 69) 2. RB-02-26 - FY26 Seal Coat Program 3. RB-03-26 - Road Improvements to CR 452 (US 69 to FM 2710) 4. RB-04-26 - Road Improvements to CR 1143 & CR 1145	
Background: 5. RB-05-26 - Road Improvements to CR 334 (US 69 to FM 2015) 6. RB-06-26 - Road Improvements to CR 471 (US 69 to SH 110) & CR 433 (CR 471 to SH 110) 7. RB-07-26 - Road Improvements to CR 1139 (SPUR 364 to Dead End) 8. RB-08-26 - Road Improvements to CR 1130, CR 1127 & CR 1141 9. RB-09-26 - Road Improvements to CR 1354	
Financial and Operational Impact: These are FY26 Budget and Phase 2 Bond funded projects.	
Attachments: Yes ☐ No ☒	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☐ No ☒	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

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8

SMITH COUNTY COMMISSIONERS COURT

AGENDA ITEM REQUEST FORM

Submission Date: 1/13/2026	Submitted by: Jennafer Bell
Meeting Date: 1/27/2026	Department: Commissioners Court
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: NETRMA appointment	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to reappoint Alejandro Gauna as the Smith County representative to serve on the Northeast Texas Regional Mobility Authority (NET RMA) Board of Directors, for a two-year term beginning February 2, 2026, and ending February 1, 2028.	
Background: This letter is to inform you that the current term for Smith County's appointed representative, Alejandro Gauna, on the Northeast Texas Regional Mobility Authority (NET RMA) Board of Directors will expire February 1, 2026. In accordance with the NET RMA's By-laws 'Directors of the Authority shall serve for two-year terms commencing on February 2 of the year of appointment and expiring on February 1 two years later'.	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name: J Bell	Email: jbell2@smith-county.com
Name:	Email:
Name:	Email:
Name:	Email:

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Gary Halbrooks
Chairman

Andrea Williams-McCoy
Vice-chair

Board Members

Bowie County
Andrea Williams-McCoy
Cory Floyd

Camp County
Vacant

Cass County
Matthew Nelson

Cherokee County
Ben Hamilton

Gregg County
Dan Droege
Dave Spurrier
Keith Honey

Harrison County
Mac Abney
Rush Harris

Kaufman County
Robert Messer

Panola County
Dr. John Ray

Rusk County
John Cloutier

Smith County
Marcia Daughtrey
Matthew Watts
Alejandro Gauna

Titus County
Hudson Old

Upshur County
Larry Morse

Van Zandt County
Chet Clayton

Wood County
Jason Ray

January 13, 2026

The Honorable Neal Franklin
Smith County Judge
200 E. Ferguson, Suite 100
Tyler, TX 75702

Subject: NET RMA - Smith County Board Appointment

Dear Judge Franklin,

This letter is to inform you that the current term for Smith County's appointed representative, Alejandro Gauna, on the Northeast Texas Regional Mobility Authority (NET RMA) Board of Directors will expire February 1, 2026. In accordance with the NET RMA's By-laws 'Directors of the Authority shall serve for two-year terms commencing on February 2 of the year of appointment and expiring on February 1 two years later'.

Per the By-Laws, action is now required by the Smith County Commissioner's Court to either reappoint him or appoint a new representative to serve the new term from February 2, 2026, to February 1, 2028. Once the reappointment or new appointment has been made, please notify me as soon as possible so we may complete any required paperwork.

Please feel free to contact me if you have any questions. Thank you for your support of the NET RMA, I look forward to our continued partnership.

Sincerely,

Gary Halbrooks
Chairman, NET RMA

RESOLUTION

At a regular meeting of the Smith County Commissioners' Court held at the Smith County Courthouse Annex, Tyler, Texas, at which a quorum was present, the following Resolution was adopted:

WHEREAS, the Commissioners Court of Smith County, Texas considered adopting a resolution appointing a board member to the Northeast Texas Regional Mobility Authority (NET RMA);

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of Smith County, Texas hereby appoints _____ to serve on the Northeast Texas Regional Mobility Authority Board of Directors for a term of two years beginning February 2, 2026 and ending February 1, 2028.

WITNESS OUR HANDS THIS 27th day of January, A.D. 2026

Neal Franklin
County Judge

Christina Drewry
Commissioner, Precinct 1

John Moore
Commissioner, Precinct 2

J Scott Herod
Commissioner, Precinct 3

Ralph Caraway, Sr.
Commissioner, Precinct 4

9

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 01/20/2026	Submitted by: T. Wilson
Meeting Date: 01/27/2026	Department: Comm. Court
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Budget Officer Appointment	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to appoint a Smith County Budget Officer, pursuant to Texas Local Government Code, Section 111.062.	
Background: This action is based on the Commissioners Court action on 01/20/2026. The effective date of appointment is 01/27/2026.	
Financial and Operational Impact: Salary for this position is \$107,085 annually (step 3) based on education and experience.	
Attachments: Yes ☐ No ☒	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Wednesday at 5:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

10

SMITH COUNTY COMMISSIONERS COURT

AGENDA ITEM REQUEST FORM

Submission Date: 1/14/26	Submitted by: Don Bell
Meeting Date: 1/27/26	Department: Information Technology
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Courthouse Distributed Antenna System (DAS)	
Agenda Category: ☒ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve the purchase of a Distributed Antenna System (DAS) for the courthouse from DataVox, Inc. utilizing TIPS Cooperative Purchasing Program, contract # 230105, in the amount of \$160,557.18 and authorize the County Judge to sign all related documentation.	
Background: The County is required to install a Distributed Antenna System (DAS) for the new Courthouse in order to provide cellular connectivity within the facility because of the construction. Each floor will have antennas and equipment that basically boosts cellular signals throughout the building serving both Smith County employees and the public. It is required and part of the construction project.	
Financial and Operational Impact: The cost for the project is \$160,557.18 and is purchased off the TIPS Cooperative contract. The funds are designated for the Courthouse and will be transferred by the auditor for purchase.	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name: dbell@smith-county.com	Email:
Name: rlaney@smith-county.com	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

Building Technology Solutions Proposal

for
Smith County

Court House Cell Booster Proposal

DVXB-23545

Revision : 0

Last Modified : 11/24/2025

Note: This proposal is valid until 2/4/2026

Account Manager

Tanya Irwin

System Design

Jose Villanueva



TIPS Contract Number: 230105

DataVox

6650 W. Sam Houston Pkwy S. | Houston, TX 77072 | 713-881-5300

1701 East Lamar, Suite 170 | Arlington, TX 76006 | 817-288-2700



DataVox Summary

Since 1988, thousands of businesses have counted on DataVox to be their trusted advanced technology partner. With DataVox, your organization can enjoy the convenience of working with a single company to design, implement and maintain all aspects of their technology needs. From audio visual, to data center, cloud, network technology, network cabling, phone systems and physical security solutions. Our award-winning customer service team is here to assist your organization 24 hours a day, 7 days a week.

Products and Services



Audio Visual



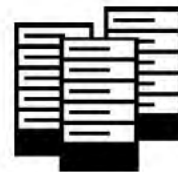
Cisco Systems



**Cloud
Solutions**



**Cyber
Security**



**Data Center
Technologies**



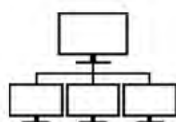
**IT Support &
Managed
Services**



Mobility



**Network
Cabling**



**Network
Technology**



**Phone
Systems**



**Physical
Security**



**Smart
Building**

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SCOPE OF WORK

Description of Services

DataVox is pleased to present this proposal for the installation of a Distributed Antenna System (DAS) Cell Booster within your facility. Please find the details below:

Scope of Work:

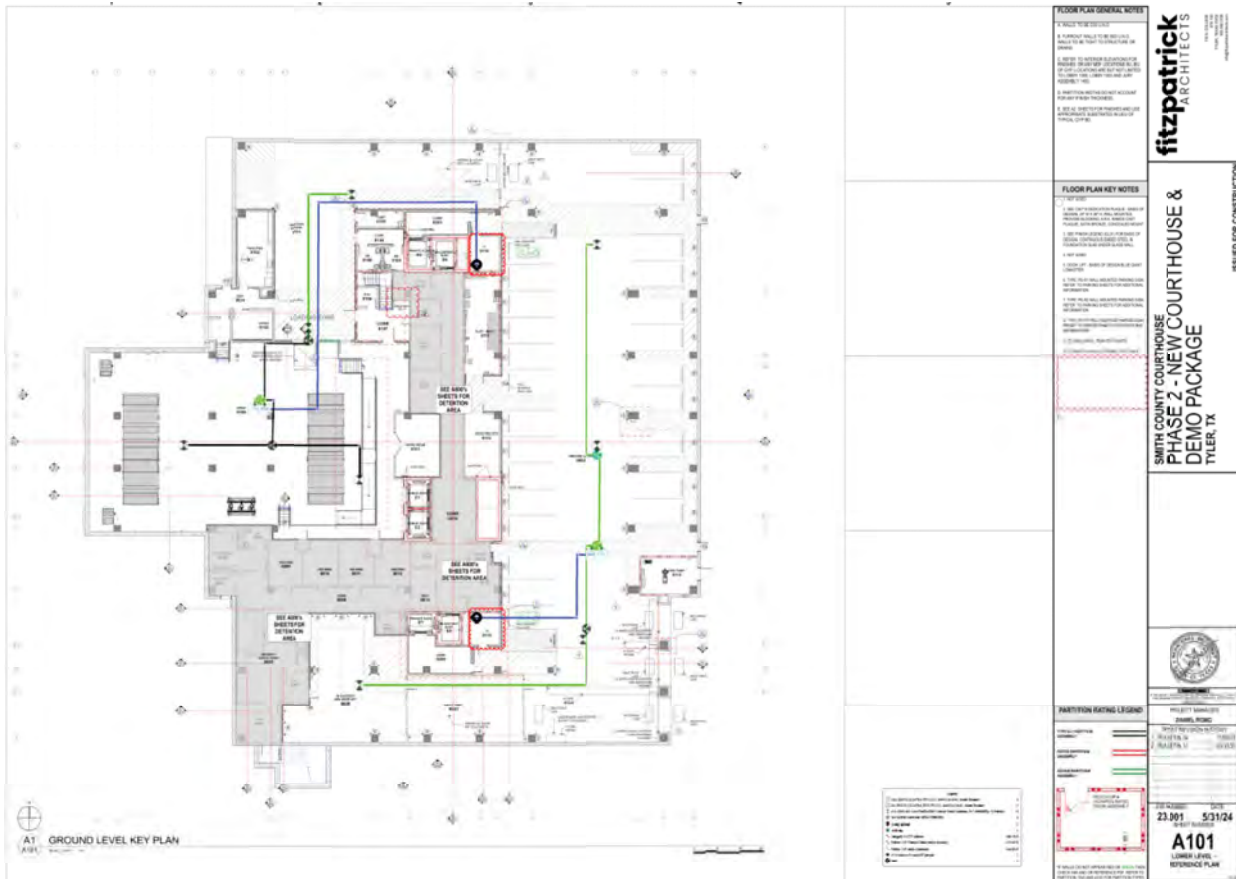
DataVox will provide and install a DAS Cell Booster. The donor antenna will be mounted on the rooftop with the necessary building permissions.

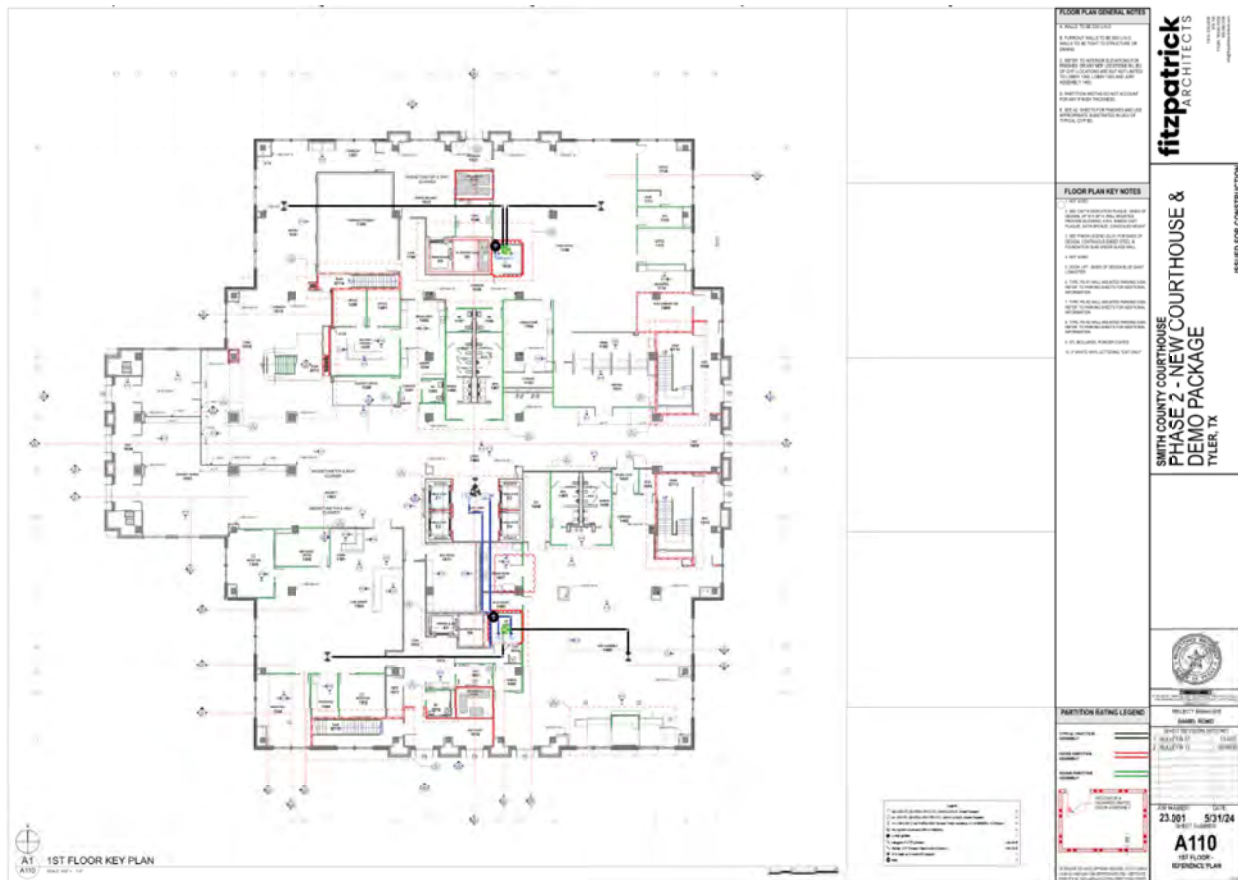
Based on Architectural plans: A301, A310, A311, A320, A321, A330, A331, A332, A340, A341, A350, A360, A361, A370, A380, A390, A391 and A392 dated: 5/31/24

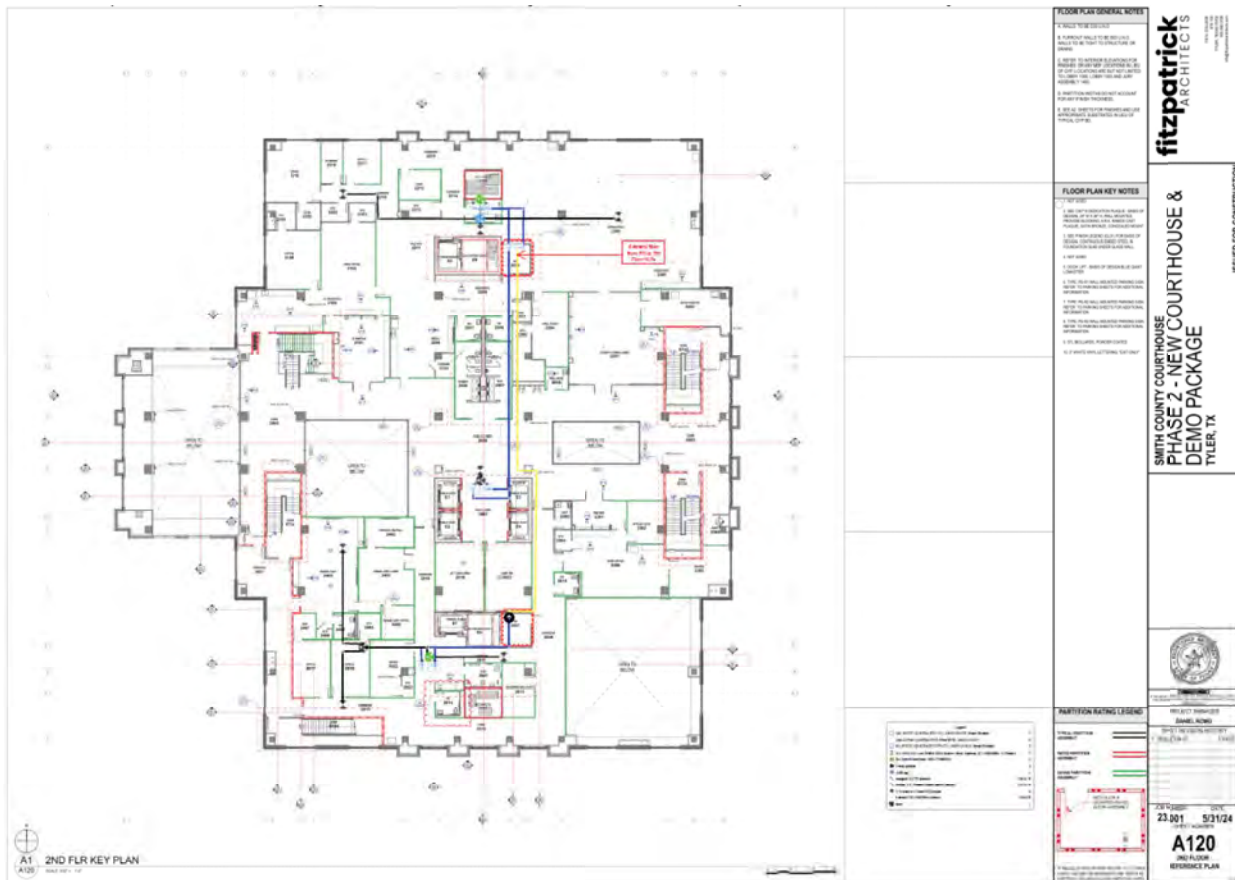
Nextivity System Hardware

Provide and Install:

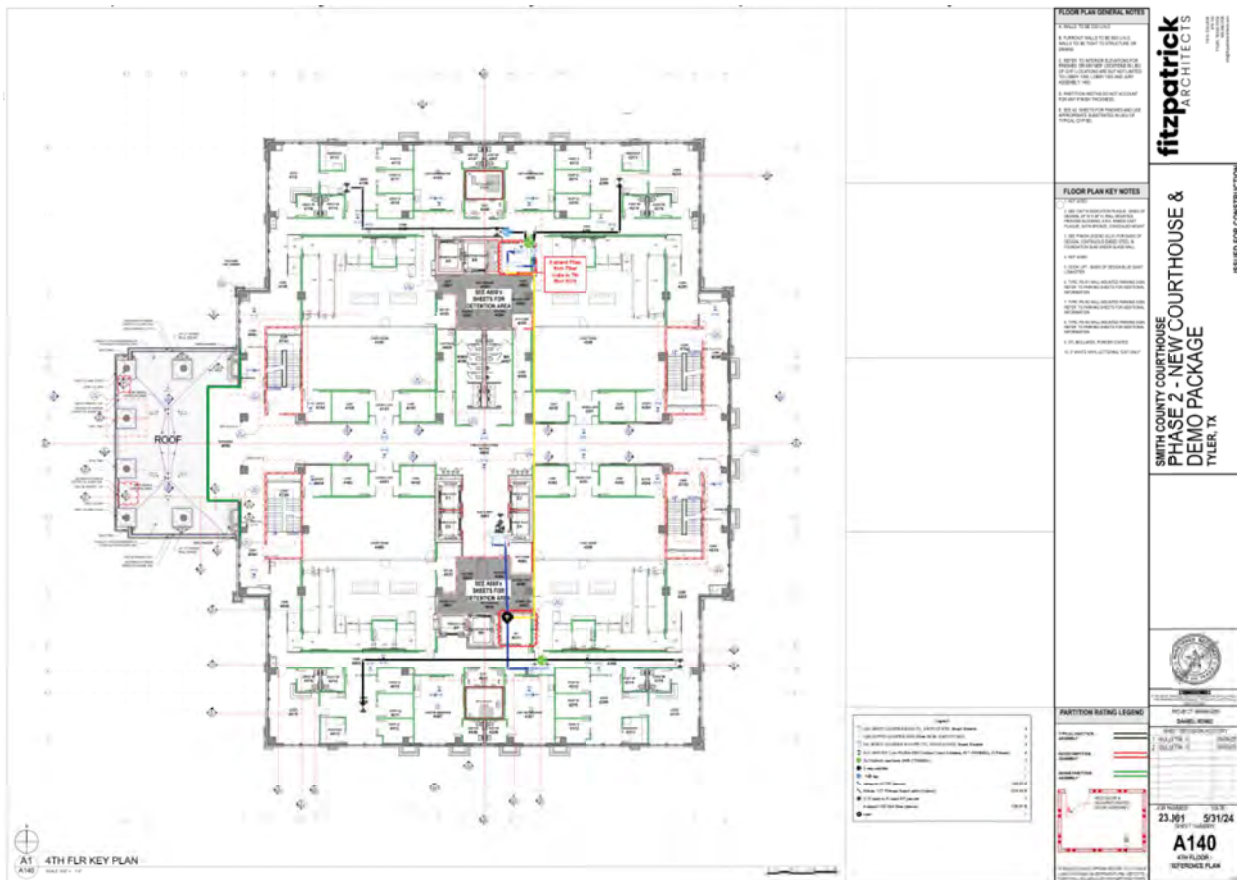
- Nextivity QUATRA EVO NU, Modem, Smart Booster.
- Nextivity QUATRA EVO CU, Smart Booster.
- Nextivity QUATRA EVO Fiber Hub.
- Nextivity QUATRA EVO FN NU, Modem, Smart Booster.
- Nextivity QUATRA EVO FN CU, Modem, Smart Booster.
- Nextivity Cel-Fi LP-SISO Antenna. Ceiling-Mount Indoor Omni Antenna
- Nextivity Cel-Fi LPDA-R Antenna Outdoor
- Nextivity Lightning Surge Protector SC-LP
- Nextivity Floor Mount Outdoor Antenna Mount

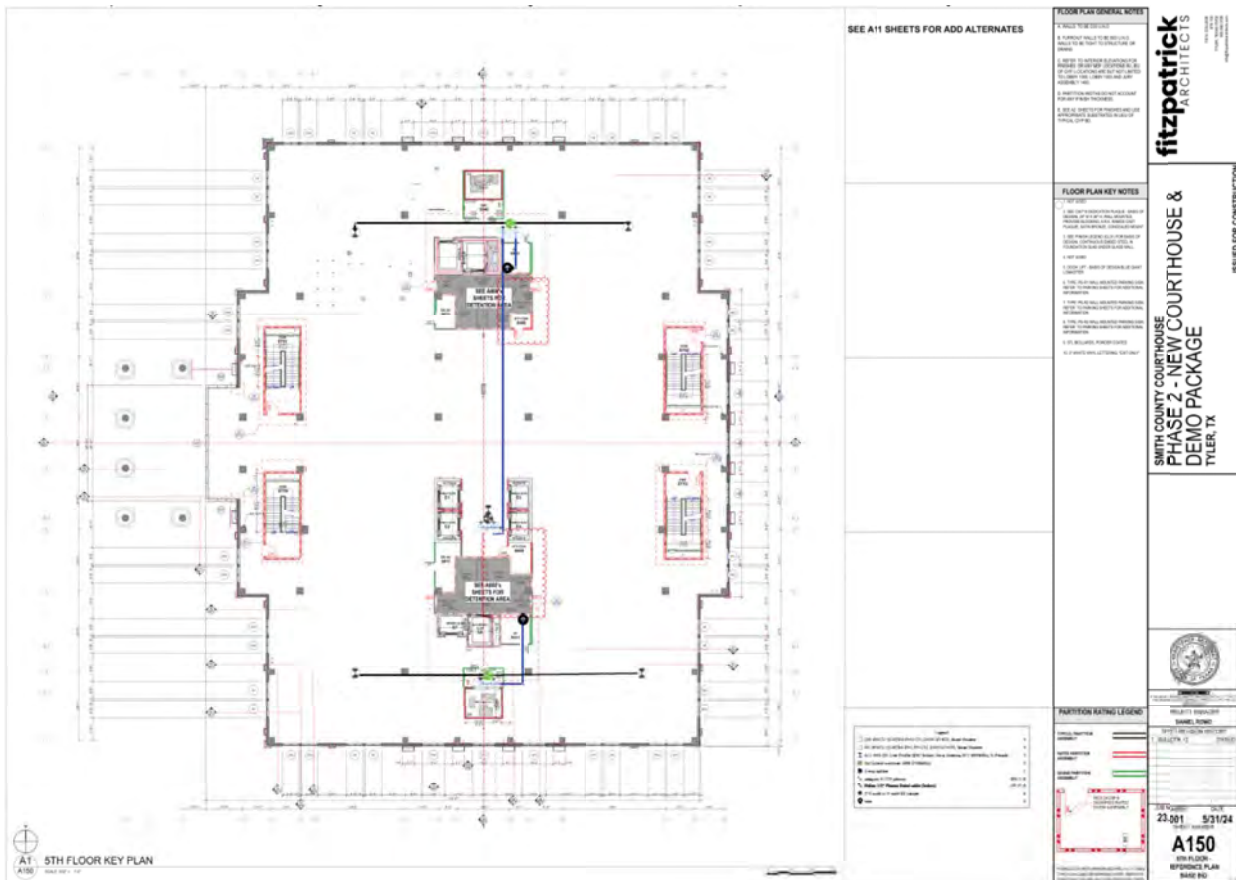


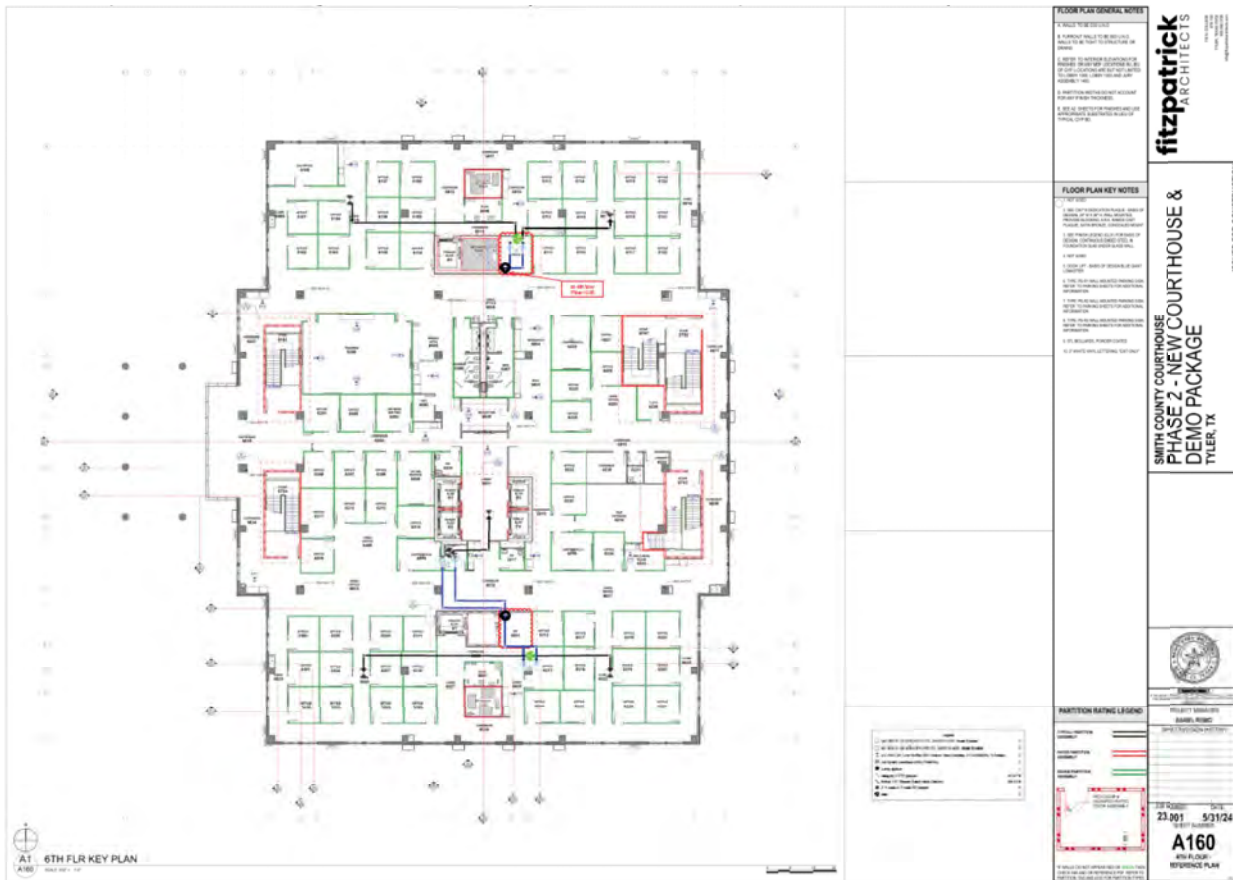


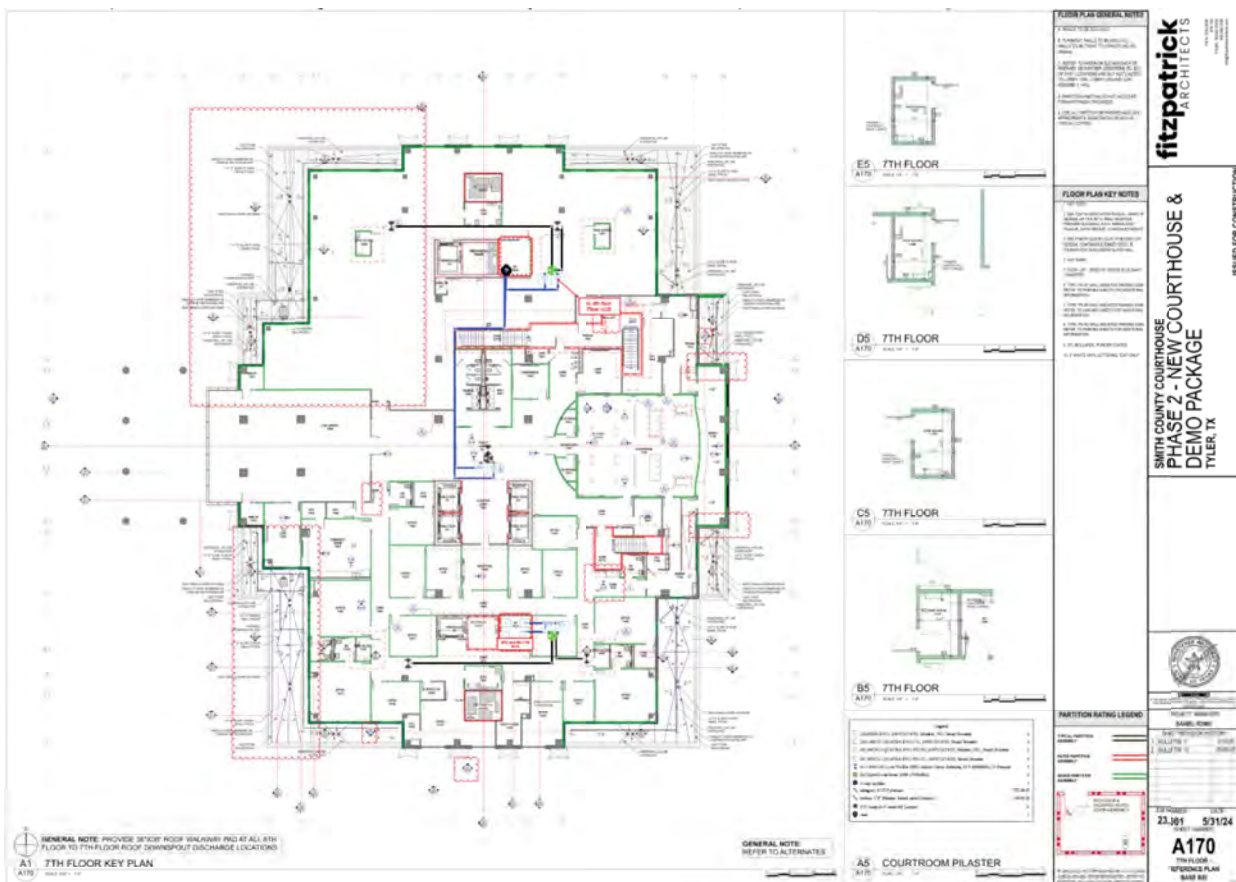












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BILL OF MATERIALS

Note: Installed Price Includes Equipment and Labor

DAS

DAS

	1	DataVox Shipping and Handling Charges
	1	DataVox PER DIEM / LODGING EXPENSES
	1	DataVox DAS Benchmark site Survey.
	1	DataVox Miscellaneous Hardware For Mounting Components
	1	DataVox DAS Programming and Set-up
	102	MICROLAB 1m 0.141 Cable DC-6GHz 100W -161dBc typ. N-type(m)-N-type(m) Indoor, JA Express
	4	Nextivity Nextivity Cel-Fi A62-V44-201 - Antenna
	46	Nextivity Nextivity Cel-Fi LP SISO A11-H43-201 - Antenna
	6	Nextivity QUATRA Category Cable Range Extender
	23	Nextivity QUATRA EVO, 2/4/5/12/13/25, CU, Smart Booster
	2	Nextivity QUATRA EVO, 2/4/5/12/13/25, Modem, NU, Smart Booster
	2	Nextivity CEL-FI QUATRA EVO Fiber Hub expands the Network Unit capacity from six to up to twelve Coverage Units. The fiber hub can be installed 1.24 miles (2.0 km) away from the NU to cover large spaces while maintaining the same signal quality throughout the system. Donor source over fiber Ofcom license
	23	Nextivity QUATRA EVO FN CU, 2/4/5/12/14/25, Smart Booster
	2	Nextivity QUATRA EVO FN NU, 2/4/5/12/14/25, Modem, NU, Smart Booster

DAS \$156,357.18

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DataVox Management Services

1	DataVox Solution Architect Design and Engineering Services	
1	DataVox Project Management Services Planning, Scheduling, Order Processing, Testing, Tuning, and Wrap Up.	
	DataVox Management Services	\$4,200.00
	Total:	\$160,557.18

ASSUMPTIONS AND EXCLUSIONS

This section lists DataVox's assumptions and exclusions for this Building Technology Solutions Proposal.

- **Pricing:** This quotation is based on work being performed during Normal Working Hours and will not be under any prevailing wage restrictions. Does not include any cabling services other than what is outlined in the scope of work.
- **Donnor Signal:** DataVox acknowledges that the assumption is that each carrier signal from the local cell tower is acceptable to support the proposed solution.
- **Survey:** A benchmark site survey is required to ensure an optimal design with appropriate signal levels for coverage.
- **Roof Antenna:** DataVox assumes roof penetration for RF cable/antenna will be provided by others.
- **Emergency Response DAS:** DataVox acknowledges that the current solution does not replace or function as a public safety Distributed Antenna System (DAS).
- **After-Hours/Holiday:** If work is to be performed after hours or on holidays hourly rate changes will apply.
- **Cabling:** DataVox scope of work includes providing and installing Category 6 cabling for provided locations including patch cables. If specific cable color is required and not included in this scope, change order may be needed.
- **Network Equipment:** Customer is responsible for providing a conditioned IT environment with equipment rack, cabinet, wire management, cable trays, rack mounting equipment, and power. Active network gear such as surge protection, workstations, PC speakers/headsets, monitors, KVMs, POE switches, and UPS/ battery back-up are to be provided and installed by others.
- **Conduit:** All conduit, coring, boring, back boxes, floor boxes, power poles, pull boxes, pull strings and NEMA enclosures for all devices will be provided by others. All exterior conduit must be verified during installation process and cannot necessarily be deemed usable during the site survey or sales process. If conduit is proved to be inefficient (i.e. rotten, crushed or too small for additional cable runs), it will result in a change order. Hard deck ceilings will require pathway, wiremold, or cutting of sheetrock for cabling of devices. Patch, paint, and repair is not included in this scope of work.
- **Returns/Exchanges:** Restocking fee of 25% on all returnable items will apply. Special order items and licenses are non-refundable.
- **Stored Materials:** DataVox shall bill Customer for one hundred percent (100%) of all materials and equipment not incorporated into the work but delivered and suitably stored on-or offsite, and if applicable, a reasonable storage fee. Payment for such materials and equipment shall be made in accordance with the payment terms described herein. If requested, DataVox will provide:
 - Bill of Sale identifying the materials and equipment as the property of Customer
 - Evidence that all materials and equipment are insured for loss of any kind either at the stored location
 - Certificate of insurance; and
 - Photographic evidence of the stored materials and equipment.
- **Equipment Lead Times:** Upon execution of an SOW, paid deposit, and project team assignment, DataVox will communicate lead times on material and equipment delivery. These lead times are outside of DataVox's control and may impact project schedule and postpone project completion. Such lead times are provided by manufacturers and are subject to change based on product availability. DataVox may replace current product specifications with products of equal or greater functionality to meet Customer's project schedule. The SOW will be revised as appropriate to account for any change in the price quoted in the SOW. If Customer declines to utilize substitute product(s), it shall accept the current lead times provided by DataVox.

BASELINE RESPONSIBILITIES

DataVox Responsibilities

This section lists DataVox's responsibilities for this Building Technology Solutions Proposal.

- **Building Codes:** Install all equipment according to manufacturers' specifications, national and local building codes and regulations, and will be in conformity with good engineering practices. Installation will comply with the Building Industry Consulting Services International (BICSI) standards
- **ADA:** All equipment will be installed with provisions for the safety of the operator in accordance with the Americans with Disability Act (ADA) guidelines.
- **Dress Code:** All DataVox staff will dress in a professional manner displaying the DataVox logo. All DataVox staff will wear required Personal Protection Equipment (PPE). They will conduct themselves in a professional, courteous and respectful manner to all others present.
- **Work Environment:** DataVox will maintain a clean working environment, storing tools and equipment when not in use and discarding refuse as often as reasonably possible. While DataVox cannot take responsibility for furniture or Customer furnished equipment in the workspace, DataVox will take reasonable precautions to protect all Customer furnished equipment, floors, walls, ceiling tiles, windows and window coverings, and furniture and other surfaces from damage, staining or unreasonable breakage while on site.
- **Supervision:** DataVox will appoint a Project Manager (PM) and/or Lead Technician (LT) to oversee the installation. During system implementation, please direct all communications through this designated contact. PM or LT will coordinate with other trades to facilitate and expedite project progress. DataVox will inform the Customer of any interference or potential delays which could impede implementation of the Physical Security system, thereby helping to avoid any additional charges.
- **Change Orders:** DataVox will provide written documentation of any Change Orders (CO) for work requested by the Customer which deviates from the original, approved Proposal and Scope of Works. CO's will be billed at our published labor rates plus materials, shipping, handling, restocking and other charges imposed by suppliers.
- **Furniture:** While DataVox cannot take responsibility for furniture or Customer furnished equipment in the workspace, DataVox will take reasonable precautions to protect all Customer furnished equipment, floors, walls, ceiling tiles, windows and window coverings, and furniture and other surfaces from damage, staining or unreasonable breakage while on site.
- **Coordination Meetings:** DataVox recommends weekly coordination meetings between the Customer, DataVox and all other trades in which we will report to the Customer the status of the project. Any identified foreseeable restrictions or insurmountable issues outside our control that could impact the overall project schedule will be reviewed with the Customer.
- **DataVox Warranty:** A 1 Year parts and labor warranty will be included in this proposal, excluding Customer-provided equipment and existing cabling.

Acknowledged and Accepted

Initial

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Customer Responsibilities

This section lists the Customer responsibilities for this Building Technology Solutions Proposal.

- **Safe Work Environment:** Provide DataVox staff, contractors and others working on-site a safe working environment consistent with OSHA rules and regulations. DataVox reserves the right to refuse to work or install any equipment in an area where, at the sole discretion of DataVox, the safety of those involved is of concern.
- **Access to worksite:** provide access to the worksite, and all work will typically take place between the hours of 07:00 and 17:00 Monday through Friday, except on public holidays, unless specified otherwise in the DataVox Proposal. Work completed at any other time will be billed at OT rates published in **Change Order Labor Rates**. For the safety of all concerned, it is requested that the work area be free and clear, for example, of other trades, clients of the Customer, and employees during the installation period.
- **Secure Storage:** provide a secure, climate controlled area on-site to store equipment during the installation period. Delivery of goods, supplies and equipment to this on-site storage location, or equipment that has been installed in its designated location will be considered as 'Delivered' for billing purposes and will be invoiced accordingly. Responsibility for the equipment passes to the Customer immediately upon installation or delivery to the on-site storage. Any loss due to vandalism, theft, burglary, fire, water ingress, or any other means outside the direct control of DataVox shall be replaced at the Customer's expense.
- **Uninterrupted Work Flow:** avail DataVox of continuous, uninterrupted workflow in the environment in which the Physical Security will be installed. Delays in work caused by interference of other trades, inability to access the work space during the stated hours, inability to access equipment stored on site, or other reasons caused by the Customer will be charged at rates published in **Change Order Labor Rates**. If DataVox crew arrives to work on-site at the appointed time and work cannot proceed due to dangerous conditions, inability to access the site, lack of power, interference by others which are within direct, reasonable control of the Customer, it will result in a half day charge for the crew.
- **Miscellaneous Items:** Additional items may be required for completion during project execution which DataVox or the customer did not foresee (for example, copper or fiber patch cables, power cords, and optics.) If miscellaneous items are required beyond what is included in the bill of materials, these items will be provided by the customer or the items can be purchased from DataVox following the standard change management process.

Acknowledged and Accepted

Initial

PROJECT PRICING SUMMARY

Total Installation Price:	\$160,557.18
---------------------------	--------------

Grand Total:	\$160,557.18
---------------------	---------------------

Purchase Options:

☐ Cash Purchase Terms of Payment:

<i>Billing Milestones</i>		<i>Amount Due</i>
Progress Payments (Multiple Invoices Upon Receipt of Goods/Work Completed) - Net 30	100.00 %	\$160,557.18
Total Payments (Excluding Sales Tax):		100 % \$160,557.18

ACCEPTANCE OF PROPOSAL

When (but only when) signed by buyer and an authorized representative of DataVox this shall be a binding, legal contract.

The prices, specifications, and conditions in this proposal are satisfactory, and are hereby accepted in their entirety. Buyer hereby agrees to purchase the Equipment and authorizes DataVox to do the work, and provide the materials specified, and payment will be made as outlined above. The price quoted in this Building Technology Solutions Proposal is based upon the Equipment included in this Building Technology Solutions Proposal. Any changes in the Equipment or installation may result in a change in the price. Any such change must be in writing, signed by all parties.

DataVox reserves the right to modify payment terms at any time based on a review of the Customer's credit.

THIS AGREEMENT, WHEN SIGNED BY BOTH PARTIES (BELOW), SHALL BE GOVERNED BY THE TERMS AND CONDITIONS IN THIS BUILDING TECHNOLOGY SOLUTIONS PROPOSAL. THERE ARE NO OTHER AGREEMENTS, OR WARRANTIES, ORAL OR WRITTEN, EXCEPT AS EXPRESSLY STATED IN THIS BUILDING TECHNOLOGIES SOLUTION PROPOSAL. THIS AGREEMENT CANNOT BE MODIFIED EXCEPT IN WRITING SIGNED BY BOTH PARTIES.

Buyer acknowledges having read and understood all of the terms and conditions printed in this Building Technology Solutions Proposal and acknowledges receipt of a complete executed copy of this Agreement. Buyer understands and agrees that this Building Technology Solutions Proposal and all of the terms and conditions hereof shall be a binding, enforceable contract when signed by Buyer and by an authorized representative of DataVox.

Approval Signatures

IN WITNESS WHEREOF, the duly authorized representatives of the parties hereto have caused this Proposal to be duly executed.

DataVox, Inc.

Smith County

By: _____
(Signature)

Name: _____

Title: _____

Date: _____

By: _____
(Signature)

Name: _____

Title: _____

Date: _____



Smith County

Fund 79 – Courthouse

Construction Fund

FY26 Budget

DEPARTMENT: Fund 79 – Courthouse Construction Fund

--

FROM:

Account Name	Account Number	Amount
Courthouse Construction	79.409.4900.815	\$161,000.00
	Total	\$161,000.00

TO:

Account Name	Account Number	Amount
Courthouse IT Project	79.409.4900.844	\$161,000.00
	Total	\$161,000.00

BRIEF EXPLANATION FOR REQUEST:

To set up budget for Courthouse IT Project – Courthouse Distributed Antenna System (DAS)
--

Approved by Commissioners Court:
Date: January 29, 2026

Budget Setup:
Date: January 15, 2026

Neal Franklin, Smith County Judge

Jana Teague
Jana Teague, County Auditors Office

FINANCIAL SYSTEM
1/15/2026 8:36:51

Expenditure Ledger Analysis

SMITH COUNTY, TX
GL527R-V08.22 PAGE 1

ACCOUNT DATE	VENDOR/CUST/EXPLANATION	SRC	REF	PO	CLAIM	BUDGET	OPEN ENCUMBRANCE	EXPENDED & IN PROCESS	EXPENDED & ENCUMBERED	REVISED BUDGET	BALANCE UNENCUMBERED
79	COURTHOUSE CONSTRUCTION FUND										
79.409	GENERAL OPERATIONS										
79.409.4900	CAPITAL IMPROVEMENTS										
79.409.4900.815	COURTHOUSE CONSTRUCTION PROJ										
10/01/25	--- Beginning Balance	-				80374,523			0.00	80374,523	80374,523.00
10/01/25	TERRACON CONSULTANTS, IN	O		140809			70,254.97		70,254.97	80374,523	80304,268.03
10/29/25	TERRACON CONSULTANTS, IN	V	137626	140809	482893		13,758.75-	13,758.75	70,254.97	80374,523	80304,268.03
11/18/25	E2026 04	B				18750,157					
11/18/25	TERRACON CONSULTANTS, IN	V	137901	140809	483655		12,998.75-	12,998.75	70,254.97	99124,680	99054,425.30
11/20/25	TERRACON CONSULTANTS, IN	V	137901	140809	483723		7,468.75-	7,468.75	70,254.97	99124,680	99054,425.30
11/24/25	HOAR CONSTRUCTION, LLC	O		135282			9999,999.99				
11/24/25	HOAR CONSTRUCTION, LLC	O		135282			870,157.28				
11/24/25	HOAR CONSTRUCTION, LLC	O		135282			9999,999.99				
11/24/25	HOAR CONSTRUCTION, LLC	O		135282			9999,999.99				
11/24/25	HOAR CONSTRUCTION, LLC	O		135282			9999,999.99				
11/24/25	HOAR CONSTRUCTION, LLC	O		135282			9999,999.99				
11/24/25	HOAR CONSTRUCTION, LLC	O		135282			9999,999.99				
11/24/25	HOAR CONSTRUCTION, LLC	O		135282			9999,999.99				
11/24/25	HOAR CONSTRUCTION, LLC	O		135282			5648,963.80		86589,375.97	99124,680	12535,304.30
11/25/25	HOAR CONSTRUCTION, LLC	V	138011	135282	484015		7402,423.00-	7402,423.00	86589,375.97	99124,680	12535,304.30
12/22/25	TERRACON CONSULTANTS, IN	V	138233	140809	484903		7,331.25-	7,331.25			
12/22/25	TERRACON CONSULTANTS, IN	V	138233	140809	484904		3,238.75-	3,238.75	86589,375.97	99124,680	12535,304.30
01/02/26	TERRACON CONSULTANTS, IN	V	138315	140809	485135		2,171.25-	2,171.25	86589,375.97	99124,680	12535,304.30
01/07/26	HOAR CONSTRUCTION, LLC	V	138370	135282	485250		8131,148.00-	8131,148.00	86589,375.97	99124,680	12535,304.30
01/13/26	BUD COURTHOUSE IT PROJ	B				113,000-					
01/13/26	TERRACON CONSULTANTS, IN			140809	485553		6,690.00-	6,690.00	86589,375.97	99011,680	12422,304.30
	TOTAL				COURTHOUSE CONSTRUCTION PROJ	99011,680	71002,147.47	15587,228.50	86589,375.97	99011,680	12422,304.30
79.409.4900.844	IT COURTHOUSE PROJECT										
10/01/25	--- Beginning Balance	-							0.00	0	0.00
10/01/25	DATAVOX, INC	O		146000			226,959.28		226,959.28	0	226,959.28-
10/29/25	DATAVOX, INC	V	137625	146000	482891		49,282.81-	49,282.81	226,959.28	0	226,959.28-
11/18/25	E2026 09 0 IT CH CONST	B				1000,000			226,959.28	1000,000	773,040.72
11/19/25	FLAIR DATA SYSTEMS	O		146696			177,671.04		404,630.32	1000,000	595,369.68
11/25/25	DATAVOX, INC	V	138009	146000	483961		35,538.00-	35,538.00	404,630.32	1000,000	595,369.68
12/30/25	DATAVOX, INC	V	138314	146000	485038		12,986.67-	12,986.67	404,630.32	1000,000	595,369.68
01/07/26	LANTANA COMMUNICATIONS C	O		147314			9,900.00				
01/07/26	LANTANA COMMUNICATIONS C	O		147335			4,249.57		418,779.89	1000,000	581,220.11
01/13/26	BUD COURTHOUSE IT PROJ	B				113,000					
01/13/26	LANTANA COMMUNICATIONS C	O		147439			71,242.50				
01/13/26	FLAIR DATA SYSTEMS	O		147441			622,205.36		1112,227.75	1113,000	772.25
	TOTAL				IT COURTHOUSE PROJECT	1113,000	1014,420.27	97,807.48	1112,227.75	1113,000	772.25
	TOTAL				CAPITAL IMPROVEMENTS	124,680	72016,567.74	15685,035.98	87701,603.72	124,680	12423,076.55
	TOTAL				GENERAL OPERATIONS	124,680	72016,567.74	15685,035.98	87701,603.72	124,680	12423,076.55

FINANCIAL SYSTEM

01/15/2026 08:36:51

Expenditure Ledger Analysis

SMITH COUNTY, TX

GL050S-V08.22 COVERPAGE
GL527R

Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 79.409.4900.815 79.409.4900.844
Approval Plan..... thru
Start Date 10 01 2025
Start of Detail Date 10 01 2025
End Date 01 31 2026
Level to Page Break..... 1 . 0 (1.0 to 5.0)
Suppress Summary Totals within Detail? Y (Y/N)
Display Detail Description?..... N (Y/N)
Redisplay Selection Screen?..... N (Y/N)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

FINANCIAL SYSTEM
1/15/2026 8:36:51

Expenditure Ledger Analysis

SMITH COUNTY, TX
GL527R-V08.22 PAGE 2

ACCOUNT DATE	VENDOR/CUST/EXPLANATION	SRC	REF	PO	CLAIM	BUDGET	OPEN ENCUMBRANCE	EXPENDED & IN PROCESS	EXPENDED & ENCUMBERED	REVISED BUDGET	BALANCE UNENCUMBERED
TOTAL COURTHOUSE CONSTRUCTION FUN						124,680	72016,567.74	15685,035.98	87701,603.72	124,680	12423,076.55

FINANCIAL SYSTEM
1/15/2026 8:36:51

Expenditure Ledger Analysis

SMITH COUNTY, TX
GL527R-V08.22 PAGE 3

ACCOUNT DATE	VENDOR/CUST/EXPLANATION	SRC	REF	PO	CLAIM	BUDGET	OPEN ENCUMBRANCE	EXPENDED & IN PROCESS	EXPENDED & ENCUMBERED	REVISED BUDGET	BALANCE UNENCUMBERED
GRAND TOTAL						124,680	72016,567.74	15685,035.98	87701,603.72	124,680	12423,076.55

11

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 1/20/26	Submitted by: Don Bell
Meeting Date: 1/27/26	Department: Information Technology
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: CIP Approval for IT Projects	
Agenda Category: ☒ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve the following projects and purchases related to the Capital Improvements Plan for Technology Projects totaling \$943,000 and authorize the County Judge to sign all related documentation. A. Server and Supporting infrastructure for the Emergency Operations Center - \$175,000 B. Network Switch Enhancement / Replacements - \$143,000 C. Wireless Access Point Replacements - \$110,000 D. Peripheral Replacements - \$515,000	
Background: Commissioners Court approved the CIP Plan in August 2025 which was submitted by approval from the CIP Committee to the Court. The CIP Committee includes Don Bell, Ed Nichols, Frank Davis, Casey Murphy, Karin Smith and Judge Neal Franklin and there were not objections from the Court, Committee or Supporting Staff. These items were moved into the CIP Budget from the IT budget during the budget process. We are asking for the approval of the transfers of these funds to begin these projects since they have been delayed in getting funding. IT will stay within budget for these projects but request the entirety of the funds to be transferred as the purchases will occur over this fiscal year. Budgets were submitted for each item in the budget process and I am providing quotes for immediate purchases that need to be made now.	
Financial and Operational Impact: The cost for these projects total \$943,000. They are all purchased from Cooperative Agreements and only require a transfer. All Transfers are requested by the Auditor on 1/27/26 for these purchases to be executed on the 27th for those immediately necessary. Please verify that these are done and confirm with Don Bell prior.	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name: dbell@smith-county.com	Email:
Name: rlaney@smith-county.com	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____



Hardware

MFG Item Number	Product Description	Price	Qty	Ext. Price
CW9176I-CFG	Cisco Wireless 9176I(W7,3 radio,3 band 4x4,UWB),Global	\$1,166.73	89	\$103,838.97
AIR-AP-BRACKET-2	802.11 AP Universal Mounting Bracket	\$0.00	89	\$0.00
AIR-AP-T-RAIL-F	Flush Mount for APs & Cellular Gateways-Recessed	\$0.00	89	\$0.00
CW9176-MULTI	Multi-AP packaging, minimum order qty is 6 APs	\$0.00	89	\$0.00
CW9163E-MR	Catalyst 9163E AP(W6E, tri-band 2x2,Outdoor) w/ Meraki	\$1,655.49	2	\$3,310.98
CW-ANT-O1-NS-00	4/8/8 dBi Omni Dipole, N connector, Catalyst and Meraki	\$138.19	8	\$1,105.52
Subtotal:				\$108,255.47



Sheriffs Office AP Refresh

Prepared by:

Flair Data Systems

David Brezette
(214) 445-3504
dbrezette@flairdata.com

Prepared for:

Smith County

200 E FERGUSON ST STE 414
TYLER, TX 75702
Colton Sheffield
(903) 590-4788
csheffield@smith-county.com

Quote Information:

Quote #: 003454

Version: 3
Delivery Date: 01/15/2026
Expiration Date: 01/29/2026

Description	Amount
Hardware	\$108,255.47
Total:	\$108,255.47



DIR Contract

Prime contract (contract-holder):

DIR-CPO-5397 | Data Storage, Data Communications & Networking Equipment products and related services

Reseller contracts:

DIR-CPO-4846 | Cyber Security hardware, software, and services

DIR-CPO-5400 | Pure Storage data storage products and related services

DIR-TSO-4160 | HPE servers, storage, networking, support and other technology products and services

DIR-CPO-5096 | Miscellaneous IT Hardware Peripherals, Components, and Related Services

DIR-CPO-5347 | Cisco Branded Products and Related Services

DIR-CPO-5683 | IT Products and Services

DIR-CPO-5362 | Data Storage, Data Communications & Networking Equipment products and related services

DIR-CPO-5687 | Software Commercial Off-the-Shelf (COTS) and Related Services



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

COLTON SHEFFIELD,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PSJL599	1/6/2026	CRADLEPOINT/PANORAMA QTY 5	9522286	\$9,521.20

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cradlepoint R1900-5GB - wireless router - WWAN - LTE, Wi-Fi 5, Bluetooth - Mfg. Part#: MB01-19005GB-GA Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	5	6506009	\$1,487.24	\$7,436.20
Panorama 8-in-1 Sharkfin Antenna - Black Mfg. Part#: GP-IN2679 Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	5	6977839	\$417.00	\$2,085.00

SUBTOTAL	\$9,521.20
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$9,521.20

PURCHASER BILLING INFO	DELIVER TO
Billing Address: SMITH COUNTY ACCOUNT PAYABLE 200 E FERGUSON ST STE 414 TYLER, TX 75702-5962 Phone: (903) 535-0688 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: SMITH COUNTY IT DEPARTMENT COLTON SHEFFIELD 200 E FERGUSON ST STE 203 TYLER, TX 75702-5927 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Monica Liwag | 800.808.4239 | monica.liwag@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$9,521.20	\$276.21/Month	\$9,521.20	\$314.96/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- **Lower Upfront Costs.** Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- **Flexible Payment Terms.** 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- **Predictable, Low Monthly Payments.** Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- **Technology Refresh.** Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- **Bundle Costs.** You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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Don Bell

From: Keenan, Shawn <Shawn.Keenan@dell.com>
Sent: Monday, January 5, 2026 10:24 AM
To: Robert Cushion
Cc: Keenan, Shawn
Subject: Your Dell Quote 3000197814293.1



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jan. 19, 2026**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote No.	3000197814293.1	Sales Rep	Shawn Keenan
Total	\$322,990.00	Phone	1(800) 4563355, 6180462
Customer #	79808199	Email	Shawn.Keenan@dell.com
Quoted On	Jan. 05, 2026	Billing To	SMITH CO IT RHONDA L
Expires by	Jan. 19, 2026		SMITH COUNTY IT
Contract Name	State of Texas Department of Information Resources (TX DIR)		DEPT 200 E FERGUSON ST STE 203 TYLER, TX 75702-5927
Contract Code	C000001269299		
Customer Agreement #	DIR-CPO-5792		
Deal ID	22522295		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Shawn Keenan

Product	Unit Price	Quantity	Subtotal
Dell Pro Max Micro FCM2250	\$1,165.00	160	\$186,400.00

Dell Pro Rugged 14 RB14250	\$2,349.00	30	\$70,470.00
Dell Pro Max 14 MC14250	\$1,408.00	40	\$56,320.00
Dell Pro Thunderbolt 4 Smart Dock SD25TB4	\$245.00	40	\$9,800.00

Subtotal:	\$322,990.00
Shipping:	\$0.00
Non-Taxable Amount:	\$322,990.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total: \$322,990.00

Special pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.



Shipping Group Details

Shipping To
 ROBERT CUSHION
 SMITH COUNTY IT DEPT
 200 E FERGUSON
 STE 203
 TYLER, TX 75702-5927
 (903) 590-4637

Shipping Method
 Standard Delivery Free Cost

Dell Pro Max Micro FCM2250

Estimated delivery if purchased today:
 Jan. 16, 2026
 Contract # C000001269299
 Customer Agreement # DIR-CPO-5792

Unit Price	Quantity	Subtotal
\$1,165.00	160	\$186,400.00

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Max Micro FCM2250 CTO BASE	210-BPRY	-	160	-
Intel Core Ultra 7 265 (30 MB cache, 20 cores, 20 threads, 1.8 GHz to 5.3 GHz, 65W)	338-CSBY	-	160	-
Windows 11 Pro	619-BBQD	-	160	-
Dell Pro Compact Silent Keyboard and Mouse - KM555 - US English	580-BBSB	-	160	-
Mouse included with Keyboard	570-AADI	-	160	-
Intel Integrated Graphics	490-BKSG	-	160	-
16GB: 2 x 8 GB, DDR5, 5600 MT/s, non-ECC	370-BCVT	-	160	-
512GB SSD TLC with DRAM M.2 2280 PCIe Gen4 SED Ready	400-BSWN	-	160	-
No Hard Drive	400-AKZR	-	160	-
NO RAID	780-BCZB	-	160	-

No Wireless LAN Card	555-BLXZ	-	160	-
Intel vPro Disabled	631-BCDB	-	160	-
Watch Dog SRV	379-BFYR	-	160	-
ENERGY STAR Qualified	387-BBLW	-	160	-
US Power Cord for 280W Adapter	450-BCZJ	-	160	-
Documentation	340-DNBV	-	160	-
Shipping Material (DAO)	340-CBUU	-	160	-
MPP, single package MOD, DAO	340-DTVM	-	160	-
Custom Configuration	817-BBBB	-	160	-
Quick Setup Guide	340-DTVN	-	160	-
US Reese coin battery Package Warning label	389-FKHB	-	160	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	160	-
No Option Included	340-ACQQ	-	160	-
Dell Pro Max Micro Chassis, DAO	321-BLRN	-	160	-
Dell Precision/Pro Max Desktops TPM	340-ACBY	-	160	-
SSD Thermal Heatsink for single SSD	412-BBZR	-	160	-
Intel Rapid Storage Technology Driver	409-BCYR	-	160	-
Intel Core Ultra 7 Processor Label	389-FGBC	-	160	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	160	-
Internal Speaker	520-BBGY	-	160	-
Compact/Pro Max Desktops Riser Bracket for Graphic Card	330-BCSS	-	160	-
FSJ Regulatory Label, 280W	389-FKCM	-	160	-
280W A/C Adapter, EPEAT5, 7.4MM Barrel, TCO10	492-BFCL	-	160	-
Dell Limited Hardware Warranty Plus Service	717-0330	-	160	-
ProSupport Next Business Day Onsite 3 Years	717-1146	-	160	-
ProSupport 7x24 Technical Support 3 Years	717-1184	-	160	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	160	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	160	-
Dell Pro Max Micro FCM2250	658-BFVY	-	160	-

Dell Pro Rugged 14 RB14250

Estimated delivery if purchased today:

Jan. 20, 2026

Contract # C000001269299

Customer Agreement # DIR-CPO-5792

Unit Price	Quantity	Subtotal
\$2,349.00	30	\$70,470.00

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Rugged, RB14250 XCTO	210-BNNG	-	30	-
Intel(R) Core(TM) Ultra 7 165U (12 MB cache, 12 cores, up to 4.90 GHz, 15W)	379-BFTJ	-	30	-
Windows 11 Pro	619-BBQD	-	30	-
Intel R Core TM Ultra 7 165U (12 MB cache, 12 cores, up to 4.90 GHz, 15W), Intel Integrated Graphics	338-CQVH	-	30	-
16GB: 2 X 8 GB, DDR5, 5600, Non-ECC, SoDIMM	370-BCGC	-	30	-
512GB PCIe NVMe 2230 SSD	400-BSFN	-	30	-
14" Touch, FHD 1920x1080, 60Hz, WVA, Anti-Glare, 1100nit, Low Blue Light, IR camera, Passive Pen	391-BJNQ	-	30	-
FHD HDR IR Camera + Microphone, Touch Display, WLAN/WWAN/GPS antenna	319-BBLD	-	30	-
5G Qualcomm (R) Snapdragon (TM) X62 Global 5G (DW5932e), eSIM capable, Verizon	556-BFRP	-	30	-
Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, MU-MIMO, Bluetooth® 5.3 wireless card	555-BLHY	-	30	-
Wireless Intel AX211 WLAN Driver	555-BLJD	-	30	-
Core Ultra 7 non-vPro CPU Label, Gen 14th	389-FJDZ	-	30	-
English US Rugged RGB Single Point backlit Copilot key keyboard	583-BMJG	-	30	-
No Fingerprint reader, no Smartcard reader	346-BLBK	-	30	-
65W AC adapter, USB Type-C	492-BDTG	-	30	-
E4 C5 black Power Cord 1M, US	470-BCRH	-	30	-
Primary 3 Cell 53.5 Whr ExpressCharge Capable Battery	389-FJFG	-	30	-
Battery Airbay Cover	325-BFXD	-	30	-
Service and Support Guide MUI for DAO (English, French, Multi)	340-DSGW	-	30	-
Quick setup guide, WW	340-DRXV	-	30	-
No Resource USB Media	430-XYPF	-	30	-
ME Disable - Manageability	631-BBYT	-	30	-
ENERGY STAR Qualified	387-BBLW	-	30	-
EPEAT Gold with Climate+	379-BFWZ	-	30	-
Dedicated u-blox NEO-M9N GPS Card	540-BFLV	-	30	-
Mix Shipment, Dell Pro Rugged 14 RB14250	340-DSCG	-	30	-
Standard Shipment, VS	800-BBZV	-	30	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	30	-

Additional TBT-4/Type-C port	325-BFXV	-	30	-
Additional rear USB 3.2 Type-A port	590-TFPW	-	30	-
Intel Responsiveness Technologies Driver	409-BCYL	-	30	-
Rigid Handle	750-BBMM	-	30	-
No Additional Software	658-BFOH	-	30	-
Custom Configuration	817-BBBB	-	30	-
Docking POGO connector with Antenna Passthru, WLAN+WWAN+GPS antenna	452-BDZH	-	30	-
ProSupport: Next Business Day Onsite, 3 Years	713-0288	-	30	-
Dell Limited Hardware Warranty Initial Year	713-0305	-	30	-
ProSupport: 7X24 Technical Support, 3 Years	713-0309	-	30	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	30	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	30	-
Dell Additional Software	634-CVYV	-	30	-
		Unit Price	Quantity	Subtotal
		\$1,408.00	40	\$56,320.00

Dell Pro Max 14 MC14250

Estimated delivery if purchased today:

Jan. 21, 2026

Contract # C000001269299

Customer Agreement # DIR-CPO-5792

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Max 14 (MC14250) XCTO Base	210-BPVP	-	40	-
Intel(R) Core(TM) Ultra 7 265H, vPro(R) Enterprise (24MB, 16 cores, 16 threads, up to 5.30 GHz Turbo, 28W)	379-BGFY	-	40	-
Windows 11 Pro	619-BBQD	-	40	-
16GB: 1x16GB, DDR5, 7500 MT/s, LPCAMM, Dual Channel, non-ECC	370-BCYC	-	40	-
Intel(R) Core(TM) Ultra 7 265H Processor with vPro and Intel Integrated Graphics	329-BKVM	-	40	-
Intel(R) Arc(TM)/Arc(TM) Pro GPU	490-BKWR	-	40	-
Intel vPro Technology Disabled	631-BCDH	-	40	-
512GB, M.2 2230, Gen4 PCIe NVMe, SSD, Class 35	400-BTHG	-	40	-
14" QHD+ LCD with 300 nits, Non-touch, HDR IR Camera, Microphone, WLAN	391-BJWF	-	40	-
FHD+IR Camera, HDR	319-BBLV	-	40	-
English US non-backlit Copilot key keyboard, 79-key	583-BMLR	-	40	-
Intel AX211 WLAN Driver	555-BMCD	-	40	-
Intel Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BLYF	-	40	-

4 cell, 72Whr, ExpressCharge(TM) Capable, standard battery	451-BDLR	-	40	-
130W AC adapter, Type C (TCO10)	492-BFDZ	-	40	-
Palmrest with no added security	346-BLRN	-	40	-
E5 Power Cord 1M for US	537-BBDK	-	40	-
Quick Setup Guide for Dell Pro Max 14	340-DTSY	-	40	-
Documentation	340-DNBV	-	40	-
ENERGY STAR Qualified	387-BBLW	-	40	-
Packaging for Discrete/UMA graphic card + 130W adapter	340-DWDV	-	40	-
Intel Core Ultra 7 Processor Label	389-FGBC	-	40	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	40	-
EPEAT Gold with Climate+	379-BDZB	-	40	-
Intel(R) Rapid Storage Technology Driver	409-BCYX	-	40	-
Custom Configuration	817-BBBB	-	40	-
Dell Pro Max 14 Bottom Door	321-BLSS	-	40	-
Dell Limited Hardware Warranty Plus Service	715-3999	-	40	-
ProSupport: 7x24 Technical Support, 3 Years	715-4152	-	40	-
ProSupport: Next Business Day Onsite, 3 Years	715-4171	-	40	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	40	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	40	-
Dell Pro Max 14	658-BFVN	-	40	-
		Unit Price	Quantity	Subtotal
		\$245.00	40	\$9,800.00

Dell Pro Thunderbolt 4 Smart Dock SD25TB4

Estimated delivery if purchased today:

Feb. 19, 2026

Contract # C000001269299

Customer Agreement # DIR-CPO-5792

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Thunderbolt 4 Smart Dock SD25TB4	210-BRQK	-	40	-
Dell Limited Hardware Warranty	718-2057	-	40	-
Advanced Exchange Service 3 Years	718-2058	-	40	-

Subtotal: \$322,990.00
Shipping: \$0.00
Estimated Tax: \$0.00

Total: \$322,990.00

CONNECT WITH DELL:



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Laptops



Desktops



Servers & Storage



2-in-1's



Electronics & Accessories



Financing Options



Dell Services



Dell Support



Subscription Center



Events



Dell Premier

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S.

Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

1 SPANSON



Thank you for choosing CDW. We have received your quote.

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QUOTE CONFIRMATION

COLTON SHEFFIELD,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at <https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html>

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PSBN072	12/16/2025	QTY 2 SECUREWORKS TAEGIS NDR A	9522286	\$70,917.20

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
SECUREWORKS TAEGIS NDR APPLIANCE Mfg. Part#: TG-NDR-SW-HW-HE-4P10 GF-01 SecureWorks Taegis NDR and Subscription Appliance Bundle: High-End: 10G Fiber 4-Port Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	2	8429185	\$35,458.60	\$70,917.20

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL \$70,917.20

SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$70,917.20

PURCHASER BILLING INFO	DELIVER TO
Billing Address: SMITH COUNTY ACCOUNT PAYABLE 200 E FERGUSON ST STE 414 TYLER, TX 75702-5962 Phone: (903) 535-0688 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: SMITH COUNTY IT DEPARTMENT COLTON SHEFFIELD 200 E FERGUSON ST STE 203 TYLER, TX 75702-5927 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Monica Liwag | 800.808.4239 | monica.liwag@cdwg.com

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QUOTE CONFIRMATION

ROBERT CUSHION,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

[Convert Quote to Order](#)

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PSJL146	1/6/2026	RESTOCK QUOTE PRINT AND SCAN	9522286	\$36,494.17

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Ricoh fi fi-B170 - document scanner - desktop - USB 3.2, Gigabit LAN Mfg. Part#: PA03810-B055 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	25	6910509	\$1,007.99	\$25,199.75
HP LaserJet Pro 4001dn Black & White Printer Mfg. Part#: 22600F#BGJ Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	16	7039652	\$349.97	\$5,599.52
HP Color LaserJet Pro 4201dn Printer Mfg. Part#: 4RA85F#BGJ Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	5	7407850	\$469.44	\$2,347.20
HP Color LaserJet Pro MFP 4301dn Printer Mfg. Part#: 4RA81F#BGJ Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	5	7407861	\$669.54	\$3,347.70

SUBTOTAL	\$36,494.17
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$36,494.17

PURCHASER BILLING INFO

DELIVER TO

Billing Address:
SMITH COUNTY
ACCOUNT PAYABLE
200 E FERGUSON ST STE 414
TYLER, TX 75702-5962
Phone: (903) 535-0688
Payment Terms: NET 30-VERBAL

Shipping Address:
SMITH COUNTY IT DEPT.
ATTN: ROBERT CUSHION
200 E. FERGUSON SUITE #203
TYLER, TX 75702
Phone: (903) 535-0688
Shipping Method: TForce Freight, Special Services

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Monica Liwag | 800.808.4239 | monica.liwag@cdwg.com

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Hardware

MFG Item Number	Product Description	Estimated Lead time (Days)	List Price	Discount	Price	Qty	Extended List Price	Ext. Price
Constable 1								
C9200L-24P-4G-E	Catalyst 9200L 24-port PoE+, 4 x 1G, Network Essentials	22	\$3,113.49	50.00%	\$1,556.74	1	\$3,113.49	\$1,556.74
CON-SNT-C920L24G	SNTC-8X5XNBD Catalyst 9200L 24-port PoE+, 4 x 1G, Net	-	\$243.00	20.00%	\$194.40	1	\$243.00	\$194.40
C9200L-DNA-E-24	C9200L Cisco DNA Essentials, 24-port Term license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-DNA-E-24-3Y	C9200L Cisco DNA Essentials, 24-port, 3 Year Term license	30	\$721.59	42.00%	\$418.52	1	\$721.59	\$418.52
C9200L-NW-E-24	C9200L Network Essentials, 24-port license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-TA-NA	North America AC Type A Power Cable	24	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
PWR-C5-BLANK	Config 5 Power Supply Blank	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200-STACK-BLANK	Catalyst 9200 Blank Stack Module	22	\$0.00	0.00%	\$0.00	2	\$0.00	\$0.00
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
NETWORK-PNP-NONE	Network Plug-n-Play Opt Out SKU	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
FB_F1-S1								



Hardware

MFG Item Number	Product Description	Estimated Lead time (Days)	List Price	Discount	Price	Qty	Extended List Price	Ext. Price
C9200L-48P-4X-E	Catalyst 9200L 48-port PoE+, 4 x 10G, Network Essentials	24	\$8,252.06	50.00%	\$4,126.03	1	\$8,252.06	\$4,126.03
CON-SNT-C9200L4X	SNTC-8X5XNBD Catalyst 9200L 48-port PoE+, 4 x 10G, Ne	-	\$611.00	20.00%	\$488.80	1	\$611.00	\$488.80
C9200L-DNA-E-48	C9200L Cisco DNA Essentials, 48-port Term license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-DNA-E-48-3Y	C9200L Cisco DNA Essentials, 48-port, 3 Year Term license	30	\$1,324.59	42.00%	\$768.26	1	\$1,324.59	\$768.26
C9200L-NW-E-48	C9200L Network Essentials, 48-port license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-TA-NA	North America AC Type A Power Cable	24	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
PWR-C5-BLANK	Config 5 Power Supply Blank	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
NETWORK-PNP-NONE	Network Plug-n-Play Opt Out SKU	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200-STACK-BLANK	Catalyst 9200 Blank Stack Module	22	\$0.00	0.00%	\$0.00	2	\$0.00	\$0.00
FB_F2-S1 - Stack								
C9200L-48P-4X-E	Catalyst 9200L 48-port PoE+, 4 x 10G, Network Essentials	24	\$8,252.06	50.00%	\$4,126.03	1	\$8,252.06	\$4,126.03



Hardware

MFG Item Number	Product Description	Estimated Lead time (Days)	List Price	Discount	Price	Qty	Extended List Price	Ext. Price
CON-SNT-C9200L4X	SNTC-8X5XNBD Catalyst 9200L 48-port PoE+, 4 x 10G, Ne	-	\$611.00	20.00%	\$488.80	1	\$611.00	\$488.80
C9200L-DNA-E-48	C9200L Cisco DNA Essentials, 48-port Term license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-DNA-E-48-3Y	C9200L Cisco DNA Essentials, 48-port, 3 Year Term license	30	\$1,324.59	42.00%	\$768.26	1	\$1,324.59	\$768.26
C9200L-NW-E-48	C9200L Network Essentials, 48-port license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-TA-NA	North America AC Type A Power Cable	24	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
PWR-C5-BLANK	Config 5 Power Supply Blank	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
NETWORK-PNP-NONE	Network Plug-n-Play Opt Out SKU	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	22	\$1,604.66	42.00%	\$930.70	1	\$1,604.66	\$930.70
C9200-STACK	Catalyst 9200 Stack Module	22	\$0.00	0.00%	\$0.00	2	\$0.00	\$0.00
STACK-T4-50CM	50CM Type 4 Stacking Cable	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
FB_F2-S2 - Stack								
C9200L-48P-4X-E	Catalyst 9200L 48-port PoE+, 4 x 10G, Network Essentials	24	\$8,252.06	50.00%	\$4,126.03	1	\$8,252.06	\$4,126.03



Hardware

MFG Item Number	Product Description	Estimated Lead time (Days)	List Price	Discount	Price	Qty	Extended List Price	Ext. Price
CON-SNT-C9200L4X	SNTC-8X5XNBD Catalyst 9200L 48-port PoE+, 4 x 10G, Ne	-	\$611.00	20.00%	\$488.80	1	\$611.00	\$488.80
C9200L-DNA-E-48	C9200L Cisco DNA Essentials, 48-port Term license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-DNA-E-48-3Y	C9200L Cisco DNA Essentials, 48-port, 3 Year Term license	30	\$1,324.59	42.00%	\$768.26	1	\$1,324.59	\$768.26
C9200L-NW-E-48	C9200L Network Essentials, 48-port license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-TA-NA	North America AC Type A Power Cable	24	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
PWR-C5-BLANK	Config 5 Power Supply Blank	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
NETWORK-PNP-NONE	Network Plug-n-Play Opt Out SKU	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	22	\$1,604.66	42.00%	\$930.70	1	\$1,604.66	\$930.70
C9200-STACK	Catalyst 9200 Stack Module	22	\$0.00	0.00%	\$0.00	2	\$0.00	\$0.00
STACK-T4-50CM	50CM Type 4 Stacking Cable	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
FB_F4-S1								
C9200L-48P-4X-E	Catalyst 9200L 48-port PoE+, 4 x 10G, Network Essentials	24	\$8,252.06	50.00%	\$4,126.03	1	\$8,252.06	\$4,126.03



Hardware

MFG Item Number	Product Description	Estimated Lead time (Days)	List Price	Discount	Price	Qty	Extended List Price	Ext. Price
CON-SNT-C9200L4X	SNTC-8X5XNBD Catalyst 9200L 48-port PoE+, 4 x 10G, Ne	-	\$611.00	20.00%	\$488.80	1	\$611.00	\$488.80
C9200L-DNA-E-48	C9200L Cisco DNA Essentials, 48-port Term license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-DNA-E-48-3Y	C9200L Cisco DNA Essentials, 48-port, 3 Year Term license	30	\$1,324.59	42.00%	\$768.26	1	\$1,324.59	\$768.26
C9200L-NW-E-48	C9200L Network Essentials, 48-port license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-TA-NA	North America AC Type A Power Cable	24	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
PWR-C5-BLANK	Config 5 Power Supply Blank	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
NETWORK-PNP-NONE	Network Plug-n-Play Opt Out SKU	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200-STACK-BLANK	Catalyst 9200 Blank Stack Module	22	\$0.00	0.00%	\$0.00	2	\$0.00	\$0.00
FB_F5-S1								
C9200L-48P-4X-E	Catalyst 9200L 48-port PoE+, 4 x 10G, Network Essentials	24	\$8,252.06	50.00%	\$4,126.03	1	\$8,252.06	\$4,126.03
CON-SNT-C9200L4X	SNTC-8X5XNBD Catalyst 9200L 48-port PoE+, 4 x 10G, Ne	-	\$611.00	20.00%	\$488.80	1	\$611.00	\$488.80



Hardware

MFG Item Number	Product Description	Estimated Lead time (Days)	List Price	Discount	Price	Qty	Extended List Price	Ext. Price
C9200L-DNA-E-48	C9200L Cisco DNA Essentials, 48-port Term license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-DNA-E-48-3Y	C9200L Cisco DNA Essentials, 48-port, 3 Year Term license	30	\$1,324.59	42.00%	\$768.26	1	\$1,324.59	\$768.26
C9200L-NW-E-48	C9200L Network Essentials, 48-port license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-TA-NA	North America AC Type A Power Cable	24	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
PWR-C5-BLANK	Config 5 Power Supply Blank	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
NETWORK-PNP-NONE	Network Plug-n-Play Opt Out SKU	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200-STACK-BLANK	Catalyst 9200 Blank Stack Module	22	\$0.00	0.00%	\$0.00	2	\$0.00	\$0.00
CJ_Pic_2nd								
C9200CX-12P-2X2G-E	Catalyst 9000 Compact Switch 12-Port PoE+, 240W, Essentials	31	\$2,677.32	50.00%	\$1,338.66	1	\$2,677.32	\$1,338.66
CON-SNT-C920CXPO	SNTC-8X5XNBD Catalyst 9000 Compact Switch 12-Port PoE	-	\$192.00	20.00%	\$153.60	1	\$192.00	\$153.60
C9200CX-DNA-E-12	C9200CX Cisco DNA Essentials, 12-Port Term Licenses	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00



Hardware

MFG Item Number	Product Description	Estimated Lead time (Days)	List Price	Discount	Price	Qty	Extended List Price	Ext. Price
C9200CX-DNAE12-3Y	C9200CX Cisco DNA Essentials, 3Y Term License, 12P	30	\$360.80	42.00%	\$209.26	1	\$360.80	\$209.26
C9200CX-NW-E-12	C9200CX Network Essentials, 12-port license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-TA-NA	North America AC Type A Power Cable	24	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
SCAT9200CXUK9-1712	Cisco Catalyst 9200CX XE 17.12 UNIVERSAL	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CJ_Pic-3rd								
C9200CX-12P-2X2G-E	Catalyst 9000 Compact Switch 12-Port PoE+, 240W, Essentials	31	\$2,677.32	50.00%	\$1,338.66	1	\$2,677.32	\$1,338.66
CON-SNT-C920CXPO	SNTC-8X5XNBD Catalyst 9000 Compact Switch 12-Port PoE	-	\$192.00	20.00%	\$153.60	1	\$192.00	\$153.60
C9200CX-DNA-E-12	C9200CX Cisco DNA Essentials, 12-Port Term Licenses	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200CX-DNAE12-3Y	C9200CX Cisco DNA Essentials, 3Y Term License, 12P	30	\$360.80	42.00%	\$209.26	1	\$360.80	\$209.26
C9200CX-NW-E-12	C9200CX Network Essentials, 12-port license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-TA-NA	North America AC Type A Power Cable	24	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
SCAT9200CXUK9-1712	Cisco Catalyst 9200CX XE 17.12 UNIVERSAL	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00



Hardware

MFG Item Number	Product Description	Estimated Lead time (Days)	List Price	Discount	Price	Qty	Extended List Price	Ext. Price
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
Animal Control								
C9200L-24P-4G-E	Catalyst 9200L 24-port PoE+, 4 x 1G, Network Essentials	22	\$3,113.49	50.00%	\$1,556.74	1	\$3,113.49	\$1,556.74
CON-SNT-C920L24G	SNTC-8X5XNBD Catalyst 9200L 24-port PoE+, 4 x 1G, Net	-	\$243.00	20.00%	\$194.40	1	\$243.00	\$194.40
C9200L-DNA-E-24	C9200L Cisco DNA Essentials, 24-port Term license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-DNA-E-24-3Y	C9200L Cisco DNA Essentials, 24-port, 3 Year Term license	30	\$721.59	42.00%	\$418.52	1	\$721.59	\$418.52
C9200L-NW-E-24	C9200L Network Essentials, 24-port license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-TA-NA	North America AC Type A Power Cable	24	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
PWR-C5-BLANK	Config 5 Power Supply Blank	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200-STACK-BLANK	Catalyst 9200 Blank Stack Module	22	\$0.00	0.00%	\$0.00	2	\$0.00	\$0.00
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
NETWORK-PNP-NONE	Network Plug-n-Play Opt Out SKU	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00



Hardware

MFG Item Number	Product Description	Estimated Lead time (Days)	List Price	Discount	Price	Qty	Extended List Price	Ext. Price
CB_IDF2-S1								
C9200L-24P-4G-E	Catalyst 9200L 24-port PoE+, 4 x 1G, Network Essentials	22	\$3,113.49	50.00%	\$1,556.74	1	\$3,113.49	\$1,556.74
CON-SNT-C920L24G	SNTC-8X5XNBD Catalyst 9200L 24-port PoE+, 4 x 1G, Net	-	\$243.00	20.00%	\$194.40	1	\$243.00	\$194.40
C9200L-DNA-E-24	C9200L Cisco DNA Essentials, 24-port Term license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-DNA-E-24-3Y	C9200L Cisco DNA Essentials, 24-port, 3 Year Term license	30	\$721.59	42.00%	\$418.52	1	\$721.59	\$418.52
C9200L-NW-E-24	C9200L Network Essentials, 24-port license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-TA-NA	North America AC Type A Power Cable	24	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
PWR-C5-BLANK	Config 5 Power Supply Blank	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200-STACK-BLANK	Catalyst 9200 Blank Stack Module	22	\$0.00	0.00%	\$0.00	2	\$0.00	\$0.00
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
NETWORK-PNP-NONE	Network Plug-n-Play Opt Out SKU	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
EOC_Emergency								



Hardware

MFG Item Number	Product Description	Estimated Lead time (Days)	List Price	Discount	Price	Qty	Extended List Price	Ext. Price
C9200L-48P-4X-E	Catalyst 9200L 48-port PoE+, 4 x 10G, Network Essentials	24	\$8,252.06	50.00%	\$4,126.03	1	\$8,252.06	\$4,126.03
CON-SNT-C9200L4X	SNTC-8X5XNBD Catalyst 9200L 48-port PoE+, 4 x 10G, Ne	-	\$611.00	20.00%	\$488.80	1	\$611.00	\$488.80
C9200L-DNA-E-48	C9200L Cisco DNA Essentials, 48-port Term license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-DNA-E-48-3Y	C9200L Cisco DNA Essentials, 48-port, 3 Year Term license	30	\$1,324.59	42.00%	\$768.26	1	\$1,324.59	\$768.26
C9200L-NW-E-48	C9200L Network Essentials, 48-port license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-TA-NA	North America AC Type A Power Cable	24	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
PWR-C5-BLANK	Config 5 Power Supply Blank	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200-STACK-BLANK	Catalyst 9200 Blank Stack Module	22	\$0.00	0.00%	\$0.00	2	\$0.00	\$0.00
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
EOC_MDF-DMZ-S1-temp								
C9300X-12Y-E	Catalyst 9300X 12x25G Fiber Ports, modular uplink Switch	22	\$20,109.05	50.00%	\$10,054.52	1	\$20,109.05	\$10,054.52



Hardware

MFG Item Number	Product Description	Estimated Lead time (Days)	List Price	Discount	Price	Qty	Extended List Price	Ext. Price
CON-SNT-C9300X12	SNTC-8X5XNBD Catalyst 9300X 12x25G Fiber Ports, modul	-	\$1,441.00	20.00%	\$1,152.80	1	\$1,441.00	\$1,152.80
C9300X-DNA-12Y-E	C9300 DNA Essentials, Term License	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9300-DNA-L-E-5Y	DNA Essentials 5 Year License	30	\$1,206.54	42.00%	\$699.79	1	\$1,206.54	\$699.79
D-DNAS-EXT-S-T	Cisco DNA Spaces Extend Term License for Catalyst Switches	21	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
D-DNAS-EXT-S-5Y	Cisco DNA Spaces Extend for Catalyst Switching - 5Year	30	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
SC9300UK9-1712	Cisco Catalyst 9300 XE 17.12 UNIVERSAL	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
PWR-C1-715WAC-P	715W AC 80+ platinum Config 1 Power Supply	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9300-SPS-NONE	No Secondary Power Supply Selected	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-TA-NA	North America AC Type A Power Cable	24	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9300X-NW-E-12	C9300 Network Essentials, 12-port license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9300-STACK-NONE	No Stack Cable Selected	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9300-SPWR-NONE	No Stack Power Cable Selected	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9300-SSD-NONE	No SSD Card Selected	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9300X-NM-BLANK	Catalyst 9300 Network Module Blank Module	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00



Hardware

MFG Item Number	Product Description	Estimated Lead time (Days)	List Price	Discount	Price	Qty	Extended List Price	Ext. Price
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9300X-NM-NONE	Catalyst 9300 No-Network Module Selection	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
FB_F3-S1 - stack								
C9200L-48P-4X-E	Catalyst 9200L 48-port PoE+, 4 x 10G, Network Essentials	24	\$8,252.06	50.00%	\$4,126.03	1	\$8,252.06	\$4,126.03
CON-SNT-C9200L4X	SNTC-8X5XNBD Catalyst 9200L 48-port PoE+, 4 x 10G, Ne	-	\$611.00	20.00%	\$488.80	1	\$611.00	\$488.80
C9200L-DNA-E-48	C9200L Cisco DNA Essentials, 48-port Term license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-DNA-E-48-3Y	C9200L Cisco DNA Essentials, 48-port, 3 Year Term license	30	\$1,324.59	42.00%	\$768.26	1	\$1,324.59	\$768.26
C9200L-NW-E-48	C9200L Network Essentials, 48-port license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-TA-NA	North America AC Type A Power Cable	24	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
PWR-C5-BLANK	Config 5 Power Supply Blank	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00



Hardware

MFG Item Number	Product Description	Estimated Lead time (Days)	List Price	Discount	Price	Qty	Extended List Price	Ext. Price
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	22	\$1,604.66	42.00%	\$930.70	1	\$1,604.66	\$930.70
C9200-STACK	Catalyst 9200 Stack Module	22	\$0.00	0.00%	\$0.00	2	\$0.00	\$0.00
STACK-T4-50CM	50CM Type 4 Stacking Cable	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
FB_F3-S2 - stack								
C9200L-24P-4X-E	Catalyst 9200L 24-port PoE+, 4 x 10G, Network Essentials	22	\$4,780.79	50.00%	\$2,390.40	1	\$4,780.79	\$2,390.40
CON-SNT-C920024X	SNTC-8X5XNBD Catalyst 9200L 24-port PoE+, 4 x 10G, Ne	-	\$362.00	20.00%	\$289.60	1	\$362.00	\$289.60
C9200L-DNA-E-24	C9200L Cisco DNA Essentials, 24-port Term license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-DNA-E-24-3Y	C9200L Cisco DNA Essentials, 24-port, 3 Year Term license	30	\$721.59	42.00%	\$418.52	1	\$721.59	\$418.52
C9200L-NW-E-24	C9200L Network Essentials, 24-port license	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
CAB-TA-NA	North America AC Type A Power Cable	24	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
PWR-C5-BLANK	Config 5 Power Supply Blank	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00



Hardware

MFG Item Number	Product Description	Estimated Lead time (Days)	List Price	Discount	Price	Qty	Extended List Price	Ext. Price
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	22	\$1,604.66	42.00%	\$930.70	1	\$1,604.66	\$930.70
C9200-STACK	Catalyst 9200 Stack Module	22	\$0.00	0.00%	\$0.00	2	\$0.00	\$0.00
STACK-T4-50CM	50CM Type 4 Stacking Cable	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	22	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00

Subtotal: **\$66,322.08**



April 2025 - EoL Switch Replacments

Prepared by:

Flair Data Systems

David Brezette
(214) 445-3504
dbrezette@flairdata.com

Prepared for:

Smith County

200 E FERGUSON ST STE 414
TYLER, TX 75702
Colton Sheffield
(903) 590-4788
csheffield@smith-county.com

Quote Information:

Quote #: 002841

Version: 3
Delivery Date: 01/15/2026
Expiration Date: 01/28/2026

Description	Amount
Hardware	\$66,322.08
Total:	\$66,322.08

 Flair Terms

This price quotation is an invitation to issue a purchase order to Flair Data Systems for the specified products and/or services until the Quotation Valid date specified on this quote. Such a purchase order will be subject to Flair Data Systems standard procedures, terms, and conditions for the acceptance of purchase orders.



DIR Contract

Prime contract (contract-holder):
DIR-CPO-5397

Reseller contracts:

DIR-CPO-4846 | TD Synnex
DIR-TSO-4288 | Carasoft
DIR-TSO-4331 | Pure Storage
DIR-TSO-4299 | EMC
DIR-TSO-4160 | HPE
DIR-CPO-5096 | TD Synnex
DIR-CPO-5347 | Cisco

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**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 01/16/2026	Submitted by: KAREN NELSON
Meeting Date: 01/27/2026	Department: ROAD & BRIDGE
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: Interlocal Agreement - City of Winona	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve the revised cost of Hot Mix Asphalt, Type D on Exhibit A of the Interlocal Agreement between the approved City of Winona and Smith County date on October 21, 2025 from \$88.00 to \$103.00.	
Background:	
Financial and Operational Impact:	
Attachments: Yes ☐ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☐
Does Document Require Signature? Yes ☐ No ☐	
Return Signed Documents to the following:	
Name: Karen Nelson	Email: knelson@smith-county.com
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

STATE OF TEXAS §
COUNTY OF SMITH §

**INTERLOCAL AGREEMENT
BY AND BETWEEN
SMITH COUNTY, TEXAS
AND
THE CITY OF WINONA, TEXAS**

This Agreement is entered into by and between The City of Winona, Texas, hereinafter referred to as ("CITY"), a political subdivision of the State of Texas, with the authorization of its governing body, and Smith County, hereinafter referred to as ("SMITH"), a political subdivision of the State of Texas, with the authorization of its governing body.

RECITALS

WHEREAS, The parties are authorized to enter into this Interlocal Agreement ("Agreement") pursuant to Section 791.001, *et seq.*, of the Texas Government Code, also known as the Interlocal Cooperation Act; and

WHEREAS, CITY is the owner of certain streets and roads; and

WHEREAS, CITY is desirous of having patching and basic repairs performed on CITY'S public streets and roads to enhance the safety and accessibility of the public; and

WHEREAS, SMITH owns certain road construction equipment, which can be used for the roadway improvements of CITY'S streets and roads; and

WHEREAS, Both governing bodies hereto believe that entering into this Agreement is in the public interest and will enhance the lives of those persons residing not only in CITY'S geographical boundaries but the lives of persons residing in Smith County as well; and

WHEREAS, CITY is desirous of contracting with SMITH to perform road

improvements to certain CITY'S public streets and roads; and

WHEREAS, CITY has agrees to reimburse the SMITH for materials and actual costs associated with the roadway improvements to CITY'S public streets and roads.

WHEREAS, SMITH will be conducting roadway improvements to the portions of the public streets and roads that extend beyond the CITY limits.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants and agreements contained herein, as well as other good and valuable considerations stated herein below, the parties mutually agree as follows:

PURPOSE

It is the purpose of this Interlocal Agreement to set forth the terms, rights and duties of the parties whereby SMITH is to provide certain governmental functions and services limited to the undertaking of roadway improvements to CITY'S public streets and roads owned by and located within the corporate limits of CITY.

TERMS, RIGHTS AND DUTIES

1. Services. SMITH, by and through its County Road & Bridge Department, under the supervision of its County Engineer, agrees to perform roadway improvements to CITY'S public streets as described in the attached Exhibit "A" and incorporated herein for all purposes. SMITH shall do so to the extent expressed by its County Engineer in the Project's Description prepared by SMITH'S County Engineer and attached hereto as Exhibit "A" and incorporated herein for all purposes. It is expressly agreed that SMITH is to provide equipment, labor, and material as deemed appropriate by its County Engineer for completion of these improvements, and CITY is to reimburse SMITH for all material and actual costs. It is expressly understood by both parties that this is a one-time project undertaken with no obligation on the part of SMITH to maintain, in any way, the area in question.

2. Compensation. CITY and SMITH agree that SMITH shall receive from CITY compensation for actual costs of services rendered hereunder based upon the actual work done by SMITH for the project performed pursuant to this contract. The project, as defined in writing in the Project's description attached hereto as Exhibit "A" sets forth the estimated compensation to be paid to SMITH, such compensation to be an amount that fairly compensates SMITH for the services and functions performed under the agreement as required pursuant to Section 791.011(e) of the Texas Local Government Code. CITY shall not be charged for any labor or materials furnished by CITY. Should the actual cost exceed the estimated compensation as set forth in the Project's description, CITY hereby expressly agrees to pay SMITH for such costs so that SMITH is fairly compensated for the services and functions performed under the agreement as required pursuant to Section 791.011(e) of the Texas Local Government Code. Furthermore, CITY expressly represents that it is able to pay for this project from current city revenues as is required pursuant to Section 791.011 (d)(3) of the Texas Local Government Code.

3. Closed Streets. Should it become necessary, in the sole discretion of SMITH'S County Engineer, to deny public access to any city street or portions thereof during the performance of any service requested pursuant to this Agreement, SMITH'S County Engineer shall so notify CITY'S Manager in writing. Such writing may be submitted at any time during the performance of any services requested under this Agreement. Upon receipt of such written notice, the Council of CITY shall promptly act to close the street or streets or portions thereof and SMITH shall have no further obligation for the performance of any services hereunder unless and until said CITY street or streets or portions thereof are closed to the public. In the event of any such closure results in the denial of public access by any third party to private property, CITY, at its sole cost and expense, shall provide such alternative access as

may be required by law. SMITH shall have no obligation to provide alternative public access in the event of such closure.

4. Force Majeure. In the event that the performance by SMITH of any of its obligations or undertakings hereunder shall be interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God or the result of war, riot, civil commotion, sovereign conduct, or the act or condition of any person or persons not a party or in privity hereof, then it shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

5. Venue and Choice of Law. The obligations and undertakings of each of the parties to this agreement shall be performable in Smith County, Texas, and this Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

6. Entirety/Modification. This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed. Any prior agreements, promises, negotiations, or representations not expressly contained in this Agreement are of no force and effect. Any oral representations or modifications concerning this Agreement shall be of no force or effect, excepting a subsequent modification in writing signed by the party to be charged and expressly authorized by the governing body of such party. No official, representative, employee, or agent of SMITH has any authority to modify or amend this Agreement except pursuant to specific authority granted by the Commissioners Court of SMITH.

7. Non-Assignment of Rights. No assignment of this Agreement or of any right accruing hereunder shall be made in whole or in part by CITY without the prior written consent of SMITH by and through its Commissioners Court.

8. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the successors in office and assigns of the respective parties hereto.

110 Dallas Street
Winona, Texas 75792

200 E. Ferguson, 1st Floor
Tyler, Texas 75702

Each party may change the address for notice to it by giving notice of such change in accordance with the provisions of this paragraph.

10. Term. The undertaking and completion of the project described in this Agreement shall be at the sole discretion of SMITH'S County Engineer so long as performance is complete within one hundred and eighty (180) days from the date the last party has approved this Agreement assuming no applicable force majeure provision applies.

APPROVED in The Smith County Commissioner's Court on the 21 day of
October 2025 and executed by the County Judge as the
authorized representative of SMITH.

SMITH COUNTY:



Neal Franklin
COUNTY JUDGE, SMITH COUNTY

ATTEST:



KAREN PHILLIPS
SMITH COUNTY CLERK

APPROVED AS TO FORM:



THOMAS WILSON
Assistant District Attorney
Civil Division

*By law, the Smith County District Attorney's Office (SCDAO) may only advise or approve contracts or legal documents on behalf of its clients. SCDAO may not advise or approve a contract or legal document on behalf of other parties. The review of this document was conducted solely from the legal perspective of the client. SCDAO approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval and should seek review and approval by their own respective attorney(s).

*By law, the Smith County District Attorney's Office (SCDAO) may only advise or approve contracts or legal documents on behalf of its clients. SCDAO may not advise or approve a contract or legal document on behalf of other parties. The review of this document was conducted solely from the legal perspective of the client. SCDAO approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval and should seek review and approval by their own respective attorney(s).

APPROVED on the 16th day of September, 2025, by the
Winona City Council and executed by the City Mayor as the authorized representative
of CITY.

CITY OF WINONA:



MAYOR OF WINONA

ATTEST:



CITY SECRETARY

Attachments:

EXHIBIT A: General Project Description

EXHIBIT A: General Project Description

COUNTY agrees to perform patching and basic repairs on CITY'S public streets and roads, subject to the available dates of the Smith County Road & Bridge Department, which are partially affected by placing COUNTY projects as a priority, the availability of personnel, and weather.

Estimated Compensation to be paid by CITY to COUNTY:**1. PATCH CREW**

- | | |
|------------------|---------------|
| a. Operator #1 | \$ 22.83 / HR |
| b. Operator #1 | \$ 22.83 / HR |
| c. Truck – Small | \$ 19.91 / HR |

2. BASE REPAIRS / BLADE PATCH

- | | |
|-----------------------------------|------------------|
| a. Motor Grader & Operator #3 | \$ 105.6740 / HR |
| b. 10-YD Dump Truck & Operator #2 | \$ 100.56 / HR |
| c. Roller & Operator #3 | \$ 60.67 / HR |
| d. Backhoe & Operator #3 | \$ 89.01 / HR |

3. MATERIAL

- | | |
|-------------------------------------|-----------------------------|
| a. Hot Mix Asphalt material, Type D | \$188.00 per Ton |
| b. Oil Sand | \$ 88.00 per Ton |

- Under no circumstances may materials purchased through COUNTY exceed \$50,000.00 from any one supplier pursuant to Tex. Loc. Gov't Code § 262.003.

Doug Nicholson

From: Rachel Moreno <mayor@winonatx.gov>
Sent: Tuesday, December 2, 2025 2:56 PM
To: Doug Nicholson
Cc: Frank Davis; Thomas Wilson
Subject: RE: City of Winona signed interlocal agreement for roads

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~~No sir, I do not need to take it back to council. Please make changes.~~

Thanks
Rachel Moreno
Mayor

From: Doug Nicholson <DNicholson@smith-county.com>
Sent: Tuesday, December 2, 2025 2:53 PM
To: Rachel Moreno <mayor@winonatx.gov>
Cc: Frank Davis <FDavis@smith-county.com>; Thomas Wilson <TWilson@smith-county.com>
Subject: FW: City of Winona signed interlocal agreement for roads

Mayor Moreno,

We have run into an issue with price for material in the interlocal agreement. The price for Hot Mix Asphalt Material, Type D was listed as \$88.00 per Ton and the county's cost is \$ 103.00 per ton. The price for the Oil Sand was correct. We will need to ratify this price discrepancy.

Will you need to take this back in from of the City Council for approval or can you approve the change in cost?

Doug Nicholson CFM
Road/Floodplain Administrator
Smith County
903-590-4806

From: Rachel Moreno <mayor@winonatx.gov>
Sent: Tuesday, September 23, 2025 2:37 PM
To: Doug Nicholson <DNicholson@smith-county.com>
Subject: City of Winona signed interlocal agreement for roads

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Good afternoon,

The city council approved the attached interlocal agreement for road repairs in city of winona.

Thanks

Rachel Moreno
Mayor
City of Winona

CITY OF WINONA
110 DALLAS ST / PO BOX 129
WINONA, TX 75792
(903) 877-3381 – Office
(903) 877-2370 – Fax
mayor@winonatx.gov

ATTENTION - Please note that any correspondence, such as e-mail or letters, sent to City staff or City officials may become a public record and made available for Public/Media review.

PUBLIC OFFICIALS A "Reply to All" of this e-mail may lead to violations of the Texas Open Meetings Act. Please reply only to the sender.

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EXHIBIT A: General Project Description

COUNTY agrees to perform patching and basic repairs on CITY'S public streets and roads, subject to the available dates of the Smith County Road & Bridge Department, which are partially affected by placing COUNTY projects as a priority, the availability of personnel, and weather.

Estimated Compensation to be paid by CITY to COUNTY:

1. PATCH CREW

- | | |
|------------------|---------------|
| a. Operator #1 | \$ 22.83 / HR |
| b. Operator #1 | \$ 22.83 / HR |
| c. Truck – Small | \$ 19.91 / HR |

2. BASE REPAIRS / BLADE PATCH

- | | |
|-----------------------------------|----------------|
| a. Motor Grader & Operator #3 | \$ 105.67/ HR |
| b. 10-YD Dump Truck & Operator #2 | \$ 100.56 / HR |
| c. Roller & Operator #3 | \$ 60.67 / HR |
| d. Backhoe & Operator #3 | \$ 89.01 / HR |

3. MATERIAL

- | | |
|-------------------------------------|------------------------------|
| a. Hot Mix Asphalt material, Type D | \$ 103.00 per Ton |
| b. Oil Sand | \$ 88.00 per Ton |

- Under no circumstances may materials purchased through COUNTY exceed \$50,000.00 from any one supplier pursuant to Tex. Loc. Gov't Code § 262.003.

13

SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: 01/16/2026	Submitted by: T. Wilson
Meeting Date: 01/27/2026	Department: 32st District Court
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: 321st District Court, Indigent Defense Contract	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve contract with Reann Stewart for legal services for indigent criminal defendants for the 321st District Court, pursuant to Texas Family Code, Chapter 107, Subchapter A, and authorize the county judge to sign all related documentation.	
Background: Judge Robert Wilson has appointed Mrs. Reann Stewart fill a vacancy in the 321st District Court contract attorney position, effective January 16, 2026. Mrs. Stewart is replacing Mrs. Emily Patton.	
Financial and Operational Impact: Monthly Compensation: \$10,000.00 from 02/01/2026 to 09/30/2026 January prorated sum: \$5,161.29 Total contract amount: \$85,161.29	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name: T Wilson	Email: twilson@smith-county.com
Name: Judge Robert Wilson	Email: RWilson@smith-county.com
Name: Rosie Rogers	Email: RRogers2@smith-county.com
Name: Jennifer L. Black	Email: JBlack4@smith-county.com

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

**CONTRACT FOR LEGAL SERVICES
FOR INDIGENT LITIGANTS AND CHILDREN
IN MATTERS BROUGHT BY THE
TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES (DFPS)**

This Contract is authorized by Texas Family Code, Chapter 107, Subchapter A, Court-Ordered Representations in Suits Affecting the Parent-Child Relationship and is made by and between the parties identified below for the purpose of providing legal services as defined in Texas Family Code, Chapter 107, Subchapter A, in the 321st Judicial District Court of Smith County, Texas.

NOW THEREFORE, the Parties agree as follows:

1. Parties. The Parties are the Appointing Authority, Contracting Authority, and Contractor.
2. Appointing Authority shall mean the Honorable Judge of the 321st Judicial District Court of Smith County, who has authority to appoint legal representation in suits affecting the Parent-Child Relationship in Smith County, Texas.
3. Contracting Authority shall mean Smith County, Texas, acting by and through it's duly elected County Judge and Commissioners Court.
4. Attorney shall mean Reann Stewart.
5. Term. The term of this contract shall be for twelve months beginning on January 16, 2026, and ending on September 30, 2026, unless sooner terminated as set forth herein.
6. Compensation. Attorney will receive a monthly sum of Ten Thousand and no/100 Dollars (\$10,000.00) for the remainder of the term beginning February 1, 2026. Attorney will receive a prorated sum of Five Thousand One Hundred Sixty-One Dollars and Twenty-Nine Cents (\$5,161.29) for the month of January. The total amount of this agreement is for the remainder of the term is Eighty-Five Thousand One Hundred Sixty-One Dollars and Twenty-Nine Cents (\$85,161.29) unless the Contract is terminated sooner.
7. Payment of Compensation. No attorney payments shall be made until the attorney has completed an itemized voucher that has been approved by the Appointing Authority. Upon approval of an itemized voucher, the Appointing Authority shall submit the approved voucher to the Office of the Smith County Auditor for normal accounts payable processing.
8. Attorney Qualifications. By signing this Contract, Attorney represents to the Appointing Authority that he or she meets the following minimum qualifications:
 - a. maintains the minimum qualifications, with an active license to practice law in the State of Texas and will immediately inform the Appointing Authority of any change in status with the State Bar of Texas;

- b. is familiar with the Texas Family Code, the Texas Rules of Evidence, Texas Disciplinary Rules of Professional Conduct, Texas case law and the local rules of practice for the courts of Smith County, Texas;
 - c. consistently demonstrates commitment to providing effective assistance of counsel and quality representation to assigned litigants;
 - d. consistently demonstrates professionalism, proficiency, and reliability in representing assigned litigants, and in dealing with the courts and opposing counsel;
 - e. is of sound mind, as well as good moral and ethical character;
 - f. has not been sanctioned by a court for failure to appear;
 - g. has not been sanctioned by a court for any type of unprofessional conduct or abusive conduct;
 - h. maintains his or her principal office in Smith County (A principal office is the commercial location where the attorney conducts the majority of his or her law practice, and does not include a post office address);
 - i. maintains a secretary, receptionist, answering service or daily monitored answering machine or voice mail system;
 - j. maintains a functioning e-mail address, available 24 hours a day and monitored on a daily basis;
9. Caseload. Attorney shall diligently and to the best of their ability handle all cases appointed by the Court under the above mentioned authority. The Court at its discretion may take all necessary steps, including but not limited to increasing or decreasing the number of assigned cases, to ensure that an appointed attorney is able to competently represent litigants in appointed cases.
10. Compensation for Expenses. Counsel appointed to represent litigants may be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts with prior court approval and same may be reimbursed at the discretion of the Court:
- a. Procedure for Prior Court Approval of Expenses. Appointed counsel shall file with the court a pretrial request for advance payment of investigative and/or expert witness expenses to investigate any issues that may be relevant to the appointed litigation.
 - b. The request for approval of expenses must state the type of investigation to be conducted or the type of expert witness to be retained, must set out specific facts that suggest the investigation will result in admissible evidence or that the services of an expert witness are reasonably necessary to assist in the representation, and shall include an itemized list of anticipated expenses for each investigator and/or expert witness. The judge may grant the request for payment of expenses in whole or in part as far as the request is reasonable. If the judge denies the request in whole or in part, the judge shall state the reason for the denial in writing, attach the denial to the request, and submit the request and denial as a sealed exhibit to the record.

11. Independent Contractor. Attorney is not an employee of the Contracting Authority or the Appointing Authority. At most, Attorney is an independent contractor who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney and is not subject to control or supervision of the Appointing Authority or the Contracting Authority, except as specified in this Contract. ANY LITIGANT OR CHILD IS THE CLIENT OF THE ATTORNEY - NOT THE CLIENT OF EITHER THE CONTRACTING AUTHORITY OR THE APPOINTING AUTHORITY. IT IS THE DUTY OF THE ATTORNEY AT ALL TIMES TO PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH RESPONSIBILITIES UNDER TEXAS LAW, INCLUDING BUT NOT LIMITED TO THE TEXAS FAMILY CODE, TEXAS RULES OF CIVIL PROCEDURE, SMITH COUNTY LOCAL RULES OF COUNTY AND DISTRICT COURTS, AND THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT.
12. Standard of Performance. Attorney shall, for the consideration expressed above, provide legal services to each person for whom he or she is appointed, as follows:
 - a. Provide quality, effective, competent, zealous legal representation to all clients in a professional, skilled manner consistent with the attorney's responsibilities under the Texas Family Code, Texas Rules Of Civil Procedure, Smith County Local Rules of County and District Courts, and the Texas Disciplinary Rules Of Professional Conduct, and all other applicable laws.
 - b. Make every reasonable effort to contact any court-appointed client not later than the end of the first working day after the date on which the attorney is appointed and to interview the Litigant or Child as soon as practicable after the attorney is appointed.
 - c. Attorney shall not assign, subcontract, or delegate any part of the services to be provided by the Attorney under this Contract, except as approved by the Court.
 - d. Attorney shall not accept any payments from a client or third-party for legal services provided in a case assigned under this Contract.
 - e. Attorney shall not release confidential attorney-client information or work product related to any case assigned under this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.
 - f. Attorney shall not represent any Litigant or Child when to do so would create a conflict of interest. In the event of a conflict of interest, Attorney shall present evidence to the Appointing Authority, and if so ordered, be allowed to withdraw from representation of that Litigant or Child.
 - g. Attorney shall maintain frequent and continuing contact with all clients, which shall include in-person contact at least 30 days prior to each hearing scheduled, following the first hearing. Attorney may be relieved from this obligation at the Courts discretion, if the attorney is unable to locate the client or if the client refuses contact with the attorney.
13. Termination of Contract. This Contract may be terminated by the Appointing Authority for

good cause, including but not limited to the following:

- a. Appointing Authority may terminate this Contract if Attorney closes his active office for the practice of law in Smith County, Texas.
 - b. Appointing Authority may terminate this Contract if Attorney fails or is unable to perform the duties set forth in this Contract. Such failure shall be supported by judicial findings of that failure, this includes but is not limited to violations of ethical duties imposed by the Texas Disciplinary Rules of Professional Conduct.
 - c. Attorney may terminate this Contract if Contracting Authority fails to make timely payments as specified herein.
 - d. Attorney may terminate this Contract if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.
 - e. The Appointing Authority and Attorney may mutually terminate the Contract for force majeure or any change in the applicable or authorizing law, which renders the Contract moot.
14. Effect of Termination Upon the Attorney-Client Relationship. The attorney-client relationship commences upon the appointment of Attorney to represent any person under this Contract. In the event of termination of the Contract, the attorney-client relationship shall continue until the conclusion of the matter for which Attorney was appointed. Appointing Authority, Contracting Authority, and Attorney agree that compensation paid during the term of the Contract shall be adequate consideration for all services to be performed pursuant to the Contract, including the conclusion of any representation described in this paragraph. In the event that Attorney is no longer able or is legally not qualified to conclude such matter, the Appointing Authority shall consider whether the client remains indigent, and if so, make such other appointment as may be necessary to provide effective legal representation for the indigent person.
15. Disputes. Venue of any dispute arising under or with regard to this Contract shall be in a court of competent jurisdiction in Smith County, Texas.
16. Providing false information in an application for appointment under this Contract shall be grounds for immediate termination of the Contract.
17. Falsification of any report, billing documentation or other submission by the Attorney will be grounds for immediate termination of the Contract. In addition, such actions may subject the Attorney to professional discipline and/or criminal prosecution.
18. This agreement represents the entire agreement between the parties and supersedes all prior agreements. This agreement may not be amended or modified in any respect, except upon mutual agreement by all parties, in writing.

Robert L. Wilson

1/16/26

Honorable Judge Robert Wilson,

Date

Honorable Judge Neal Franklin

Date

Reann Stewart

Date

DRAFT

14

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 01/16/2026	Submitted by: KAREN NELSON
Meeting Date: 01/2/2026	Department: ROAD & BRIDGE
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: Utility Permits	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Receive pipe and/or utility line installation request (notice only): a. County Road 2175 and 2197, Metronet, install fiber optic cable, Precinct 2, b. County Road 3183, Oncor Electric, LLC, aerial work on power poles, Precinct 4, c. County Road 431, Metronet, install fiber optic cable, Precinct 3, and d. County Roads 471, 427, 489, 1138, 490, 429, 493 and 468, Metronet, install fiber optic cable, Precinct 3.	
Background:	
Financial and Operational Impact:	
Attachments: Yes ☐ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☐
Does Document Require Signature? Yes ☐ No ☐	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

**APPLICATION FOR PERMIT FOR THE INSTALLATION
PIPE AND/OR UTILITY LINES WITHIN A COUNTY MAINTAINED
RIGHT OF WAY OR EASEMENT
Smith County Road & Bridge Department
135 SSE Loop 323
Tyler, Texas 75702**

1. Applicant: Metronet Date: 12/11/25
Company Name (if different): _____ Phone: 812-916-1792
Address: 3701 Communications Way, Evansville IN Fax: _____
47715 Zip: _____
24/7 Contact Name: TAYLOR SHELTON Phone: 812-213-1311
Contractor: TBD Phone: TBD
Bonding Company: _____ Phone: _____
2. Franchise Holder: _____ Phone: _____
3. Franchise Contact: _____ Phone: _____
4. Location (if applicable, length of installation in feet): _____ Location of propose work is shown on the attached plans and details (TXLN012)

5. Type of work, location, and description of the proposed line and appurtenances is shown by 3 copies of drawings attached to this application. The line will be constructed and maintained on the County right-of-way as directed by the Road Administrator/Engineer in accordance with SMITH COUNTY specifications.

6. Describe all traffic controls or warning devices anticipated for this project: _____

Possible TCP's to be used are included with drawings. Contractor to provide more information prior to construction. (TXLN012)

7. Proposed start date: 1/14/26 Completion date: 7/14/26

It is expressly understood that the SMITH COUNTY Commissioners Court does not purport, hereby, to grant and right, claim, title, or easement in or upon this county road; and it is further understood that in the future should for any reason SMITH COUNTY should need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right-of-way, this line, if affected, will be moved under the direction of the SMITH COUNTY Road Administrator/Engineer and shall be relocated at the complete expense of the owner.

All work on the county right-of-way shall be performed in accordance with the Road Administrator/Engineer's instructions. The installation shall not damage any part of the road way.

Specific instructions and conditions are as follows:

1. All underground lines are to be installed a minimum of 36 inches below flow line of the adjacent drainage or borrow ditch.
2. All buried lines carrying an electrical current, or electronic or optical signal shall have yellow plastic tape at least two inches in width, buried a minimum of twelve inches above such lines.
3. Lines crossing under surfaced roads and under surfaced cross roads with in the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line.
4. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line. Pipe used for casing may be any type approved by the Road Administrator and shall be capable of supporting the roadbed and traffic loads and shall be constructed such that there is no leakage through the casing, carrier pipe, joints or couplings. (Lines installed 48 inches or greater below flow line encasement is not required.)

5. No lines are to be installed under or within 50 ft. of either end of a bridge. No lines shall be placed in a culvert or within 10 ft. of the closest point of same.
6. Parallel lines will be installed as near the right-of-way as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the Road Administrator/Engineer.
7. Overhead lines will have a minimum clearance of 18 ft. above the road surface at point of crossing.
8. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a result of this installation will be borne by the owner of this line.
9. At least one half of the traveled portion of the road must be open to traffic at all times.
10. This permit is permissive, is subject to the public right of travel on and access to the right-of-way, and may not be assigned.
11. The applicant shall secure all other necessary or required permits, licenses, or approvals before starting work.
12. Signs and traffic controls shall comply with the current edition of the Manual on Uniform Traffic Control Devices, as approved by the Texas Department of Transportation.
13. All work shall conform to the design standards and specifications of the County.
14. Restoration of the right-of-way is required and shall be completed within 30 days of the completed work within the right-of-way.
15. Right-of-Way surfaces shall be cleaned before the end of each day's work. All catch basins, culverts or other improvements affected by any deposits of dirt, mud, rock, debris, or other material shall be cleaned daily or as specified by the County.
16. The applicant shall provide proof of Insurance.
17. The applicant shall be responsible for all utility locates.
18. All residents or businesses affected by any scheduled maintenance causing road closure, or interruption of any utility service shall be notified forty-eight (48) hours prior to any work. Emergency situations are exempt.
19. Petrochemical or other hydrocarbon pipelines: Does this pipeline fall under the Texas Rail Road Commission (flowlines). Yes _____ No ☒ _____

20. Final Inspection: All permits must have a final inspection once work is complete. Please call (903)590-4801 to schedule a final inspection.

Indemnification: By accepting this permit, the Applicant shall assume all risks and hazards incidental to its use of County right-of-way under this permit and hold harmless the County of SMITH, its officers, employees and agents from any claim arising out of applicants' performance under this permit.

Applicants Signature: Taylor Shelton Date: 12-11-25

Approved: Ann Bz
Smith County Road Administrator/Engineer



Texas Excavation
Safety System



LEGEND

metronet
370 COMMUNICATIONS WAY
FOND DU LAC, WI 54601

DATE	BY	REVISION	DESCRIPTION

PROPOSED ROUTE LOCATION
ROUTE 174012
LOCATION: EDGEWOOD CIR & BALLARD DR
LINDALE, SMITH COUNTY, TX

DESIGNED BY	
DRAWN BY	
CHECKED BY	
DATE	12/10/2020
PROJECT NAME	EDGEWOOD CIR & BALLARD DR
PROJECT NUMBER	174012
SHEET	01
TOTAL SHEETS	10

APPLICATION FOR PERMIT FOR THE INSTALLATION
PIPE AND/OR UTILITY LINES WITHIN A COUNTY MAINTAINED
RIGHT OF WAY OR EASEMENT
Smith County Road & Bridge Department
135 SSE Loop 323
Tyler, Texas 75702

1. Applicant: Metronet Date: 6/27/2025
Company Name (if different): _____ Phone: 812-916-1792
Address: 3701 Communications Way, Evansville IN Fax: _____
47715 Zip: _____
24/7 Contact Name: TAYLOR SHELTON Phone: 812-213-1311
Contractor: TBD Phone: TBD
Bonding Company: _____ Phone: _____
2. Franchise Holder: _____ Phone: _____
3. Franchise Contact: _____ Phone: _____
4. Location (if applicable, length of installation in feet): Location of propose work is shown on the attached plans and details (TXLN008)
CR 471, 427, 489, 1138, 490, 429, 473, 468,

5. Type of work, location, and description of the proposed line and appurtenances is shown by 3 copies of drawings attached to this application. The line will be constructed and maintained on the County right-of-way as directed by the Road Administrator/Engineer in accordance with SMITH COUNTY specifications.

6. Describe all traffic controls or warning devices anticipated for this project: _____

Possible TCP's to be used are included with drawings. Contractor to provide more information prior to construction.

7. Proposed start date: 1/14/26 Completion date: 7/14/26

It is expressly understood that the SMITH COUNTY Commissioners Court does not purport, hereby, to grant and right, claim, title, or easement in or upon this county road; and it is further understood that in the future should for any reason SMITH COUNTY should need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right-of-way, this line, if affected, will be moved under the direction of the SMITH COUNTY Road Administrator/Engineer and shall be relocated at the complete expense of the owner.

All work on the county right-of-way shall be performed in accordance with the Road Administrator/Engineer's instructions. The installation shall not damage any part of the road way.

Specific instructions and conditions are as follows:

1. All underground lines are to be installed a minimum of 36 inches below flow line of the adjacent drainage or borrow ditch.
2. All buried lines carrying an electrical current, or electronic or optical signal shall have yellow plastic tape at least two inches in width, buried a minimum of twelve inches above such lines.
3. Lines crossing under surfaced roads and under surfaced cross roads with in the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line.
4. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line. Pipe used for casing may be any type approved by the Road Administrator and shall be capable of supporting the roadbed and traffic loads and shall be constructed such that there is no leakage through the casing, carrier pipe, joints or couplings. (Lines installed 48 inches or greater below flow line encasement is not required.)

5. No lines are to be installed under or within 50 ft. of either end of a bridge. No lines shall be placed in a culvert or within 10 ft. of the closest point of same.
6. Parallel lines will be installed as near the right-of-way as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the Road Administrator/Engineer.
7. Overhead lines will have a minimum clearance of 18 ft. above the road surface at point of crossing.
8. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a result of this installation will be borne by the owner of this line.
9. At least one half of the traveled portion of the road must be open to traffic at all times.
10. This permit is permissive, is subject to the public right of travel on and access to the right-of-way, and may not be assigned.
11. The applicant shall secure all other necessary or required permits, licenses, or approvals before starting work.
12. Signs and traffic controls shall comply with the current edition of the Manual on Uniform Traffic Control Devices, as approved by the Texas Department of Transportation.
13. All work shall conform to the design standards and specifications of the County.
14. Restoration of the right-of-way is required and shall be completed within 30 days of the completed work within the right-of-way.
15. Right-of-Way surfaces shall be cleaned before the end of each day's work. All catch basins, culverts or other improvements affected by any deposits of dirt, mud, rock, debris, or other material shall be cleaned daily or as specified by the County.
16. The applicant shall provide proof of Insurance.
17. The applicant shall be responsible for all utility locates.
18. All residents or businesses affected by any scheduled maintenance causing road closure, or interruption of any utility service shall be notified forty-eight (48) hours prior to any work. Emergency situations are exempt.
19. Petrochemical or other hydrocarbon pipelines: Does this pipeline fall under the Texas Rail Road Commission (flowlines). Yes _____ No^x _____
20. **Final Inspection: All permits must have a final inspection once work is complete. Please call (903)590-4801 to schedule a final inspection.**

Indemnification: By accepting this permit, the Applicant shall assume all risks and hazards incidental to it use of County right-of-way under this permit and hold harmless the County of SMITH, its officers, employees and agents from any claim arising out of applicants' performance under this permit.

Applicants Signature: Jayla Shelton Date: 12-9-25

Approved: Austin Brz
Smith County Road Administrator/Engineer

CR 471,CR 427,CR 489,CR 1138,CR 490, CR 429, CR 493,
W SOUTH ST,MICHAEL ST, CR 468, W 1ST AVE, SWAN ST,
WOOD SPRINGS RD, ELMWOOD ST,CR 471,WINDMILL CROSSING,
WILD HORSE, OLD RANCH RD, CROSS FENCE TRL
TX_LND.01.008_COUNTY



ALL NOTIFICATION SYSTEM
CALL BEFORE YOU DIG!
1-800-545-6005



AREA MAP

SMITH COUNTY PERMIT DRAWINGS

DATE: 01/07/2025

VEXUS

CONTRACTOR TO CALL IN LOCATES THROUGH TEXAS EXCAVATION SAFETY SYSTEMS AND CITY UTILITIES (CONFIRMATION REQUIRED) A MINIMUM (2) DAYS PRIOR TO EXCAVATION. (1-800-344-8377)

ALL UTILITY CROSSINGS MUST HAVE DEPTH VERIFIED BY POTHOLING WITH SMITH COUNTY APPROVAL.

ALL DIRECTIONAL BORING SHALL HAVE THE LOCATOR PLACE BORE MARKS AND DEPTHS WHILE THE BORE IS IN PROGRESS. LOCATOR SHALL PLACE A MARK AT EACH STEM WITH A PAINT DOT AND DEPTH AT LEAST EVERY OTHER STEM.

RIGHT OF WAY SURFACES SHALL BE CLEANED BEFORE THE END OF EACH DAY'S WORK. ALL CATCH BASINS, CULVERTS OR OTHER IMPROVEMENTS AFFECTED BY ANY DEPOSITS OF DIRT, MUD, ROCK, DEBRIS, OR OTHER MATERIAL, SHALL BE CLEANED DAILY, OR AS SPECIFIED BY THE COUNTY.

CONTRACTOR MUST PICK UP CONSTRUCTION DEBRIS AND TRASH DAILY

CONTRACTOR MUST STABILIZE DISTURBED AREAS IN ESTABLISHED LAWN AREAS WITH WHOLE BLOCK SOD. EROSION CONTROL MATTING AND/OR HYDRO-MULCH SEEDING AND FERTILIZING ARE PERMISSIBLE IN OTHER AREAS.

CONTRACTOR MUST PLACE LOCATE MARKER TAPE, MINIMUM 2" IN WIDTH, BURIED A MINIMUM OF TWELVE INCHES ABOVE SUCH LINES IN AREAS OF OPEN EXCAVATION.

NO LINES ARE TO BE INSTALLED UNDER OR WITHIN 50 FEET OF EITHER END OF A BRIDGE. NO LINES SHALL BE PLACED IN A CULVERT, OR WITHIN 10' OF THE CLOSEST POINT OF SAME.

PARALLEL LINES WILL BE INSTALLED AS NEAR THE RIGHT OF WAY BOUNDARY AS IS POSSIBLE, AND NO PARALLEL LINE WILL BE INSTALLED IN THE ROADBED, IN THE DITCH OR IN BETWEEN THE DRAINAGE DITCH AND ROADBED, WITHOUT SPECIAL PERMISSION OF THE COUNTY ENGINEER.

OVERHEAD LINES WILL HAVE A MINIMUM CLEARANCE OF 18 FEET ABOVE THE ROAD SURFACE AT POINT OF CROSSING.

AT LEAST ONE HALF OF THE TRAVELED PORTION OF THE ROAD MUST BE OPEN TO TRAFFIC AT ALL TIMES.

SIGNS AND TRAFFIC CONTROLS SHALL COMPLY WITH THE CURRENT EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, AS APPROVED BY TXDOT.

RESTORATION OF THE RIGHT OF WAY IS REQUIRED, AND SHALL BE COMPLETED WITHIN 30 DAYS OF THE COMPLETED WORK WITHIN THE RIGHT OF WAY.

ALL RESIDENTS OR BUSINESSES AFFECTED BY ANY SCHEDULED MAINTENANCE CAUSING ROAD CLOSURE, OR INTERRUPTION OF ANY UTILITY SERVICE, SHALL BE NOTIFIED FORTY-EIGHT (48) HOURS PRIOR TO ANY WORK. EMERGENCY SITUATIONS ARE EXEMPT.

FINAL INSPECTION: ALL PERMITS MUST HAVE A FINAL INSPECTION ONCE WORK IS COMPLETE. PLEASE CALL (903) 590-4801 TO SCHEDULE A FINAL INSPECTION.

**APPLICATION FOR PERMIT FOR THE INSTALLATION
PIPE AND/OR UTILITY LINES WITHIN A COUNTY MAINTAINED
RIGHT OF WAY OR EASEMENT
Smith County Road & Bridge Department
135 SSE Loop 323
Tyler, Texas 75702**

1. Applicant: Metronet Date: _____
Company Name (if different): _____ Phone: 812-916-1792
Address: 3701 Communications Way, Evansville IN Fax: _____
47715 Zip: _____
24/7 Contact Name: TAYLOR SHELTON Phone: 812-213-1311
Contractor: TBD Phone: TBD
Bonding Company: _____ Phone: _____
2. Franchise Holder: _____ Phone: _____
3. Franchise Contact: _____ Phone: _____
4. Location (if applicable, length of installation in feet): CR: [2175, 2197], SABLE LN

5. Type of work, location, and description of the proposed line and appurtenances is shown by 3 copies of drawings attached to this application. The line will be constructed and maintained on the County right-of-way as directed by the Road Administrator/Engineer in accordance with SMITH COUNTY specifications.

6. Describe all traffic controls or warning devices anticipated for this project: _____

Possible TCP's to be used are included with drawings. Contractor to provide more information prior to construction. (TYLR.07.011)

7. Proposed start date: 1/5/2028 Completion date: 7/6/2028

It is expressly understood that the SMITH COUNTY Commissioners Court does not purport, hereby, to grant and right, claim, title, or easement in or upon this county road; and it is further understood that in the future should for any reason SMITH COUNTY should need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right-of-way, this line, if affected, will be moved under the direction of the SMITH COUNTY Road Administrator/Engineer and shall be relocated at the complete expense of the owner.

All work on the county right-of-way shall be performed in accordance with the Road Administrator/Engineer's instructions. The installation shall not damage any part of the road way.

Specific instructions and conditions are as follows:

1. All underground lines are to be installed a minimum of 36 inches below flow line of the adjacent drainage or borrow ditch.
2. All buried lines carrying an electrical current, or electronic or optical signal shall have yellow plastic tape at least two inches in width, buried a minimum of twelve inches above such lines.
3. Lines crossing under surfaced roads and under surfaced cross roads with in the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line.
4. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line. Pipe used for casing may be any type approved by the Road Administrator and shall be capable of supporting the roadbed and traffic loads and shall be constructed such that there is no leakage through the casing, carrier pipe, joints or couplings. (Lines installed 48 inches or greater below flow line encasement is not required.)

5. No lines are to be installed under or within 50 ft. of either end of a bridge. No lines shall be placed in a culvert or within 10 ft. of the closest point of same.
6. Parallel lines will be installed as near the right-of-way as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the Road Administrator/Engineer.
7. Overhead lines will have a minimum clearance of 18 ft. above the road surface at point of crossing.
8. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a result of this installation will be borne by the owner of this line.
9. At least one half of the traveled portion of the road must be open to traffic at all times.
10. This permit is permissive, is subject to the public right of travel on and access to the right-of-way, and may not be assigned.
11. The applicant shall secure all other necessary or required permits, licenses, or approvals before starting work.
12. Signs and traffic controls shall comply with the current edition of the Manual on Uniform Traffic Control Devices, as approved by the Texas Department of Transportation.
13. All work shall conform to the design standards and specifications of the County.
14. Restoration of the right-of-way is required and shall be completed within 30 days of the completed work within the right-of-way.
15. Right-of-Way surfaces shall be cleaned before the end of each day's work. All catch basins, culverts or other improvements affected by any deposits of dirt, mud, rock, debris, or other material shall be cleaned daily or as specified by the County.
16. The applicant shall provide proof of Insurance.
17. The applicant shall be responsible for all utility locates.
18. All residents or businesses affected by any scheduled maintenance causing road closure, or interruption of any utility service shall be notified forty-eight (48) hours prior to any work. Emergency situations are exempt.
19. Petrochemical or other hydrocarbon pipelines: Does this pipeline fall under the Texas Rail Road Commission (flowlines). Yes _____ No ☒ _____

20. Final Inspection: All permits must have a final inspection once work is complete. Please call (903)590-4801 to schedule a final inspection.

Indemnification: By accepting this permit, the Applicant shall assume all risks and hazards incidental to its use of County right-of-way under this permit and hold harmless the County of SMITH, its officers, employees and agents from any claim arising out of applicants' performance under this permit.

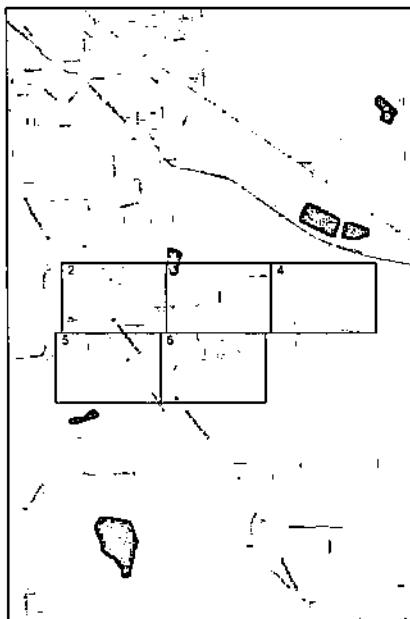
Applicants Signature: Jaylor Shotton Date: 12/22/25

Approved: Allen B...
Smith County Road Administrator/Engineer

TYLR.07.011
FTTH PROJECT



ONE-CALL NOTIFICATION SYSTEM
CALL BEFORE YOU DIG!
 1-800-545-0005



AREA MAP

SMITH COUNTY
PERMIT
DRAWINGS

DATE: 1/07/2026

DRAWING INDEX	SHEET
COVER SHEET	01
CONSTRUCTION PLANS	02-08
TYPICAL DETAILS	T1-T13

CONTACT INFORMATION	
PRIMARY CONTACT (NAME):	TAYLOR SHELTON
PHONE:	(812) 213-1311
EMAIL:	TAYLOR.SHELTON@METRONET.COM
ADDITIONAL CONTACT (NAME):	NICK WILLIAMS
PHONE:	(512) 328-2461
EMAIL:	NICK.WILLIAMS@WILCOMM.COM

PREPARED BY
WILLIAMS
 COMMUNICATIONS INC.
SINCE 1979
 5524 BEE CAVES RD, SUITE C-1
 AUSTIN TX 78746
 PHONE: (512) 328-2461
www.wilcomm.com

VEXUS
 FIBER™



**APPLICATION FOR PERMIT FOR THE INSTALLATION
PIPE AND/OR UTILITY LINES WITHIN A COUNTY MAINTAINED
RIGHT OF WAY OR EASEMENT**
Smith County Road & Bridge Department
P.O.Box 990
Tyler, Texas 75710

1. Applicant: Earnest Nelson Date: 10/30/2025
Company Name (if different): Oncor Electric LLC Phone: 945/201-1017
Address: 1616 Woodall Rodgers Fwy Fax: _____
Dallas, TX Zip: 75202
24/7 Contact Name: Donual McCoo Phone: 945/201-1017
Contractor: Oncor Electric Phone: _____
Bonding Company: _____ Phone: _____
2. Franchise Holder: Oncor Electric LLC Phone: 945/201-1017
3. Franchise Contact: Earnest Nelson Phone: 614/893-7320
4. Location (if applicable, length of installation in feet): County Rd 3183, Old Longview Rd(CR 384), Morningside Dr.
Aerial work on existing poles and pole installations on the road listed above.
5. Type of work, location, and description of the proposed line and appurtenances is shown by 3 copies of drawings attached to this application. The line will be constructed and maintained on the County right-of-way as directed by the Road Administrator/Engineer in accordance with SMITH COUNTY specifications.
6. Describe all traffic controls or warning devices anticipated for this project: Traffic Plan Attached

7. Proposed start date: 11/20/2025 Completion date: 2/20/2026

It is expressly understood that the SMITH COUNTY Commissioners Court does not purport, hereby, to grant and right, claim, title, or easement in or upon this county road; and it is further understood that in the future should for any reason SMITH COUNTY should need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right-of-way, this line, if affected, will be moved under the direction of the SMITH COUNTY Road Administrator/Engineer and shall be relocated at the complete expense of the owner.

All work on the county right-of-way shall be performed in accordance with the Road Administrator/Engineer's instructions. The installation shall not damage any part of the road way.

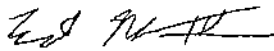
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2. All buried lines carrying an electrical current, or electronic or optical signal shall have yellow plastic tape at least two inches in width, buried a minimum of twelve inches above such lines.
3. Lines crossing under surfaced roads and under surfaced cross roads with in the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line.
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5. No lines are to be installed under or within 50 ft. of either end of a bridge. No lines shall be placed in a culvert or within 10 ft. of the closest point of same.
6. Parallel lines will be installed as near the right-of-way as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the Road Administrator/Engineer.
7. Overhead lines will have a minimum clearance of 18 ft. above the road surface at point of crossing.
8. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a result of this installation will be borne by the owner of this line.
9. At least one half of the traveled portion of the road must be open to traffic at all times.
10. This permit is permissive, is subject to the public right of travel on and access to the right-of-way, and may not be assigned.
11. The applicant shall secure all other necessary or required permits, licenses, or approvals before starting work.
12. Signs and traffic controls shall comply with the current edition of the Manual on Uniform Traffic Control Devices, as approved by the Texas Department of Transportation.
13. All work shall conform to the design standards and specifications of the County.
14. Restoration of the right-of-way is required and shall be completed within 30 days of the completed work within the right-of-way.
15. Right-of-Way surfaces shall be cleaned before the end of each day's work. All catch basins, culverts or other improvements affected by any deposits of dirt, mud, rock, debris, or other material shall be cleaned daily or as specified by the County.
16. The applicant shall provide proof of Insurance.
17. The applicant shall be responsible for all utility locates.
18. All residents or businesses affected by any scheduled maintenance causing road closure, or interruption of any utility service shall be notified forty-eight (48) hours prior to any work. Emergency situations are exempt.
19. Petrochemical or other hydrocarbon pipelines: Does this pipeline fall under the Texas Rail Road Commission (flowlines). Yes _____ No _____

20. Final Inspection: All permits must have a final inspection once work is complete. Please call (903)590-4801 to schedule a final inspection.

Indemnification: By accepting this permit, the Applicant shall assume all risks and hazards incidental to its use of County right-of-way under this permit and hold harmless the County of SMITH, its officers, employees and agents from any claim arising out of applicants' performance under this permit.

Applicants Signature:  Date: 10/30/2025

Approved: 
Smith County Road Administrator/Engineer

**TRAFFIC CONTROL PLAN TCP1-1A
(FOR POLE INSTALLATION)**

[illegible]

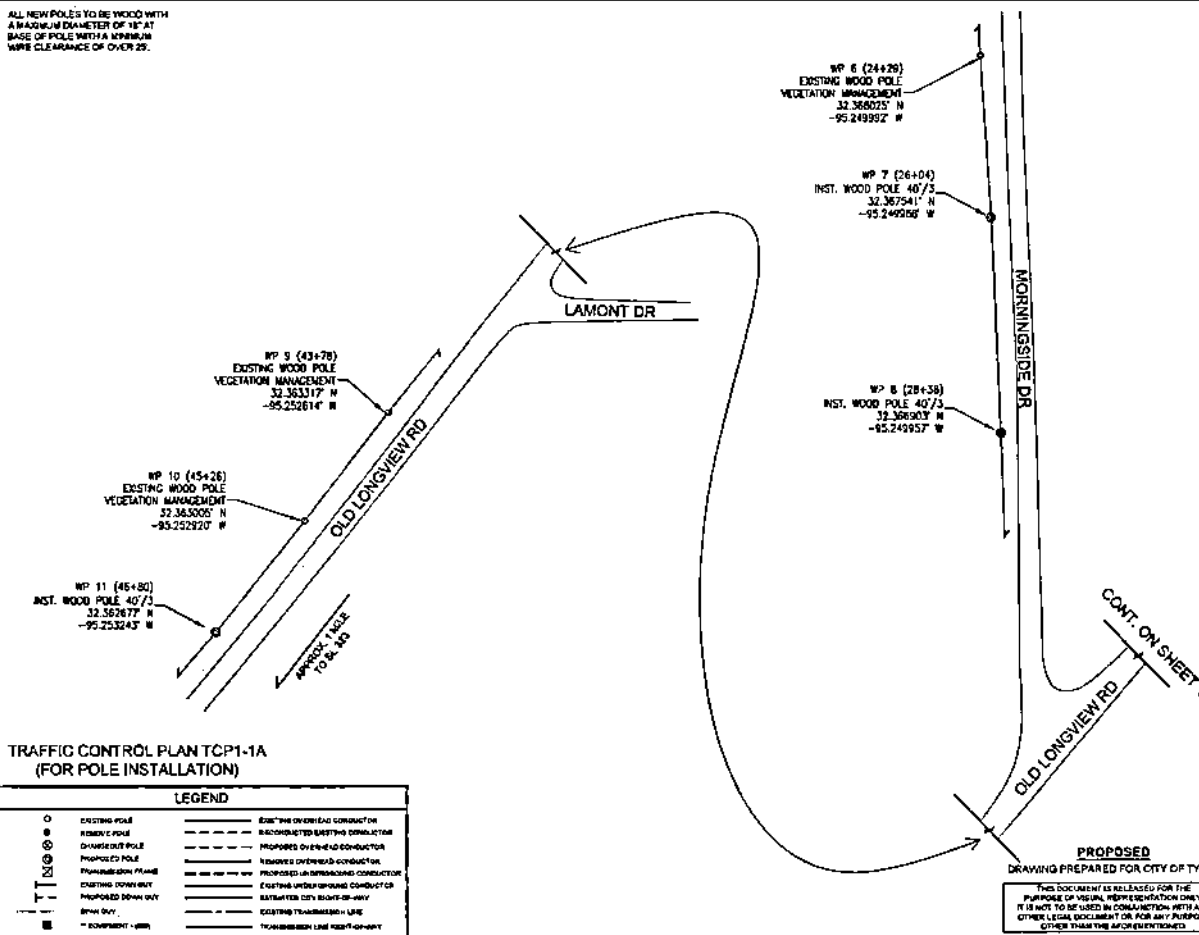
PROPOSED
DRAWING PREPARED FOR CITY OF TYLER

THIS DOCUMENT IS RELEASED FOR THE
PURPOSE OF VISUAL REPRESENTATION ONLY.
IT IS NOT TO BE USED IN CONJUNCTION WITH ANY
OTHER LEGAL DOCUMENT OR FOR ANY PURPOSE
OTHER THAN THIS APPLICATION.

CONTRACTORS.
CALL 1-800-344-8377 (D3G TESS) OR OTHER UTILITY
LOCATING SERVICES 48 HOURS PRIOR TO
CONSTRUCTION.
TECHSEBY IS NOT RESPONSIBLE FOR KNOWING
ALL EXISTING UTILITIES OR DEPICTING EXACT
LOCATIONS OF UTILITIES ON DRAWINGS.

		ONCOR ELECTRIC DELIVERY 1500 S SE LUDOW TYLER, TX 75701	
TYL TSWJUMR TYLR 02 003-2 METRONET			
		TechServ, LTD 8888 East Comstock P.O. Box 1000 Fort Worth, TX 76107 Texas Automated Metering Firm P-153	
NAME Tyler	ID 29061002	DATE 08/23/02	TIME 0
NAME Tyler		DATE 8/23/02	

ALL NEW POLES TO BE WOOD WITH
A MAXIMUM DIAMETER OF 18" AT
BASE OF POLE WITH A MINIMUM
WIRE CLEARANCE OF OVER 25.



CONTRACTORS
CALL 1-800-344-6177 (DIG TESS) OR OTHER UTILITY
LOCATING SERVICES 48 HOURS PRIOR TO
CONSTRUCTION.
TECHSERV IS NOT RESPONSIBLE FOR KNOWING
ALL EXISTING UTILITIES OR DEPICTING EXACT
LOCATIONS OF UTILITIES ON DRAWINGS.

ONCOR **ONCOR ELECTRIC DELIVERY**
1300 S SE LOOP 323
TYLER, TX 75701

TYL TSVJUMR TYLR 02 003-2
METRONET

TECH
SERV

TechServ, LTD
2265 East Dargatzis
Porter, TX 77361
Thom Registered Engineering Firm
F-231

PROPOSED
DRAWING PREPARED FOR CITY OF TYLE

THIS DOCUMENT IS RELEASED FOR THE
PURPOSE OF VISUAL REPRESENTATION ONLY.
IT IS NOT TO BE USED IN CONJUNCTION WITH ANY
OTHER LEGAL DOCUMENT OR FOR ANY PURPOSE
OTHER THAN THAT OF PRESENTATION.

Form 2	Page No.	Date	No.
P-107	29061002	28/7/20	0
Machine No.		Sheet No.	
RJ/N		2 OF 2	

15

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 1/20/2026	Submitted by: Atonia Rawlings
Meeting Date: 1/27/2026	Department: Treasurer
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: Monthly Treasurer's Report	
Agenda Category: ☒ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and Accept the Treasurer's December monthly report as received.	
Background: October and November Monthly report.	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name: Atonia Rawlings	Email: arawlings@smith-county.com
Name: Gary Barber	Email: gbarber@smith-county.com
Name: Karin Smith	Email: ksmith@smith-county.com
Name: Judge Neal Franklin	Email: nfranklin@smith-county.com

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

SMITH COUNTY
TREASURER'S MONTHLY REPORT
DECEMBER 2025

SUBMITTED TO: COMMISSIONER'S COURT, SMITH COUNTY TEXAS

SUBMITTED DATE: JANUARY 22, 2025

PREPARED AND SUBMITTED BY:

ATONIA RAWLINGS,

SMITH COUNTY TREASURER

This report is made in accordance with Local Government Code: 114.026, Smith County Investment Policy, The Public Funds Investment Act which require monthly and quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments made in Smith County's portfolio comply with the Public Funds Investment Act and with the Smith County's Investment Policy and Strategies.

FUND BANK	FNBK DESC	FUND ACCT	ACCT DESC	SUBT DESC	CUR BAL
10	GENERAL FUND	10.1010	CASH	CURRENT	2,656,379.13
10	GENERAL FUND	10.1510	INVESTMENTS	CURRENT	28,287,576.96
11	JUV DELINQ PREVENT	11.1010	CASH	CURRENT	191,558.50
12	COURTHOUSE SECURITY	12.1010	CASH	CURRENT	1,323,278.12
13	D.A. SPECIAL	13.1010	CASH	CURRENT	(376,487.00)
13	D.A. SPECIAL	13.1025	CASH DISTRICT ATTORNEY-ST SU	CURRENT	399,845.81
14	COURT IMPROVEMENT FD	14.1010	CASH	CURRENT	145,245.29
16	LAW LIBRARY	16.1016	CASH LAW LIBRARY	CURRENT	81,298.03
16	LAW LIBRARY	16.1510	INVESTMENTS-LAW LIBRARY	CURRENT	191,279.42
17	LAW ENFORCE SEIZURES	17.1010	CASH CONSTABLE 1	CURRENT	1,305.16
17	LAW ENFORCE SEIZURES	17.1012	CASH SHERIFF	CURRENT	651,699.31
17	LAW ENFORCE SEIZURES	17.1013	CASH CONSTABLE 5	CURRENT	1,209.96
17	LAW ENFORCE SEIZURES	17.1014	CASH CONSTABLE 2	CURRENT	442.77
17	LAW ENFORCE SEIZURES	17.1015	CASH CONSTABLE 4	CURRENT	1,995.98
17	LAW ENFORCE SEIZURES	17.1046	CASH - OTHER AGENCIES	CURRENT	1,000.00
18	DA CRIME PREVENTION	18.1010	CASH	CURRENT	6,961.04
19	FED EQ SHARING TREASURY FUND	19.1010	CASH - DISTRICT ATTY	CURRENT	12,367.80
19	FED EQ SHARING TREASURY FUND	19.1012	CASH SHERIFF	CURRENT	38,687.78
19	FED EQ SHARING TREASURY FUND	19.1013	CASH CONSTABLE 5	CURRENT	7,421.46
20	DRUG FORFEITURES	20.1011	CASH CONSTABLE #1	CURRENT	4,503.00
20	DRUG FORFEITURES	20.1012	CASH SHERIFF DRUG	CURRENT	159,768.66
20	DRUG FORFEITURES	20.1013	CASH CONSTABLE 5 DRUG	CURRENT	42,894.68
20	DRUG FORFEITURES	20.1014	CASH CONSTABLE 2 DRUG	CURRENT	15.48
20	DRUG FORFEITURES	20.1015	CASH CONSTABLE 4 DRUG	CURRENT	4,450.94
21	CRIME VICTIM SERV	21.1067	CASH - JURY DONATIONS	CURRENT	140,323.69
21	CRIME VICTIM SERV	21.1081	CASH-CRIME VICTIM'S SERVICES	CURRENT	43,237.59
22	D.A. DRUG FORFEIT	22.1010	CASH	CURRENT	258,053.79
22	D.A. DRUG FORFEIT	22.1127	CASH - NON CH 59 FORFEITURES	CURRENT	943.48
24	OTHER GRANTS	24.1010	CASH	CURRENT	226,226.57
25	LOCAL LAW ENF GRANTS	25.1010	CASH	CURRENT	542,672.60
27	EAST TEXAS ANTI GANG	27.1010	CASH	CURRENT	580,324.48
29	1287389 D.P.S. SEIZURES	29.1010	CASH	CURRENT	130,163.40
32	FINANCIAL CRIME	32.1010	CASH	CURRENT	1,182,250.96
33	CHAPTER 19 VOTER	33.1010	CASH	CURRENT	35,835.68
35	DEA TASK FORCE	35.1010	CASH - SHERIFF	CURRENT	151,665.77
35	DEA TASK FORCE	35.1013	CASH CONSTABLE 5	CURRENT	17,847.89
35	DEA TASK FORCE	35.1015	CASH CONSTABLE 4	CURRENT	263.54
35	DEA TASK FORCE	35.1025	CASH DISTRICT ATTORNEY	CURRENT	16,107.18
36	E BRYNE JAG	36.1010	CASH	CURRENT	15,000.00
38	BODY WORK CAMERA	38.1010	CASH	CURRENT	470.75
40	ERO LAW ENF GRANTS	40	CASH	CURRENT	340,008.00
42	LEOSE	42.1013	CASH CONSTABLE 5	CURRENT	3,945.98
42	LEOSE	42.1014	CASH - CONSTABLE 2	CURRENT	6,931.24
42	LEOSE	42.1049	CASH - CONSTABLE 4	CURRENT	6,300.78
42	LEOSE	42.1051	CASH - SHERIFF	CURRENT	80,436.03
42	LEOSE	42.1053	CASH - FIRE MARSHAL	CURRENT	7,299.96
42	LEOSE	42.1069	CASH - DIST ATTY	CURRENT	17,699.86
42	LEOSE	42.1071	CASH - CONSTABLE 1	CURRENT	7,717.80
42	LEOSE	42.1114	CASH CONSTABLE 3 LEOSE	CURRENT	8,862.70
43	JUDICIAL EDUCATION	43.1010	CASH	CURRENT	41,035.09
44	JUSTICE CRT.TECH.	44.1010	CASH	CURRENT	339,830.71
44	JUSTICE CRT.TECH.	44.1510	INVESTMENTS	CURRENT	161,405.43
45	FACILITY IMP. FUND	45.1010	CASH FACILITY IMPROVEMENT	CURRENT	4,891,253.02
45	FACILITY IMP. FUND	45.1510	INVESTMENTS-FACILITY IMPROV	CURRENT	2,103,818.85
46	RECORDS MGMT-CO CLER	46.1010	CASH	CURRENT	2,900,670.09
46	RECORDS MGMT-CO CLER	46.1510	INVESTMENTS	CURRENT	3,944,120.66
48	DIST. CLK. TITLE IVD	48.1010	CASH	CURRENT	55,932.40
49	DIST CLERK REC. PRES	49.1010	CASH	CURRENT	265,673.11

BALANCE \$23,358.81

50	FORFEITURE INT. 10%	50.1010	CASH	CURRENT	338,038.75
52	CO & DIST CRT TECHNOLOGY FND	52.1010	CASH	CURRENT	35,165.99
53	COMMISSARY FUND-JAIL	53.1010	CASH	CURRENT	921,310.40
53	COMMISSARY FUND-JAIL	53.1510	INVESTMENTS	CURRENT	11,212.31
54	CSCD INSURANCE FUND	54.1010	CASH - CSCD INSURANCE FUND	CURRENT	87,902.43
55	HOMELAND SECUR. GRT	55.1010	CASH	CURRENT	18,056.81
56	SM CO INSURANCE FND	56.1010	CASH	CURRENT	7,355,949.16
56	SM CO INSURANCE FND	56.1510	INVESTMENTS	CURRENT	1,218.75
59	INFRASTRUCTURE - SERIES 2024	59.1010	CASH	CURRENT	1,045,270.25
61	ELECTION SERVICES	61.1010	CASH	CURRENT	124,766.86
62	TRUST & AGENCY	62.1014	CASH TRUST & AGENCY	CURRENT	1,057,352.02
63	EVIDENCE FUND	63.1010	CASH	CURRENT	7,123.88
68	(LPPF) LOCAL PROVIDER FUND	68.1010	CASH	CURRENT	11,590,522.61
70	DEBT SERVICE	70.1010	CASH DEBT SERVICE	CURRENT	9,251,354.31
70	DEBT SERVICE	70.1108	DELINQUENT TAX-REC-CO 2000	CURRENT	(.42)
70	DEBT SERVICE	70.1510	INVESTMENTS	CURRENT	28,864.56
71	INFRASTRUCTURE - SERIES 2019	71.1010	CASH	CURRENT	501,502.01
72	INFRASTRUCTURE SERIES 2020	72.1010	CASH	CURRENT	36,646.63
73	WRKFORCE INVEST FUND	73.1115	CASH WORKFORCE	CURRENT	(4,449.98)
73	WRKFORCE INVEST FUND	73.1521	INVESTMENTS WORKFORCE FUND	CURRENT	69,760.40
74	COVID19 GRANTS-AARPA	74.1010	CASH	CURRENT	7,756,214.28
75	ROAD & BRIDGE FUND	75.1010	CASH	CURRENT	17,089,121.96
75	ROAD & BRIDGE FUND	75.1510	INVESTMENTS	CURRENT	3,840,313.84
76	INFRASTRUCTURE SERIES 2021	76.1010	CASH	CURRENT	18,166.79
77	INFRASTRUCTURE SERIES 2022	77.1010	CASH	CURRENT	769,503.58
78	PARKING STRUCTURE CONSTRUCTI	78.1010	CASH	CURRENT	5,085,433.29
79	COURTHOUSE CONSTRUCTION FUND	79.1010	CASH	CURRENT	95,502,585.20
80	ELECT. VOTING HAVA	80.1010	CASH	CURRENT	7,556.96
83	E.T. AUTO TASK	83.1010	CASH	CURRENT	160,259.57
86	TJPC TITLE IV-E (E)	86.1010	CASH	CURRENT	2,399.91
86	TJPC TITLE IV-E (E)	86.1510	INVESTMENTS	CURRENT	116.59
87	J/A/C MAINTENANCE FUND	87.1010	CASH	CURRENT	127,429.24
87	J/A/C MAINTENANCE FUND	87.1510	INVESTMENTS	CURRENT	738,921.92
88	COMMUNITY CORRECT	88.1072	CASH-COMMUNITY SUPERVISION	CURRENT	1,269,910.35
88	COMMUNITY CORRECT	88.1510	INVESTMENTS	CURRENT	2,021,015.61
90	JUVENILE PROB.	90.1010	CASH JUV. DET./PROB.	CURRENT	15,718.43
91	JJAEP- P GRANT	91.1010	CASH	CURRENT	58,396.86
91	JJAEP- P GRANT	91.1510	INVESTMENTS	CURRENT	26.96
93	JUVENILE FUND	93.1010	CASH	CURRENT	95,933.69
93	JUVENILE FUND	93.1510	INVESTMENTS	CURRENT	1,104,548.73
95	TJPC	95.1010	CASH	CURRENT	734,334.87
97	INFRASTRUCTURE 2025	97.101	CASH	CURRENT	20,135,373.75
98	SM CO STATE ACH/BAIL	98.1010	CASH	CURRENT	5,690.41
98	SM CO STATE ACH/BAIL	98.1510	INVESTMENTS	CURRENT	264,685.00
99	PAYROLL	99.1010	CASH	CURRENT	3,346,392.84

See fund 45

Same Bank Account

65,310.42

Payroll was included in the account--Payroll came out 1-2-26

****NOTE** NOV SSB INTEREST HAS NOT BEEN ADDED**INVESTMENT INTEREST HAS NOT BEEN ADDED**
REPORT FOR DECEMBER 1, 2025 TO DECEMBER 31, 2025**

**IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 114.026, THE COUNTY TREASURER HEREBY SUBMITS
THE COUNTY TREASURER'S REPORT FOR THE REPORTING PERIOD STATED ABOVE.**

Handwritten signature

Atonia Rawlings

Atonia Rawlings, County Treasurer

THE COMMISSIONERS COURT CERTIFIES THE MONTHLY TREASURER REPORT FOR THE PERIOD ENDING DECEMBER 31, 2025 .
SUBMITTED ON JANUARY 22, 2025

SMITH COUNTY JUDGE

COMMISSIONER, PRECINCT #1

COMMISSIONER, PRECINCT #2

COMMISSIONER, PRECINCT #3

COMMISSIONER, PRECINCT #4

STATEMENT OF INVESTMENT ACCOUNTS 12/31/2025									
3.9519%				3.8246%			TOTAL ALL	DECEMBER	10-25-9-26
FUND	LOGIC	INTEREST	TOTAL	TEXSTAR	INTEREST	TOTAL	INVESTMENTS	TOTAL MO INT	TOTAL YRLY INT
10 GENERAL	\$27,459,253.15	\$92,157.30	\$27,551,410.45	\$828,323.81	\$2,690.65	\$831,014.46	\$28,382,424.91	\$94,847.95	\$ 290,649.63
11 GRAFFITI						\$0.00	\$0.00	\$0.00	
12 SECURITY						\$0.00	\$0.00	\$0.00	
13 DA SPECIAL						\$0.00	\$0.00	\$0.00	
14 CRT IMPROVEMENT						\$0.00	\$0.00	\$0.00	
15 COMM. POLICING						\$0.00	\$0.00	\$0.00	
16 LAW LIBRARY	\$191,279.42	\$641.96	\$191,921.38			\$0.00	\$191,921.38	\$641.96	\$ 1,967.03
17 SEIZURES						\$0.00	\$0.00	\$0.00	
18 DA CRIME PREVENT						\$0.00	\$0.00	\$0.00	
19 DA FEDERAL ASSET						\$0.00	\$0.00	\$0.00	
20 DRUG FORFEITURE						\$0.00	\$0.00	\$0.00	
21 VICTIM'S SERVICES						\$0.00	\$0.00	\$0.00	
22 DA FORFEITURES						\$0.00	\$0.00	\$0.00	
29 DPS SEIZURES						\$0.00	\$0.00	\$0.00	
36 E. BYRNE JAG 2009						\$0.00	\$0.00	\$0.00	
31 STEP TOBACCO						\$0.00	\$0.00	\$0.00	
32 VICTIM'S COMP.						\$0.00	\$0.00	\$0.00	
33 CH 19 VOTER REG						\$0.00	\$0.00	\$0.00	
35 DEA TASK FORCE						\$0.00	\$0.00	\$0.00	
38 JAG RECOVERY ACT						\$0.00	\$0.00	\$0.00	
42 LEOSE						\$0.00	\$0.00	\$0.00	
43 JUD. EDUCATION						\$0.00	\$0.00	\$0.00	
44 JCTF				\$161,405.43	\$524.30	\$161,929.73	\$161,929.73	\$524.30	\$ 1,611.13
45 FAC. IMPROVEMENT				\$2,103,818.85	\$6,833.89	\$2,110,652.74	\$2,110,652.74	\$6,833.89	\$ 20,999.95
46 RECORDS MGMNT	\$2,576,777.30	\$8,648.03	\$2,585,425.33	\$1,367,343.36	\$4,441.55	\$1,371,784.91	\$3,957,210.24	\$13,089.58	\$ 40,147.30
48 DC TITLE IV D	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	
49 DC RECORD PRES.						\$0.00	\$0.00	\$0.00	
50 FORFEITURE INT.						\$0.00	\$0.00	\$0.00	
51 SEARCH & RESCUE						\$0.00	\$0.00	\$0.00	
52 CO. & DIST. TECH						\$0.00	\$0.00	\$0.00	
53 COMMISSARY JAIL						\$0.00	\$0.00	\$0.00	
54 CSCD INSURANCE						\$0.00	\$0.00	\$0.00	
55 HOMELAND SEC.						\$0.00	\$0.00	\$0.00	
56 INSURANCE	\$1,218.75	\$4.07	\$1,222.82			\$0.00	\$1,222.82	\$4.07	\$ 12.52
60 INDIGENT HEALTH				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61 ELECTION SERVICE						\$0.00	\$0.00	\$0.00	
62 TRUST & AGENCY						\$0.00	\$0.00	\$0.00	
63 EVIDENCE FUND						\$0.00	\$0.00	\$0.00	
66 TRANSPORTATION						\$0.00	\$0.00	\$0.00	
65 JAIL EXPANSION						\$0.00	\$0.00	\$0.00	
67 CAPITAL IMPRVMTS						\$0.00	\$0.00	\$0.00	
70 DEBT SERVICE	\$28,864.56	\$96.87	\$28,961.43			\$0.00	\$28,961.43	\$96.87	\$ 296.85
73 WORKFORCE FUND				\$69,760.40	\$226.59	\$69,986.99	\$69,986.99	\$226.59	\$ 704.22
75 ROAD & BRIDGE	\$3,592,635.53	\$12,057.40	\$3,604,692.93	\$247,678.31	\$804.56	\$248,482.87	\$3,853,175.80	\$12,861.96	\$ 39,417.74
80 VOTING SYSTEM						\$0.00	\$0.00	\$0.00	

STATEMENT OF INVESTMENT ACCOUNTS 12/31/2025									
3.9519%							TOTAL ALL	DECEMBER	10-25-9-26
FUND	LOGIC	INTEREST	TOTAL	TEXSTAR	INTEREST	TOTAL	INVESTMENTS	TOTAL MO INT	TOTAL YRLY INT
81 TJPC SALARY						\$0.00	\$0.00	\$0.00	
83 AUTO TASK FORCE						\$0.00	\$0.00	\$0.00	
86 TJPC TITLE IV E	\$35.61	\$0.05	\$35.66	\$80.99	\$0.30	\$81.29	\$116.95	\$0.35	\$ 22.48
87 JAC MAINTENANCE				\$738,921.92	\$2,400.26	\$741,322.18	\$741,322.18	\$2,400.26	\$ 7,375.83
88 ADULT PROBATION	\$2,021,015.61	\$6,782.81	\$2,027,798.42			\$0.00	\$2,027,798.42	\$6,782.81	\$ 20,783.38
90 JUV. PROBATION						\$0.00	\$0.00	\$0.00	
91 JJAEP				\$26.96	\$0.05	\$27.01	\$27.01	\$0.05	\$ 0.16
93 JUVENILE FUND	\$2,898.35	\$9.73	\$2,908.08	\$93,035.34	\$302.20	\$93,337.54	\$96,245.62	\$311.93	\$ 958.43
92 JAIBG TRUANCY						\$0.00	\$0.00	\$0.00	
95 TJPC STATE AID						\$0.00	\$0.00	\$0.00	
98 STATE ACH	\$265,504.97	\$891.05	\$266,396.02			\$0.00	\$266,396.02	\$891.05	\$ 2,738.11
99 PAYROLL						\$0.00	\$0.00	\$0.00	
TOTALS	\$36,139,483.25	\$121,289.27	\$36,260,772.52	\$5,610,395.37	\$18,224.35	\$5,628,619.72	\$41,889,392.24	\$ 139,513.62	\$ 427,684.76

STATEMENT OF INVESTMENT ACCOUNTS 12/31/2025	
--	--

3.9519%

FUND	LOGIC	INTEREST	TOTAL
LOGIC BAIL BONDS COLLATERAL STATE ACH			
ATW BAIL BONDS	\$50,349.09	\$168.97	\$50,518.06
STRIKE 3 BAIL BONDS	\$50,349.09	\$168.97	\$50,518.06
GRAVES BAIL BONDS	\$54,261.20	\$182.11	\$54,443.31
BIG GREEN INVESTIGATIONS	\$50,358.21	\$169.02	\$50,527.23
AFFORDABLE BAIL BONDS	\$8,263.66	\$27.70	\$8,291.36
ACE BAIL BONDS	\$50,351.09	\$168.99	\$50,520.08
FIRST STOP BAIL BONDS	\$1,572.63	\$5.29	\$1,577.92
TOTAL12/31/2025	\$265,504.97	\$891.05	\$266,396.02

IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 114.026, THE COUNTY TREASURER HEREBY SUBI
THE COUNTY TREASURER'S REPORT FOR THE REPORTING PERIOD STATED ABOVE.



Atonia Rawlings, County Treasurer

STATEMENT OF INVESTMENT ACCOUNTS 12/31/2025						
3.9519%				3.8246%		
FUND	LOGIC	INTEREST	TOTAL	TEXSTAR	INTEREST	TOTAL

THE COMMISSIONERS COURT CERTIFIES THE MONTHLY TREASURER REPORT FOR THE PERIOD ENDING DECEMBER 31, 2025 .
SUBMITTED ON JANUARY 22, 2026

SMITH COUNTY JUDGE	COMMISSIONER, PRECINCT #1					
COMMISSIONER, PRECINCT #2	COMMISSIONER, PRECINCT #3					
COMMISSIONER, PRECINCT #4	SMITH COUNTY CLERK					
SMITH COUNTY AUDITOR						

16

SMITH COUNTY COMMISSIONERS COURT

AGENDA ITEM REQUEST FORM

Submission Date:	Submitted by: Jennafer Bell
Meeting Date: Weekly	Department: Auditor
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: Weekly Bill Pay	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve and/or ratify payment of accounts, bills, payroll, transfer of funds, amendments, and health claims.	
Background:	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☐
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

OFFICE OF
SMITH COUNTY TREASURER
200 EAST FERGUSON, SUITE 402
TYLER, TEXAS 75702
TELEPHONE 903-590-4731
FAX 903-590-4733

01/20/2026

Southside Bank
100 S. Beckham
Tyler, TX. 75701

Attention: Wire Department
Re: Adult Probation Insurance Wire

Please use this letter as your authorization to wire out funds from Smith County Community Service (Adult Probation) checking account [REDACTED] to the Department of Criminal Justice for CSCD #212. The wire amount today is \$11,647.45.

Please e-mail a confirmation number to arawlings@smith-county.com and dsimmons@smith-county.com or fax to 903-590-4733.

The wire instructions are stated below:

First National Bank
2506 Pine Shadows Drive
Huntsville, TX. 77342
[REDACTED]
Account Name: TDCJ Insurance
[REDACTED]
[REDACTED]

Thank you for your help in this matter.

Sincerely,



Atonia Rawlings, CCT-CIO
Smith County Treasurer



Karin Smith,
Smith County Auditor

COMPLETED





**SMITH COUNTY COMMUNITY SUPERVISION
AND CORRECTIONS DEPARTMENT**

217 E. Line Street
Tyler, Texas 75702
(903) 590-2700 * Fax (903) 590-2726

Kendrick Freeman
Director

REQUEST FOR WIRE TRANSFER

PAYABLE TO: Texas Department of Criminal Justice
PO Box 4015
Huntsville, Texas 77342-4015

WIRE TO: First Financial Bank
2506 Pine Shadows Drive
Huntsville, Texas 77342

CHECKING ACCOUNT NO. [REDACTED]
ROUTING NO. [REDACTED]

FROM SMITH COUNTY
CSCD CHECKING ACCT.#: [REDACTED]

DESCRIPTION: Employee Insurance Deductibles for the
Month of January 2026/Smith CSCD #212

AMOUNT: \$11,647.45

I certify that the above amount is a true and correct total for employee insurance deductibles for the period indicated.

Denise Roberts
Denise Roberts, Benefit Coordinator

1/20/2026
Date

**OFFICE OF
SMITH COUNTY TREASURER
200 EAST FERGUSON, SUITE 402
TYLER, TEXAS 75702
TELEPHONE 903-590-4731
FAX 903-590-4733**

January 21st, 2025

**Southside Bank
100 S. Beckham
Tyler, TX. 75701**

**Attention: Wire Department
Re: Payroll Wire**

Dear Wire Department,

Please use this letter as your authorization to wire out funds from Smith County Payroll Fund #1287575 to Pedro Nunez. The wire amount today is \$78.52.

The wire instructions are below:

Pedro Nunez
[REDACTED]

Bank of America
[REDACTED]
[REDACTED]

Thank you for your help in this matter.

Sincerely,

Atonia Rawlings
**Atonia Rawlings, CCT-CIO
Smith County Treasurer**

Karin Smith
**Karin Smith,
Smith County Auditor**

COMPLETED
[Signature]

**GIVEN TO TREASURER FOR
BANK WIRE TRANSFER**

DATE: 1/21/2026

I CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT, THAT THE SUPPLIES, MATERIALS, AND SERVICES HEREIN ENUMERATED AND FOR WHICH PAYMENT IS REQUESTED ARE NECESSARY TO THE PUBLIC BUSINESS AND THAT I APPROVE THE ITEMS FOR PAYMENT, AND THAT NO PAYMENT FOR THESE ITEMS HAS BEEN REQUESTED.

1/21/2024

DATE

[Signature]

BUDGET ADEQUATE - APPROVED



Smith County

Budget Transfer Request

Submit to Auditor's Office -- Requests received after 12:00 (noon) on Tuesday of any week will be held until the following week's Commissioners Court meeting (if court action is necessary).

DEPARTMENT:

--

TRANSFER FROM:

Account Name	Account Number	Amount

TRANSFER TO:

Account Name	Account Number	Amount

BRIEF EXPLANATION FOR REQUEST:

Department Head:

Edward Nichols

Signature

Date

Auditor's Office

Jana L. Teague

Signature

1/22/26

Date

Name: Neal Franklin, County Judge

Approved by Commissioners Court

Date

Inclusions Ranges: Begin (thru) End
Fund & Account... 10.410.4300_____ 10.410.4400_____

```
Calendar Start Date..... 10 01 2025
Calendar End (As Of) Date..... 01 31 2026
```

MTD or QTD or YTD (M/Q/Y)..... M

```
Print Inactive Accounts Too?..... N          (Y/N)
Exclude Accounts with Zero Dollars. N          (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A          (A/Y)
Open Download File in Excel..... N          (Y/N)
```

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
10	GENERAL FUND								
410	FACILITIES SERVICES								
4300	SUPPLIES								
310	OFFICE SUPPLIES	3,500.00	0.00	23.44	530.18	2,969.82	15	-	
V-010826-070	018908 AMAZON CAPITAL SERVICES,	190105	14YF-LKQF-D7Q1	23.44	SUPPLIES	147275	F	-	A
333	HOUSEKEEPING SUPPLIES	104,000.00	2,376.59	11,169.22	28,857.60	72,765.81	30	---	
V-010226-007	017425 UNIFIRST CORPORATION	190097	120425-122525	560.17	2780196376			-	A
V-010226-007	017425 UNIFIRST CORPORATION	190097	120425-122525	559.05	2780198847			-	A
V-010226-007	017425 UNIFIRST CORPORATION	190097	120425-122525	559.05	2780200018			-	A
V-010826-070	017425 UNIFIRST CORPORATION	190194	1516689.010126	559.05	2780201355			-	A
V-011426-102	017425 UNIFIRST CORPORATION	190300	120425-10826	560.17	1516689 - 2780196376			-	A
V-011426-102	017425 UNIFIRST CORPORATION	190300	120425-10826	563.81	1516689 - 2780202671			-	A
V-011526-102	019559 BRADY INDUSTRIES OF TEXA	190240	11128170	7,213.98	HOUSEKEEPING SUPPLIES	147408	F	N	A
-012026-	018908 AMAZON CAPITAL SERVICES,		1WPQ-1RC9-FNRR	34.89	HOUSEKEEPING SUPPLIES	147297	F	-	P
-012226-	017425 UNIFIRST CORPORATION		FS11526	559.05	1516689 2780203606			-	P
343	SMALL TOOLS	6,000.00	0.00	428.00	428.00	5,572.00	7		
D-012026-088	.04716 THE HOME DEPOT #6514	138530	6514-414227	428.00	REPLACEMENT DRILL				A
345	LAWN SUPPLIES	10,500.00	2,913.07	0.00	538.37	7,048.56	32	---	
TOTAL:	SUPPLIES	124,000.00	5,289.66	11,620.66	30,354.15	88,356.19	28	--	
4400	OPERATING EXPENSES								
421	POSTAGE	0.00	0.00	0.00	78.00	78.00	9999	-----	!!!!
430	COPY MACHINE USAGE	0.00	0.00	0.00	0.00	0.00	0		
447	ORDINARY REPAIRS	11,500.00	1,988.00	1,280.73	15,381.90	5,869.90	151	-----	!!!!
V-010826-070	018908 AMAZON CAPITAL SERVICES,	190105	1CQV-HJH4-7HRY	29.99	ORDINARY REPAIRS	147241	F	-	A
D-012026-088	.04716 THE HOME DEPOT #6514	138530	6514-414226	94.06	DUST BAGS, HOSE REPAIR K				A
D-012026-088	.05239 ALL NATURAL STONE AND	138530	95059	230.00	PALLET OF GRASS				A
D-012026-088	.05033 DEALERS ELECTRICAL - 3	138530	S101829745.001	254.64	LITH CSS, DOTTIE HEX WAS				A
D-012026-088	.05762 SHERWIN-WILLIAMS707044	138530	026633	101.99	EMERALD PAINT, FLOCK FOA				A
D-012026-088	.04716 THE HOME DEPOT #6514	138530	6514-00003-008	570.05	SUPPLIES FOR SIGNAGE AT				A
448	HEATING & COOL.REPAIRS JAIL	79,300.00	81,250.00	0.00	0.00	1,950.00	102	-----	
451	ORDINARY REPAIRS/COURTHOUSE	145,000.00	9,611.17	2,971.55	20,226.42	115,162.41	20	--	
V-011526-102	002743 TRANE	190296	215862906	513.25	1/01 COURTHOUSE	146002	P	-	A
V-011526-102	002743 TRANE	190296	315863013	1,769.33	COURTHOUSE QUARTERLY	146001	P	-	A
D-012026-088	.05914 HBC 042074 HIGGINBOTHM	138530	H50721/X	52.97	STAPLER, STAPLE, WIRE NA				A
-012226-	013354 GPS GARBAGE SERVICE		10380	636.00	1/15 30YD ROLLOFF			N	P
453	ORDINARY REPAIRS - COTTONBLT	60,000.00	8,118.17	2,282.58	18,134.65	33,747.18	43	----	
V-011526-102	002743 TRANE	190296	215862906	513.25	1/01 COTTONBELT	146002	P	-	A
V-011526-102	002743 TRANE	190296	315863013	1,769.33	COTTONBELT QUARTERLY	146001	P	-	A

			ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING			
			REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL		
10	GENERAL FUND									
410	FACILITIES SERVICES									
4400	OPERATING EXPENSES									
455	ORDINARY REPAIRS-ANNEX BLDG	100,450.00	37,310.72	8,268.99	22,947.92	40,191.36	59	-----		
V-010826-070	013520 FIRETROL PROTECTION SYST	190128	101059868	670.00	ORDINARY REPAIRS	147084	F -	A		
V-010826-070	015082 WELLBORN MECHANICAL SERV	190198	28549	885.00	ORDINARY REPAIRS	146983	F -	A		
V-011426-102	015082 WELLBORN MECHANICAL SERV	190304	28570	6,000.00	ORDINARY REPAIRS	146371	F -	A		
V-011526-102	002743 TRANE	190296	215862906	513.25	1/01 ANNEX	146002	P -	A		
D-012026-088	.05033 DEALERS ELECTRICAL - 3	138530	S101835772.001	77.13	10 PK LIGHTS			A		
D-012026-088	.05033 DEALERS ELECTRICAL - 3	138530	S101824695.001	123.61	TD FUSE			A		
461	ORDINARY REPAIRS - JAIL	315,000.00	61,595.71	10,912.16	130,226.28	123,178.01	60	-----		
V-010826-070	019891 JOHNSON CONTROLS BUILDIN	190139	1-137006990174	3,400.00	ORDINARY REPAIR - JAIL	146695	F -	A		
V-011426-102	015082 WELLBORN MECHANICAL SERV	190304	28585	2,724.00	ORDINARY REPAIR - JAIL	147351	F -	A		
V-011526-102	002743 TRANE	190296	215862906	513.25	1/01 CENTRAL JAIL	146002	P -	A		
V-011526-102	002743 TRANE	190296	315863013	1,769.34	CENTRAL JAIL QUARTERLY	146001	P -	A		
D-012026-088	.05787 HAMILTON PLUMBING SUPP	138530	1725758	31.38	COUPLINGS			A		
D-012026-088	.05787 HAMILTON PLUMBING SUPP	138530	1725706	10.58	BLACK TIE, IRON TEE			A		
D-012026-088	.05943 COBURN SUPPLY CO 8	138530	86371767	68.93	COIL CONTACTOR, CAPACITO			A		
D-012026-088	.04859 SUPER 1 FOODS 610	138530	620100021	37.00	DISTILLED WATER			A		
D-012026-088	.04716 THE HOME DEPOT #6514	138530	6514-413547	35.83	CONCRETE MIX, SEALANT			A		
D-012026-088	.05768 BLT KYLE SWITCH PLATE	138530	937733	573.45	RELAY			A		
D-012026-088	.05787 HAMILTON PLUMBING SUPP	138530	1724744	13.30	COUPLING			A		
D-012026-088	.04918 ELLIOTT ELECTRIC	138530	02-48054-02	494.45	LIGHTS FOR LOW RISK			A		
D-012026-088	.04759 WINSUPPLY GREENVILLE N	138530	2340803 02	98.78	DUAL VALVE BODY			A		
D-012026-088	.05033 DEALERS ELECTRICAL - 3	138530	S101824488.001	77.32	PARKING LOT LIGHTS			A		
D-012026-088	.05033 DEALERS ELECTRICAL - 3	138530	S101822659.001	984.62	LIGHTS			A		
D-012026-088	.05787 HAMILTON PLUMBING SUPP	138530	1724425	79.93	PRIMER, COUPLING, TEE			A		
462	ORDINARY REPAIRS-PRECINCTS	16,800.00	100.00	48.87-	1,817.75	14,882.25	11	-		
V-012026-128	017888 VIRATECH ETX	164612	1756	100.00-	DISINFECT PCT 3 OFFICE	131906	F N	A		
D-012026-088	.05826 HARRY S BUILDING MATER	138530	2512-246889	2.59	PVC CAP			A		
D-012026-088	.05826 HARRY S BUILDING MATER	138530	2512-246843	17.57	MALE PLUG, PVC PLUG			A		
D-012026-088	.04716 THE HOME DEPOT #6514	138530	6514-414094	30.97	ENTRY DOOR KNOB			A		
463	ORDINARY REPAIRS - THE HUB	3,600.00	0.00	0.00	70.00	3,530.00	1			
464	ORDINARY REPAIRS - R&B	8,000.00	1,807.88	3,755.00	5,193.33	998.79	87	-----		
V-010826-070	016555 J & J COMMERCIAL SERVICE	190138	148815741	3,755.00	ORDINARY REPAIRS	147240	F N	A		
465	ORD. REPAIRS-PARKS & PLAZA	3,000.00	0.00	0.00	0.00	3,000.00	0			
466	ORDINARY REPAIRS - EOC	26,000.00	0.00	0.00	3,866.36	22,133.64	14	-		
467	ORDINARY REPAIRS SO ADMIN.	10,000.00	1,178.60	12.24	1,252.24	7,569.16	24	--		
D-012026-088	.05787 HAMILTON PLUMBING SUPP	138530	1724854	12.24	10 PK LIGHTS BOWL WAX, B			A		

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
10	GENERAL FUND								
410	FACILITIES SERVICES								
4400	OPERATING EXPENSES								
468	ORDINARY REPAIRS - ANIMAL	14,000.00	0.00	34.98	594.98	13,405.02	4		
-012026-	018908 AMAZON CAPITAL SERVICES,		1YDF-W4QG-WTW3	34.98	ORDINARY REPAIRS	147230	F	-	P
472	ORD. REPAIRS-CSCD BUILDING	3,600.00	490.00	0.00	1,220.27	1,889.73	47	----	
474	ORDINARY REPAIRS-OTHER BLDGS	11,000.00	1,750.00	0.00	3,073.81	6,176.19	43	----	
477	VEHICLE EXPENSES	5,000.00	47.27	179.00	760.07	4,192.66	16	-	
-012026-	005871 NATIONAL TRIM LLC		65010	70.00	VEHICLE EXPENSES	147262	F	-	P
-012026-	013033 SOUTHERN TIRE MART		4220180846	109.00	VEHICLE EXPENSES	147364	F	-	P
480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
481	MISC. VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
490	FUEL	20,000.00	0.00	776.59	3,313.56	16,686.44	16	-	
V-011226-102	000488 ROAD AND BRIDGE FUND	190280	DEC25FUEL	736.29	DEC 2025 FUEL			-	A
J-011326-084	DECEMBER FUEL	DEC		40.30					A
TOTAL: OPERATING EXPENSES		832,250.00	205,247.52	30,424.95	228,157.54	398,844.94	52	-----	
TOTAL: FACILITIES SERVICES		956,250.00	210,537.18	42,045.61	258,511.69	487,201.13	49	----	
TOTAL: GENERAL FUND		956,250.00	210,537.18	42,045.61	258,511.69	487,201.13	49	----	

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
GRAND TOTAL		956,250.00	210,537.18	42,045.61	258,511.69	487,201.13	49	----	
TOTAL NUMBER OF RECORDS PRINTED		81							



FY26 - BUDGET AMENDMENT - EXPENDITURE

Fund Name: Fund 10

Amount: \$8,203.65

To appropriate new revenue received and certified from the insurance settlements below.

VIN #	Department	Amount	Expenditure Acct.
4070	SO	\$8,203.65	10.560.4400.477

Amendment #E2026-04

Court approved: _____

Neal Franklin, Smith County Judge



FY26 - BUDGET AMENDMENT - REVENUE

Fund Name: Fund 10

Amount: \$8,203.65

Account Number: 10.33913

Insurance Proceeds

To certify the receipt of insurance proceeds as indicated below.

VIN #	Department	Amount	
4070	SO	\$8,203.65	Damages

Amendment #R2026-04

Court approved: _____

Neal Franklin, Smith County Judge



Smith County

Fund 45 – Facility Improvement Fund FY26 Budget

DEPARTMENT: Fund 45 – Facility Improvement Fund

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FROM:

Account Name	Account Number	Amount
CONTINGENCY	45.409.4400.499	\$943,000.00
	Total	\$943,000.00

TO:

Account Name	Account Number	Amount
IT-WIRELESS ACCESS PNT REPLAC	45.409.4800.821	\$110,000.00
IT-PERIPHERAL REPLACEMENTS	45.409.4800.880	515,000.00
IT-EOC SERVER/INFRASTRUCTURE	45.409.4800.881	175,000.00
IT-SWITCH ENH/REPLACEMENTS	45.409.4800.882	143,000.00
	Total	\$943,000.00

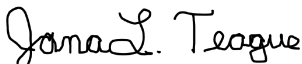
BRIEF EXPLANATION FOR REQUEST:

To set up budget for IT CIP projects

Approved by Commissioners Court:
Date: January 29, 2026

Budget Setup:
Date: January 23, 2026

Neal Franklin, Smith County Judge



Jana Teague, County Auditors Office



CLAIMS REGISTER

Commissioners Court Date: 1/29/2026

Batch ID(s): GENERAL FUND: \$841,954.62
 MISC. FUND: \$7,835,767.29
 USBANK D-01272026-145: \$7,526.60

The Commissioners Court approved the claims listed on this report for payment:

In their entirety: _____ **With exception as noted:** _____

County Judge: _____

Commissioner Pct. #1 _____

Commissioner Pct. #2 _____

Commissioner Pct. #3 _____

Commissioner Pct. #4 _____

ACCOUNTS PAYABLE SYSTEM

01/23/2026 14:30:28 Schedule of Bills by (Fnd/Dpt)

SMITH COUNTY, TX
GL050S-V08.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... GENERA COMMENT... COURT APPROVAL LIST

DATA-JE-ID DATA COMMENT

W-01272026-160 COURT APPROVAL LIST

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT

L 01 Y S 6 066 10

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****										
COMMISSIONERS COURT .....			.....							
COUNTY JUDGES & COMMISSI 2026 ANNUAL COUNTY DUES		3,744.00	MEMBERSHIP DUES	10.401.4400.414	485907	2026DUES		P	160	00076
		3,744.00	.....							
COUNTY CLERK .....			.....							
ASSOCIATED TIME ON DEMAN SERVICE CALL		1,183.00	MISCELLANEOUS REPAIRS	10.403.4400.457	485795	10274S		P	160	00020
STAPLES BUSINESS ADVANTA SUPPLIES		85.91	OFFICE SUPPLIES	10.403.4300.310	485757	6052925872	147428	F	160	00246
VERITRACE, INC. SUPPLIES		752.50	OFFICE SUPPLIES	10.403.4300.310	485693	008860	147203	F	160	00291
		2,021.41	.....							
ELECTION DIVISION .....			.....							
AMAZON CAPITAL SERVICES, ELECTION EXPENSE		2,533.40	ELECTION EXPENSE	10.404.4600.696	485820	1PP1-7DPC-GL4C	147238	F	160	00012
SUPPLIES		398.08	OFFICE SUPPLIES	10.404.4300.310	485827	1TJG-1HKD-MWTJ	147394	F	160	00013
ELECTION EXPENSE		264.82	ELECTION EXPENSE	10.404.4600.696	485869	1XCL-W1WT-JNRM	147507	F	160	00015
		3,196.30	*VENDOR TOTAL							
LOCKSMITH SERVICES OF TY ELECTION EXPENSE		236.50	ELECTION EXPENSE	10.404.4600.696	485840	T1280002101	147316	F	160	00124
		3,432.80	.....							
INFORMATION SERVICES .....			.....							
AT&T CORP 903 877 2201 1/1-1/31		60.08	CONNECTIVITY SERVICES	10.407.4600.699	485913	2201.10126		P	160	00021
AT&T TEXAS 314380646 1/14-2/13		53.76	CONNECTIVITY SERVICES	10.407.4600.699	485784	0646.11326		P	160	00029
AUDIO-VISUAL PRESENTATIO MISC. REPAIR		433.00	MISCELLANOUS REPAIRS	10.407.4400.457	485766	2171	146836	F	160	00030
CML SECURITY, LLC SMA FEB 2026-FEB 2027		21,240.00	HARDWARE MAINTENANCE	10.407.4500.518	485787	221904-32-001		P	160	00071

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
INFORMATION SERVICES .....		.....							
DEPARTMENT OF INFORMATIO PH25000TSD DEC 2025	388.57	CONNECTIVITY SERVICES	10.407.4600.699	485814	26120817N		P	160	00080
EAST TEXAS ALARM INC 30641 SERVICE CALL	50.00	MISCELLANOUS REPAIRS	10.407.4400.457	485874	1651262	147412	F	160	00084
30804 REPAIR	682.00	MISCELLANOUS REPAIRS	10.407.4400.457	485875	1651319	147503	F	160	00085
	732.00	*VENDOR TOTAL							
MASTER AUDIO VISUAL, INC HARDWARE	5,719.00	HARDWARE MAINTENANCE	10.407.4500.518	485767	28031	145521	F	160	00128
OPTIMUM 155151-01-8 1/15-2/14	3,374.71	CONNECTIVITY SERVICES	10.407.4600.699	485673	1018.11526		P	160	00142
100819-01-7 1/20-2/19	10.67	CONNECTIVITY SERVICES	10.407.4600.699	485776	9017.12026		P	160	00143
	3,385.38	*VENDOR TOTAL							
OPTIMUM (B2B DEPT 1264) 7086458011 JAN 2026	12,907.93	CONNECTIVITY SERVICES	10.407.4600.699	485675	101613226		P	160	00144
PURPLE COMMUNICATIONS, I 1480447 ANNUAL RENEWAL	300.00	SOFTWARE SUPPORT & MAINT	10.407.4500.517	485845	1480447-145520		P	160	00157
	45,219.72	.....							
GENERAL OPERATIONS .....		.....							
AT&T CORP 903 596 8981 1/11-2/10	57.70	UTILITY SERVICE - CRTHOU	10.409.4600.642	485855	8981.11126		P	160	00022
903 592 7850 1/11-2/10	51.17	UTILITY SERVICE - ANNEX	10.409.4600.641	485855	8981.11126		P	160	00023
903 592 7852 1/11-2/10	51.17	UTILITY SERVICE - ANNEX	10.409.4600.641	485855	8981.11126		P	160	00024
903 596 8982 1/11-2/10	51.17	UTILITY SERVICE - CRTHOU	10.409.4600.642	485855	8981.11126		P	160	00027
903 596 8987 1/11-2/10	51.17	UTILITY SERVICE - CRTHOU	10.409.4600.642	485855	8981.11126		P	160	00028
	262.38	*VENDOR TOTAL							
CENTERPOINT ENERGY ENTEX 10589706-0 12/08-1/07	1,513.23	UTILITIES - LINE ST BLDG	10.409.4600.646	485688	302.11426		P	160	00059
2695209-3 11/30-12/31	3,425.04	UTILITY SERVICE- COTTON	10.409.4600.643	485689	1517.11326		P	160	00054
	4,938.27	*VENDOR TOTAL							
CITY OF TYLER * 64361-50016 12/02-1/07	1,486.84	UTILITY SERVICE- COTTON	10.409.4600.643	485778	1517.11526		P	160	00069
FORENSIC MEDICAL JP3 101117395 DEWS	2,475.00	AUTOPSIES	10.409.4600.608	485802	JP3DEC25		P	160	00097
JP3 101117397 BRANCH	2,475.00	AUTOPSIES	10.409.4600.608	485802	JP3DEC25		P	160	00098

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
GENERAL OPERATIONS .....		.....							
FORENSIC MEDICAL									
JP3 101117415 SAUCEDA	2,475.00	AUTOPSIES	10.409.4600.608	485803	JP5DEC25		P	160	00099
JP5 101117417 GARCIA	2,475.00	AUTOPSIES	10.409.4600.608	485803	JP5DEC25		P	160	00100
JP5 101117419 YORK	2,475.00	AUTOPSIES	10.409.4600.608	485803	JP5DEC25		P	160	00101
JP5 101117423 MJOSETH	2,475.00	AUTOPSIES	10.409.4600.608	485803	JP5DEC25		P	160	00102
JP5 101117427 SPIGNER	2,475.00	AUTOPSIES	10.409.4600.608	485803	JP5DEC25		P	160	00103
JP1 101117403 GAGE	2,475.00	AUTOPSIES	10.409.4600.608	485888	JP1DEC25		P	160	00093
JP1 201286920 RANSOM	2,475.00	AUTOPSIES	10.409.4600.608	485888	JP1DEC25		P	160	00094
JP1 101286921 PRADO	2,475.00	AUTOPSIES	10.409.4600.608	485888	JP1DEC25		P	160	00095
JP1 101336289 MOSLEY	2,475.00	AUTOPSIES	10.409.4600.608	485888	JP1DEC25		P	160	00096
	27,225.00	*VENDOR TOTAL							
GMP ASSURANCE, PLLC									
9/30/25 AUDIT	17,550.00	INDEPENDENT AUDIT	10.409.4600.611	485906	231259		P	160	00105
R&B CONSULTATION	650.00	INDEPENDENT AUDIT	10.409.4600.611	485906	231259		P	160	00106
	18,200.00	*VENDOR TOTAL							
OMNIBASE SERVICES									
CC 10.01.25-12.31.25	6.00	MISC. CONTRACTS	10.409.4500.570	485901	100125-123125		P	160	00137
JP2 10.01.25-12.31.25	288.00	MISC. CONTRACTS	10.409.4500.570	485901	100125-123125		P	160	00138
JP3 10.01.25-12.31.25	228.00	MISC. CONTRACTS	10.409.4500.570	485901	100125-123125		P	160	00139
JP4 10.01.25-12.31.25	342.00	MISC. CONTRACTS	10.409.4500.570	485901	100125-123125		P	160	00140
JP5 10.01.25-12.31.25	606.00	MISC. CONTRACTS	10.409.4500.570	485901	100125-123125		P	160	00141
	1,470.00	*VENDOR TOTAL							
PERDUE, BRANDON, FIELDER, C									
JP#4 DEC 2025	1,769.17	J.P. DELQ. COLLECTIONS	10.409.4500.542	485844	18066		P	160	00153
PITNEY BOWES GLOBAL FINA									
0017115675 11/28-2/27	2,206.59	POSTAGE MACHINE LEASE	10.409.4500.545	485670	3321949900		P	160	00154
SERENITY PROFESSIONAL SE									
JP3 EDITH STARKS	290.00	AUTOPSIES	10.409.4600.608	485853	26-0017		P	160	00167
JP1 JOSE ARRIAGA	475.00	AUTOPSIES	10.409.4600.608	485886	26-0013		P	160	00166
JP1 VERNON LACKEY	290.00	AUTOPSIES	10.409.4600.608	485887	25-2404		P	160	00165
	1,055.00	*VENDOR TOTAL							
SHELL ENERGY SOLUTIONS									
53731218 12/09-1/07	42.93	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P	160	00171
53730995 12/08-1/06	79.38	UTILITIES - LINE ST BLDG	10.409.4600.646	485770	2240917		P	160	00172
53726972 12/03-1/02	14.99	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P	160	00178
53726970 12/03-1/02	12.76	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P	160	00180
53724248 12/03-1/02	14.70	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P	160	00181
53724097 12/03-1/02	573.49	UTILITIES - THE HUB	10.409.4600.650	485770	2240917		P	160	00182
53724088 12/03-1/02	12.17	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P	160	00185
53718483 11/24-12/26	9.57	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P	160	00195

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
GENERAL OPERATIONS .....		.....							
SHELL ENERGY SOLUTIONS									
53717893 11/24-12/23	52.88	UTILITY SERVICE - CRTHOU	10.409.4600.642	485770	2240917		P	160	00198
53717761 11/24-12/23	22.17	UTILITY SERVICE - CRTHOU	10.409.4600.642	485770	2240917		P	160	00201
53717605 11/24-12/23	18,683.11	UTILITY SERVICE - ANNEX	10.409.4600.641	485770	2240917		P	160	00203
53717604 11/24-12/23	9.57	UTILITIES - LINE ST BLDG	10.409.4600.646	485770	2240917		P	160	00204
53717571 11/24-12/23	8,342.34	UTILITY SERVICE - CRTHOU	10.409.4600.642	485770	2240917		P	160	00205
53717395 11/24-12/23	1,173.35	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P	160	00207
53717262 11/24-12/23	9.57	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P	160	00208
53715929 11/21-12/22	9,186.52	UTILITY SERVICE- COTTON	10.409.4600.643	485770	2240917		P	160	00209
53714234 11/19-12/19	9.57	UTILITIES - LINE ST BLDG	10.409.4600.646	485770	2240917		P	160	00213
53710275 11/15-12/16	53.97	UTILITIES - LINE ST BLDG	10.409.4600.646	485770	2240917		P	160	00217
53702483 11/07-12/09	46.84	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P	160	00219
53702428 11/06-12/08	88.35	UTILITIES - LINE ST BLDG	10.409.4600.646	485770	2240917		P	160	00220
	38,438.23	*VENDOR TOTAL							
	97,051.48	.....							
FACILITIES SERVICES .....		.....							
AMAZON CAPITAL SERVICES, ORDINARY REPAIRS	34.98	ORDINARY REPAIRS - ANIMA	10.410.4400.468	485695	1YDF-W4QG-WTW3	147230	F	160	00016
HOUSEKEEPING SUPPLIES	34.89	HOUSEKEEPING SUPPLIES	10.410.4300.333	485696	1WPQ-1RC9-FNRR	147297	F	160	00014
	69.87	*VENDOR TOTAL							
GPS GARBAGE SERVICE 1/15 30YD ROLLOFF	636.00	ORDINARY REPAIRS/COURTHO	10.410.4400.451	485880	10380		P	160	00107
NATIONAL TRIM LLC VEHICLE EXPENSES	70.00	VEHICLE EXPENSES	10.410.4400.477	485694	65010	147262	F	160	00134
SHELL ENERGY SOLUTIONS									
53724090 12/03-1/02	273.51	UTILITIES	10.410.4600.641	485770	2240917		P	160	00183
53704931 11/14-12/12	509.14	UTILITIES	10.410.4600.641	485770	2240917		P	160	00218
	782.65	*VENDOR TOTAL							
SOUTHERN TIRE MART VEHICLE EXPENSES	109.00	VEHICLE EXPENSES	10.410.4400.477	485699	4220180846	147364	F	160	00236
UNIFIRST CORPORATION									
1516689 2780203606	559.05	HOUSEKEEPING SUPPLIES	10.410.4300.333	485881	FS11526		P	160	00286
1516522 2780203607	141.78	MISC. CONTRACTS	10.410.4500.570	485881	FS11526		P	160	00287
1516509 2780203609	104.31	MISC. CONTRACTS	10.410.4500.570	485881	FS11526		P	160	00288
1516508 2780203611	38.64	MISC. CONTRACTS	10.410.4500.570	485881	FS11526		P	160	00289
	843.78	*VENDOR TOTAL							
	2,511.30	.....							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1287494 GENERAL FUND *****							
COUNTY COURT AT LAW #3 .....		.....					
LUKER/KAYLA							
1/16 JURY LUNCH	70.51	JURY EXPENSE/SPECIAL TRI	10.429.4700.796	485893	REIMB12126		P 160 00126
1/15 JURY DONUTS	10.27	JURY EXPENSE/SPECIAL TRI	10.429.4700.796	485893	REIMB12126		P 160 00127
	80.78	*VENDOR TOTAL					
WHITE/CLAY							
TCJ JUDGES SEMINAR REG	85.00	TRAINING EXPENSES	10.429.4600.632	485910	REIMB12226		P 160 00293
	165.78	.....					
114TH DISTRICT COURT .....		.....					
MCALISTER'S DELI							
1/15 GRAND JURY LUNCH	185.73	GRAND JURORS	10.436.4700.794	485813	3288488		P 160 00129
STAPLES BUSINESS ADVANTA SUPPLIES	153.74	OFFICE SUPPLIES	10.436.4300.310	485755	6053037135	147459	F 160 00248
	339.47	.....					
241ST DISTRICT COURT .....		.....					
AUTHENTIC COURT REPORTIN 1/05-1/16 SERVICES	2,111.50	SUBSTITUTE COURT REPORTE	10.437.4700.788	485870	2603		P 160 00031
CRAWFORD/KRISTY 1/20 SERVICES	450.00	SUBSTITUTE COURT REPORTE	10.437.4700.788	485848	2026-06		P 160 00077
	2,561.50	.....					
INDIGENT DEFENSE .....		.....					
ADAMS/MITCH 003-81822-25	720.00	ATTORNEY FEES	10.446.4729.701	485676	25617		P 160 00004
BAXTER/TANDREA 475-2351-24	518.51	STATEMENT OF FACTS	10.446.4741.784	485809	2026001		P 160 00032
CALDWELL/GENE 002-83011-25	600.00	ATTORNEY FEES	10.446.4728.701	485720	25992		P 160 00051
002-81074-25	600.00	ATTORNEY FEES	10.446.4728.701	485721	25993		P 160 00052
	1,200.00	*VENDOR TOTAL					
CHRISTIE FAMILY LAW FIRM 003-82933-25	660.00	ATTORNEY FEES	10.446.4729.701	485678	25618		P 160 00064

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
INDIGENT DEFENSE .....		.....							
CHRISTIE FAMILY LAW FIRM									
003-81964-25	720.00	ATTORNEY FEES	10.446.4729.701	485679	25619		P	160	00065
002-82029/82701/83273-25	1,320.00	ATTORNEY FEES	10.446.4728.701	485719	24680		P	160	00063
002-82826-25	360.00	ATTORNEY FEES	10.446.4728.701	485723	24679		P	160	00062
475-8181-25	540.00	ATTORNEY FEES	10.446.4741.701	485747	02601		P	160	00060
475-8043-24	420.00	ATTORNEY FEES	10.446.4741.701	485749	02602		P	160	00061
	4,020.00	*VENDOR TOTAL							
DAVIS/ZACHARY									
241 JAN 2026 CONTRACT	10,000.00	ATTORNEY FEES	10.446.4737.701	485849	241JAN26		P	160	00078
475 JAN 2026 CONTRACT	10,000.00	ATTORNEY FEES	10.446.4741.701	485884	475JAN26		P	160	00079
	20,000.00	*VENDOR TOTAL							
DONALD S. DAVIDSON, PLLC									
002-82405/82406-25	480.00	ATTORNEY FEES	10.446.4728.701	485718	24677		P	160	00081
GREGG TEX INVESTIGATIONS									
114-1746-21	237.50	INVESTIGATOR FEES	10.446.4736.705	485605	3461		P	160	00109
475-2113-25	1,045.00	INVESTIGATOR FEES	10.446.4741.705	485882	3482		P	160	00110
475-1208-25	973.75	INVESTIGATOR FEES	10.446.4741.705	485892	3492		P	160	00111
	2,256.25	*VENDOR TOTAL							
HUGGLER/JAMES									
475-8109-24	480.00	ATTORNEY FEES	10.446.4741.701	485750	23730		P	160	00115
475-8164-25	840.00	ATTORNEY FEES	10.446.4741.701	485751	23727		P	160	00114
114-2183-22	3,665.00	ATTORNEY FEES	10.446.4736.701	485899	SHELTON12226		P	160	00113
	4,985.00	*VENDOR TOTAL							
PREFERRED INTERPRETERS									
10/13 SERVICES	145.00	INTERPRETING FEES	10.446.4700.687	485796	4059BAL		P	160	00155
ROSENSTEIN/JEREMY KYLE									
003-82395-25	720.00	ATTORNEY FEES	10.446.4729.701	485677	26241		P	160	00164
002-83460:1/81203:4/8343	1,200.00	ATTORNEY FEES	10.446.4728.701	485722	26214		P	160	00163
475-8151-25	1,152.00	ATTORNEY FEES	10.446.4741.701	485748	00541		P	160	00162
	3,072.00	*VENDOR TOTAL							
SIMMONS/R.S. *									
475-8087-25	120.00	ATTORNEY FEES	10.446.4741.701	485772	00564		P	160	00229
475-8180-25	600.00	ATTORNEY FEES	10.446.4741.701	485773	00472		P	160	00228
	720.00	*VENDOR TOTAL							
SORRELLS LAW, P.C.									
002-81083-25	510.00	ATTORNEY FEES	10.446.4728.701	485724	24678		P	160	00234

Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND	*****								
INDIGENT DEFENSE	.....	.....							
SORRELLS LAW, P.C.									
475-8176-25	60.00	ATTORNEY FEES	10.446.4741.701	485774	00562			P 160	00232
475-8161-25	150.00	ATTORNEY FEES	10.446.4741.701	485775	00563			P 160	00233
	720.00	*VENDOR TOTAL							
STENO QUILL LLC									
007-0867-25	1,620.45	STATEMENT OF FACTS	10.446.4735.784	485791	2026-02			P 160	00251
007-1136-25	2,958.75	STATEMENT OF FACTS	10.446.4735.784	485911	2026-04			P 160	00252
	4,579.20	*VENDOR TOTAL							
TT INVESTIGATIONS									
475-0959-25	810.00	INVESTIGATOR FEES	10.446.4741.705	485786	AUSTIN011426			P 160	00284
WEBSTER/LINDA J.									
114-0645-24	2,002.80	STATEMENT OF FACTS	10.446.4736.784	485798	2025-040			P 160	00292
	46,228.76	.....							
DISTRICT CLERK	.....	.....							
ARK-LA-TEX SHREDDING CO.									
WORK ORDER 411758	44.00	OFFICE SUPPLIES	10.450.4300.310	485852	996008			P 160	00019
TEXAS ASSOCIATION OF COU									
248187 PENNY CLARKSTON	250.00	TRAINING EXPENSES	10.450.4600.632	485790	379489			P 160	00283
	294.00	.....							
JUSTICE OF PEACE, PCT 1	.....	.....							
QUILL LLC									
SUPPLIES	61.39	OFFICE SUPPLIES	10.455.4300.310	485727	46878988	146975	F 160	00158	
	61.39	.....							
JUSTICE OF PEACE, PCT 2	.....	.....							
QUILL LLC									
SUPPLIES	255.24	OFFICE SUPPLIES	10.456.4300.310	485823	47361775	147430	F 160	00161	
SHELL ENERGY SOLUTIONS									
53713626 11/19-12/19	530.74	UTILITIES	10.456.4600.641	485770	2240917			P 160	00216
STAPLES BUSINESS ADVANTA									
SUPPLIES	130.55	OFFICE SUPPLIES	10.456.4300.310	485821	6052925873	147431	F 160	00247	

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
JUSTICE OF PEACE, PCT 2 .....		.....							
STAPLES BUSINESS ADVANTA SUPPLIES	3.09	OFFICE SUPPLIES	10.456.4300.310	485822	6052925867	147437	F	160	00242
	133.64	*VENDOR TOTAL							
	919.62	.....							
JUSTICE OF PEACE, PCT 3 .....		.....							
CITY OF TROUP 01-20410-00 12/20-1/20	24.68	UTILITIES	10.457.4600.641	485908	313.12926			P 160	00067
SHELL ENERGY SOLUTIONS 53734399 12/09-1/07	4.89	UTILITIES	10.457.4600.641	485770	2240917			P 160	00168
53729748 12/09-1/07	236.12	UTILITIES	10.457.4600.641	485770	2240917			P 160	00174
53701350 11/07-12/09	4.95	UTILITIES	10.457.4600.641	485770	2240917			P 160	00221
53699965 11/06-12/09	188.08	UTILITIES	10.457.4600.641	485770	2240917			P 160	00224
	434.04	*VENDOR TOTAL							
	458.72	.....							
JUSTICE OF PEACE, PCT 4 .....		.....							
SHELL ENERGY SOLUTIONS 53724085 12/03-1/02	368.82	UTILITIES	10.458.4600.641	485770	2240917			P 160	00188
	368.82	.....							
JUSTICE OF PEACE, PCT 5 .....		.....							
QUILL LLC SUPPLIES	87.50	OFFICE SUPPLIES	10.459.4300.310	485725	47361135	147424	F	160	00160
SHELL ENERGY SOLUTIONS 53722361 12/01-12/30	172.71	UTILITIES	10.459.4600.641	485770	2240917			P 160	00191
STAPLES BUSINESS ADVANTA SUPPLIES	28.94	OFFICE SUPPLIES	10.459.4300.310	485782	6052925868	147426	F	160	00243
	289.15	.....							
CRIMINAL DISTRICT ATTORNE.....		.....							
ADAMS/VICTORIA 2026 TDCAA PROS TRIAL SK	692.00	TRAINING EXPENSES	10.475.4600.632	485890	REIMB12126			P 160	00005

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
CRIMINAL DISTRICT ATTORNE.....		.....							
AMAZON CAPITAL SERVICES, SUPPLIES	1,854.38	OFFICE SUPPLIES	10.475.4300.310	485857	1JCK-YD7T-VDMY	147500	F	160	00011
FRED L. LAKE & CO., INC. LEVI CROZIER-NAMEPLATE	28.80	OFFICE SUPPLIES	10.475.4300.310	485702	251824	147362	F	160	00104
NMS LABS CHRISTY RAMEY	240.00	PROSECUTION EXPENSES	10.475.4700.734	485745	1299454			P 160	00136
ERIC DWAYNE HODGE	284.00	PROSECUTION EXPENSES	10.475.4700.734	485746	1299407			P 160	00135
	524.00	*VENDOR TOTAL							
QUILL LLC SUPPLIES	167.88	OFFICE SUPPLIES	10.475.4300.310	485703	47292419	147346	F	160	00159
SMITH COUNTY TAX COLLECT 1GNLCDEC3LR116590	7.50	VEHICLE EXPENSES	10.475.4400.477	485807	BATCH917623			P 160	00230
SPURGEON/HAILEY 1/07 SERVICES	400.00	PROSECUTION EXPENSES	10.475.4700.734	485876	INV10726			P 160	00237
STAPLES BUSINESS ADVANTA SUPPLIES	432.09	OFFICE SUPPLIES	10.475.4300.310	485768	6052562033	147347	F	160	00241
SUPPLIES	154.81	OFFICE SUPPLIES	10.475.4300.310	485873	6053222945	147492	F	160	00250
	586.90	*VENDOR TOTAL							
TYLER TROPHY COMPANY SUPPLIES	12.50	OFFICE SUPPLIES	10.475.4300.310	485705	57735	147317	F	160	00285
	4,273.96	.....							
COUNTY AUDITOR .....		.....							
TEXAS ASSOCIATION OF COU KARIN SMITH 2026 DUES	385.00	MEMBERSHIP DUES	10.495.4400.414	485671	273023.2026			P 160	00282
	385.00	.....							
PURCHASING .....		.....							
AMAZON CAPITAL SERVICES, SUPPLIES	42.19	OFFICE SUPPLIES	10.496.4300.310	485819	1GLY-TVHV-QYW9	147465	F	160	00009
SUPPLIES	88.80	STOCK ITEMS	10.496.4300.341	485819	1GLY-TVHV-QYW9	147465	F	160	00010
	130.99	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
PURCHASING .....		.....							
FEDEX * 2768-4218-8	8.05	POSTAGE	10.496.4400.421	485868	9-147-91392		P	160	00091
	139.04	.....							
COUNTY TREASURER .....		.....							
STAPLES BUSINESS ADVANTA SUPPLIES	4.13	OFFICE SUPPLIES	10.497.4300.310	485839	6053126425	147482	F	160	00249
	4.13	.....							
TAX ASSESSOR COLLECTOR .....		.....							
CITY OF TROUP 01-20410-00 12/20-1/20	24.68	BRANCH OFFICE EXPENSE-TR	10.499.4400.442	485908	313.12926		P	160	00066
COAST TO COAST COMPUTER SUPPLIES	264.00	OFFICE SUPPLIES	10.499.4300.310	485698	A2864261	147321	F	160	00072
A2866526	198.40	OFFICE SUPPLIES	10.499.4300.310	485753	MULTI147432	147432	F	160	00073
A2866777	348.80	OFFICE SUPPLIES	10.499.4300.310	485753	MULTI147432	147432	F	160	00074
	811.20	*VENDOR TOTAL							
FEDEX * 2369-5141-3	102.80	POSTAGE	10.499.4400.421	485789	9-139-71898		P	160	00090
2369-5141-3	97.03	POSTAGE	10.499.4400.421	485897	9-107-94497		P	160	00086
2369-5141-3	153.26	POSTAGE	10.499.4400.421	485898	9-148-87259		P	160	00092
	353.09	*VENDOR TOTAL							
MUSIC MOUNTAIN SPRING WA 82664301 DEC 2025	52.98	MISC. CONTRACTS	10.499.4500.570	485700	3055811/2810	146057	P	160	00130
82664401 DEC 2025	61.98	MISC. CONTRACTS	10.499.4500.570	485701	3055812/2920	146056	P	160	00131
	114.96	*VENDOR TOTAL							
PROFORMA HORIZON TOTAL S SUPPLIES	1,086.50	OFFICE SUPPLIES	10.499.4300.310	485758	B325030413A	147179	F	160	00156
SHELL ENERGY SOLUTIONS 53734399 12/09-1/07	4.90	BRANCH OFFICE EXPENSE-TR	10.499.4400.442	485770	2240917		P	160	00170
53729748 12/09-1/07	236.11	BRANCH OFFICE EXPENSE-TR	10.499.4400.442	485770	2240917		P	160	00176
53722361 12/01-12/30	172.71	BRANCH OFFICE EXP.-LINDA	10.499.4400.443	485770	2240917		P	160	00192
53713633 11/19-12/19	146.46	BRANCH OFFICE EXP-NOONDA	10.499.4400.444	485770	2240917		P	160	00215
53701350 11/07-12/09	4.94	BRANCH OFFICE EXPENSE-TR	10.499.4400.442	485770	2240917		P	160	00223
53699965 11/06-12/09	188.07	BRANCH OFFICE EXPENSE-TR	10.499.4400.442	485770	2240917		P	160	00226
	753.19	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
CONSTABLE, PCT 3 .....		.....							
CITY OF TROUP									
01-20410-00 12/20-1/20	24.69	UTILITIES	10.553.4600.641	485908	313.12926		P	160	00068
SHELL ENERGY SOLUTIONS									
53734399 12/09-1/07	4.89	UTILITIES	10.553.4600.641	485770	2240917		P	160	00169
53729748 12/09-1/07	236.12	UTILITIES	10.553.4600.641	485770	2240917		P	160	00175
53701350 11/07-12/09	4.95	UTILITIES	10.553.4600.641	485770	2240917		P	160	00222
53699965 11/06-12/09	188.08	UTILITIES	10.553.4600.641	485770	2240917		P	160	00225
	434.04	*VENDOR TOTAL							
	458.73	.....							
CONSTABLE, PCT 4 .....		.....							
ALLEN'S TIRE SERVICE INC									
VEHICLE EXPENSES	106.00	VEHICLE EXPENSES	10.554.4400.477	485756	011261	147434	F	160	00006
VEHICLE EXPENSES	114.00	VEHICLE EXPENSES	10.554.4400.477	485835	011264	147444	F	160	00007
	220.00	*VENDOR TOTAL							
SHELL ENERGY SOLUTIONS									
53724085 12/03-1/02	368.83	UTILITIES	10.554.4600.641	485770	2240917		P	160	00189
	588.83	.....							
CONSTABLE, PCT 5 .....		.....							
SHELL ENERGY SOLUTIONS									
53722361 12/01-12/30	172.72	UTILITIES	10.555.4600.641	485770	2240917		P	160	00193
STAPLES BUSINESS ADVANTA									
SUPPLIES	26.70	OFFICE SUPPLIES	10.555.4300.310	485715	6052307020	147284	F	160	00240
TAABS PRINTING, INC.									
B/C CANDICE WILLIAMS	49.00	OFFICE SUPPLIES	10.555.4300.310	485759	178276	147452	F	160	00280
	248.42	.....							
SHERIFF DISPATCH .....		.....							
CENTERPOINT ENERGY ENTEX									
2748982-2 12/08-1/09	350.60	UTILITIES	10.559.4600.641	485681	11325.11426		P	160	00053
SHELL ENERGY SOLUTIONS									
53729751 12/05-1/05	3,854.05	UTILITIES	10.559.4600.641	485770	2240917		P	160	00173
	4,204.65								

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
SHERIFF'S DEPARTMENT .....		.....							
A & B BRAKE & ALIGNMENT									
VEHICLE EXPENSES	174.95	VEHICLE EXPENSES	10.560.4400.477	485761	33165	147175	F	160	00001
VEHICLE EXPENSES	79.95	VEHICLE EXPENSES	10.560.4400.477	485764	33481	147409	F	160	00003
VEHICLE EXPENSES	79.95	VEHICLE EXPENSES	10.560.4400.477	485765	33281	147265	F	160	00002
	334.85	*VENDOR TOTAL							
AMAZON CAPITAL SERVICES, INVESTIGATIVE EXPENSE	12.24	INVESTIGATIVE EXPENSES	10.560.4400.452	485690	1DR7-DFLV-D3DX	147272	F	160	00008
MISCELLANEOUS EQUIP	309.04	MISCELLANEOUS EQUIPMENT	10.560.4400.480	485691	1YFT-PKFF-MY1L	147367	F	160	00017
	321.28	*VENDOR TOTAL							
ARK-LA-TEX SHREDDING CO. WORK ORDER 408156	132.00	MISC. CONTRACTS	10.560.4500.570	485788	994445			P	160 00018
BUMPER TO BUMPER REPL PA									
02100294551	54.54	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00033
02100294562	11.11	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00034
02100294623	54.54	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00035
02100294783	151.96	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00036
02100294799	727.24	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00037
02100294700	353.50	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00038
02100294489	866.24	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00039
02100294520	290.98CR	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00040
02100294504	233.60	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00041
02100294942	727.24	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00042
02100267130	189.66CR	VEHICLE EXPENSES	10.560.4400.477	485889	2100019BAL2026			P	160 00045
02100267861	737.70	VEHICLE EXPENSES	10.560.4400.477	485889	2100019BAL2026			P	160 00046
02100268505	311.04	VEHICLE EXPENSES	10.560.4400.477	485889	2100019BAL2026			P	160 00047
02100268587	847.94	VEHICLE EXPENSES	10.560.4400.477	485889	2100019BAL2026			P	160 00048
02100282002	214.09	VEHICLE EXPENSES	10.560.4400.477	485889	2100019BAL2026			P	160 00049
02100282101	220.15	VEHICLE EXPENSES	10.560.4400.477	485889	2100019BAL2026			P	160 00050
	5,030.25	*VENDOR TOTAL							
CENTERPOINT ENERGY ENTEX 9444681-2 12/08-1/07	198.65	UTILITIES	10.560.4600.641	485686	301.11426			P	160 00058
DREAM RANCH OFFICE SUPPL SUPPLIES	268.04	OFFICE SUPPLIES	10.560.4300.310	485610	IV-11102	147397	F	160	00083
FEDEX *									
2768-4218-8	12.90	POSTAGE	10.560.4400.421	485860	9-138-32781			P	160 00087
2768-4218-8	18.18	POSTAGE	10.560.4400.421	485860	9-138-32781			P	160 00088
2768-4218-8	8.29	POSTAGE	10.560.4400.421	485860	9-138-32781			P	160 00089
	39.37	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
SHERIFF'S DEPARTMENT .....		.....							
NATIONAL TRIM LLC									
TERRADYNE LETTERING	250.00	FLEET UPFITTING COSTS	10.560.4400.481	485706	65009	147211	F	160	00133
MISCELLANEOUS	100.00	FLEET UPFITTING COSTS	10.560.4400.481	485707	65008	147210	F	160	00132
	350.00	*VENDOR TOTAL							
PELTIER CHEVROLET, INC.									
CT534188	66.46	VEHICLE EXPENSES	10.560.4400.477	485763	MULTI147223	147223	F	160	00150
CT534206	188.28	VEHICLE EXPENSES	10.560.4400.477	485763	MULTI147223	147223	F	160	00151
CT662857	624.46	VEHICLE EXPENSES	10.560.4400.477	485763	MULTI147223	147223	F	160	00152
	879.20	*VENDOR TOTAL							
SHELL ENERGY SOLUTIONS									
53724086 12/03-1/02	310.70	UTILITIES	10.560.4600.641	485770	2240917			P	160 00187
53724083 12/03-1/02	52.23	UTILITIES	10.560.4600.641	485770	2240917			P	160 00190
53717685 11/24-12/23	1,581.11	UTILITIES	10.560.4600.641	485770	2240917			P	160 00202
53715790 11/21-12/22	52.94	UTILITIES	10.560.4600.641	485770	2240917			P	160 00210
53715732 11/21-12/22	21.38	UTILITIES	10.560.4600.641	485770	2240917			P	160 00211
53715643 11/21-12/22	21.78	UTILITIES	10.560.4600.641	485770	2240917			P	160 00212
	2,040.14	*VENDOR TOTAL							
SMITH COUNTY TAX COLLECT									
1GC4YTEY8RF462682	7.50	VEHICLE EXPENSES	10.560.4400.477	485807	BATCH917623			P	160 00231
SOUTHERN TIRE MART									
VEHICLE EXPENSES	943.92	VEHICLE EXPENSES	10.560.4400.477	485754	4220180614	147225	F	160	00235
	10,545.20	.....							
JAIL .....		.....							
AT&T CORP									
903 595 4791 1/11-2/10	51.17	UTILITIES - JAIL	10.561.4600.640	485855	8981.11126			P	160 00025
903 595 4803 1/11-2/10	51.17	UTILITIES - JAIL	10.561.4600.640	485855	8981.11126			P	160 00026
	102.34	*VENDOR TOTAL							
CENTERPOINT ENERGY ENTEX									
9641920-5 12/08-1/07	2,569.95	UTILITIES - JAIL	10.561.4600.640	485683	2811B11426			P	160 00057
2632974-8 12/08-1/07	2,187.59	UTILITIES - JAIL	10.561.4600.640	485684	2811.11426			P	160 00056
	4,757.54	*VENDOR TOTAL							
CITY OF TYLER *									
64323-49978 11/24-12/31	15,123.68	UTILITIES - JAIL	10.561.4600.640	485777	206.11326			P	160 00070
CONCENTRA MEDICAL CENTER									
ADAM HAYNES	147.00	MEDICAL EVALUATIONS	10.561.4600.682	485850	327103795			P	160 00075

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
JAIL .....		.....							
DREAM RANCH OFFICE SUPPL SUPPLIES	200.76	OFFICE SUPPLIES	10.561.4300.310	485843	IV-10980	147283	F	160	00082
GRAINGER MISCELLANEOUS EQUIP	200.28	MISCELLANEOUS EQUIPMENT	10.561.4400.480	485866	9765898854	147399	F	160	00108
GUARDIAN RFID MISCELLANEOUS EQUIP	2,937.50	MISCELLANEOUS EQUIPMENT	10.561.4400.480	485867	14437	147407	F	160	00112
JOHN A. RAGLAND, JR. BRANDI WILLIAMS	200.00	MEDICAL EVALUATIONS	10.561.4600.682	485682	113-116		P	160	00116
LARA GRAHAM	200.00	MEDICAL EVALUATIONS	10.561.4600.682	485682	113-116		P	160	00117
DONNA SMITH	200.00	MEDICAL EVALUATIONS	10.561.4600.682	485682	113-116		P	160	00118
	600.00	*VENDOR TOTAL							
LINDENMEYR MUNROE 2026002024966	74.00	INMATE SUPPLIES	10.561.4300.330	485858	MULTI147235	147235	F	160	00119
2025001978951	666.00	INMATE SUPPLIES	10.561.4300.330	485858	MULTI147235	147235	F	160	00120
MISCELLANEOUS	3,733.00	KITCHEN SUPPLIES	10.561.4300.324	485861	2026002025131	147340	P	160	00122
JANITORIAL & LAUNDRY SUP	860.00	JANITORIAL & LAUNDRY SUP	10.561.4300.346	485862	2026002025257	147395	P	160	00123
SUPPLIES	75.00	OFFICE SUPPLIES	10.561.4300.310	485865	2026002024926	146554	F	160	00121
	5,408.00	*VENDOR TOTAL							
LONE STAR PRISONER TRANS GARRETT GNAD	1,980.00	PRISONER TRANSFER	10.561.4600.674	485864	TX26010	147331	F	160	00125
ORKIN 289130471 (REISSUE)	276.00	MISC. CONTRACTS	10.561.4500.570	485891	189949/189586		P	160	00145
289130490 (REISSUE)	246.00	MISC. CONTRACTS	10.561.4500.570	485891	189949/189586		P	160	00146
285991226 (REISSUE)	276.00	MISC. CONTRACTS	10.561.4500.570	485891	189949/189586		P	160	00147
287494698 (REISSUE)	276.00	MISC. CONTRACTS	10.561.4500.570	485891	189949/189586		P	160	00148
287494725 (REISSUE)	246.00	MISC. CONTRACTS	10.561.4500.570	485891	189949/189586		P	160	00149
	1,320.00	*VENDOR TOTAL							
SHELL ENERGY SOLUTIONS 53729747 12/08-1/06	4,673.37	UTILITIES - JAIL	10.561.4600.640	485770	2240917		P	160	00177
53719941 11/26-12/29	3,247.61	UTILITIES - JAIL	10.561.4600.640	485770	2240917		P	160	00194
53717894 11/24-12/23	15,135.86	UTILITIES - JAIL	10.561.4600.640	485770	2240917		P	160	00197
53717855 11/24-12/23	16,327.56	UTILITIES - JAIL	10.561.4600.640	485770	2240917		P	160	00199
53699964 11/06-12/08	5,670.66	UTILITIES - JAIL	10.561.4600.640	485770	2240917		P	160	00227
	45,055.06	*VENDOR TOTAL							
STEPHEN C. WESTMORELAND, LANDON HARRELL	175.00	MEDICAL EVALUATIONS	10.561.4600.682	485902	25881		P	160	00253

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND	*****								
JAIL	.....	.....							
SYSCO EAST TEXAS									
393305659	580.13	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00254
393305660	2,157.77	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00255
393305661	2,087.16	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00256
393305662	892.12	KITCHEN SUPPLIES	10.561.4300.324	485877	122425-11626		P	160	00257
393305664	130.93	KITCHEN SUPPLIES	10.561.4300.324	485877	122425-11626		P	160	00258
393306521	39,077.43	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00259
393309303	1,678.47	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00260
393309304	1,297.50	KITCHEN SUPPLIES	10.561.4300.324	485877	122425-11626		P	160	00261
393309305	835.32	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00262
393309306	1,252.34	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00263
393312215	37,786.61	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00264
393315502	1,401.38	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00265
393315503	409.60	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00266
393315504	757.86	KITCHEN SUPPLIES	10.561.4300.324	485877	122425-11626		P	160	00267
393315505	1,046.20	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00268
393317390	35,935.30	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00269
393317391	117.60	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00270
393317392	382.74	KITCHEN SUPPLIES	10.561.4300.324	485877	122425-11626		P	160	00271
393320045	365.20	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00272
393320899 MEALS	1,419.99	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00273
393320899 SUPPLIES	13.77	KITCHEN SUPPLIES	10.561.4300.324	485877	122425-11626		P	160	00274
393320900	1,944.68	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00275
393320901	414.95	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00276
393320902 MEALS	1,466.55	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00277
393320902 SUPPLIES	57.55	KITCHEN SUPPLIES	10.561.4300.324	485877	122425-11626		P	160	00278
393322942	38,457.43	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00279
	171,966.58	*VENDOR TOTAL							
UT HEALTH SCIENCE CENTER									
DEC 2025 JAIL MEDICAL	350,386.29	MEDICAL SERVICES	10.561.4600.609	485905	NS-0001850-INV		P	160	00290
	600,360.03	.....							
COMMUNITY SUP. & CORRECTI.....		.....							
CENTERPOINT ENERGY ENTEX									
9970761-4 12/08-1/07	95.39	UTILITIES	10.572.4600.641	485687	218.11426		P	160	00055
SHELL ENERGY SOLUTIONS									
53717934 11/24-12/23	28.19	UTILITIES	10.572.4600.641	485770	2240917		P	160	00196
53717849 11/24-12/23	91.46	UTILITIES	10.572.4600.641	485770	2240917		P	160	00200
53717450 11/24-12/23	1,507.87	UTILITIES	10.572.4600.641	485770	2240917		P	160	00206
	1,627.52	*VENDOR TOTAL							
	1,722.91								

Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND		*****								
1287494 GENERAL FUND		841,954.62	*****							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	841,954.62						

RECORDS PRINTED - 000293

Schedule of Bills by (Fnd/Dpt)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
10	1287494 GENERAL FUND	841,954.62
TOTAL ALL FUNDS		841,954.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
TB&T	1287494 GENERAL FUND	841,954.62
TOTAL ALL BANKS		841,954.62

DATE APPROVED BY
.....
.....

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS,
CONSISTING OF ____ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE
REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF _____.
DATED THIS ____ DAY OF _____, 20__.

ACCOUNTS PAYABLE SYSTEM

01/23/2026 14:30:28 Schedule of Bills by (Fnd/Dpt)

SMITH COUNTY, TX
GL050S-V08.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... MISC COMMENT... COURT APPROVAL LIST

DATA-JE-ID DATA COMMENT

W-01272026-161 COURT APPROVAL LIST

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT

L 01 Y S 6 066 10

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1287451 D.A. SPECIAL *****							
CRIMINAL DISTRICT ATTORNE.....		.....					
TYLER TROPHY COMPANY SUPPLIES	299.00	OFFICE SUPPLIES	13.475.4300.310	485704	57695	147301	F 161 00143
	299.00	.....					
1287451 D.A. SPECIAL	299.00	*****					

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1287486 DRUG FORFEITURES	*****						
SHERIFF'S DEPARTMENT	.....	.....					
GROUP M7							
ADA COMPLIANCE	75.00	MISCELLANEOUS	20.560.4400.409	485903	20217205		P 161 00067
	75.00	.....					
1287486 DRUG FORFEITURES	75.00	*****					

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FINANCIAL CRIME *****									
CRIMINAL DISTRICT ATTORNE.....		.....							
AMAZON CAPITAL SERVICES, SUPPLIES	16.99	SUPPLIES	32.475.4300.303	485733	1J1M-XFRK-DQGP	147368	F	161	00011
MISCELLANEOUS EQUIP	108.48	MISCELLANEOUS EQUIPMENT	32.475.4400.480	485828	1LFQ-P9PK-4XGT	147435	F	161	00012
MISCELLANEOUS EQUIP	1,860.78	MISCELLANEOUS EQUIPMENT	32.475.4400.480	485829	1CVQ-NCHT-HM7H	147310	F	161	00006
COMPUTER EQUIPMENT	146.31	COMPUTER EQUIPMENT	32.475.4800.880	485830	1F7D-JN11-DNVM	147355	F	161	00010
MISCELLANEOUS EQUIP	854.50	MISCELLANEOUS EQUIPMENT	32.475.4400.480	485831	1MJJ-DVQD-JCMK	147372	F	161	00013
SUPPLIES	133.06	SUPPLIES	32.475.4300.303	485832	1F34-TV4J-RYFC	147422	F	161	00008
MISCELLANEOUS EQUIP	59.99	MISCELLANEOUS EQUIPMENT	32.475.4400.480	485832	1F34-TV4J-RYFC	147422	F	161	00009
3,180.11		*VENDOR TOTAL							
CARAHSOFT TECHNOLOGY COR									
COMPUTER EQUIPMENT	4,337.78	COMPUTER EQUIPMENT	32.475.4800.880	485781	IN2178087	147318	F	161	00025
COMPUTER EQUIPMENT	25,293.58	COMPUTER EQUIPMENT	32.475.4800.880	485824	IN2181972	146154	P	161	00026
29,631.36		*VENDOR TOTAL							
CDW GOVERNMENT, INC.									
COMPUTER EQUIPMENT	7,011.34	COMPUTER EQUIPMENT	32.475.4800.880	485760	AH6JB4I	147374	F	161	00027
CHALLENGECOINWAREHOUSE.C									
MISCELLANEOUS EQUIP	2,220.00	MISCELLANEOUS EQUIPMENT	32.475.4400.480	485841	26-4000	147195	F	161	00030
CRITES/DANIEL									
2025-0001755	160.00	TRAINING EXPENSES	32.475.4600.632	485895	REIMB12126		P	161	00032
ECX SYSTEMS									
COMPUTER EQUIPMENT	25,313.20	COMPUTER EQUIPMENT	32.475.4800.880	485863	INV-50594	145520	P	161	00042
FEDEX *									
2768-4218-8	8.05	POSTAGE	32.475.4400.421	485860	9-138-32781		P	161	00046
2768-4218-8	11.89	POSTAGE	32.475.4400.421	485860	9-138-32781		P	161	00047
2768-4218-8	24.85	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00048
2768-4218-8	9.22	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00049
2768-4218-8	8.05	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00050
2768-4218-8	13.29	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00051
2768-4218-8	8.97	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00052
2768-4218-8	8.05	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00053
2768-4218-8	8.05	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00054
2768-4218-8	7.66	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00055
2768-4218-8	6.13	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00056
114.21		*VENDOR TOTAL							
FITZPATRICK ARCHITECTS,									
PROJECT NO. 25.026	5,000.00	PROFESSIONAL FEES	32.475.4600.619	485728	2026-0025	143822	F	161	00057

Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FINANCIAL CRIME *****									
CRIMINAL DISTRICT ATTORNE.....		.....							
GROUND WIRE ELECTRICAL S REMODELING	1,966.13	REMODELING	32.475.4800.832	485729	2156	146415	F	161	00066
GT DISTRIBUTORS, INC. MISCELLANEOUS EQUIP	2,129.48	MISCELLANEOUS EQUIPMENT	32.475.4400.480	485856	INV1073702	147446	P	161	00068
HAMILTON/SCOTT 2025-0001755	160.00	TRAINING EXPENSES	32.475.4600.632	485894	REIMB12125			P	161 00072
HEADLEY/JEFF FIELD WORK W/ OFFICES	259.00	TRAINING EXPENSES	32.475.4600.632	485812	REIMB11626			P	161 00073
REISSUE-IAFCI GAS CARD S	80.00	TRAINING EXPENSES	32.475.4600.632	485854	111971/129403			P	161 00074
REISSUE-USPS SHIPPING	17.10	POSTAGE	32.475.4400.421	485854	111971/129403			P	161 00075
REISSUE-1/04-1/06 HOUSTO	207.00	TRAINING EXPENSES	32.475.4600.632	485854	111971/129403			P	161 00076
	563.10	*VENDOR TOTAL							
HRE FOREST RIDGE LLC JAN 2026 RENT/ELECTRIC	3,344.65	UTILITIES	32.475.4600.641	485771	JAN-FEB26	145617	P	161	00078
FEB 2026 RENT/ELECTRIC	3,344.65	UTILITIES	32.475.4600.641	485771	JAN-FEB26	145617	P	161	00079
	6,689.30	*VENDOR TOTAL							
KARLSEN/BJORN 2025-0001755	160.00	TRAINING EXPENSES	32.475.4600.632	485896	REIMB12126			P	161 00081
MOOSE AUTO GLASS INC UNIT# 0098 WINDSHIELD	1,285.65	VEHICLE EXPENSES	32.475.4400.477	485826	A0250339	147363	F	161	00083
MOS EQUIPMENT (3)BLOCK BOX LAB XL	17,176.15	COMPUTER EQUIPMENT	32.475.4800.880	485465	642176	146561	F	161	00084
SHELL ENERGY SOLUTIONS 53717662 11/24-12/23	988.72	UTILITIES	32.475.4600.641	485770	2240917			P	161 00116
TIPPIE/BRANDON 2025-115	187.00	TRAINING EXPENSES	32.475.4600.632	485808	REIMB11626			P	161 00140
WAGNER/ROBERT BEDFORD OFFICE-INTERVIEW	200.00	TRAINING EXPENSES	32.475.4600.632	485717	REIMB11326			P	161 00154
	104,135.75	.....							
FINANCIAL CRIME	104,135.75	*****							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1288997 COMMISSARY FUND-JAI*****							
JAIL .....		.....					
GENERAL FUND							
140460-02-8 1/15-2/14	185.00	CONNECTIVITY SERVICES	53.561.4600.699	485674	OP1152026		P 161 00061
155380-01-3 1/15-2/14	501.46	CONNECTIVITY SERVICES	53.561.4600.699	485674	OP1152026		P 161 00062
896500-01-1 1/15-2/14	184.95	CONNECTIVITY SERVICES	53.561.4600.699	485674	OP1152026		P 161 00063
155299-01-6 1/15-2/14	629.97	CONNECTIVITY SERVICES	53.561.4600.699	485674	OP1152026		P 161 00064
	1,501.38	*VENDOR TOTAL					
	1,501.38	.....					
1288997 COMMISSARY FUND-JAIL	1,501.38	*****					

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1445553 SM CO INSURANCE FND*****							
GENERAL OPERATIONS .....		.....					
BRINSON BENEFITS INC							
INV 323107 (REISSUE)	11,250.00	PROFESSIONAL FEES	56.409.4650.619	485904	RE:CK137729		P 161 00023
INV 323143 (REISSUE)	6,583.77	PROFESSIONAL FEES	56.409.4650.619	485904	RE:CK137729		P 161 00024
	17,833.77	*VENDOR TOTAL					
	17,833.77						
1445553 SM CO INSURANCE FND	17,833.77	*****					

Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1454781 ROAD & BRIDGE FUND *****									
R & B ADMINISTRATIVE .....		.....							
CENTERPOINT ENERGY ENTEX									
6403288096-1 12/08-1/07	271.66	UTILITIES	75.611.4600.641	485680	2625.11426		P	161	00029
6403288093-8 12/08-1/07	624.11	UTILITIES	75.611.4600.641	485685	135SSE11426		P	161	00028
	895.77	*VENDOR TOTAL							
SHELL ENERGY SOLUTIONS									
53724379 12/04-1/02	17.04	UTILITIES	75.611.4600.641	485770	2240917		P	161	00111
53718711 11/25-12/26	37.47	UTILITIES	75.611.4600.641	485770	2240917		P	161	00113
53718484 11/25-12/26	142.82	UTILITIES	75.611.4600.641	485770	2240917		P	161	00114
53718482 11/25-12/26	470.38	UTILITIES	75.611.4600.641	485770	2240917		P	161	00115
53717533 11/24-12/23	447.40	UTILITIES	75.611.4600.641	485770	2240917		P	161	00117
53717393 11/24-12/23	574.84	UTILITIES	75.611.4600.641	485770	2240917		P	161	00118
53709954 11/17-12/17	9.68	UTILITIES	75.611.4600.641	485770	2240917		P	161	00119
53709382 11/15-12/16	10.00	UTILITIES	75.611.4600.641	485770	2240917		P	161	00120
53709376 11/15-12/16	10.11	UTILITIES	75.611.4600.641	485770	2240917		P	161	00121
53709371 11/15-12/16	10.11	UTILITIES	75.611.4600.641	485770	2240917		P	161	00122
	1,729.85	*VENDOR TOTAL							
TACERA									
DOUG NICHOLSON 2026	45.00	MEMBERSHIP DUES	75.611.4400.414	485810	05303		P	161	00129
ANDREA BROUGHTON 2026	45.00	MEMBERSHIP DUES	75.611.4400.414	485811	05250		P	161	00128
	90.00	*VENDOR TOTAL							
	2,715.62	.....							
R & B LABOR DIVISION .....		.....							
AMAZON CAPITAL SERVICES,									
13KF-MFMK-7JYM	41.30	MISCELLANEOUS	75.614.4400.409	485825	MULTI146764	146764	F	161	00003
14RC-DQDD-GL3M	2,131.02	MISCELLANEOUS	75.614.4400.409	485825	MULTI146764	146764	F	161	00004
1X4J-K4TG-D4HV	339.41	MISCELLANEOUS	75.614.4400.409	485825	MULTI146764	146764	F	161	00005
	2,511.73	*VENDOR TOTAL							
CUSTOM PRODUCTS									
RB SIGN MATERIAL	1,151.20	SIGN MATERIAL	75.614.4300.369	485726	INV42223	147172	F	161	00033
GREENWOOD FARMS LANDFILL									
1/07-1/15 R&B DEPT	124.23	TRASH & DUMPING	75.614.4400.476	485804	4075-000028374		P	161	00065
TEXAS MATERIALS									
201624688	11,301.16	ASPHALT	75.614.4300.370	485742	146063.11326	146063	P	161	00130
201625591	11,897.53	ASPHALT	75.614.4300.370	485742	146063.11326	146063	P	161	00131
201626430	8,488.23	ASPHALT	75.614.4300.370	485742	146063.11326	146063	P	161	00132
201627094	1,055.75	ASPHALT	75.614.4300.370	485742	146063.11326	146063	P	161	00133

Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1454781 ROAD & BRIDGE FUND *****									
R & B LABOR DIVISION .....		.....							
TEXAS MATERIALS									
201627626	5,778.30	ASPHALT	75.614.4300.370	485885	146063.12126	146063	P	161	00134
201628378	1,357.54	ASPHALT	75.614.4300.370	485885	146063.12126	146063	P	161	00135
201628372	16,884.56	ASPHALT	75.614.4300.370	485885	146063.12126	146063	P	161	00136
201629116	9,944.65	ASPHALT	75.614.4300.370	485885	146063.12126	146063	P	161	00137
201629847	12,946.07	ASPHALT	75.614.4300.370	485885	146063.12126	146063	P	161	00138
201630973	14,268.59	ASPHALT	75.614.4300.370	485885	146063.12126	146063	P	161	00139
	93,922.38	*VENDOR TOTAL							
UNIFIRST CORPORATION									
1583528	1,084.43	UNIFORM CONTRACT	75.614.4500.543	485800	2780203605		P	161	00147
1583528	1,161.04	UNIFORM CONTRACT	75.614.4500.543	485878	2780191501		P	161	00145
1583565	253.23	UNIFORM CONTRACT	75.614.4500.543	485879	2780191500		P	161	00144
	2,498.70	*VENDOR TOTAL							
VULCAN SIGNS									
RB SIGN MATERIAL	6,559.75	SIGN MATERIAL	75.614.4300.369	485871	R67922	146452	F	161	00151
WILSON CULVERTS INC									
RB CULVERTS	3,650.48	CULVERTS	75.614.4300.361	485730	96993	147248	F	161	00156
	110,418.47	.....							
R & B EQUIPMENT DIVISION .....		.....							
AAXION INC									
1841031	37.20	PARTS	75.615.4300.314	485735	MULTI147215	147215	F	161	00001
1841030	3.24	PARTS	75.615.4300.314	485735	MULTI147215	147215	F	161	00002
	40.44	*VENDOR TOTAL							
AMAZON CAPITAL SERVICES,									
RB PARTS	104.00	PARTS	75.615.4300.314	485711	1N31-4L9R-3YN4	147232	F	161	00015
RB PARTS	19.59	PARTS	75.615.4300.314	485833	1MKQ-XTQ4-9JD1	147475	F	161	00014
RB PARTS	39.95	PARTS	75.615.4300.314	485836	1D1D-1T9D-FY9W	146820	F	161	00007
MISCELLANEOUS EQUIP	145.65	MISCELLANEOUS EQUIPMENT	75.615.4400.480	485837	1WXK-DDYV-GJ9J	146932	F	161	00019
RB PARTS	39.90	PARTS	75.615.4300.314	485838	1PTK-VNLD-YCK9	146172	F	161	00017
	349.09	*VENDOR TOTAL							
DOGGETT MACHINERY SERVIC									
RB PARTS	86.64	PARTS	75.615.4300.314	485713	T09272	147319	F	161	00038
T09280	269.64	PARTS	75.615.4300.314	485737	MULTI147322	147322	F	161	00036
T09281	269.64	PARTS	75.615.4300.314	485737	MULTI147322	147322	F	161	00037
RB PARTS	236.59	PARTS	75.615.4300.314	485744	T09292	147339	F	161	00039
	862.51	*VENDOR TOTAL							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1454781 ROAD & BRIDGE FUND *****									
R & B EQUIPMENT DIVISION .....		.....							
EAST TEXAS FASTENERS INC RB PARTS	8.64	PARTS	75.615.4300.314	485710	S1819837.001	147218	F	161	00040
EAST TEXAS MACK SALES RB PARTS	166.92	PARTS	75.615.4300.314	485731	XA101062444:01	147197	F	161	00041
HALL TRUCK CENTER 765148	456.91	PARTS	75.615.4300.314	485738	MULTI147304	147304	F	161	00069
CM765148	65.00CR	PARTS	75.615.4300.314	485738	MULTI147304	147304	F	161	00070
RB PARTS	404.58	PARTS	75.615.4300.314	485739	765053	147247	F	161	00071
	796.49	*VENDOR TOTAL							
LOCKSMITH SERVICES OF TY RB PARTS	250.00	PARTS	75.615.4300.314	485708	T1290001402	147366	F	161	00082
NAPA AUTO PARTS									
147178	120.00	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00086
147147	115.68	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00087
147088	323.76	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00088
147321	121.96	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00089
147404	6.29	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00090
147387	98.60	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00091
147523	247.51	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00092
147448	35.00	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00093
147517	11.87	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00094
147621	76.35	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00095
147586	33.75	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00096
147524	88.31	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00097
147663	66.59	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00098
147698	11.99	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00099
147724	224.97	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00100
147795	235.97	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00101
147728	385.60	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00102
	2,204.20	*VENDOR TOTAL							
O'REILLY AUTOMOTIVE INC									
0386-370667	102.38	PARTS	75.615.4300.314	485741	MULTI147222	147222	F	161	00105
0386-371299	20.47	PARTS	75.615.4300.314	485741	MULTI147222	147222	F	161	00106
	122.85	*VENDOR TOTAL							
SAFETY-KLEEN SYSTEMS, IN									
OIL FILTER WASTE	547.21	OIL & GREASE	75.615.4300.338	485672	98984506			P	161 00109
TAX EXEMPT	15.80CR	OIL & GREASE	75.615.4300.338	485672	98984506			P	161 00110
	531.41	*VENDOR TOTAL							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1454781 ROAD & BRIDGE FUND *****									
R & B EQUIPMENT DIVISION .....		.....							
SMITH COUNTY TAX COLLECT 1TKJ047397M098033	22.00	VEHICLE EXPENSES	75.615.4400.477	485785	8033.11426		P	161	00125
TYLER POWER EQUIPMENT, L RB PARTS	4.00	PARTS	75.615.4300.314	485732	126301	147257	F	161	00142
UNIFIRST CORPORATION 1583565	252.80	MISC. CONTRACTS	75.615.4500.570	485799	2780203598		P	161	00146
UNITED AG & TURF RB PARTS	54.17	PARTS	75.615.4300.314	485734	14406116	147229	F	161	00148
W C SUPPLY COMPANY RB PARTS	26.57	PARTS	75.615.4300.314	485697	4038791-00	147352	F	161	00153
RB PARTS	161.29	PARTS	75.615.4300.314	485712	4038678-00	147289	F	161	00152
	187.86	*VENDOR TOTAL							
	5,853.38	.....							
1454781 ROAD & BRIDGE FUND	118,987.47	*****							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COURTHOUSE CONSTRUCTION FUN*****							
GENERAL OPERATIONS .....		.....					
HOAR CONSTRUCTION, LLC							
HOAR JOB# 4811	7,448,713.00	COURTHOUSE CONSTRUCTION	79.409.4900.815	485872	APP18.123125	135282	P 161 00077
	7,448,713.00	.....					
COURTHOUSE CONSTRUCTION FUND	7,448,713.00	*****					

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287397 E.T. AUTO TASK		*****								
DUE TO GENERAL FUND		.....	.....							
GENERAL FUND										
AUTO THEFT DUE TO		100,000.00	DUE TO GENERAL FUND	83.2070	485805	ATTF12026		P	161	00058
		100,000.00	.....							
CRIMINAL DISTRICT ATTORNE.....			.....							
RUSK COUNTY TREASURER										
DEC 2025 BLAKE HUMBER		9,653.36	PROFESSIONAL & CONTRACT	83.475.4500.566	485779	DEC2025		P	161	00108
SWINFORD/LARRY *										
JAN 2026 CAR WASH		35.00	SUPPLIES	83.475.4300.303	485818	REIMB123025		P	161	00127
TYLER POLICE DEPARTMENT										
DEC 2025 JAMES A TURNER		13,937.46	PROFESSIONAL & CONTRACT	83.475.4500.566	485806	DEC2025		P	161	00141
VOYAGER FLEET SYSTEMS IN										
86905-7323 11/25-12/24		178.67	SUPPLIES	83.475.4300.303	485816	8690573232552		P	161	00149
86950-6063 11/25-12/24		409.23	SUPPLIES	83.475.4300.303	485817	8695060632552		P	161	00150
		587.90	*VENDOR TOTAL							
WALKER/WILLIAM										
JAN 2026 CAR WASH		40.99	SUPPLIES	83.475.4300.303	485815	REIMB11226		P	161	00155
		24,254.71	.....							
1287397 E.T. AUTO TASK		124,254.71	*****							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287419 COMMUNITY CORRECT *****									
COMMUNITY SUP. & CORRECTI.....		.....							
ARK-LA-TEX SHREDDING CO. WORK ORDER 411547	88.00	PROFESSIONAL FEES	88.572.4600.619	485797	996007		P	161	00021
BEHAVIOR DATA SYSTEMS 500 ONLINE TESTING	3,500.00	SUPPLIES	88.572.4300.303	485792	52023		P	161	00022
EMBROID ART JAN 2026 ORDER	173.73	SUPPLIES	88.572.4300.303	485846	22975		P	161	00043
FEDEX * 7405-0252-2	18.19	SUPPLIES	88.572.4300.303	485793	9-132-02692		P	161	00045
MOTHERS AGAINST DRUNK DR 1/07 VICTIM IMPACT PANEL	400.00	CONTRACT/COUNSELING SERV	88.572.4500.564	485847	VIP030		P	161	00085
NAPA AUTO PARTS FURNISHED TRANSPORTATION	126.59	FURNISHED TRANSPORTATION	88.572.4400.632	485714	147542	147323	F	161	00103
OPTIMUM (B2B DEPT 1264) 108938 JAN 2026	700.00	UTILITIES	88.572.4800.641	485794	101612732		P	161	00107
SMARTOX 7 PANEL TYPE B CUPS	3,803.70	SUPPLIES	88.572.4300.303	485859	31758	145934	P	161	00123
SOUTHERN TIRE MART FURNISHED TRANSPORTATION	523.36	FURNISHED TRANSPORTATION	88.572.4400.632	485716	4220180613	147320	F	161	00126
	9,333.57	.....							
PRE TRIAL		.....							
EMBROID ART JAN 2026 ORDER	46.98	SUPPLIES	88.580.4300.303	485846	22975		P	161	00044
SMARTOX 7 PANEL TYPE B CUPS	3,803.70	SUPPLIES	88.580.4300.303	485859	31758	145934	P	161	00124
	3,850.68	.....							
1287419 COMMUNITY CORRECT	13,184.25	*****							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1420216 JUVENILE FUND *****									
JUVENILE DETENTION .....		.....							
AMAZON CAPITAL SERVICES, ORDINARY REPAIRS	70.47	ORDINARY REPAIRS	93.570.4400.451	485780	1PLW-TGY3-WTYT	147344	F	161	00016
CHARM-TEX INMATE SUPPLIES	117.80	INMATE SUPPLIES	93.570.4300.330	485743	0430845-IN	147045	F	161	00031
GENERAL FUND									
117891-01-6 1/15-2/14	348.07	MISC. CONTRACTS	93.570.4500.570	485674	0P1152026			P	161 00059
896498-01-8 1/15-2/14	184.95	MISC. CONTRACTS	93.570.4500.570	485674	0P1152026			P	161 00060
	533.02	*VENDOR TOTAL							
	721.29	.....							
JUV PROB/DIRECT SUPERVISI.....		.....							
AMAZON CAPITAL SERVICES, SUPPLIES	84.45	OFFICE SUPPLIES	93.571.4300.310	485692	1YW4-GPGP-HQRC	147313	F	161	00020
SUPPLIES	63.98	OFFICE SUPPLIES	93.571.4300.310	485834	1P6N-6YTR-7LPN	147460	F	161	00018
	148.43	*VENDOR TOTAL							
DATCS									
12/18-12/19 SERVICES	342.00	PROGRAM EXPENSE	93.571.4300.334	485801	18270811			P	161 00034
12/22 SERVICES	38.00	PROGRAM EXPENSE	93.571.4300.334	485900	18271023			P	161 00035
	380.00	*VENDOR TOTAL							
JIMENEZ/JENNIFER DE-ICER FOR CNTY VEHICLE	39.80	VEHICLE EXPENSES	93.571.4400.477	485883	REIMB12126			P	161 00080
NTTA LXS7445(TX) - 4804	42.20	VEHICLE EXPENSES	93.571.4400.477	485909	2019586934#9			P	161 00104
SHELL ENERGY SOLUTIONS 53724092 12/03-1/02	5,451.24	UTILITIES	93.571.4600.641	485770	2240917			P	161 00112
	6,061.67	.....							
1420216 JUVENILE FUND	6,782.96	*****							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	7,835,767.29						

RECORDS PRINTED - 000156

Schedule of Bills by (Fnd/Dpt)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
13	1287451 D.A. SPECIAL	299.00
20	1287486 DRUG FORFEITURES	75.00
32	FINANCIAL CRIME	104,135.75
53	1288997 COMMISSARY FUND-JAIL	1,501.38
56	1445553 SM CO INSURANCE FND	17,833.77
75	1454781 ROAD & BRIDGE FUND	118,987.47
79	COURTHOUSE CONSTRUCTION FUND	7,448,713.00
83	1287397 E.T. AUTO TASK	124,254.71
88	1287419 COMMUNITY CORRECT	13,184.25
93	1420216 JUVENILE FUND	6,782.96
TOTAL ALL FUNDS		7,835,767.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
SS53	1288997 COMMISSARY FUND-JAIL	1,501.38
SS56	1445553 SMITH CO. INS. FUND	17,833.77
SS79	145026892 COURTHOUSE CONST.	7,448,713.00
TB13	1287451 D A SPECIAL	299.00
TB20	1287486 FORFEITURES	75.00
TB32	FINANCIAL CRIME	104,135.75
TB72	1287419 ADULT PROBATION	13,184.25
TB75	1454781 ROAD & BRIDGE FUND	118,987.47
TB83	1287397 AUTO TASK FORCE	124,254.71
TB93	1420216JUVENILE GENERAL FUND	6,782.96
TOTAL ALL BANKS		7,835,767.29

DATE APPROVED BY
.....
.....

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS,
CONSISTING OF ____ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE
REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF _____.
DATED THIS ____ DAY OF _____, 20__.

FINANCIAL SYSTEM
01/22/2026 08:18:39

Disbursement Edit Listing

SMITH COUNTY, TX
GL050S-V08.23 COVERPAGE
GL302LDH

Report Selection:

BATCH ... D-01272026-145

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

DATA-JE-ID....	LINE#	BANK	FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....			FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO	VENDOR	NAME.....	PAYM		
		CNTY	ALTER VENDOR	ALTER NAME.....			

D-01272026-145	15	TB&T	10.551.4400.480	MISCELLANEOUS EQUIPMENT			
	BBY01-80713190			GARMIN DRIVESMART		249.99	
				.05987 BESTBUYCOM807131901681			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	5	TB&T	10.497.4600.632	TRAINING EXPENSES			
	05175Z			1/21 RAWLINGS/SIMMONS		150.00	
				.05981 GOVERNMENT TREASURERS			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	14	TB&T	10.496.4300.310	OFFICE SUPPLIES			
	114-3040457-82			SUPPLIES		70.62	
				.05986 AMAZON MKTPL*0N9BN5E73			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	2	TB&T	10.496.4300.310	OFFICE SUPPLIES			
	114-8929214-39			SUPPLIES		16.38	
				.05979 AMAZON.COM*3A9GI8ST3			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	3	TB&T	10.496.4300.310	OFFICE SUPPLIES			
	114-9884643-97			SUPPLIES		45.24	
				.05980 AMAZON MKTPL*2D7EP8313			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	4	TB&T	10.545.4400.415	ANIMAL FACILITY EXPENSES			
	282872			DOG FOOD		345.90	
			DOGF00D	.05459 TRACTOR-SUPPLY-CO #046			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	7	TB&T	10.545.4400.415	ANIMAL FACILITY EXPENSES			
	284139			DOG FOOD		274.26	
			DOGF00D	.05459 TRACTOR-SUPPLY-CO #046			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	8	TB&T	10.545.4400.415	ANIMAL FACILITY EXPENSES			
	284154			DOG FOOD		42.72	
			DOGF00D	.05459 TRACTOR-SUPPLY-CO #046			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	9	TB&T	10.545.4400.415	ANIMAL FACILITY EXPENSES			
	284767			DOG FOOD		49.44	
			DOGF00D	.05459 TRACTOR-SUPPLY-CO #046			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	10	TB&T	10.545.4400.415	ANIMAL FACILITY EXPENSES			
	285476			DOG FOOD		746.81	
			DOGF00D	.05459 TRACTOR-SUPPLY-CO #046			
				019800 U.S. BANK NATIONAL ASSOCIATION			

Disbursement Edit Listing

DATA-JE-ID....	LINE#	BANK	FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....			FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO	VENDOR NAME.....	PAYM			
		CNTY	ALTER VENDOR	ALTER NAME.....			

D-01272026-145	13	TB&T	10.409.4400.414	MEMBERSHIP DUES			
	300124607			KARIN SMITH - DUES		1,145.00	
				.05985 GOVERNMENT FINANCE OFF			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	11	TB&T	10.555.4400.480	MISCELLANEOUS EQUIPMENT			
	458806			NL AMMO		439.56	
				.05983 ARMS UNLIMITED			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	1	TB&T	10.496.4600.632	TRAINING EXPENSES			
	584326			CHRISTINA HANEY - CPP0 A		290.00	
				.05978 FSP*UPPCC			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	12	TB&T	10.561.4400.480	MISCELLANEOUS EQUIPMENT			
	8GRZ82UVI			MEDICAL CABINET KEYS		81.43	
				.05984 SP KAERWORLD			
				019800 U.S. BANK NATIONAL ASSOCIATION			
				019800 VENDOR TOTAL		3,947.35	
				TB&T BANK TOTAL		3,947.35	
D-01272026-145	6	TB72	88.572.4800.860	EQUIPMENT			
	7377366			MONEY COUNTERS		7,526.60	
				.05982 CUMMINS-ALLISON CORP			
				019800 U.S. BANK NATIONAL ASSOCIATION			
				019800 VENDOR TOTAL		7,526.60	
				TB72 BANK TOTAL		7,526.60	

0 WARNINGS FOUND
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED	15
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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
10	1287494 GENERAL FUND	3,947.35
88	1287419 COMMUNITY CORRECT	7,526.60
TOTAL ALL FUNDS		11,473.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
TB&T	1287494 GENERAL FUND	3,947.35
TB72	1287419 ADULT PROBATION	7,526.60
TOTAL ALL BANKS		11,473.95

Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 10_____ 10_____

Approval Plan..... ____ thru ____

Start Date 10 01 2025

Start of Detail Date 10 01 2025

End Date 01 31 2026

Print Accounts W/ Zero Dollars?.... Y (Y/N) ..Inactive Accounts Y (Y/N)

Redisplay Selection Screen?..... N (Y/N)

Sort Order Fund 1 Level 2 2 Level 3 3 Level 4 4 Level 5 5

Subtotals? (Y/N) Y Y N N N

Page Break at Sort Level...(0-5).... 0 Typically matches 1st Sort Order choice

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

ACCOUNT	DESCRIPTION		-----EXPENDITURES-----		ENCUMBRANCES	BUDGET	REMAINING BUDGET	% COMPLETE
			MO OF	1/2026 YTD				
10	1287494 GENERAL FUND							
401	COMMISSIONERS COURT	401		60143.33 214094.99	85.61	769446.00	555265.40	27.0
402	RECORDS SERVICE	402		19015.16 69762.06	524.02	251263.00	180976.92	27.0
403	COUNTY CLERK	403		145284.99 526030.97	701119.75	2517629.00	1290478.28	48.0
404	ELECTION DIVISION	404		38318.68 294151.13	1302.24	1002181.00	706727.63	29.0
405	VETERANS SERVICE OFFICE	405		22582.70 83898.70	0.00	305615.00	221716.30	27.0
406	BUDGET OFFICE	406		0.00 0.00	0.00	141080.00	141080.00	.0
407	INFORMATION SERVICES	407		252937.40 2400737.00	2173376.49	9035779.54	4461666.05	50.0
409	GENERAL OPERATIONS	409		148857.09 9197368.09	9887.32	13131503.00	3924247.59	70.0
410	FACILITIES SERVICES	410		213333.14 1319927.09	253707.86	3843914.03	2270279.08	40.0
411	JUDICIAL COMPLIANCE OFFICE	411		25836.58 95939.57	153.29	349292.00	253199.14	27.0
412	COUNTY ADMINISTRATION OFFICE	412		0.00 0.00	0.00	0.00	0.00	.0
413	FLEET ADMINISTRATION OFFICE	413		0.00 0.00	0.00	0.00	0.00	.0
420	HUMAN RESOURCES	420		39020.45 144049.10	2862.00	541843.00	394931.90	27.0
426	COUNTY COURT	426		14370.52 63459.92	0.00	240354.00	176894.08	26.0
427	COUNTY COURT AT LAW	427		50606.95 179003.08	0.00	631967.00	452963.92	28.0
428	COUNTY COURT AT LAW 2	428		44875.17 167852.56	0.00	609138.00	441285.44	27.0

ACCOUNT	DESCRIPTION	MO OF	-----EXPENDITURES-----		ENCUMBRANCES	BUDGET	REMAINING BUDGET	% COMPLETE
			1/2026	YTD				
10429	1287494 GENERAL FUND COUNTY COURT AT LAW #3							
	COUNTY COURT AT LAW #3	429	60961.58	224710.41	0.00	814970.00	590259.59	27.0
435	7TH DISTRICT COURT	435	28345.81	112311.77	617.22	388928.00	275999.01	29.0
436	114TH DISTRICT COURT	436	27300.17	107865.55	0.00	381133.00	273267.45	28.0
437	241ST DISTRICT COURT	437	23567.74	105715.27	1527.68	379529.00	272286.05	28.0
438	321ST DISTRICT COURT	438	31302.81	412784.15	0.00	1548922.00	1136137.85	26.0
439	321ST JUD. DIST. CRT. JUVEN.	439	0.00	0.00	0.00	0.00	0.00	.0
440	ECC PROGRAM	440	0.00	0.00	0.00	0.00	0.00	.0
441	475TH DISTRICT COURT	441	28795.87	115671.28	533.96	415223.00	299017.76	27.0
445	CAPITAL MURDER TRIALS	445	39818.30	69077.55	0.00	900000.00	830922.45	7.0
446	INDIGENT DEFENSE	446	171350.70	938329.69	0.00	3482094.00	2543764.31	26.0
450	DISTRICT CLERK	450	163481.86	596313.11	2366.47	2253054.00	1654374.42	26.0
455	JUSTICE OF PEACE, PCT 1	455	21913.12	94129.86	262.21	359639.00	265246.93	26.0
456	JUSTICE OF PEACE, PCT 2	456	28575.12	105372.80	251.04	380461.00	274837.16	27.0
457	JUSTICE OF PEACE, PCT 3	457	27452.97	101275.80	0.00	377323.00	276047.20	26.0
458	JUSTICE OF PEACE, PCT 4	458	29031.17	105569.60	116.85	406342.00	300655.55	26.0
459	JUSTICE OF PEACE, PCT 5	459	31568.48	123708.35	0.00	442945.00	319236.65	27.0

ACCOUNT	DESCRIPTION	MO OF	-----EXPENDITURES-----		ENCUMBRANCES	BUDGET	REMAINING BUDGET	% COMPLETE
			1/2026	YTD				
10	1287494 GENERAL FUND							
475	CRIMINAL DISTRICT ATTORNEY							
	CRIMINAL DISTRICT ATTORNEY	475	632573.44	2350507.24	5798.00	8705444.00	6349138.76	27.0
495	COUNTY AUDITOR							
	COUNTY AUDITOR	495	89233.65	353458.75	171.81	1286047.00	932416.44	27.0
496	PURCHASING							
	PURCHASING	496	46082.82	171872.62	8449.16	615382.00	435060.22	29.0
497	COUNTY TREASURER							
	COUNTY TREASURER	497	21080.39	78777.39	59.22	290047.00	211210.39	27.0
499	TAX ASSESSOR COLLECTOR							
	TAX ASSESSOR COLLECTOR	499	200016.07	801261.45	1575.13	2891867.00	2089030.42	27.0
515	PUBLIC SERVICE							
	PUBLIC SERVICE	515	23772.41	181126.06	0.00	841958.00	660831.94	21.0
543	FIRE MARSHAL							
	FIRE MARSHAL	543	47794.32	182080.94	553.62	756262.00	573627.44	24.0
544	LICENSES & WTS. ENFORCEMENT							
	LICENSES & WTS. ENFORCEMENT	544	0.00	0.00	0.00	0.00	0.00	.0
545	ANIMAL CONTROL							
	ANIMAL CONTROL	545	40226.21	131213.95	1435.52	893075.00	760425.53	14.0
551	CONSTABLE, PCT 1							
	CONSTABLE, PCT 1	551	46263.08	200351.52	1190.48	632736.78	431194.78	31.0
552	CONSTABLE, PCT 2							
	CONSTABLE, PCT 2	552	35644.75	126944.40	436.11	497700.00	370319.49	25.0
553	CONSTABLE, PCT 3							
	CONSTABLE, PCT 3	553	36320.32	140196.35	448.86	513520.00	372874.79	27.0
554	CONSTABLE, PCT 4							
	CONSTABLE, PCT 4	554	41040.80	256492.34	10949.92	749249.00	481806.74	35.0
555	CONSTABLE, PCT 5							
	CONSTABLE, PCT 5	555	40727.41	154128.09	64.64	558233.00	404040.27	27.0
556	ANIMAL CONTROL NORTH							
	ANIMAL CONTROL NORTH	556	0.00	0.00	0.00	0.00	0.00	.0
557	ANIMAL CONTROL SOUTH							
	ANIMAL CONTROL SOUTH	557	0.00	0.00	0.00	0.00	0.00	.0

ACCOUNT	DESCRIPTION	MO OF	-----EXPENDITURES-----		ENCUMBRANCES	BUDGET	REMAINING BUDGET	% COMPLETE
			1/2026	YTD				
10 558	1287494 GENERAL FUND ENVIRONMENTAL CRIMES							
	ENVIRONMENTAL CRIMES	558	15104.08	56402.10	0.00	208955.00	152552.90	26.0
559	SHERIFF DISPATCH	559	177526.56	748273.97	110.00	2724985.00	1976601.03	27.0
560	SHERIFF'S DEPARTMENT	560	1225923.03	4981660.11	362843.00	18012394.65	12667891.54	29.0
561	JAIL	561	2786176.82	8533990.02	118147.91	30987936.00	22335798.07	27.0
562	WARRANT DIVISION - COURTS	562	0.00	0.00	0.00	0.00	0.00	.0
570	JUVENILE DETENTION	570	0.00	0.00	0.00	0.00	0.00	.0
571	JUV PROB/DIRECT SUPERVISION	571	0.00	0.00	0.00	0.00	0.00	.0
572	COMMUNITY SUP. & CORRECTION	572	2273.83	8698.61	0.00	75953.00	67254.39	11.0
575	BOOT CAMP - JUVENILE PROB.	575	0.00	0.00	0.00	0.00	0.00	.0
590	JUVENILE BOARD	590	3795.56	1390199.24	0.00	5545686.00	4155486.76	25.0
611	R & B ADMINISTRATIVE	611	0.00	0.00	0.00	0.00	0.00	.0
614	R & B LABOR DIVISION	614	0.00	0.00	0.00	0.00	0.00	.0
615	R & B EQUIPMENT DIVISION	615	0.00	0.00	0.00	0.00	0.00	.0
641	CHILD WELFARE	641	0.00	0.00	0.00	0.00	0.00	.0
665	AGRILIFE EXTENSION SERVICE	665	29076.18	106453.45	780.50	388785.00	281551.05	27.0
683	PRE-TRIAL / PERSONAL BOND	683	22930.29	81727.05	0.00	318639.00	236911.95	25.0

APPROPRIATION SUMMARY
ACCOUNT BALANCE THRU 1/31/2026

ACCOUNT	DESCRIPTION	-----EXPENDITURES-----		ENCUMBRANCES	BUDGET	REMAINING BUDGET	% COMPLETE
		MO OF	1/2026 YTD				
10	1287494 GENERAL FUND						
795	G/O SERIES 2021						
	G/O SERIES 2021	795	0.00 0.00	0.00	0.00	0.00	.0
	1287494 GENERAL FUND	10	7352229.88 39004925.10	3661707.89	123396422.00	80729789.01	34.0
FINAL TOTAL			7352229.88 39004925.10	3661707.89	123396422.00	80729789.01	34.0



CLAIMS REGISTER

Commissioners Court Date: 1/27/2026

Batch ID(s): GENERAL FUND: \$841,954.62
 MISC. FUND: \$7,835,767.29
 USBANK D-01272026-145: \$7,526.60

The Commissioners Court approved the claims listed on this report for payment:

In their entirety: _____ **With exception as noted:** _____

County Judge: _____

Commissioner Pct. #1 _____

Commissioner Pct. #2 _____

Commissioner Pct. #3 _____

Commissioner Pct. #4 _____

Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 10_____ 10_____

Approval Plan..... ____ thru ____

Start Date 10 01 2025

Start of Detail Date 10 01 2025

End Date 01 31 2026

Print Accounts W/ Zero Dollars?.... Y (Y/N) ..Inactive Accounts Y (Y/N)

Redisplay Selection Screen?..... N (Y/N)

Sort Order Fund 1 Level 2 2 Level 3 3 Level 4 4 Level 5 5

Subtotals? (Y/N) Y Y N N N

Page Break at Sort Level...(0-5).... 0 Typically matches 1st Sort Order choice

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

ACCOUNT	DESCRIPTION		-----EXPENDITURES-----		ENCUMBRANCES	BUDGET	REMAINING BUDGET	% COMPLETE
			MO OF	1/2026 YTD				
10	1287494 GENERAL FUND							
401	COMMISSIONERS COURT	401		60143.33 214094.99	85.61	769446.00	555265.40	27.0
402	RECORDS SERVICE	402		19015.16 69762.06	524.02	251263.00	180976.92	27.0
403	COUNTY CLERK	403		145284.99 526030.97	701119.75	2517629.00	1290478.28	48.0
404	ELECTION DIVISION	404		38318.68 294151.13	1302.24	1002181.00	706727.63	29.0
405	VETERANS SERVICE OFFICE	405		22582.70 83898.70	0.00	305615.00	221716.30	27.0
406	BUDGET OFFICE	406		0.00 0.00	0.00	141080.00	141080.00	.0
407	INFORMATION SERVICES	407		252937.40 2400737.00	2173376.49	9035779.54	4461666.05	50.0
409	GENERAL OPERATIONS	409		148857.09 9197368.09	9887.32	13131503.00	3924247.59	70.0
410	FACILITIES SERVICES	410		213333.14 1319927.09	253707.86	3843914.03	2270279.08	40.0
411	JUDICIAL COMPLIANCE OFFICE	411		25836.58 95939.57	153.29	349292.00	253199.14	27.0
412	COUNTY ADMINISTRATION OFFICE	412		0.00 0.00	0.00	0.00	0.00	.0
413	FLEET ADMINISTRATION OFFICE	413		0.00 0.00	0.00	0.00	0.00	.0
420	HUMAN RESOURCES	420		39020.45 144049.10	2862.00	541843.00	394931.90	27.0
426	COUNTY COURT	426		14370.52 63459.92	0.00	240354.00	176894.08	26.0
427	COUNTY COURT AT LAW	427		50606.95 179003.08	0.00	631967.00	452963.92	28.0
428	COUNTY COURT AT LAW 2	428		44875.17 167852.56	0.00	609138.00	441285.44	27.0

ACCOUNT	DESCRIPTION	MO OF	-----EXPENDITURES-----		ENCUMBRANCES	BUDGET	REMAINING BUDGET	% COMPLETE
			1/2026	YTD				
10429	1287494 GENERAL FUND COUNTY COURT AT LAW #3							
	COUNTY COURT AT LAW #3	429	60961.58	224710.41	0.00	814970.00	590259.59	27.0
435	7TH DISTRICT COURT	435	28345.81	112311.77	617.22	388928.00	275999.01	29.0
436	114TH DISTRICT COURT	436	27300.17	107865.55	0.00	381133.00	273267.45	28.0
437	241ST DISTRICT COURT	437	23567.74	105715.27	1527.68	379529.00	272286.05	28.0
438	321ST DISTRICT COURT	438	31302.81	412784.15	0.00	1548922.00	1136137.85	26.0
439	321ST JUD. DIST. CRT. JUVEN.	439	0.00	0.00	0.00	0.00	0.00	.0
440	ECC PROGRAM	440	0.00	0.00	0.00	0.00	0.00	.0
441	475TH DISTRICT COURT	441	28795.87	115671.28	533.96	415223.00	299017.76	27.0
445	CAPITAL MURDER TRIALS	445	39818.30	69077.55	0.00	900000.00	830922.45	7.0
446	INDIGENT DEFENSE	446	171350.70	938329.69	0.00	3482094.00	2543764.31	26.0
450	DISTRICT CLERK	450	163481.86	596313.11	2366.47	2253054.00	1654374.42	26.0
455	JUSTICE OF PEACE, PCT 1	455	21913.12	94129.86	262.21	359639.00	265246.93	26.0
456	JUSTICE OF PEACE, PCT 2	456	28575.12	105372.80	251.04	380461.00	274837.16	27.0
457	JUSTICE OF PEACE, PCT 3	457	27452.97	101275.80	0.00	377323.00	276047.20	26.0
458	JUSTICE OF PEACE, PCT 4	458	29031.17	105569.60	116.85	406342.00	300655.55	26.0
459	JUSTICE OF PEACE, PCT 5	459	31568.48	123708.35	0.00	442945.00	319236.65	27.0

ACCOUNT	DESCRIPTION	MO OF	-----EXPENDITURES-----		ENCUMBRANCES	BUDGET	REMAINING BUDGET	% COMPLETE
			1/2026	YTD				
10	1287494 GENERAL FUND							
475	CRIMINAL DISTRICT ATTORNEY							
	CRIMINAL DISTRICT ATTORNEY	475	632573.44	2350507.24	5798.00	8705444.00	6349138.76	27.0
495	COUNTY AUDITOR							
	COUNTY AUDITOR	495	89233.65	353458.75	171.81	1286047.00	932416.44	27.0
496	PURCHASING							
	PURCHASING	496	46082.82	171872.62	8449.16	615382.00	435060.22	29.0
497	COUNTY TREASURER							
	COUNTY TREASURER	497	21080.39	78777.39	59.22	290047.00	211210.39	27.0
499	TAX ASSESSOR COLLECTOR							
	TAX ASSESSOR COLLECTOR	499	200016.07	801261.45	1575.13	2891867.00	2089030.42	27.0
515	PUBLIC SERVICE							
	PUBLIC SERVICE	515	23772.41	181126.06	0.00	841958.00	660831.94	21.0
543	FIRE MARSHAL							
	FIRE MARSHAL	543	47794.32	182080.94	553.62	756262.00	573627.44	24.0
544	LICENSES & WTS. ENFORCEMENT							
	LICENSES & WTS. ENFORCEMENT	544	0.00	0.00	0.00	0.00	0.00	.0
545	ANIMAL CONTROL							
	ANIMAL CONTROL	545	40226.21	131213.95	1435.52	893075.00	760425.53	14.0
551	CONSTABLE, PCT 1							
	CONSTABLE, PCT 1	551	46263.08	200351.52	1190.48	632736.78	431194.78	31.0
552	CONSTABLE, PCT 2							
	CONSTABLE, PCT 2	552	35644.75	126944.40	436.11	497700.00	370319.49	25.0
553	CONSTABLE, PCT 3							
	CONSTABLE, PCT 3	553	36320.32	140196.35	448.86	513520.00	372874.79	27.0
554	CONSTABLE, PCT 4							
	CONSTABLE, PCT 4	554	41040.80	256492.34	10949.92	749249.00	481806.74	35.0
555	CONSTABLE, PCT 5							
	CONSTABLE, PCT 5	555	40727.41	154128.09	64.64	558233.00	404040.27	27.0
556	ANIMAL CONTROL NORTH							
	ANIMAL CONTROL NORTH	556	0.00	0.00	0.00	0.00	0.00	.0
557	ANIMAL CONTROL SOUTH							
	ANIMAL CONTROL SOUTH	557	0.00	0.00	0.00	0.00	0.00	.0

ACCOUNT	DESCRIPTION	MO OF	-----EXPENDITURES-----		ENCUMBRANCES	BUDGET	REMAINING BUDGET	% COMPLETE
			1/2026	YTD				
10 558	1287494 GENERAL FUND ENVIRONMENTAL CRIMES							
	ENVIRONMENTAL CRIMES	558	15104.08	56402.10	0.00	208955.00	152552.90	26.0
559	SHERIFF DISPATCH	559	177526.56	748273.97	110.00	2724985.00	1976601.03	27.0
560	SHERIFF'S DEPARTMENT	560	1225923.03	4981660.11	362843.00	18012394.65	12667891.54	29.0
561	JAIL	561	2786176.82	8533990.02	118147.91	30987936.00	22335798.07	27.0
562	WARRANT DIVISION - COURTS	562	0.00	0.00	0.00	0.00	0.00	.0
570	JUVENILE DETENTION	570	0.00	0.00	0.00	0.00	0.00	.0
571	JUV PROB/DIRECT SUPERVISION	571	0.00	0.00	0.00	0.00	0.00	.0
572	COMMUNITY SUP. & CORRECTION	572	2273.83	8698.61	0.00	75953.00	67254.39	11.0
575	BOOT CAMP - JUVENILE PROB.	575	0.00	0.00	0.00	0.00	0.00	.0
590	JUVENILE BOARD	590	3795.56	1390199.24	0.00	5545686.00	4155486.76	25.0
611	R & B ADMINISTRATIVE	611	0.00	0.00	0.00	0.00	0.00	.0
614	R & B LABOR DIVISION	614	0.00	0.00	0.00	0.00	0.00	.0
615	R & B EQUIPMENT DIVISION	615	0.00	0.00	0.00	0.00	0.00	.0
641	CHILD WELFARE	641	0.00	0.00	0.00	0.00	0.00	.0
665	AGRILIFE EXTENSION SERVICE	665	29076.18	106453.45	780.50	388785.00	281551.05	27.0
683	PRE-TRIAL / PERSONAL BOND	683	22930.29	81727.05	0.00	318639.00	236911.95	25.0

APPROPRIATION SUMMARY
ACCOUNT BALANCE THRU 1/31/2026

ACCOUNT	DESCRIPTION	-----EXPENDITURES-----		ENCUMBRANCES	BUDGET	REMAINING BUDGET	% COMPLETE
		MO OF	1/2026 YTD				
10	1287494 GENERAL FUND						
795	G/O SERIES 2021						
	G/O SERIES 2021	795	0.00 0.00	0.00	0.00	0.00	.0
1287494	GENERAL FUND	10	7352229.88 39004925.10	3661707.89	123396422.00	80729789.01	34.0
FINAL TOTAL			7352229.88 39004925.10	3661707.89	123396422.00	80729789.01	34.0

ACCOUNTS PAYABLE SYSTEM

01/23/2026 14:30:28 Schedule of Bills by (Fnd/Dpt)

SMITH COUNTY, TX
GL050S-V08.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... GENERA COMMENT... COURT APPROVAL LIST

DATA-JE-ID DATA COMMENT

W-01272026-160 COURT APPROVAL LIST

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT

L 01 Y S 6 066 10

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
COMMISSIONERS COURT .....		.....							
COUNTY JUDGES & COMMISSI 2026 ANNUAL COUNTY DUES	3,744.00	MEMBERSHIP DUES	10.401.4400.414	485907	2026DUES		P	160	00076
	3,744.00	.....							
COUNTY CLERK .....		.....							
ASSOCIATED TIME ON DEMAN SERVICE CALL	1,183.00	MISCELLANEOUS REPAIRS	10.403.4400.457	485795	10274S		P	160	00020
STAPLES BUSINESS ADVANTA SUPPLIES	85.91	OFFICE SUPPLIES	10.403.4300.310	485757	6052925872	147428	F	160	00246
VERITRACE, INC. SUPPLIES	752.50	OFFICE SUPPLIES	10.403.4300.310	485693	008860	147203	F	160	00291
	2,021.41	.....							
ELECTION DIVISION .....		.....							
AMAZON CAPITAL SERVICES, ELECTION EXPENSE	2,533.40	ELECTION EXPENSE	10.404.4600.696	485820	1PP1-7DPC-GL4C	147238	F	160	00012
SUPPLIES	398.08	OFFICE SUPPLIES	10.404.4300.310	485827	1TJG-1HKD-MWTJ	147394	F	160	00013
ELECTION EXPENSE	264.82	ELECTION EXPENSE	10.404.4600.696	485869	1XCL-W1WT-JNRM	147507	F	160	00015
	3,196.30	*VENDOR TOTAL							
LOCKSMITH SERVICES OF TY ELECTION EXPENSE	236.50	ELECTION EXPENSE	10.404.4600.696	485840	T1280002101	147316	F	160	00124
	3,432.80	.....							
INFORMATION SERVICES .....		.....							
AT&T CORP 903 877 2201 1/1-1/31	60.08	CONNECTIVITY SERVICES	10.407.4600.699	485913	2201.10126		P	160	00021
AT&T TEXAS 314380646 1/14-2/13	53.76	CONNECTIVITY SERVICES	10.407.4600.699	485784	0646.11326		P	160	00029
AUDIO-VISUAL PRESENTATIO MISC. REPAIR	433.00	MISCELLANOUS REPAIRS	10.407.4400.457	485766	2171	146836	F	160	00030
CML SECURITY, LLC SMA FEB 2026-FEB 2027	21,240.00	HARDWARE MAINTENANCE	10.407.4500.518	485787	221904-32-001		P	160	00071

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
INFORMATION SERVICES .....		.....							
DEPARTMENT OF INFORMATIO PH25000TSD DEC 2025	388.57	CONNECTIVITY SERVICES	10.407.4600.699	485814	26120817N		P	160	00080
EAST TEXAS ALARM INC 30641 SERVICE CALL	50.00	MISCELLANOUS REPAIRS	10.407.4400.457	485874	1651262	147412	F	160	00084
30804 REPAIR	682.00	MISCELLANOUS REPAIRS	10.407.4400.457	485875	1651319	147503	F	160	00085
	732.00	*VENDOR TOTAL							
MASTER AUDIO VISUAL, INC HARDWARE	5,719.00	HARDWARE MAINTENANCE	10.407.4500.518	485767	28031	145521	F	160	00128
OPTIMUM 155151-01-8 1/15-2/14	3,374.71	CONNECTIVITY SERVICES	10.407.4600.699	485673	1018.11526		P	160	00142
100819-01-7 1/20-2/19	10.67	CONNECTIVITY SERVICES	10.407.4600.699	485776	9017.12026		P	160	00143
	3,385.38	*VENDOR TOTAL							
OPTIMUM (B2B DEPT 1264) 7086458011 JAN 2026	12,907.93	CONNECTIVITY SERVICES	10.407.4600.699	485675	101613226		P	160	00144
PURPLE COMMUNICATIONS, I 1480447 ANNUAL RENEWAL	300.00	SOFTWARE SUPPORT & MAINT	10.407.4500.517	485845	1480447-145520		P	160	00157
	45,219.72	.....							
GENERAL OPERATIONS .....		.....							
AT&T CORP 903 596 8981 1/11-2/10	57.70	UTILITY SERVICE - CRTHOU	10.409.4600.642	485855	8981.11126		P	160	00022
903 592 7850 1/11-2/10	51.17	UTILITY SERVICE - ANNEX	10.409.4600.641	485855	8981.11126		P	160	00023
903 592 7852 1/11-2/10	51.17	UTILITY SERVICE - ANNEX	10.409.4600.641	485855	8981.11126		P	160	00024
903 596 8982 1/11-2/10	51.17	UTILITY SERVICE - CRTHOU	10.409.4600.642	485855	8981.11126		P	160	00027
903 596 8987 1/11-2/10	51.17	UTILITY SERVICE - CRTHOU	10.409.4600.642	485855	8981.11126		P	160	00028
	262.38	*VENDOR TOTAL							
CENTERPOINT ENERGY ENTEX 10589706-0 12/08-1/07	1,513.23	UTILITIES - LINE ST BLDG	10.409.4600.646	485688	302.11426		P	160	00059
2695209-3 11/30-12/31	3,425.04	UTILITY SERVICE- COTTON	10.409.4600.643	485689	1517.11326		P	160	00054
	4,938.27	*VENDOR TOTAL							
CITY OF TYLER * 64361-50016 12/02-1/07	1,486.84	UTILITY SERVICE- COTTON	10.409.4600.643	485778	1517.11526		P	160	00069
FORENSIC MEDICAL JP3 101117395 DEWS	2,475.00	AUTOPSIES	10.409.4600.608	485802	JP3DEC25		P	160	00097
JP3 101117397 BRANCH	2,475.00	AUTOPSIES	10.409.4600.608	485802	JP3DEC25		P	160	00098

Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1287494 GENERAL FUND *****							
GENERAL OPERATIONS .....		.....					
FORENSIC MEDICAL							
JP3 101117415 SAUCEDA	2,475.00	AUTOPSIES	10.409.4600.608	485803	JP5DEC25		P 160 00099
JP5 101117417 GARCIA	2,475.00	AUTOPSIES	10.409.4600.608	485803	JP5DEC25		P 160 00100
JP5 101117419 YORK	2,475.00	AUTOPSIES	10.409.4600.608	485803	JP5DEC25		P 160 00101
JP5 101117423 MJOSETH	2,475.00	AUTOPSIES	10.409.4600.608	485803	JP5DEC25		P 160 00102
JP5 101117427 SPIGNER	2,475.00	AUTOPSIES	10.409.4600.608	485803	JP5DEC25		P 160 00103
JP1 101117403 GAGE	2,475.00	AUTOPSIES	10.409.4600.608	485888	JP1DEC25		P 160 00093
JP1 201286920 RANSOM	2,475.00	AUTOPSIES	10.409.4600.608	485888	JP1DEC25		P 160 00094
JP1 101286921 PRADO	2,475.00	AUTOPSIES	10.409.4600.608	485888	JP1DEC25		P 160 00095
JP1 101336289 MOSLEY	2,475.00	AUTOPSIES	10.409.4600.608	485888	JP1DEC25		P 160 00096
	27,225.00	*VENDOR TOTAL					
GMP ASSURANCE, PLLC							
9/30/25 AUDIT	17,550.00	INDEPENDENT AUDIT	10.409.4600.611	485906	231259		P 160 00105
R&B CONSULTATION	650.00	INDEPENDENT AUDIT	10.409.4600.611	485906	231259		P 160 00106
	18,200.00	*VENDOR TOTAL					
OMNIBASE SERVICES							
CC 10.01.25-12.31.25	6.00	MISC. CONTRACTS	10.409.4500.570	485901	100125-123125		P 160 00137
JP2 10.01.25-12.31.25	288.00	MISC. CONTRACTS	10.409.4500.570	485901	100125-123125		P 160 00138
JP3 10.01.25-12.31.25	228.00	MISC. CONTRACTS	10.409.4500.570	485901	100125-123125		P 160 00139
JP4 10.01.25-12.31.25	342.00	MISC. CONTRACTS	10.409.4500.570	485901	100125-123125		P 160 00140
JP5 10.01.25-12.31.25	606.00	MISC. CONTRACTS	10.409.4500.570	485901	100125-123125		P 160 00141
	1,470.00	*VENDOR TOTAL					
PERDUE, BRANDON, FIELDER, C							
JP#4 DEC 2025	1,769.17	J.P. DELQ. COLLECTIONS	10.409.4500.542	485844	18066		P 160 00153
PITNEY BOWES GLOBAL FINA							
0017115675 11/28-2/27	2,206.59	POSTAGE MACHINE LEASE	10.409.4500.545	485670	3321949900		P 160 00154
SERENITY PROFESSIONAL SE							
JP3 EDITH STARKS	290.00	AUTOPSIES	10.409.4600.608	485853	26-0017		P 160 00167
JP1 JOSE ARRIAGA	475.00	AUTOPSIES	10.409.4600.608	485886	26-0013		P 160 00166
JP1 VERNON LACKEY	290.00	AUTOPSIES	10.409.4600.608	485887	25-2404		P 160 00165
	1,055.00	*VENDOR TOTAL					
SHELL ENERGY SOLUTIONS							
53731218 12/09-1/07	42.93	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P 160 00171
53730995 12/08-1/06	79.38	UTILITIES - LINE ST BLDG	10.409.4600.646	485770	2240917		P 160 00172
53726972 12/03-1/02	14.99	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P 160 00178
53726970 12/03-1/02	12.76	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P 160 00180
53724248 12/03-1/02	14.70	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P 160 00181
53724097 12/03-1/02	573.49	UTILITIES - THE HUB	10.409.4600.650	485770	2240917		P 160 00182
53724088 12/03-1/02	12.17	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P 160 00185
53718483 11/24-12/26	9.57	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P 160 00195

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
GENERAL OPERATIONS .....		.....							
SHELL ENERGY SOLUTIONS									
53717893 11/24-12/23	52.88	UTILITY SERVICE - CRTHOU	10.409.4600.642	485770	2240917		P	160	00198
53717761 11/24-12/23	22.17	UTILITY SERVICE - CRTHOU	10.409.4600.642	485770	2240917		P	160	00201
53717605 11/24-12/23	18,683.11	UTILITY SERVICE - ANNEX	10.409.4600.641	485770	2240917		P	160	00203
53717604 11/24-12/23	9.57	UTILITIES - LINE ST BLDG	10.409.4600.646	485770	2240917		P	160	00204
53717571 11/24-12/23	8,342.34	UTILITY SERVICE - CRTHOU	10.409.4600.642	485770	2240917		P	160	00205
53717395 11/24-12/23	1,173.35	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P	160	00207
53717262 11/24-12/23	9.57	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P	160	00208
53715929 11/21-12/22	9,186.52	UTILITY SERVICE- COTTON	10.409.4600.643	485770	2240917		P	160	00209
53714234 11/19-12/19	9.57	UTILITIES - LINE ST BLDG	10.409.4600.646	485770	2240917		P	160	00213
53710275 11/15-12/16	53.97	UTILITIES - LINE ST BLDG	10.409.4600.646	485770	2240917		P	160	00217
53702483 11/07-12/09	46.84	UTILITIES-OTHER BUILDING	10.409.4600.627	485770	2240917		P	160	00219
53702428 11/06-12/08	88.35	UTILITIES - LINE ST BLDG	10.409.4600.646	485770	2240917		P	160	00220
	38,438.23	*VENDOR TOTAL							
	97,051.48	.....							
FACILITIES SERVICES .....		.....							
AMAZON CAPITAL SERVICES, ORDINARY REPAIRS	34.98	ORDINARY REPAIRS - ANIMA	10.410.4400.468	485695	1YDF-W4QG-WTW3	147230	F	160	00016
HOUSEKEEPING SUPPLIES	34.89	HOUSEKEEPING SUPPLIES	10.410.4300.333	485696	1WPQ-1RC9-FNRR	147297	F	160	00014
	69.87	*VENDOR TOTAL							
GPS GARBAGE SERVICE 1/15 30YD ROLLOFF	636.00	ORDINARY REPAIRS/COURTHO	10.410.4400.451	485880	10380		P	160	00107
NATIONAL TRIM LLC VEHICLE EXPENSES	70.00	VEHICLE EXPENSES	10.410.4400.477	485694	65010	147262	F	160	00134
SHELL ENERGY SOLUTIONS									
53724090 12/03-1/02	273.51	UTILITIES	10.410.4600.641	485770	2240917		P	160	00183
53704931 11/14-12/12	509.14	UTILITIES	10.410.4600.641	485770	2240917		P	160	00218
	782.65	*VENDOR TOTAL							
SOUTHERN TIRE MART VEHICLE EXPENSES	109.00	VEHICLE EXPENSES	10.410.4400.477	485699	4220180846	147364	F	160	00236
UNIFIRST CORPORATION									
1516689 2780203606	559.05	HOUSEKEEPING SUPPLIES	10.410.4300.333	485881	FS11526		P	160	00286
1516522 2780203607	141.78	MISC. CONTRACTS	10.410.4500.570	485881	FS11526		P	160	00287
1516509 2780203609	104.31	MISC. CONTRACTS	10.410.4500.570	485881	FS11526		P	160	00288
1516508 2780203611	38.64	MISC. CONTRACTS	10.410.4500.570	485881	FS11526		P	160	00289
	843.78	*VENDOR TOTAL							
	2,511.30								

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1287494 GENERAL FUND *****							
COUNTY COURT AT LAW #3 .....		.....					
LUKER/KAYLA							
1/16 JURY LUNCH	70.51	JURY EXPENSE/SPECIAL TRI	10.429.4700.796	485893	REIMB12126		P 160 00126
1/15 JURY DONUTS	10.27	JURY EXPENSE/SPECIAL TRI	10.429.4700.796	485893	REIMB12126		P 160 00127
	80.78	*VENDOR TOTAL					
WHITE/CLAY							
TCJ JUDGES SEMINAR REG	85.00	TRAINING EXPENSES	10.429.4600.632	485910	REIMB12226		P 160 00293
	165.78	.....					
114TH DISTRICT COURT .....		.....					
MCALISTER'S DELI							
1/15 GRAND JURY LUNCH	185.73	GRAND JURORS	10.436.4700.794	485813	3288488		P 160 00129
STAPLES BUSINESS ADVANTA SUPPLIES	153.74	OFFICE SUPPLIES	10.436.4300.310	485755	6053037135	147459	F 160 00248
	339.47	.....					
241ST DISTRICT COURT .....		.....					
AUTHENTIC COURT REPORTIN 1/05-1/16 SERVICES	2,111.50	SUBSTITUTE COURT REPORTE	10.437.4700.788	485870	2603		P 160 00031
CRAWFORD/KRISTY 1/20 SERVICES	450.00	SUBSTITUTE COURT REPORTE	10.437.4700.788	485848	2026-06		P 160 00077
	2,561.50	.....					
INDIGENT DEFENSE .....		.....					
ADAMS/MITCH 003-81822-25	720.00	ATTORNEY FEES	10.446.4729.701	485676	25617		P 160 00004
BAXTER/TANDREA 475-2351-24	518.51	STATEMENT OF FACTS	10.446.4741.784	485809	2026001		P 160 00032
CALDWELL/GENE 002-83011-25	600.00	ATTORNEY FEES	10.446.4728.701	485720	25992		P 160 00051
002-81074-25	600.00	ATTORNEY FEES	10.446.4728.701	485721	25993		P 160 00052
	1,200.00	*VENDOR TOTAL					
CHRISTIE FAMILY LAW FIRM 003-82933-25	660.00	ATTORNEY FEES	10.446.4729.701	485678	25618		P 160 00064

Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
INDIGENT DEFENSE .....		.....							
CHRISTIE FAMILY LAW FIRM									
003-81964-25	720.00	ATTORNEY FEES	10.446.4729.701	485679	25619		P	160	00065
002-82029/82701/83273-25	1,320.00	ATTORNEY FEES	10.446.4728.701	485719	24680		P	160	00063
002-82826-25	360.00	ATTORNEY FEES	10.446.4728.701	485723	24679		P	160	00062
475-8181-25	540.00	ATTORNEY FEES	10.446.4741.701	485747	02601		P	160	00060
475-8043-24	420.00	ATTORNEY FEES	10.446.4741.701	485749	02602		P	160	00061
	4,020.00	*VENDOR TOTAL							
DAVIS/ZACHARY									
241 JAN 2026 CONTRACT	10,000.00	ATTORNEY FEES	10.446.4737.701	485849	241JAN26		P	160	00078
475 JAN 2026 CONTRACT	10,000.00	ATTORNEY FEES	10.446.4741.701	485884	475JAN26		P	160	00079
	20,000.00	*VENDOR TOTAL							
DONALD S. DAVIDSON, PLLC									
002-82405/82406-25	480.00	ATTORNEY FEES	10.446.4728.701	485718	24677		P	160	00081
GREGG TEX INVESTIGATIONS									
114-1746-21	237.50	INVESTIGATOR FEES	10.446.4736.705	485605	3461		P	160	00109
475-2113-25	1,045.00	INVESTIGATOR FEES	10.446.4741.705	485882	3482		P	160	00110
475-1208-25	973.75	INVESTIGATOR FEES	10.446.4741.705	485892	3492		P	160	00111
	2,256.25	*VENDOR TOTAL							
HUGGLER/JAMES									
475-8109-24	480.00	ATTORNEY FEES	10.446.4741.701	485750	23730		P	160	00115
475-8164-25	840.00	ATTORNEY FEES	10.446.4741.701	485751	23727		P	160	00114
114-2183-22	3,665.00	ATTORNEY FEES	10.446.4736.701	485899	SHELTON12226		P	160	00113
	4,985.00	*VENDOR TOTAL							
PREFERRED INTERPRETERS									
10/13 SERVICES	145.00	INTERPRETING FEES	10.446.4700.687	485796	4059BAL		P	160	00155
ROSENSTEIN/JEREMY KYLE									
003-82395-25	720.00	ATTORNEY FEES	10.446.4729.701	485677	26241		P	160	00164
002-83460:1/81203:4/8343	1,200.00	ATTORNEY FEES	10.446.4728.701	485722	26214		P	160	00163
475-8151-25	1,152.00	ATTORNEY FEES	10.446.4741.701	485748	00541		P	160	00162
	3,072.00	*VENDOR TOTAL							
SIMMONS/R.S. *									
475-8087-25	120.00	ATTORNEY FEES	10.446.4741.701	485772	00564		P	160	00229
475-8180-25	600.00	ATTORNEY FEES	10.446.4741.701	485773	00472		P	160	00228
	720.00	*VENDOR TOTAL							
SORRELLS LAW, P.C.									
002-81083-25	510.00	ATTORNEY FEES	10.446.4728.701	485724	24678		P	160	00234

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
INDIGENT DEFENSE .....		.....							
SORRELLS LAW, P.C.									
475-8176-25	60.00	ATTORNEY FEES	10.446.4741.701	485774	00562		P	160	00232
475-8161-25	150.00	ATTORNEY FEES	10.446.4741.701	485775	00563		P	160	00233
	720.00	*VENDOR TOTAL							
STENO QUILL LLC									
007-0867-25	1,620.45	STATEMENT OF FACTS	10.446.4735.784	485791	2026-02		P	160	00251
007-1136-25	2,958.75	STATEMENT OF FACTS	10.446.4735.784	485911	2026-04		P	160	00252
	4,579.20	*VENDOR TOTAL							
TT INVESTIGATIONS									
475-0959-25	810.00	INVESTIGATOR FEES	10.446.4741.705	485786	AUSTIN011426		P	160	00284
WEBSTER/LINDA J.									
114-0645-24	2,002.80	STATEMENT OF FACTS	10.446.4736.784	485798	2025-040		P	160	00292
	46,228.76	.....							
DISTRICT CLERK .....		.....							
ARK-LA-TEX SHREDDING CO.									
WORK ORDER 411758	44.00	OFFICE SUPPLIES	10.450.4300.310	485852	996008		P	160	00019
TEXAS ASSOCIATION OF COU									
248187 PENNY CLARKSTON	250.00	TRAINING EXPENSES	10.450.4600.632	485790	379489		P	160	00283
	294.00	.....							
JUSTICE OF PEACE, PCT 1 .....		.....							
QUILL LLC									
SUPPLIES	61.39	OFFICE SUPPLIES	10.455.4300.310	485727	46878988	146975	F	160	00158
	61.39	.....							
JUSTICE OF PEACE, PCT 2 .....		.....							
QUILL LLC									
SUPPLIES	255.24	OFFICE SUPPLIES	10.456.4300.310	485823	47361775	147430	F	160	00161
SHELL ENERGY SOLUTIONS									
53713626 11/19-12/19	530.74	UTILITIES	10.456.4600.641	485770	2240917		P	160	00216
STAPLES BUSINESS ADVANTA									
SUPPLIES	130.55	OFFICE SUPPLIES	10.456.4300.310	485821	6052925873	147431	F	160	00247

Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
JUSTICE OF PEACE, PCT 2 .....		.....							
STAPLES BUSINESS ADVANTA SUPPLIES	3.09	OFFICE SUPPLIES	10.456.4300.310	485822	6052925867	147437	F	160	00242
	133.64	*VENDOR TOTAL							
	919.62	.....							
JUSTICE OF PEACE, PCT 3 .....		.....							
CITY OF TROUP 01-20410-00 12/20-1/20	24.68	UTILITIES	10.457.4600.641	485908	313.12926			P 160	00067
SHELL ENERGY SOLUTIONS 53734399 12/09-1/07	4.89	UTILITIES	10.457.4600.641	485770	2240917			P 160	00168
53729748 12/09-1/07	236.12	UTILITIES	10.457.4600.641	485770	2240917			P 160	00174
53701350 11/07-12/09	4.95	UTILITIES	10.457.4600.641	485770	2240917			P 160	00221
53699965 11/06-12/09	188.08	UTILITIES	10.457.4600.641	485770	2240917			P 160	00224
	434.04	*VENDOR TOTAL							
	458.72	.....							
JUSTICE OF PEACE, PCT 4 .....		.....							
SHELL ENERGY SOLUTIONS 53724085 12/03-1/02	368.82	UTILITIES	10.458.4600.641	485770	2240917			P 160	00188
	368.82	.....							
JUSTICE OF PEACE, PCT 5 .....		.....							
QUILL LLC SUPPLIES	87.50	OFFICE SUPPLIES	10.459.4300.310	485725	47361135	147424	F	160	00160
SHELL ENERGY SOLUTIONS 53722361 12/01-12/30	172.71	UTILITIES	10.459.4600.641	485770	2240917			P 160	00191
STAPLES BUSINESS ADVANTA SUPPLIES	28.94	OFFICE SUPPLIES	10.459.4300.310	485782	6052925868	147426	F	160	00243
	289.15	.....							
CRIMINAL DISTRICT ATTORNE.....		.....							
ADAMS/VICTORIA 2026 TDCAA PROS TRIAL SK	692.00	TRAINING EXPENSES	10.475.4600.632	485890	REIMB12126			P 160	00005

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
CRIMINAL DISTRICT ATTORNE.....		.....							
AMAZON CAPITAL SERVICES, SUPPLIES	1,854.38	OFFICE SUPPLIES	10.475.4300.310	485857	1JCK-YD7T-VDMY	147500	F	160	00011
FRED L. LAKE & CO., INC. LEVI CROZIER-NAMEPLATE	28.80	OFFICE SUPPLIES	10.475.4300.310	485702	251824	147362	F	160	00104
NMS LABS CHRISTY RAMEY	240.00	PROSECUTION EXPENSES	10.475.4700.734	485745	1299454			P 160	00136
ERIC DWAYNE HODGE	284.00	PROSECUTION EXPENSES	10.475.4700.734	485746	1299407			P 160	00135
	524.00	*VENDOR TOTAL							
QUILL LLC SUPPLIES	167.88	OFFICE SUPPLIES	10.475.4300.310	485703	47292419	147346	F	160	00159
SMITH COUNTY TAX COLLECT 1GNLCDEC3LR116590	7.50	VEHICLE EXPENSES	10.475.4400.477	485807	BATCH917623			P 160	00230
SPURGEON/HAILEY 1/07 SERVICES	400.00	PROSECUTION EXPENSES	10.475.4700.734	485876	INV10726			P 160	00237
STAPLES BUSINESS ADVANTA SUPPLIES	432.09	OFFICE SUPPLIES	10.475.4300.310	485768	6052562033	147347	F	160	00241
SUPPLIES	154.81	OFFICE SUPPLIES	10.475.4300.310	485873	6053222945	147492	F	160	00250
	586.90	*VENDOR TOTAL							
TYLER TROPHY COMPANY SUPPLIES	12.50	OFFICE SUPPLIES	10.475.4300.310	485705	57735	147317	F	160	00285
	4,273.96	.....							
COUNTY AUDITOR .....		.....							
TEXAS ASSOCIATION OF COU KARIN SMITH 2026 DUES	385.00	MEMBERSHIP DUES	10.495.4400.414	485671	273023.2026			P 160	00282
	385.00	.....							
PURCHASING .....		.....							
AMAZON CAPITAL SERVICES, SUPPLIES	42.19	OFFICE SUPPLIES	10.496.4300.310	485819	1GLY-TVHV-QYW9	147465	F	160	00009
SUPPLIES	88.80	STOCK ITEMS	10.496.4300.341	485819	1GLY-TVHV-QYW9	147465	F	160	00010
	130.99	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
PURCHASING .....		.....							
FEDEX * 2768-4218-8	8.05	POSTAGE	10.496.4400.421	485868	9-147-91392		P	160	00091
	139.04	.....							
COUNTY TREASURER .....		.....							
STAPLES BUSINESS ADVANTA SUPPLIES	4.13	OFFICE SUPPLIES	10.497.4300.310	485839	6053126425	147482	F	160	00249
	4.13	.....							
TAX ASSESSOR COLLECTOR .....		.....							
CITY OF TROUP 01-20410-00 12/20-1/20	24.68	BRANCH OFFICE EXPENSE-TR	10.499.4400.442	485908	313.12926		P	160	00066
COAST TO COAST COMPUTER SUPPLIES	264.00	OFFICE SUPPLIES	10.499.4300.310	485698	A2864261	147321	F	160	00072
A2866526	198.40	OFFICE SUPPLIES	10.499.4300.310	485753	MULTI147432	147432	F	160	00073
A2866777	348.80	OFFICE SUPPLIES	10.499.4300.310	485753	MULTI147432	147432	F	160	00074
	811.20	*VENDOR TOTAL							
FEDEX * 2369-5141-3	102.80	POSTAGE	10.499.4400.421	485789	9-139-71898		P	160	00090
2369-5141-3	97.03	POSTAGE	10.499.4400.421	485897	9-107-94497		P	160	00086
2369-5141-3	153.26	POSTAGE	10.499.4400.421	485898	9-148-87259		P	160	00092
	353.09	*VENDOR TOTAL							
MUSIC MOUNTAIN SPRING WA 82664301 DEC 2025	52.98	MISC. CONTRACTS	10.499.4500.570	485700	3055811/2810	146057	P	160	00130
82664401 DEC 2025	61.98	MISC. CONTRACTS	10.499.4500.570	485701	3055812/2920	146056	P	160	00131
	114.96	*VENDOR TOTAL							
PROFORMA HORIZON TOTAL S SUPPLIES	1,086.50	OFFICE SUPPLIES	10.499.4300.310	485758	B325030413A	147179	F	160	00156
SHELL ENERGY SOLUTIONS 53734399 12/09-1/07	4.90	BRANCH OFFICE EXPENSE-TR	10.499.4400.442	485770	2240917		P	160	00170
53729748 12/09-1/07	236.11	BRANCH OFFICE EXPENSE-TR	10.499.4400.442	485770	2240917		P	160	00176
53722361 12/01-12/30	172.71	BRANCH OFFICE EXP.-LINDA	10.499.4400.443	485770	2240917		P	160	00192
53713633 11/19-12/19	146.46	BRANCH OFFICE EXP-NOONDA	10.499.4400.444	485770	2240917		P	160	00215
53701350 11/07-12/09	4.94	BRANCH OFFICE EXPENSE-TR	10.499.4400.442	485770	2240917		P	160	00223
53699965 11/06-12/09	188.07	BRANCH OFFICE EXPENSE-TR	10.499.4400.442	485770	2240917		P	160	00226
	753.19	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
CONSTABLE, PCT 3 .....		.....							
CITY OF TROUP									
01-20410-00 12/20-1/20	24.69	UTILITIES	10.553.4600.641	485908	313.12926			P 160	00068
SHELL ENERGY SOLUTIONS									
53734399 12/09-1/07	4.89	UTILITIES	10.553.4600.641	485770	2240917			P 160	00169
53729748 12/09-1/07	236.12	UTILITIES	10.553.4600.641	485770	2240917			P 160	00175
53701350 11/07-12/09	4.95	UTILITIES	10.553.4600.641	485770	2240917			P 160	00222
53699965 11/06-12/09	188.08	UTILITIES	10.553.4600.641	485770	2240917			P 160	00225
	434.04	*VENDOR TOTAL							
	458.73	.....							
CONSTABLE, PCT 4 .....		.....							
ALLEN'S TIRE SERVICE INC									
VEHICLE EXPENSES	106.00	VEHICLE EXPENSES	10.554.4400.477	485756	011261	147434	F 160	00006	
VEHICLE EXPENSES	114.00	VEHICLE EXPENSES	10.554.4400.477	485835	011264	147444	F 160	00007	
	220.00	*VENDOR TOTAL							
SHELL ENERGY SOLUTIONS									
53724085 12/03-1/02	368.83	UTILITIES	10.554.4600.641	485770	2240917			P 160	00189
	588.83	.....							
CONSTABLE, PCT 5 .....		.....							
SHELL ENERGY SOLUTIONS									
53722361 12/01-12/30	172.72	UTILITIES	10.555.4600.641	485770	2240917			P 160	00193
STAPLES BUSINESS ADVANTA									
SUPPLIES	26.70	OFFICE SUPPLIES	10.555.4300.310	485715	6052307020	147284	F 160	00240	
TAABS PRINTING, INC.									
B/C CANDICE WILLIAMS	49.00	OFFICE SUPPLIES	10.555.4300.310	485759	178276	147452	F 160	00280	
	248.42	.....							
SHERIFF DISPATCH .....		.....							
CENTERPOINT ENERGY ENTEX									
2748982-2 12/08-1/09	350.60	UTILITIES	10.559.4600.641	485681	11325.11426			P 160	00053
SHELL ENERGY SOLUTIONS									
53729751 12/05-1/05	3,854.05	UTILITIES	10.559.4600.641	485770	2240917			P 160	00173
	4,204.65								

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
SHERIFF'S DEPARTMENT .....		.....							
A & B BRAKE & ALIGNMENT									
VEHICLE EXPENSES	174.95	VEHICLE EXPENSES	10.560.4400.477	485761	33165	147175	F	160	00001
VEHICLE EXPENSES	79.95	VEHICLE EXPENSES	10.560.4400.477	485764	33481	147409	F	160	00003
VEHICLE EXPENSES	79.95	VEHICLE EXPENSES	10.560.4400.477	485765	33281	147265	F	160	00002
	334.85	*VENDOR TOTAL							
AMAZON CAPITAL SERVICES, INVESTIGATIVE EXPENSE	12.24	INVESTIGATIVE EXPENSES	10.560.4400.452	485690	1DR7-DFLV-D3DX	147272	F	160	00008
MISCELLANEOUS EQUIP	309.04	MISCELLANEOUS EQUIPMENT	10.560.4400.480	485691	1YFT-PKFF-MY1L	147367	F	160	00017
	321.28	*VENDOR TOTAL							
ARK-LA-TEX SHREDDING CO. WORK ORDER 408156	132.00	MISC. CONTRACTS	10.560.4500.570	485788	994445			P	160 00018
BUMPER TO BUMPER REPL PA									
02100294551	54.54	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00033
02100294562	11.11	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00034
02100294623	54.54	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00035
02100294783	151.96	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00036
02100294799	727.24	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00037
02100294700	353.50	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00038
02100294489	866.24	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00039
02100294520	290.98CR	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00040
02100294504	233.60	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00041
02100294942	727.24	VEHICLE EXPENSES	10.560.4400.477	485762	MULTI147216	147216	F	160	00042
02100267130	189.66CR	VEHICLE EXPENSES	10.560.4400.477	485889	2100019BAL2026			P	160 00045
02100267861	737.70	VEHICLE EXPENSES	10.560.4400.477	485889	2100019BAL2026			P	160 00046
02100268505	311.04	VEHICLE EXPENSES	10.560.4400.477	485889	2100019BAL2026			P	160 00047
02100268587	847.94	VEHICLE EXPENSES	10.560.4400.477	485889	2100019BAL2026			P	160 00048
02100282002	214.09	VEHICLE EXPENSES	10.560.4400.477	485889	2100019BAL2026			P	160 00049
02100282101	220.15	VEHICLE EXPENSES	10.560.4400.477	485889	2100019BAL2026			P	160 00050
	5,030.25	*VENDOR TOTAL							
CENTERPOINT ENERGY ENTEX 9444681-2 12/08-1/07	198.65	UTILITIES	10.560.4600.641	485686	301.11426			P	160 00058
DREAM RANCH OFFICE SUPPL SUPPLIES	268.04	OFFICE SUPPLIES	10.560.4300.310	485610	IV-11102	147397	F	160	00083
FEDEX *									
2768-4218-8	12.90	POSTAGE	10.560.4400.421	485860	9-138-32781			P	160 00087
2768-4218-8	18.18	POSTAGE	10.560.4400.421	485860	9-138-32781			P	160 00088
2768-4218-8	8.29	POSTAGE	10.560.4400.421	485860	9-138-32781			P	160 00089
	39.37	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
SHERIFF'S DEPARTMENT .....		.....							
NATIONAL TRIM LLC									
TERRADYNE LETTERING	250.00	FLEET UPFITTING COSTS	10.560.4400.481	485706	65009	147211	F	160	00133
MISCELLANEOUS	100.00	FLEET UPFITTING COSTS	10.560.4400.481	485707	65008	147210	F	160	00132
	350.00	*VENDOR TOTAL							
PELTIER CHEVROLET, INC.									
CT534188	66.46	VEHICLE EXPENSES	10.560.4400.477	485763	MULTI147223	147223	F	160	00150
CT534206	188.28	VEHICLE EXPENSES	10.560.4400.477	485763	MULTI147223	147223	F	160	00151
CT662857	624.46	VEHICLE EXPENSES	10.560.4400.477	485763	MULTI147223	147223	F	160	00152
	879.20	*VENDOR TOTAL							
SHELL ENERGY SOLUTIONS									
53724086 12/03-1/02	310.70	UTILITIES	10.560.4600.641	485770	2240917			P	160 00187
53724083 12/03-1/02	52.23	UTILITIES	10.560.4600.641	485770	2240917			P	160 00190
53717685 11/24-12/23	1,581.11	UTILITIES	10.560.4600.641	485770	2240917			P	160 00202
53715790 11/21-12/22	52.94	UTILITIES	10.560.4600.641	485770	2240917			P	160 00210
53715732 11/21-12/22	21.38	UTILITIES	10.560.4600.641	485770	2240917			P	160 00211
53715643 11/21-12/22	21.78	UTILITIES	10.560.4600.641	485770	2240917			P	160 00212
	2,040.14	*VENDOR TOTAL							
SMITH COUNTY TAX COLLECT									
1GC4YTEY8RF462682	7.50	VEHICLE EXPENSES	10.560.4400.477	485807	BATCH917623			P	160 00231
SOUTHERN TIRE MART									
VEHICLE EXPENSES	943.92	VEHICLE EXPENSES	10.560.4400.477	485754	4220180614	147225	F	160	00235
	10,545.20	.....							
JAIL .....		.....							
AT&T CORP									
903 595 4791 1/11-2/10	51.17	UTILITIES - JAIL	10.561.4600.640	485855	8981.11126			P	160 00025
903 595 4803 1/11-2/10	51.17	UTILITIES - JAIL	10.561.4600.640	485855	8981.11126			P	160 00026
	102.34	*VENDOR TOTAL							
CENTERPOINT ENERGY ENTEX									
9641920-5 12/08-1/07	2,569.95	UTILITIES - JAIL	10.561.4600.640	485683	2811B11426			P	160 00057
2632974-8 12/08-1/07	2,187.59	UTILITIES - JAIL	10.561.4600.640	485684	2811.11426			P	160 00056
	4,757.54	*VENDOR TOTAL							
CITY OF TYLER *									
64323-49978 11/24-12/31	15,123.68	UTILITIES - JAIL	10.561.4600.640	485777	206.11326			P	160 00070
CONCENTRA MEDICAL CENTER									
ADAM HAYNES	147.00	MEDICAL EVALUATIONS	10.561.4600.682	485850	327103795			P	160 00075

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND *****									
JAIL .....		.....							
DREAM RANCH OFFICE SUPPL SUPPLIES	200.76	OFFICE SUPPLIES	10.561.4300.310	485843	IV-10980	147283	F	160	00082
GRAINGER MISCELLANEOUS EQUIP	200.28	MISCELLANEOUS EQUIPMENT	10.561.4400.480	485866	9765898854	147399	F	160	00108
GUARDIAN RFID MISCELLANEOUS EQUIP	2,937.50	MISCELLANEOUS EQUIPMENT	10.561.4400.480	485867	14437	147407	F	160	00112
JOHN A. RAGLAND, JR. BRANDI WILLIAMS	200.00	MEDICAL EVALUATIONS	10.561.4600.682	485682	113-116		P	160	00116
LARA GRAHAM	200.00	MEDICAL EVALUATIONS	10.561.4600.682	485682	113-116		P	160	00117
DONNA SMITH	200.00	MEDICAL EVALUATIONS	10.561.4600.682	485682	113-116		P	160	00118
	600.00	*VENDOR TOTAL							
LINDENMEYR MUNROE 2026002024966	74.00	INMATE SUPPLIES	10.561.4300.330	485858	MULTI147235	147235	F	160	00119
2025001978951	666.00	INMATE SUPPLIES	10.561.4300.330	485858	MULTI147235	147235	F	160	00120
MISCELLANEOUS	3,733.00	KITCHEN SUPPLIES	10.561.4300.324	485861	2026002025131	147340	P	160	00122
JANITORIAL & LAUNDRY SUP	860.00	JANITORIAL & LAUNDRY SUP	10.561.4300.346	485862	2026002025257	147395	P	160	00123
SUPPLIES	75.00	OFFICE SUPPLIES	10.561.4300.310	485865	2026002024926	146554	F	160	00121
	5,408.00	*VENDOR TOTAL							
LONE STAR PRISONER TRANS GARRETT GNAD	1,980.00	PRISONER TRANSFER	10.561.4600.674	485864	TX26010	147331	F	160	00125
ORKIN 289130471 (REISSUE)	276.00	MISC. CONTRACTS	10.561.4500.570	485891	189949/189586		P	160	00145
289130490 (REISSUE)	246.00	MISC. CONTRACTS	10.561.4500.570	485891	189949/189586		P	160	00146
285991226 (REISSUE)	276.00	MISC. CONTRACTS	10.561.4500.570	485891	189949/189586		P	160	00147
287494698 (REISSUE)	276.00	MISC. CONTRACTS	10.561.4500.570	485891	189949/189586		P	160	00148
287494725 (REISSUE)	246.00	MISC. CONTRACTS	10.561.4500.570	485891	189949/189586		P	160	00149
	1,320.00	*VENDOR TOTAL							
SHELL ENERGY SOLUTIONS 53729747 12/08-1/06	4,673.37	UTILITIES - JAIL	10.561.4600.640	485770	2240917		P	160	00177
53719941 11/26-12/29	3,247.61	UTILITIES - JAIL	10.561.4600.640	485770	2240917		P	160	00194
53717894 11/24-12/23	15,135.86	UTILITIES - JAIL	10.561.4600.640	485770	2240917		P	160	00197
53717855 11/24-12/23	16,327.56	UTILITIES - JAIL	10.561.4600.640	485770	2240917		P	160	00199
53699964 11/06-12/08	5,670.66	UTILITIES - JAIL	10.561.4600.640	485770	2240917		P	160	00227
	45,055.06	*VENDOR TOTAL							
STEPHEN C. WESTMORELAND, LANDON HARRELL	175.00	MEDICAL EVALUATIONS	10.561.4600.682	485902	25881		P	160	00253

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND	*****								
JAIL	.....	.....							
SYSCO EAST TEXAS									
393305659	580.13	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00254
393305660	2,157.77	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00255
393305661	2,087.16	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00256
393305662	892.12	KITCHEN SUPPLIES	10.561.4300.324	485877	122425-11626		P	160	00257
393305664	130.93	KITCHEN SUPPLIES	10.561.4300.324	485877	122425-11626		P	160	00258
393306521	39,077.43	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00259
393309303	1,678.47	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00260
393309304	1,297.50	KITCHEN SUPPLIES	10.561.4300.324	485877	122425-11626		P	160	00261
393309305	835.32	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00262
393309306	1,252.34	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00263
393312215	37,786.61	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00264
393315502	1,401.38	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00265
393315503	409.60	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00266
393315504	757.86	KITCHEN SUPPLIES	10.561.4300.324	485877	122425-11626		P	160	00267
393315505	1,046.20	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00268
393317390	35,935.30	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00269
393317391	117.60	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00270
393317392	382.74	KITCHEN SUPPLIES	10.561.4300.324	485877	122425-11626		P	160	00271
393320045	365.20	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00272
393320899 MEALS	1,419.99	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00273
393320899 SUPPLIES	13.77	KITCHEN SUPPLIES	10.561.4300.324	485877	122425-11626		P	160	00274
393320900	1,944.68	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00275
393320901	414.95	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00276
393320902 MEALS	1,466.55	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00277
393320902 SUPPLIES	57.55	KITCHEN SUPPLIES	10.561.4300.324	485877	122425-11626		P	160	00278
393322942	38,457.43	MEAL EXPENSE	10.561.4400.450	485877	122425-11626		P	160	00279
	171,966.58	*VENDOR TOTAL							
UT HEALTH SCIENCE CENTER									
DEC 2025 JAIL MEDICAL	350,386.29	MEDICAL SERVICES	10.561.4600.609	485905	NS-0001850-INV		P	160	00290
	600,360.03	.....							
COMMUNITY SUP. & CORRECTI.....		.....							
CENTERPOINT ENERGY ENTEX									
9970761-4 12/08-1/07	95.39	UTILITIES	10.572.4600.641	485687	218.11426		P	160	00055
SHELL ENERGY SOLUTIONS									
53717934 11/24-12/23	28.19	UTILITIES	10.572.4600.641	485770	2240917		P	160	00196
53717849 11/24-12/23	91.46	UTILITIES	10.572.4600.641	485770	2240917		P	160	00200
53717450 11/24-12/23	1,507.87	UTILITIES	10.572.4600.641	485770	2240917		P	160	00206
	1,627.52	*VENDOR TOTAL							
	1,722.91	.....							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287494 GENERAL FUND		*****								
1287494 GENERAL FUND		841,954.62	*****							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	841,954.62						

RECORDS PRINTED - 000293

Schedule of Bills by (Fnd/Dpt)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
10	1287494 GENERAL FUND	841,954.62
TOTAL ALL FUNDS		841,954.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
TB&T	1287494 GENERAL FUND	841,954.62
TOTAL ALL BANKS		841,954.62

DATE APPROVED BY
.....
.....

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS,
CONSISTING OF ____ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE
REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF _____.
DATED THIS ____ DAY OF _____, 20__.

ACCOUNTS PAYABLE SYSTEM

01/23/2026 14:30:28 Schedule of Bills by (Fnd/Dpt)

SMITH COUNTY, TX
GL050S-V08.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... MISC COMMENT... COURT APPROVAL LIST

DATA-JE-ID DATA COMMENT

W-01272026-161 COURT APPROVAL LIST

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1287451 D.A. SPECIAL *****							
CRIMINAL DISTRICT ATTORNE.....		.....					
TYLER TROPHY COMPANY SUPPLIES	299.00	OFFICE SUPPLIES	13.475.4300.310	485704	57695	147301	F 161 00143
	299.00	.....					
1287451 D.A. SPECIAL	299.00	*****					

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1287486 DRUG FORFEITURES	*****						
SHERIFF'S DEPARTMENT	.....	.....					
GROUP M7							
ADA COMPLIANCE	75.00	MISCELLANEOUS	20.560.4400.409	485903	20217205		P 161 00067
	75.00	.....					
1287486 DRUG FORFEITURES	75.00	*****					

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FINANCIAL CRIME *****									
CRIMINAL DISTRICT ATTORNE.....		.....							
AMAZON CAPITAL SERVICES, SUPPLIES	16.99	SUPPLIES	32.475.4300.303	485733	1J1M-XFRK-DQGP	147368	F	161	00011
MISCELLANEOUS EQUIP	108.48	MISCELLANEOUS EQUIPMENT	32.475.4400.480	485828	1LFQ-P9PK-4XGT	147435	F	161	00012
MISCELLANEOUS EQUIP	1,860.78	MISCELLANEOUS EQUIPMENT	32.475.4400.480	485829	1CVQ-NCHT-HM7H	147310	F	161	00006
COMPUTER EQUIPMENT	146.31	COMPUTER EQUIPMENT	32.475.4800.880	485830	1F7D-JN11-DNVM	147355	F	161	00010
MISCELLANEOUS EQUIP	854.50	MISCELLANEOUS EQUIPMENT	32.475.4400.480	485831	1MJJ-DVQD-JCMK	147372	F	161	00013
SUPPLIES	133.06	SUPPLIES	32.475.4300.303	485832	1F34-TV4J-RYFC	147422	F	161	00008
MISCELLANEOUS EQUIP	59.99	MISCELLANEOUS EQUIPMENT	32.475.4400.480	485832	1F34-TV4J-RYFC	147422	F	161	00009
3,180.11		*VENDOR TOTAL							
CARAHSOFT TECHNOLOGY COR									
COMPUTER EQUIPMENT	4,337.78	COMPUTER EQUIPMENT	32.475.4800.880	485781	IN2178087	147318	F	161	00025
COMPUTER EQUIPMENT	25,293.58	COMPUTER EQUIPMENT	32.475.4800.880	485824	IN2181972	146154	P	161	00026
29,631.36		*VENDOR TOTAL							
CDW GOVERNMENT, INC.									
COMPUTER EQUIPMENT	7,011.34	COMPUTER EQUIPMENT	32.475.4800.880	485760	AH6JB4I	147374	F	161	00027
CHALLENGECOINWAREHOUSE.C									
MISCELLANEOUS EQUIP	2,220.00	MISCELLANEOUS EQUIPMENT	32.475.4400.480	485841	26-4000	147195	F	161	00030
CRITES/DANIEL									
2025-0001755	160.00	TRAINING EXPENSES	32.475.4600.632	485895	REIMB12126		P	161	00032
ECX SYSTEMS									
COMPUTER EQUIPMENT	25,313.20	COMPUTER EQUIPMENT	32.475.4800.880	485863	INV-50594	145520	P	161	00042
FEDEX *									
2768-4218-8	8.05	POSTAGE	32.475.4400.421	485860	9-138-32781		P	161	00046
2768-4218-8	11.89	POSTAGE	32.475.4400.421	485860	9-138-32781		P	161	00047
2768-4218-8	24.85	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00048
2768-4218-8	9.22	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00049
2768-4218-8	8.05	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00050
2768-4218-8	13.29	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00051
2768-4218-8	8.97	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00052
2768-4218-8	8.05	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00053
2768-4218-8	8.05	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00054
2768-4218-8	7.66	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00055
2768-4218-8	6.13	POSTAGE	32.475.4400.421	485868	9-147-91392		P	161	00056
114.21		*VENDOR TOTAL							
FITZPATRICK ARCHITECTS,									
PROJECT NO. 25.026	5,000.00	PROFESSIONAL FEES	32.475.4600.619	485728	2026-0025	143822	F	161	00057

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FINANCIAL CRIME *****									
CRIMINAL DISTRICT ATTORNE.....		.....							
GROUND WIRE ELECTRICAL S REMODELING	1,966.13	REMODELING	32.475.4800.832	485729	2156	146415	F	161	00066
GT DISTRIBUTORS, INC. MISCELLANEOUS EQUIP	2,129.48	MISCELLANEOUS EQUIPMENT	32.475.4400.480	485856	INV1073702	147446	P	161	00068
HAMILTON/SCOTT 2025-0001755	160.00	TRAINING EXPENSES	32.475.4600.632	485894	REIMB12125			P	161 00072
HEADLEY/JEFF FIELD WORK W/ OFFICES	259.00	TRAINING EXPENSES	32.475.4600.632	485812	REIMB11626			P	161 00073
REISSUE-IAFCI GAS CARD S	80.00	TRAINING EXPENSES	32.475.4600.632	485854	111971/129403			P	161 00074
REISSUE-USPS SHIPPING	17.10	POSTAGE	32.475.4400.421	485854	111971/129403			P	161 00075
REISSUE-1/04-1/06 HOUSTO	207.00	TRAINING EXPENSES	32.475.4600.632	485854	111971/129403			P	161 00076
	563.10	*VENDOR TOTAL							
HRE FOREST RIDGE LLC JAN 2026 RENT/ELECTRIC	3,344.65	UTILITIES	32.475.4600.641	485771	JAN-FEB26	145617	P	161	00078
FEB 2026 RENT/ELECTRIC	3,344.65	UTILITIES	32.475.4600.641	485771	JAN-FEB26	145617	P	161	00079
	6,689.30	*VENDOR TOTAL							
KARLSEN/BJORN 2025-0001755	160.00	TRAINING EXPENSES	32.475.4600.632	485896	REIMB12126			P	161 00081
MOOSE AUTO GLASS INC UNIT# 0098 WINDSHIELD	1,285.65	VEHICLE EXPENSES	32.475.4400.477	485826	A0250339	147363	F	161	00083
MOS EQUIPMENT (3)BLOCK BOX LAB XL	17,176.15	COMPUTER EQUIPMENT	32.475.4800.880	485465	642176	146561	F	161	00084
SHELL ENERGY SOLUTIONS 53717662 11/24-12/23	988.72	UTILITIES	32.475.4600.641	485770	2240917			P	161 00116
TIPPIE/BRANDON 2025-115	187.00	TRAINING EXPENSES	32.475.4600.632	485808	REIMB11626			P	161 00140
WAGNER/ROBERT BEDFORD OFFICE-INTERVIEW	200.00	TRAINING EXPENSES	32.475.4600.632	485717	REIMB11326			P	161 00154
	104,135.75								
FINANCIAL CRIME	104,135.75	*****							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1288997	COMMISSARY FUND-JAI*****									
	JAIL	.....	.....							
	GENERAL FUND									
	140460-02-8 1/15-2/14	185.00	CONNECTIVITY SERVICES	53.561.4600.699	485674	0P1152026		P	161	00061
	155380-01-3 1/15-2/14	501.46	CONNECTIVITY SERVICES	53.561.4600.699	485674	0P1152026		P	161	00062
	896500-01-1 1/15-2/14	184.95	CONNECTIVITY SERVICES	53.561.4600.699	485674	0P1152026		P	161	00063
	155299-01-6 1/15-2/14	629.97	CONNECTIVITY SERVICES	53.561.4600.699	485674	0P1152026		P	161	00064
		1,501.38	*VENDOR TOTAL							
		1,501.38	.....							
1288997	COMMISSARY FUND-JAIL	1,501.38	*****							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1445553 SM CO INSURANCE FND*****							
GENERAL OPERATIONS .....		.....					
BRINSON BENEFITS INC							
INV 323107 (REISSUE)	11,250.00	PROFESSIONAL FEES	56.409.4650.619	485904	RE:CK137729		P 161 00023
INV 323143 (REISSUE)	6,583.77	PROFESSIONAL FEES	56.409.4650.619	485904	RE:CK137729		P 161 00024
	17,833.77	*VENDOR TOTAL					
	17,833.77	.....					
1445553 SM CO INSURANCE FND	17,833.77	*****					

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1454781 ROAD & BRIDGE FUND *****									
R & B ADMINISTRATIVE .....		.....							
CENTERPOINT ENERGY ENTEX									
6403288096-1 12/08-1/07	271.66	UTILITIES	75.611.4600.641	485680	2625.11426		P	161	00029
6403288093-8 12/08-1/07	624.11	UTILITIES	75.611.4600.641	485685	135SSE11426		P	161	00028
	895.77	*VENDOR TOTAL							
SHELL ENERGY SOLUTIONS									
53724379 12/04-1/02	17.04	UTILITIES	75.611.4600.641	485770	2240917		P	161	00111
53718711 11/25-12/26	37.47	UTILITIES	75.611.4600.641	485770	2240917		P	161	00113
53718484 11/25-12/26	142.82	UTILITIES	75.611.4600.641	485770	2240917		P	161	00114
53718482 11/25-12/26	470.38	UTILITIES	75.611.4600.641	485770	2240917		P	161	00115
53717533 11/24-12/23	447.40	UTILITIES	75.611.4600.641	485770	2240917		P	161	00117
53717393 11/24-12/23	574.84	UTILITIES	75.611.4600.641	485770	2240917		P	161	00118
53709954 11/17-12/17	9.68	UTILITIES	75.611.4600.641	485770	2240917		P	161	00119
53709382 11/15-12/16	10.00	UTILITIES	75.611.4600.641	485770	2240917		P	161	00120
53709376 11/15-12/16	10.11	UTILITIES	75.611.4600.641	485770	2240917		P	161	00121
53709371 11/15-12/16	10.11	UTILITIES	75.611.4600.641	485770	2240917		P	161	00122
	1,729.85	*VENDOR TOTAL							
TACERA									
DOUG NICHOLSON 2026	45.00	MEMBERSHIP DUES	75.611.4400.414	485810	05303		P	161	00129
ANDREA BROUGHTON 2026	45.00	MEMBERSHIP DUES	75.611.4400.414	485811	05250		P	161	00128
	90.00	*VENDOR TOTAL							
	2,715.62	.....							
R & B LABOR DIVISION .....		.....							
AMAZON CAPITAL SERVICES,									
13KF-MFMK-7JYM	41.30	MISCELLANEOUS	75.614.4400.409	485825	MULTI146764	146764	F	161	00003
14RC-DQDD-GL3M	2,131.02	MISCELLANEOUS	75.614.4400.409	485825	MULTI146764	146764	F	161	00004
1X4J-K4TG-D4HV	339.41	MISCELLANEOUS	75.614.4400.409	485825	MULTI146764	146764	F	161	00005
	2,511.73	*VENDOR TOTAL							
CUSTOM PRODUCTS									
RB SIGN MATERIAL	1,151.20	SIGN MATERIAL	75.614.4300.369	485726	INV42223	147172	F	161	00033
GREENWOOD FARMS LANDFILL									
1/07-1/15 R&B DEPT	124.23	TRASH & DUMPING	75.614.4400.476	485804	4075-000028374		P	161	00065
TEXAS MATERIALS									
201624688	11,301.16	ASPHALT	75.614.4300.370	485742	146063.11326	146063	P	161	00130
201625591	11,897.53	ASPHALT	75.614.4300.370	485742	146063.11326	146063	P	161	00131
201626430	8,488.23	ASPHALT	75.614.4300.370	485742	146063.11326	146063	P	161	00132
201627094	1,055.75	ASPHALT	75.614.4300.370	485742	146063.11326	146063	P	161	00133

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1454781 ROAD & BRIDGE FUND *****									
R & B LABOR DIVISION .....		.....							
TEXAS MATERIALS									
201627626	5,778.30	ASPHALT	75.614.4300.370	485885	146063.12126	146063	P	161	00134
201628378	1,357.54	ASPHALT	75.614.4300.370	485885	146063.12126	146063	P	161	00135
201628372	16,884.56	ASPHALT	75.614.4300.370	485885	146063.12126	146063	P	161	00136
201629116	9,944.65	ASPHALT	75.614.4300.370	485885	146063.12126	146063	P	161	00137
201629847	12,946.07	ASPHALT	75.614.4300.370	485885	146063.12126	146063	P	161	00138
201630973	14,268.59	ASPHALT	75.614.4300.370	485885	146063.12126	146063	P	161	00139
	93,922.38	*VENDOR TOTAL							
UNIFIRST CORPORATION									
1583528	1,084.43	UNIFORM CONTRACT	75.614.4500.543	485800	2780203605		P	161	00147
1583528	1,161.04	UNIFORM CONTRACT	75.614.4500.543	485878	2780191501		P	161	00145
1583565	253.23	UNIFORM CONTRACT	75.614.4500.543	485879	2780191500		P	161	00144
	2,498.70	*VENDOR TOTAL							
VULCAN SIGNS									
RB SIGN MATERIAL	6,559.75	SIGN MATERIAL	75.614.4300.369	485871	R67922	146452	F	161	00151
WILSON CULVERTS INC									
RB CULVERTS	3,650.48	CULVERTS	75.614.4300.361	485730	96993	147248	F	161	00156
	110,418.47	.....							
R & B EQUIPMENT DIVISION .....		.....							
AAXION INC									
1841031	37.20	PARTS	75.615.4300.314	485735	MULTI147215	147215	F	161	00001
1841030	3.24	PARTS	75.615.4300.314	485735	MULTI147215	147215	F	161	00002
	40.44	*VENDOR TOTAL							
AMAZON CAPITAL SERVICES,									
RB PARTS	104.00	PARTS	75.615.4300.314	485711	1N31-4L9R-3YN4	147232	F	161	00015
RB PARTS	19.59	PARTS	75.615.4300.314	485833	1MKQ-XTQ4-9JD1	147475	F	161	00014
RB PARTS	39.95	PARTS	75.615.4300.314	485836	1D1D-1T9D-FY9W	146820	F	161	00007
MISCELLANEOUS EQUIP	145.65	MISCELLANEOUS EQUIPMENT	75.615.4400.480	485837	1WXK-DDYV-GJ9J	146932	F	161	00019
RB PARTS	39.90	PARTS	75.615.4300.314	485838	1PTK-VNLD-YCK9	146172	F	161	00017
	349.09	*VENDOR TOTAL							
DOGGETT MACHINERY SERVIC									
RB PARTS	86.64	PARTS	75.615.4300.314	485713	T09272	147319	F	161	00038
T09280	269.64	PARTS	75.615.4300.314	485737	MULTI147322	147322	F	161	00036
T09281	269.64	PARTS	75.615.4300.314	485737	MULTI147322	147322	F	161	00037
RB PARTS	236.59	PARTS	75.615.4300.314	485744	T09292	147339	F	161	00039
	862.51	*VENDOR TOTAL							

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1454781 ROAD & BRIDGE FUND *****									
R & B EQUIPMENT DIVISION									
EAST TEXAS FASTENERS INC RB PARTS	8.64	PARTS	75.615.4300.314	485710	S1819837.001	147218	F	161	00040
EAST TEXAS MACK SALES RB PARTS	166.92	PARTS	75.615.4300.314	485731	XA101062444:01	147197	F	161	00041
HALL TRUCK CENTER 765148	456.91	PARTS	75.615.4300.314	485738	MULTI147304	147304	F	161	00069
CM765148	65.00CR	PARTS	75.615.4300.314	485738	MULTI147304	147304	F	161	00070
RB PARTS	404.58	PARTS	75.615.4300.314	485739	765053	147247	F	161	00071
	796.49	*VENDOR TOTAL							
LOCKSMITH SERVICES OF TY RB PARTS	250.00	PARTS	75.615.4300.314	485708	T1290001402	147366	F	161	00082
NAPA AUTO PARTS									
147178	120.00	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00086
147147	115.68	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00087
147088	323.76	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00088
147321	121.96	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00089
147404	6.29	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00090
147387	98.60	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00091
147523	247.51	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00092
147448	35.00	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00093
147517	11.87	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00094
147621	76.35	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00095
147586	33.75	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00096
147524	88.31	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00097
147663	66.59	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00098
147698	11.99	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00099
147724	224.97	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00100
147795	235.97	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00101
147728	385.60	PARTS	75.615.4300.314	485736	MULTI147220	147220	F	161	00102
	2,204.20	*VENDOR TOTAL							
O'REILLY AUTOMOTIVE INC									
0386-370667	102.38	PARTS	75.615.4300.314	485741	MULTI147222	147222	F	161	00105
0386-371299	20.47	PARTS	75.615.4300.314	485741	MULTI147222	147222	F	161	00106
	122.85	*VENDOR TOTAL							
SAFETY-KLEEN SYSTEMS, IN									
OIL FILTER WASTE	547.21	OIL & GREASE	75.615.4300.338	485672	98984506			P	161 00109
TAX EXEMPT	15.80CR	OIL & GREASE	75.615.4300.338	485672	98984506			P	161 00110
	531.41	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1454781 ROAD & BRIDGE FUND *****									
R & B EQUIPMENT DIVISION .....		.....							
SMITH COUNTY TAX COLLECT 1TKJ047397M098033	22.00	VEHICLE EXPENSES	75.615.4400.477	485785	8033.11426		P	161	00125
TYLER POWER EQUIPMENT, L RB PARTS	4.00	PARTS	75.615.4300.314	485732	126301	147257	F	161	00142
UNIFIRST CORPORATION 1583565	252.80	MISC. CONTRACTS	75.615.4500.570	485799	2780203598		P	161	00146
UNITED AG & TURF RB PARTS	54.17	PARTS	75.615.4300.314	485734	14406116	147229	F	161	00148
W C SUPPLY COMPANY RB PARTS	26.57	PARTS	75.615.4300.314	485697	4038791-00	147352	F	161	00153
RB PARTS	161.29	PARTS	75.615.4300.314	485712	4038678-00	147289	F	161	00152
	187.86	*VENDOR TOTAL							
	5,853.38	.....							
1454781 ROAD & BRIDGE FUND	118,987.47	*****							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COURTHOUSE CONSTRUCTION FUN*****							
GENERAL OPERATIONS .....		.....					
HOAR CONSTRUCTION, LLC							
HOAR JOB# 4811	7,448,713.00	COURTHOUSE CONSTRUCTION	79.409.4900.815	485872	APP18.123125	135282	P 161 00077
	7,448,713.00	.....					
COURTHOUSE CONSTRUCTION FUND	7,448,713.00	*****					

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287397 E.T. AUTO TASK		*****								
DUE TO GENERAL FUND		.....	.....							
GENERAL FUND										
AUTO THEFT DUE TO		100,000.00	DUE TO GENERAL FUND	83.2070	485805	ATTF12026		P	161	00058
		100,000.00	.....							
CRIMINAL DISTRICT ATTORNE.....			.....							
RUSK COUNTY TREASURER										
DEC 2025 BLAKE HUMBER		9,653.36	PROFESSIONAL & CONTRACT	83.475.4500.566	485779	DEC2025		P	161	00108
SWINFORD/LARRY *										
JAN 2026 CAR WASH		35.00	SUPPLIES	83.475.4300.303	485818	REIMB123025		P	161	00127
TYLER POLICE DEPARTMENT										
DEC 2025 JAMES A TURNER		13,937.46	PROFESSIONAL & CONTRACT	83.475.4500.566	485806	DEC2025		P	161	00141
VOYAGER FLEET SYSTEMS IN										
86905-7323 11/25-12/24		178.67	SUPPLIES	83.475.4300.303	485816	8690573232552		P	161	00149
86950-6063 11/25-12/24		409.23	SUPPLIES	83.475.4300.303	485817	8695060632552		P	161	00150
		587.90	*VENDOR TOTAL							
WALKER/WILLIAM										
JAN 2026 CAR WASH		40.99	SUPPLIES	83.475.4300.303	485815	REIMB11226		P	161	00155
		24,254.71	.....							
1287397 E.T. AUTO TASK		124,254.71	*****							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1287419 COMMUNITY CORRECT *****									
COMMUNITY SUP. & CORRECTI.....		.....							
ARK-LA-TEX SHREDDING CO. WORK ORDER 411547	88.00	PROFESSIONAL FEES	88.572.4600.619	485797	996007		P	161	00021
BEHAVIOR DATA SYSTEMS 500 ONLINE TESTING	3,500.00	SUPPLIES	88.572.4300.303	485792	52023		P	161	00022
EMBROID ART JAN 2026 ORDER	173.73	SUPPLIES	88.572.4300.303	485846	22975		P	161	00043
FEDEX * 7405-0252-2	18.19	SUPPLIES	88.572.4300.303	485793	9-132-02692		P	161	00045
MOTHERS AGAINST DRUNK DR 1/07 VICTIM IMPACT PANEL	400.00	CONTRACT/COUNSELING SERV	88.572.4500.564	485847	VIP030		P	161	00085
NAPA AUTO PARTS FURNISHED TRANSPORTATION	126.59	FURNISHED TRANSPORTATION	88.572.4400.632	485714	147542	147323	F	161	00103
OPTIMUM (B2B DEPT 1264) 108938 JAN 2026	700.00	UTILITIES	88.572.4800.641	485794	101612732		P	161	00107
SMARTOX 7 PANEL TYPE B CUPS	3,803.70	SUPPLIES	88.572.4300.303	485859	31758	145934	P	161	00123
SOUTHERN TIRE MART FURNISHED TRANSPORTATION	523.36	FURNISHED TRANSPORTATION	88.572.4400.632	485716	4220180613	147320	F	161	00126
	9,333.57	.....							
PRE TRIAL		.....							
EMBROID ART JAN 2026 ORDER	46.98	SUPPLIES	88.580.4300.303	485846	22975		P	161	00044
SMARTOX 7 PANEL TYPE B CUPS	3,803.70	SUPPLIES	88.580.4300.303	485859	31758	145934	P	161	00124
	3,850.68	.....							
1287419 COMMUNITY CORRECT	13,184.25	*****							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1420216 JUVENILE FUND *****									
JUVENILE DETENTION .....		.....							
AMAZON CAPITAL SERVICES, ORDINARY REPAIRS	70.47	ORDINARY REPAIRS	93.570.4400.451	485780	1PLW-TGY3-WTYT	147344	F	161	00016
CHARM-TEX INMATE SUPPLIES	117.80	INMATE SUPPLIES	93.570.4300.330	485743	0430845-IN	147045	F	161	00031
GENERAL FUND									
117891-01-6 1/15-2/14	348.07	MISC. CONTRACTS	93.570.4500.570	485674	0P1152026			P	161 00059
896498-01-8 1/15-2/14	184.95	MISC. CONTRACTS	93.570.4500.570	485674	0P1152026			P	161 00060
	533.02	*VENDOR TOTAL							
	721.29	.....							
JUV PROB/DIRECT SUPERVISI.....		.....							
AMAZON CAPITAL SERVICES, SUPPLIES	84.45	OFFICE SUPPLIES	93.571.4300.310	485692	1YW4-GPGP-HQRC	147313	F	161	00020
SUPPLIES	63.98	OFFICE SUPPLIES	93.571.4300.310	485834	1P6N-6YTR-7LPN	147460	F	161	00018
	148.43	*VENDOR TOTAL							
DATCS									
12/18-12/19 SERVICES	342.00	PROGRAM EXPENSE	93.571.4300.334	485801	18270811			P	161 00034
12/22 SERVICES	38.00	PROGRAM EXPENSE	93.571.4300.334	485900	18271023			P	161 00035
	380.00	*VENDOR TOTAL							
JIMENEZ/JENNIFER DE-ICER FOR CNTY VEHICLE	39.80	VEHICLE EXPENSES	93.571.4400.477	485883	REIMB12126			P	161 00080
NTTA LXS7445(TX) - 4804	42.20	VEHICLE EXPENSES	93.571.4400.477	485909	2019586934#9			P	161 00104
SHELL ENERGY SOLUTIONS 53724092 12/03-1/02	5,451.24	UTILITIES	93.571.4600.641	485770	2240917			P	161 00112
	6,061.67	.....							
1420216 JUVENILE FUND	6,782.96	*****							

Schedule of Bills by (Fnd/Dpt)
BY FUND & DPT (DET APPV ST)A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	7,835,767.29						

RECORDS PRINTED - 000156

Schedule of Bills by (Fnd/Dpt)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
13	1287451 D.A. SPECIAL	299.00
20	1287486 DRUG FORFEITURES	75.00
32	FINANCIAL CRIME	104,135.75
53	1288997 COMMISSARY FUND-JAIL	1,501.38
56	1445553 SM CO INSURANCE FND	17,833.77
75	1454781 ROAD & BRIDGE FUND	118,987.47
79	COURTHOUSE CONSTRUCTION FUND	7,448,713.00
83	1287397 E.T. AUTO TASK	124,254.71
88	1287419 COMMUNITY CORRECT	13,184.25
93	1420216 JUVENILE FUND	6,782.96
TOTAL ALL FUNDS		7,835,767.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
SS53	1288997 COMMISSARY FUND-JAIL	1,501.38
SS56	1445553 SMITH CO. INS. FUND	17,833.77
SS79	145026892 COURTHOUSE CONST.	7,448,713.00
TB13	1287451 D A SPECIAL	299.00
TB20	1287486 FORFEITURES	75.00
TB32	FINANCIAL CRIME	104,135.75
TB72	1287419 ADULT PROBATION	13,184.25
TB75	1454781 ROAD & BRIDGE FUND	118,987.47
TB83	1287397 AUTO TASK FORCE	124,254.71
TB93	1420216JUVENILE GENERAL FUND	6,782.96
TOTAL ALL BANKS		7,835,767.29

DATE APPROVED BY
.....
.....

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS,
CONSISTING OF ____ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE
REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF _____.
DATED THIS ____ DAY OF _____, 20__.

FINANCIAL SYSTEM
01/22/2026 08:18:39

Disbursement Edit Listing

SMITH COUNTY, TX
GL050S-V08.23 COVERPAGE
GL302LDH

Report Selection:

BATCH ... D-01272026-145

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

DATA-JE-ID....	LINE#	BANK	FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....			FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO	VENDOR	NAME.....	PAYM		
		CNTY	ALTER VENDOR	ALTER NAME.....			
D-01272026-145	15	TB&T	10.551.4400.480	MISCELLANEOUS EQUIPMENT			
	BBY01-80713190			GARMIN DRIVESMART		249.99	
				.05987 BESTBUYCOM807131901681			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	5	TB&T	10.497.4600.632	TRAINING EXPENSES			
	05175Z			1/21 RAWLINGS/SIMMONS		150.00	
				.05981 GOVERNMENT TREASURERS			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	14	TB&T	10.496.4300.310	OFFICE SUPPLIES			
	114-3040457-82			SUPPLIES		70.62	
				.05986 AMAZON MKTPL*0N9BN5E73			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	2	TB&T	10.496.4300.310	OFFICE SUPPLIES			
	114-8929214-39			SUPPLIES		16.38	
				.05979 AMAZON.COM*3A9GI8ST3			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	3	TB&T	10.496.4300.310	OFFICE SUPPLIES			
	114-9884643-97			SUPPLIES		45.24	
				.05980 AMAZON MKTPL*2D7EP8313			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	4	TB&T	10.545.4400.415	ANIMAL FACILITY EXPENSES			
	282872			DOG FOOD		345.90	
			DOGF00D	.05459 TRACTOR-SUPPLY-CO #046			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	7	TB&T	10.545.4400.415	ANIMAL FACILITY EXPENSES			
	284139			DOG FOOD		274.26	
			DOGF00D	.05459 TRACTOR-SUPPLY-CO #046			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	8	TB&T	10.545.4400.415	ANIMAL FACILITY EXPENSES			
	284154			DOG FOOD		42.72	
			DOGF00D	.05459 TRACTOR-SUPPLY-CO #046			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	9	TB&T	10.545.4400.415	ANIMAL FACILITY EXPENSES			
	284767			DOG FOOD		49.44	
			DOGF00D	.05459 TRACTOR-SUPPLY-CO #046			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	10	TB&T	10.545.4400.415	ANIMAL FACILITY EXPENSES			
	285476			DOG FOOD		746.81	
			DOGF00D	.05459 TRACTOR-SUPPLY-CO #046			
				019800 U.S. BANK NATIONAL ASSOCIATION			

Disbursement Edit Listing

DATA-JE-ID....	LINE#	BANK	FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....			FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO	VENDOR NAME.....	PAYM			
		CNTY	ALTER VENDOR	ALTER NAME.....			

D-01272026-145	13	TB&T	10.409.4400.414	MEMBERSHIP DUES			
	300124607			KARIN SMITH - DUES		1,145.00	
				.05985 GOVERNMENT FINANCE OFF			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	11	TB&T	10.555.4400.480	MISCELLANEOUS EQUIPMENT			
	458806			NL AMMO		439.56	
				.05983 ARMS UNLIMITED			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	1	TB&T	10.496.4600.632	TRAINING EXPENSES			
	584326			CHRISTINA HANEY - CPP0 A		290.00	
				.05978 FSP*UPPCC			
				019800 U.S. BANK NATIONAL ASSOCIATION			
D-01272026-145	12	TB&T	10.561.4400.480	MISCELLANEOUS EQUIPMENT			
	8GRZ82UVI			MEDICAL CABINET KEYS		81.43	
				.05984 SP KAERWORLD			
				019800 U.S. BANK NATIONAL ASSOCIATION			
				019800 VENDOR TOTAL		3,947.35	
				TB&T BANK TOTAL		3,947.35	
D-01272026-145	6	TB72	88.572.4800.860	EQUIPMENT			
	7377366			MONEY COUNTERS		7,526.60	
				.05982 CUMMINS-ALLISON CORP			
				019800 U.S. BANK NATIONAL ASSOCIATION			
				019800 VENDOR TOTAL		7,526.60	
				TB72 BANK TOTAL		7,526.60	

0 WARNINGS FOUND
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED	15
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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
10	1287494 GENERAL FUND	3,947.35
88	1287419 COMMUNITY CORRECT	7,526.60
TOTAL ALL FUNDS		11,473.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
-----	-----	
TB&T	1287494 GENERAL FUND	3,947.35
TB72	1287419 ADULT PROBATION	7,526.60
TOTAL ALL BANKS		11,473.95